

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 1
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CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	45278	P	08/02/18	10015350 523220	Telephone/Pagers/Mobile	8,940.75
	45279	P	08/02/18	10015350 523220	Telephone/Pagers/Mobile	1,349.56
VENDOR TOTALS	22,102.89	YTD INVOICED		32,585.39	YTD PAID	10,290.31
1990 ACCG Pension Trust	45280	P	08/02/18	100 112712	Due From/To Newton Co W&S	29,417.00
	45280	P	08/02/18	10011000 512400	Retirement Contributions	487,870.00
VENDOR TOTALS	517,287.00	YTD INVOICED		517,287.00	YTD PAID	517,287.00
7418 AG-PRO Companies	45281	P	08/02/18	10049000 531700	Other Supplies/Parts	663.48
VENDOR TOTALS	2,422.08	YTD INVOICED		2,728.40	YTD PAID	663.48
9516 Aim Hire	45282	P	08/02/18	25042200 523850 18082	Contract Labor	946.38
VENDOR TOTALS	3,424.53	YTD INVOICED		7,119.14	YTD PAID	946.38
7225 American Field Maintenance Inc	1000320	C	08/02/18	10049000 531700	Other Supplies/Parts	36.00
VENDOR TOTALS	26,769.91	YTD INVOICED		29,928.91	YTD PAID	36.00
538 Ameripride Uniform Services	1000307	C	08/02/18	10015650 523900	Other Contracted Services	103.05
	1000307	C	08/02/18	10015650 531740	Uniforms	88.94
	1000307	C	08/02/18	10042200 531740	Uniforms	916.91
	1000307	C	08/02/18	10049000 531740	Uniforms	386.28
VENDOR TOTALS	5,430.33	YTD INVOICED		4,800.82	YTD PAID	1,495.18
4923 Associated Staffing Services Inc	45283	P	08/02/18	10042200 523850	Contract Labor	197.50
	45283	P	08/02/18	25042200 523850 18082	Contract Labor	1,359.78
VENDOR TOTALS	19,247.37	YTD INVOICED		35,623.33	YTD PAID	1,557.28
6718 Atlanta Commercial Tire	1000316	C	08/02/18	10049000 531115	Tires & Tubes	1,739.83
VENDOR TOTALS	2,640.39	YTD INVOICED		1,739.83	YTD PAID	1,739.83
988 Atlanta Fixture & Sales Company Inc	45284	P	08/02/18	10035000 531600	Small Equipment < \$5,000	3,140.00
VENDOR TOTALS	.00	YTD INVOICED		3,140.00	YTD PAID	3,140.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7006 Baker Distributing Company LLC	1000318	C	08/02/18	10015650 522210	Repairs & Maint - Equipmen	10.87
VENDOR TOTALS	622.39	YTD INVOICED		521.95	YTD PAID	10.87
9259 Banes Transport LLC	45285	P	08/02/18	25042200 523930 18082	Hauling	3,243.75
VENDOR TOTALS	13,950.00	YTD INVOICED		13,950.00	YTD PAID	3,243.75
3957 Belmont Baptist Church	45286	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
8387 Berean Baptist Church	45287	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
44 Bob Barker Company Inc	1000300	C	08/02/18	10033260 531140	Prisoner	1,351.00
VENDOR TOTALS	1,912.97	YTD INVOICED		5,405.35	YTD PAID	1,351.00
60 Brooks Auto Parts	45288	P	08/02/18	10033100 522220	Repairs & Maint - Building	9.39
	45288	P	08/02/18	10033260 522215	Repairs & Maint-Vehicles	79.43
	45288	P	08/02/18	10049000 531100	Gen Operating Supplies & M	274.90
	45288	P	08/02/18	10049000 531700	Other Supplies/Parts	4,101.02
	45288	P	08/02/18	54045500 522215	Repairs & Maint-Vehicles	284.30
VENDOR TOTALS	9,177.37	YTD INVOICED		7,336.32	YTD PAID	4,749.04
6821 James Brown	45289	P	08/02/18	50544210 523500	Travel Meals Lodging Milea	30.48
VENDOR TOTALS	226.98	YTD INVOICED		226.98	YTD PAID	30.48
403 Bullard's Total Alignment Inc	45290	P	08/02/18	10049000 522215	Repairs & Maint-Vehicles	174.85
VENDOR TOTALS	284.75	YTD INVOICED		239.80	YTD PAID	174.85
2984 CDW Government Inc	45291	P	08/02/18	10026000 531600	Small Equipment < \$5,000	1,039.08
VENDOR TOTALS	1,288.44	YTD INVOICED		3,506.85	YTD PAID	1,039.08
8388 Central Community Church	45292	P	08/02/18	10014000 521300	Technical Services	50.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
9112 Nohemi Chavira	45293	P	08/02/18	10021500 521200	Professional/Contracted Sr	130.00
VENDOR TOTALS	1,576.25	YTD	INVOICED	130.00	YTD	PAID 130.00
300 Cintas Corporation #201 Decatur	45294	P	08/02/18	50544210 531100	Gen Operating Supplies & M	314.55
	45294	P	08/02/18	50544210 531740	Uniforms	1,106.46
VENDOR TOTALS	3,101.33	YTD	INVOICED	1,858.87	YTD	PAID 1,421.01
97 City of Covington Utilities Department	45295	P	08/02/18	10015650 531230	Energy - Electricity	114.67
	45295	P	08/02/18	10035000 531220	Energy - Natural Gas	13.50
	45295	P	08/02/18	10035000 531230	Energy - Electricity	521.08
	45295	P	08/02/18	10042200 531234	Electric - Traffic Lights	25.86
	45295	P	08/02/18	10042600 531230	Energy - Electricity	3,359.50
	45295	P	08/02/18	50544210 531230	Energy - Electricity	2,945.02
	45295	P	08/02/18	54045500 531230	Energy - Electricity	177.69
VENDOR TOTALS	252,105.42	YTD	INVOICED	337,638.63	YTD	PAID 7,157.32
98 City of Covington	45296	P	08/02/18	10015360 519999	Reimbursement of Salary	1,598.71
VENDOR TOTALS	282,281.26	YTD	INVOICED	832,759.86	YTD	PAID 1,598.71
70 Clyde Castleberry Company	45297	P	08/02/18	10021800 523920	Indexing & Recording	2,780.00
	45297	P	08/02/18	10026000 531100	Gen Operating Supplies & M	190.00
VENDOR TOTALS	3,641.00	YTD	INVOICED	6,421.00	YTD	PAID 2,970.00
9189 Cobb Construction	45298	P	08/02/18	25042200 523930 18082	Hauling	2,062.50
VENDOR TOTALS	8,868.75	YTD	INVOICED	8,868.75	YTD	PAID 2,062.50
3959 County Line Baptist Church	45299	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
99 Covington Ford Inc	1000301	C	08/02/18	10049000 531700	Other Supplies/Parts	557.99
VENDOR TOTALS	1,169.30	YTD	INVOICED	1,017.55	YTD	PAID 557.99

08/31/2018 08:54
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100 The Covington News	1000302	C	08/02/18	10074100 523300	Advertising	80.00
VENDOR TOTALS	635.80	YTD INVOICED		1,305.80	YTD PAID	80.00
103 William Thomas Craig LLC	45300	P	08/02/18	10033100 521210	Legal Services	1,168.02
	45300	P	08/02/18	10033260 521210	Legal Services	8,663.81
VENDOR TOTALS	46,656.27	YTD INVOICED		55,383.40	YTD PAID	9,831.83
5789 Crystal Springs	45301	P	08/02/18	10026000 523900	Other Contracted Services	16.42
VENDOR TOTALS	227.45	YTD INVOICED		630.03	YTD PAID	16.42
383 Cummins Power South	45302	P	08/02/18	10049000 522215	Repairs & Maint-Vehicles	5,673.44
VENDOR TOTALS	5,673.44	YTD INVOICED		5,773.44	YTD PAID	5,673.44
1663 Derwin Bryan Davis	45303	P	08/02/18	10026000 521215	Indigent Defense Legal Svc	112.50
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	112.50
9039 Daniel De La Reza	45304	P	08/02/18	10021500 521200	Professional/Contracted Sr	237.88
	45304	P	08/02/18	10024500 521200	Professional/Contracted Sr	172.88
VENDOR TOTALS	.00	YTD INVOICED		665.28	YTD PAID	410.76
9091 Debiew Trucking Company Inc	45305	P	08/02/18	25042200 523930 18082	Hauling	3,375.00
VENDOR TOTALS	10,255.00	YTD INVOICED		10,255.00	YTD PAID	3,375.00
969 Department of Homeland Security	45306	P	08/02/18	10015400 523600	Dues & Fees	25.00
	45306	P	08/02/18	10074100 523600	Dues & Fees	25.02
VENDOR TOTALS	.00	YTD INVOICED		50.02	YTD PAID	50.02
3596 DIRECTV	45307	P	08/02/18	10035000 523600	Dues & Fees	188.44
VENDOR TOTALS	1,171.27	YTD INVOICED		1,171.27	YTD PAID	188.44
5871 Eastern Data Inc	45308	P	08/02/18	10015350 531600	Small Equipment < \$5,000	341.88
	45308	P	08/02/18	10033100 531600	Small Equipment < \$5,000	12,448.00

08/31/2018 08:54
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,629.61	YTD INVOICED		28,165.56	YTD PAID	12,789.88
8618 Emory Clinic	1000321	C	08/02/18	10015400 521231	Medical Exam	6,244.00
VENDOR TOTALS	.00	YTD INVOICED		6,244.00	YTD PAID	6,244.00
9030 FabriClean Supply of Atlanta	1000323	C	08/02/18	10033260 531710	Cleaning Supplies	1,754.35
VENDOR TOTALS	2,443.14	YTD INVOICED		7,254.02	YTD PAID	1,754.35
778 Fireline Inc	1000309	C	08/02/18	10049000 531700	Other Supplies/Parts	357.25
VENDOR TOTALS	793.75	YTD INVOICED		4,733.90	YTD PAID	357.25
345 Frank's Restaurant Inc	45310	P	08/02/18	10033260 531300	Food	86,026.20
VENDOR TOTALS	153,937.50	YTD INVOICED		190,403.70	YTD PAID	86,026.20
1595 Georgia 4-H Foundation	45311	P	08/02/18	10071300 523700	Education & Training	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
3142 GA Dept of Motor Vehicle Safety	45312	P	08/02/18	10033100 531160	Tags & Titles	60.00
VENDOR TOTALS	738.00	YTD INVOICED		738.00	YTD PAID	60.00
644 Georgia Forestry Commission	45313	P	08/02/18	10011100 523900	Other Contracted Services	5,988.00
VENDOR TOTALS	5,988.00	YTD INVOICED		5,988.00	YTD PAID	5,988.00
500 Gall's Incorporated	45314	P	08/02/18	10033100 531740	Uniforms	102.50
	45314	P	08/02/18	10033260 531740	Uniforms	795.40
VENDOR TOTALS	6,868.09	YTD INVOICED		15,493.94	YTD PAID	897.90
2469 Gateway Community Church	45315	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
763 Ginn Chrysler-Jeep-Dodge	1000308	C	08/02/18	10049000 531700	Other Supplies/Parts	121.95

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	265.82	YTD	INVOICED	307.98	YTD PAID	121.95
7414 Rodney Lynn Guiney	45316	P	08/02/18	10033100 522215	Repairs & Maint-Vehicles	900.00
VENDOR TOTALS	5,800.00	YTD	INVOICED	9,925.00	YTD PAID	900.00
564 Linda Hays	45317	P	08/02/18	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	20,000.00	YTD	INVOICED	20,000.00	YTD PAID	20,000.00
592 Hays Tractor & Equipment Inc	45318	P	08/02/18	10049000 531700	Other Supplies/Parts	1,680.87
VENDOR TOTALS	3,912.21	YTD	INVOICED	13,826.51	YTD PAID	1,680.87
2465 High Point Baptist Church	45319	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
9009 Home Depot Credit Services	45320	P	08/02/18	10015650 522220	Repairs & Maint - Building	46.64
	45320	P	08/02/18	10015650 531600	Small Equipment < \$5,000	13.97
VENDOR TOTALS	231.68	YTD	INVOICED	355.03	YTD PAID	60.61
297 Home Depot Credit Services	45321	P	08/02/18	10033260 522220	Repairs & Maint - Building	387.59
	45321	P	08/02/18	10035000 522220	Repairs & Maint - Building	28.61
	45321	P	08/02/18	10042200 531100	Gen Operating Supplies & M	125.17
	45321	P	08/02/18	10042200 534170	Signs	51.48
	45321	P	08/02/18	50544210 522220	Repairs & Maint - Building	407.07
	45321	P	08/02/18	50544210 522230	Grounds Maintenance	109.29
	45321	P	08/02/18	50544210 531100	Gen Operating Supplies & M	167.67
VENDOR TOTALS	4,342.90	YTD	INVOICED	2,152.15	YTD PAID	1,276.88
2918 IAFC	45322	P	08/02/18	10035000 523600	Dues & Fees	219.00
VENDOR TOTALS	219.00	YTD	INVOICED	219.00	YTD PAID	219.00
6966 Indoff Inc	1000317	C	08/02/18	10022000 531100	Gen Operating Supplies & M	59.14
VENDOR TOTALS	7,447.79	YTD	INVOICED	38,570.00	YTD PAID	59.14
371 Industrial Chemicals Inc						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1000306	C	08/02/18	50544210 531130	Chemicals	8,820.00
VENDOR TOTALS	51,690.00	YTD INVOICED		24,480.00	YTD PAID	8,820.00
2060 CSI Midatlantic, Inc	45323	P	08/02/18	10021500 521200	Professional/Contracted Sr	438.22
VENDOR TOTALS	.00	YTD INVOICED		438.22	YTD PAID	438.22
374 John M Warren Inc	45324	P	08/02/18	10042200 531100	Gen Operating Supplies & M	271.02
VENDOR TOTALS	271.02	YTD INVOICED		271.02	YTD PAID	271.02
7077 Amie B Johnson	45325	P	08/02/18	10021500 521310	Court Reporter Services	2,376.00
VENDOR TOTALS	9,624.16	YTD INVOICED		9,702.16	YTD PAID	2,376.00
9645 Mark Edward Joyner	45326	P	08/02/18	10037000 523700	Education & Training	865.00
VENDOR TOTALS	865.00	YTD INVOICED		865.00	YTD PAID	865.00
9646 Kara Stephens	45327	P	08/02/18	10028000 523500	Travel Meals Lodging Milea	7.00
VENDOR TOTALS	7.00	YTD INVOICED		7.00	YTD PAID	7.00
5909 Law Enforcement Supply	45328	P	08/02/18	10033260 531740	Uniforms	103.53
VENDOR TOTALS	191.00	YTD INVOICED		1,589.68	YTD PAID	103.53
7945 LifePointe Church of the Nazarene	45329	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1327 Loudoun Communications Inc	1000311	C	08/02/18	10033100 522215	Repairs & Maint-Vehicles	395.00
	1000311	C	08/02/18	10035000 522210	Repairs & Maint - Equipmen	136.00
VENDOR TOTALS	5,827.25	YTD INVOICED		8,060.85	YTD PAID	531.00
576 Loyal Gas Inc	45330	P	08/02/18	10042200 531271	Fuel Purchases	40.73
VENDOR TOTALS	87.38	YTD INVOICED		177.03	YTD PAID	40.73
9648 Mark Yun						

08/31/2018 08:54
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45331	P	08/02/18	10028000 523500	Travel Meals Lodging Milea	167.50
VENDOR TOTALS	557.50	YTD INVOICED		557.50	YTD PAID	167.50
7423 Martin Marietta Materials Inc	45332	P	08/02/18	10042200 534110	Paved Roads	1,082.90
	45332	P	08/02/18	10042200 534120	Unpaved Roads	651.40
VENDOR TOTALS	5,762.04	YTD INVOICED		11,041.96	YTD PAID	1,734.30
9463 Matt Lester	45333	P	08/02/18	10028000 523500	Travel Meals Lodging Milea	167.50
VENDOR TOTALS	539.50	YTD INVOICED		539.50	YTD PAID	167.50
9008 Olivia Franklin Maupin	45334	P	08/02/18	10033260 523850	Contract Labor	1,957.50
VENDOR TOTALS	.00	YTD INVOICED		3,624.75	YTD PAID	1,957.50
3139 Mayer Electric Supply Co, Inc	45335	P	08/02/18	50544210 522210	Repairs & Maint - Equipmen	437.00
VENDOR TOTALS	.00	YTD INVOICED		437.00	YTD PAID	437.00
149 Mayfield Ace Hardware	45336	P	08/02/18	10015650 522210	Repairs & Maint - Equipmen	19.90
	45336	P	08/02/18	10015650 522220	Repairs & Maint - Building	23.64
	45336	P	08/02/18	10033100 531100	Gen Operating Supplies & M	11.56
	45336	P	08/02/18	10033260 522215	Repairs & Maint-Vehicles	76.45
	45336	P	08/02/18	10033260 531600	Small Equipment < \$5,000	63.90
	45336	P	08/02/18	10042200 522210	Repairs & Maint - Equipmen	63.75
	45336	P	08/02/18	10042200 531271	Fuel Purchases	79.37
	45336	P	08/02/18	10042200 534110	Paved Roads	56.74
	45336	P	08/02/18	10049000 531100	Gen Operating Supplies & M	146.89
	45336	P	08/02/18	10049000 531700	Other Supplies/Parts	1.99
	45336	P	08/02/18	50544210 531100	Gen Operating Supplies & M	17.97
	45336	P	08/02/18	54045300 531700	Other Supplies/Parts	169.87
	45336	P	08/02/18	55662200 522220	Repairs & Maint - Building	69.44
VENDOR TOTALS	1,332.69	YTD INVOICED		4,144.32	YTD PAID	801.47
8981 Georgia Kenworth Inc	45337	P	08/02/18	10049000 531700	Other Supplies/Parts	272.80
VENDOR TOTALS	574.57	YTD INVOICED		1,952.10	YTD PAID	272.80
122 Mobile Communications of Athens Inc	45338	P	08/02/18	10033100 531600	Small Equipment < \$5,000	5,360.92

08/31/2018 08:54
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

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VENDOR TOTALS	5,969.12	YTD INVOICED		13,440.04	YTD PAID	5,360.92
9619 Purfoods LLC	45339	P	08/02/18	10055200 531300	Food	112.81
VENDOR TOTALS	338.43	YTD INVOICED		451.24	YTD PAID	112.81
162 Monroe Power Equipment Company Inc	45340	P	08/02/18	10049000 531700	Other Supplies/Parts	44.99
VENDOR TOTALS	866.61	YTD INVOICED		1,205.03	YTD PAID	44.99
9647 Morganne Patterson	45341	P	08/02/18	10028000 523500	Travel Meals Lodging Milea	167.50
VENDOR TOTALS	167.50	YTD INVOICED		167.50	YTD PAID	167.50
6262 Municipal Emergency Services Inc	45342	P	08/02/18	10035000 522210	Repairs & Maint - Equipmen	95.00
VENDOR TOTALS	387.03	YTD INVOICED		4,042.97	YTD PAID	95.00
6273 Namify	1000314	C	08/02/18	10033260 531740	Uniforms	395.00
VENDOR TOTALS	.00	YTD INVOICED		395.00	YTD PAID	395.00
188 Newton County Family and Children	45343	P	08/02/18	250 112714 18019	Due From/To DFACS	2,165.00
VENDOR TOTALS	20,434.80	YTD INVOICED		20,434.80	YTD PAID	2,165.00
5839 Newton County District Attorney	45344	P	08/02/18	200 523900	LVAP Contracted Services	2,715.86
VENDOR TOTALS	8,390.65	YTD INVOICED		16,599.71	YTD PAID	2,715.86
2891 Newton County Solid Waste Enterprise Fund	45345	P	08/02/18	10039100 522110	Disposal/Garbage Pick Up S	303.20
	45345	P	08/02/18	10042200 522110	Disposal/Garbage Pick Up S	142.20
	45345	P	08/02/18	55662200 522110	Disposal/Garbage Pick Up S	121.60
VENDOR TOTALS	567.00	YTD INVOICED		925.74	YTD PAID	567.00
4808 Newton County Tomorrow	45346	P	08/02/18	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45347	P	08/02/18	10035000 531210	Energy - Water/Sewerage	131.67
VENDOR TOTALS	3,377.66	YTD INVOICED		6,385.66	YTD PAID	131.67
8389 Newborn United Methodist Church	45348	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
204 Newton Electric Supply	1000303	C	08/02/18	10015650 522210	Repairs & Maint - Equipmen	6.19
	1000303	C	08/02/18	10015650 522220	Repairs & Maint - Building	7.92
	1000303	C	08/02/18	50544210 522210	Repairs & Maint - Equipmen	20.97
VENDOR TOTALS	385.23	YTD INVOICED		305.12	YTD PAID	35.08
9022 Nextire Commercial Inc	1000322	C	08/02/18	10049000 531115	Tires & Tubes	1,327.39
VENDOR TOTALS	6,646.57	YTD INVOICED		8,183.51	YTD PAID	1,327.39
5412 O'Reilly Automotive Stores	1000313	C	08/02/18	10049000 531700	Other Supplies/Parts	310.53
VENDOR TOTALS	224.81	YTD INVOICED		856.75	YTD PAID	310.53
218 Office Depot Inc	45349	P	08/02/18	10015100 531100	Gen Operating Supplies & M	74.42
	45349	P	08/02/18	10024000 531100	Gen Operating Supplies & M	169.99
	45349	P	08/02/18	10024500 531100	Gen Operating Supplies & M	488.08
	45349	P	08/02/18	10033100 531100	Gen Operating Supplies & M	129.08
	45349	P	08/02/18	10033260 531100	Gen Operating Supplies & M	1,706.19
	45349	P	08/02/18	54045300 531100	Gen Operating Supplies & M	284.86
VENDOR TOTALS	10,278.75	YTD INVOICED		17,016.34	YTD PAID	2,852.62
9006 Omni Machine Works Inc	45350	P	08/02/18	10033260 522210	Repairs & Maint - Equipmen	365.00
VENDOR TOTALS	650.00	YTD INVOICED		365.00	YTD PAID	365.00
231 Patrick Feed & Seed Company	45351	P	08/02/18	10042200 523940	Road Cleaning & Mowing	9.00
VENDOR TOTALS	160.50	YTD INVOICED		160.50	YTD PAID	9.00
7503 Peach State Construction Company LLC	45352	P	08/02/18	10042200 534140	Culverts	7,530.00
VENDOR TOTALS	.00	YTD INVOICED		7,530.00	YTD PAID	7,530.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1143 Peach State Truck Center	45353	P	08/02/18	10049000 531700	Other Supplies/Parts	75.44
VENDOR TOTALS	2,165.44	YTD INVOICED		2,165.44	YTD PAID	75.44
9363 Robert Pelfrey	45354	P	08/02/18	25021500 523500 19005	Travel Meals Lodging Milea	59.41
VENDOR TOTALS	536.69	YTD INVOICED		582.47	YTD PAID	59.41
7528 Linda Pflug	45355	P	08/02/18	10055200 523850	Contract Labor	225.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	225.00
237 Pi-Jon Inc	45356	P	08/02/18	10035000 531271	Fuel Purchases	2,480.25
	45356	P	08/02/18	54045300 531270	Gasoline/Diesel	1,975.27
VENDOR TOTALS	15,485.69	YTD INVOICED		26,351.10	YTD PAID	4,455.52
9397 Piner & Maffit, LLC	45357	P	08/02/18	10026000 521215	Indigent Defense Legal Svc	1,129.50
VENDOR TOTALS	1,236.05	YTD INVOICED		4,654.55	YTD PAID	1,129.50
240 Pittman Construction Company	45358	P	08/02/18	10042200 534110	Paved Roads	363.45
VENDOR TOTALS	297,571.28	YTD INVOICED		567,216.04	YTD PAID	363.45
8054 Porterdale Baptist Church	45359	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7351 Precision Automotive Service	45360	P	08/02/18	10033100 522215	Repairs & Maint-Vehicles	3,833.20
	45360	P	08/02/18	10033260 522215	Repairs & Maint-Vehicles	2,661.94
	45360	P	08/02/18	10033500 522215	Repairs & Maint-Vehicles	2,778.92
	45360	P	08/02/18	21233100 522215	Repairs & Maint-Vehicles	147.55
VENDOR TOTALS	38,790.22	YTD INVOICED		43,643.74	YTD PAID	9,421.61
8165 Pronto Trak	45361	P	08/02/18	10033260 523900	Other Contracted Services	1,708.00
VENDOR TOTALS	1,743.00	YTD INVOICED		7,749.00	YTD PAID	1,708.00
3960 Prospect United Methodist Church	45362	P	08/02/18	10014000 521300	Technical Services	50.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
5450 PTS of America LLC	45363	P	08/02/18	10033260 531140	Prisoner	1,938.25
VENDOR TOTALS	1,938.25	YTD	INVOICED	2,359.30	YTD PAID	1,938.25
949 Quill Corporation	45364	P	08/02/18	10015450 531100	Gen Operating Supplies & M	176.69
	45364	P	08/02/18	10049000 531100	Gen Operating Supplies & M	97.90
VENDOR TOTALS	1,434.53	YTD	INVOICED	3,206.74	YTD PAID	274.59
7892 Bow-Boeck Enterprises LLC	45365	P	08/02/18	10045800 522320	Rental of Equipment & Vehi	276.49
VENDOR TOTALS	457.49	YTD	INVOICED	1,412.34	YTD PAID	276.49
2470 Red Oak Methodist Church	45366	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
2441 Redwood Toxicology	45367	P	08/02/18	25021500 531100 19005	Gen Operating Supplies & M	68.12
VENDOR TOTALS	383.85	YTD	INVOICED	1,156.01	YTD PAID	68.12
999998 REFUND ONE TIME PAY	45368	P	08/02/18	10039100 346110	Animal Control Shelter Fee	25.00
	45369	P	08/02/18	10039100 346110	Animal Control Shelter Fee	45.00
	45370	P	08/02/18	10039100 346110	Animal Control Shelter Fee	45.00
VENDOR TOTALS	7,482.11	YTD	INVOICED	11,697.11	YTD PAID	115.00
7220 Render Ad Service of Georgia LLC	1000319	C	08/02/18	21233100 523700	Education & Training	5,707.00
VENDOR TOTALS	.00	YTD	INVOICED	5,707.00	YTD PAID	5,707.00
7817 Ribbity Ribbitz Embroidery & TShirts	45371	P	08/02/18	55615650 523300	Advertising	134.46
VENDOR TOTALS	134.46	YTD	INVOICED	134.46	YTD PAID	134.46
1200 Schindler Elevator Corporation	45372	P	08/02/18	10033260 522250	Maintenance Agreements	782.85
VENDOR TOTALS	2,276.43	YTD	INVOICED	2,276.43	YTD PAID	782.85

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3609 Scott Harper Trucking Company Inc	45373	P	08/02/18	25042200 523930 18082	Hauling	2,081.25
VENDOR TOTALS	8,437.50	YTD INVOICED		8,437.50	YTD PAID	2,081.25
2276 Sexions Inc	45374	P	08/02/18	54045500 522215	Repairs & Maint-Vehicles	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
3593 Shred-It US JV LLC	45375	P	08/02/18	10024000 523900	Other Contracted Services	137.20
VENDOR TOTALS	2,180.52	YTD INVOICED		3,466.37	YTD PAID	137.20
9650 Slope Meter Inc	45376	P	08/02/18	54045300 522210	Repairs & Maint-Equipment	435.00
VENDOR TOTALS	.00	YTD INVOICED		435.00	YTD PAID	435.00
268 Snapping Shoals EMC	45377	P	08/02/18	10015650 531230	Energy - Electricity	81.15
	45377	P	08/02/18	10033150 531230	Energy - Electricity	138.98
	45377	P	08/02/18	10035000 531230	Energy - Electricity	2,767.11
	45377	P	08/02/18	10039100 531230	Energy - Electricity	277.73
	45377	P	08/02/18	10042200 531230	Energy - Electricity	881.34
	45377	P	08/02/18	10042200 531234	Electric - Traffic Lights	1,218.07
	45377	P	08/02/18	10042600 531230	Energy - Electricity	64,707.92
	45377	P	08/02/18	10049000 531230	Energy - Electricity	1,000.09
	45377	P	08/02/18	27135400 531230	Energy - Electricity	319.23
	45377	P	08/02/18	54045300 531230	Energy - Electricity	416.26
	45377	P	08/02/18	54045500 531230	Energy - Electricity	1,043.17
	45377	P	08/02/18	55662200 531230	Energy - Electricity	131.56
VENDOR TOTALS	73,369.80	YTD INVOICED		145,896.16	YTD PAID	72,982.61
7487 Southern Tire Mart LLC	45378	P	08/02/18	10049000 531115	Tires & Tubes	1,714.64
VENDOR TOTALS	1,822.91	YTD INVOICED		1,714.64	YTD PAID	1,714.64
3958 St Augustine Catholic Church	45379	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1406 Hugh Steele	45380	P	08/02/18	10014000 523500	Travel Meals Lodging Milea	26.71
VENDOR TOTALS	26.71	YTD INVOICED		26.71	YTD PAID	26.71

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7159 Stephens Oil Company Inc	45381	P	08/02/18	100 113605	Fuel Inventory	38,500.02
VENDOR TOTALS	124,239.52	YTD INVOICED		197,572.57	YTD PAID	38,500.02
9519 Mandisa Styles	45382	P	08/02/18	10021500 523500	Travel Meals Lodging Milea	67.04
VENDOR TOTALS	67.04	YTD INVOICED		178.77	YTD PAID	67.04
2848 Sunbelt Rentals Inc	1000312	C	08/02/18	50544210 522320	Rental of Equipment & Vehi	218.40
VENDOR TOTALS	843.40	YTD INVOICED		9,395.40	YTD PAID	218.40
7754 Laura E Tate	45383	P	08/02/18	10033100 523850	Contract Labor	1,125.00
VENDOR TOTALS	3,950.00	YTD INVOICED		4,500.00	YTD PAID	1,125.00
1608 The Police & Sheriff Press	45384	P	08/02/18	10024500 523400	Printing & Binding	313.00
VENDOR TOTALS	2,766.00	YTD INVOICED		2,523.00	YTD PAID	313.00
8055 The Potter's House	45385	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
528 THP Printing Center	45386	P	08/02/18	10011100 523400	Printing & Binding	280.00
	45386	P	08/02/18	10042200 531100	Gen Operating Supplies & M	405.00
VENDOR TOTALS	428.00	YTD INVOICED		2,205.00	YTD PAID	685.00
281 Tires N Wheels	1000305	C	08/02/18	10049000 522215	Repairs & Maint-Vehicles	12.00
VENDOR TOTALS	1,960.41	YTD INVOICED		1,673.60	YTD PAID	12.00
1142 Toshiba Business Solutions	1000310	C	08/02/18	10033260 522250	Maintenance Agreements	703.71
	1000310	C	08/02/18	50544210 522250	Maintenance Agreements	21.92
VENDOR TOTALS	5,038.19	YTD INVOICED		8,725.33	YTD PAID	725.63
7167 Toshiba Financial Services	45387	P	08/02/18	10033260 522320	Rental of Equipment & Vehi	598.54

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,776.85	YTD INVOICED		12,852.16	YTD PAID	598.54
275 Tractor & Equipment Company	1000304	C	08/02/18	10049000 531700	Other Supplies/Parts	99.90
VENDOR TOTALS	99.90	YTD INVOICED		3,805.92	YTD PAID	99.90
7852 Treadwell Battery Sales Inc	45388	P	08/02/18	10049000 531700	Other Supplies/Parts	118.00
VENDOR TOTALS	835.75	YTD INVOICED		1,561.75	YTD PAID	118.00
1010 Cindy Trevizo	45389	P	08/02/18	10021500 521310	Court Reporter Services	3,562.00
VENDOR TOTALS	8,044.00	YTD INVOICED		9,580.00	YTD PAID	3,562.00
653 UGA Cooperative Extension Service	45390	P	08/02/18	100 121342	Other Officials Retirement	629.31
VENDOR TOTALS	629.31	YTD INVOICED		629.31	YTD PAID	629.31
6412 Uniform Sales of America LLC	1000315	C	08/02/18	10033100 531740	Uniforms	10.49
	1000315	C	08/02/18	10033260 531740	Uniforms	715.94
VENDOR TOTALS	6,723.10	YTD INVOICED		6,955.58	YTD PAID	726.43
1355 US FoodService Inc	45391	P	08/02/18	10055200 531300	Food	629.12
VENDOR TOTALS	3,618.27	YTD INVOICED		1,496.29	YTD PAID	629.12
10 Verizon Wireless	1000299	C	08/02/18	10011100 523220	Telephone/Pagers/Mobile	503.38
	1000299	C	08/02/18	10015450 523220	Telephone/Pagers/Mobile	99.40
	1000299	C	08/02/18	10015650 523220	Telephone/Pagers/Mobile	121.74
	1000299	C	08/02/18	10021500 523220	Telephone/Pagers/Mobile	67.56
	1000299	C	08/02/18	10024000 523220	Telephone/Pagers/Mobile	38.09
	1000299	C	08/02/18	10037000 523220	Telephone/Pagers/Mobile	38.01
	1000299	C	08/02/18	10039200 523220	Telephone/Pagers/Mobile	186.65
	1000299	C	08/02/18	10074100 523220	Telephone/Pagers/Mobile	537.95
VENDOR TOTALS	21,180.49	YTD INVOICED		43,053.17	YTD PAID	1,592.78
8575 Voice of Pentecost	45392	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:190201

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2052 Washington Street Community Center Inc	45393	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	6,516.70	YTD INVOICED		7,147.12	YTD PAID	50.00
9322 Z'a Williams	45394	P	08/02/18	10028000 523500	Travel Meals Lodging Milea	167.50
VENDOR TOTALS	197.50	YTD INVOICED		197.50	YTD PAID	167.50
709 Wood Auto Electric	45395	P	08/02/18	10049000 531700	Other Supplies/Parts	695.00
VENDOR TOTALS	737.00	YTD INVOICED		737.00	YTD PAID	695.00
294 Yancey Bros Company	45396	P	08/02/18	10049000 522250	Maintenance Agreements	1,000.00
	45396	P	08/02/18	10049000 531700	Other Supplies/Parts	3,745.51
	45396	P	08/02/18	54045300 522210	Repairs & Maint-Equipment	1,308.46
VENDOR TOTALS	39,175.28	YTD INVOICED		88,380.13	YTD PAID	6,053.97
5981 Zion Baptist Church	45397	P	08/02/18	10014000 521300	Technical Services	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
REPORT TOTALS						928,283.18
TOTAL PRINTED CHECKS						COUNT 119
						AMOUNT 893,974.48

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:190202

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
9642 Concrete Constructors Inc	378	P	08/02/18	32815650 541310 S1104	Building Renovations	45,500.00						
VENDOR TOTALS	85,047.75	YTD INVOICED		85,047.75	YTD PAID	45,500.00						
205 Piedmont Newton Hospital Inc	379	P	08/02/18	32836000 541310 S1115	Building Renovations	272,935.19						
VENDOR TOTALS	641,155.56	YTD INVOICED		641,155.56	YTD PAID	272,935.19						
1088 Ramsey's Furniture	380	P	08/02/18	32815650 531600 S1111	Small Equipment<\$5,000	11,653.00						
VENDOR TOTALS	11,653.00	YTD INVOICED		11,653.00	YTD PAID	11,653.00						
REPORT TOTALS						330,088.19						
						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>3</td> </tr> <tr> <td></td> <td>330,088.19</td> </tr> </tbody> </table>	COUNT	AMOUNT	TOTAL PRINTED CHECKS	3		330,088.19
COUNT	AMOUNT											
TOTAL PRINTED CHECKS	3											
	330,088.19											

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	45398	P	08/09/18	10015350 523220	Telephone/Pagers/Mobile	1,374.74
	45398	P	08/09/18	50544210 523220	Telephone/Pagers/Mobile	470.07
	45398	P	08/09/18	55615650 523220	Telephone/Pagers/Mobile	51.81
	45398	P	08/09/18	55662200 523220	Telephone/Pagers/Mobile	11.55
VENDOR TOTALS	22,102.89	YTD INVOICED		32,585.39	YTD PAID	1,908.17
7305 Above All Tree Service Inc	45399	P	08/09/18	10015550 523190	Insurance Claims/Deductibl	675.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	675.00
8097 ACCG-GSIWCF Attn: Lauren Atkins	45400	P	08/09/18	54045500 512700	Worker's Compensation	51.44
	45400	P	08/09/18	78633100 512700	Worker's Compensation	13,202.48
	45400	P	08/09/18	78633260 512700	Worker's Compensation	356.64
	45400	P	08/09/18	78633500 512700	Worker's Compensation	12,084.35
	45400	P	08/09/18	78635000 512700	Worker's Compensation	262.67
	45400	P	08/09/18	78639100 512700	Worker's Compensation	246.50
	45400	P	08/09/18	78642200 512700	Worker's Compensation	1,303.84
	45400	P	08/09/18	78649000 512700	Worker's Compensation	4.64
	45400	P	08/09/18	78655200 512700	Worker's Compensation	3.78
VENDOR TOTALS	83,295.00	YTD INVOICED		140,365.10	YTD PAID	27,516.34
7418 AG-PRO Companies	45401	P	08/09/18	10049000 531700	Other Supplies/Parts	1,281.09
VENDOR TOTALS	2,422.08	YTD INVOICED		2,728.40	YTD PAID	1,281.09
9516 Aim Hire	45402	P	08/09/18	10042200 523850	Contract Labor	451.88
VENDOR TOTALS	3,424.53	YTD INVOICED		7,119.14	YTD PAID	451.88
7225 American Field Maintenance Inc	1000345	C	08/09/18	54045500 522210	Repairs & Maint-Equipment	2,398.59
	1000345	C	08/09/18	54045500 522230	Grounds Maintenance	2,675.00
VENDOR TOTALS	26,769.91	YTD INVOICED		29,928.91	YTD PAID	5,073.59
538 Ameripride Uniform Services	1000332	C	08/09/18	54045300 531740	Uniforms	358.87
VENDOR TOTALS	5,430.33	YTD INVOICED		4,800.82	YTD PAID	358.87
6649 Ameritas Life Insurance Corporation	45403	P	08/09/18	100 121322	Vision Insurance Withholdi	5,128.90

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,701.47	YTD INVOICED		9,701.47	YTD PAID	5,128.90
9425 Arthur J Gallagher Risk Management Services, Inc.	45404	P	08/09/18	10011000 523120	Commercial Property	70.00
	45404	P	08/09/18	55662200 523120	Commercial Property	281.00
VENDOR TOTALS	351.00	YTD INVOICED		351.00	YTD PAID	351.00
7761 Ascendum Machinery Inc	45405	P	08/09/18	10049000 531700	Other Supplies/Parts	427.82
VENDOR TOTALS	1,081.23	YTD INVOICED		1,755.94	YTD PAID	427.82
23 Associated Printing Company	1000325	C	08/09/18	10033100 523400	Printing & Binding	57.00
	1000325	C	08/09/18	21233100 523400	Printing & Binding	219.28
VENDOR TOTALS	2,616.90	YTD INVOICED		3,044.29	YTD PAID	276.28
4923 Associated Staffing Services Inc	45406	P	08/09/18	25042200 523850 18082	Contract Labor	1,817.37
	45406	P	08/09/18	54045300 523850	Contract Labor	8,128.33
	45406	P	08/09/18	54045500 523850	Decal Contract Labor	13,830.08
VENDOR TOTALS	19,247.37	YTD INVOICED		35,623.33	YTD PAID	23,775.78
7573 Atlanta Paint Disposal	45407	P	08/09/18	54045500 523900	Other Contracted Services	755.63
VENDOR TOTALS	1,013.51	YTD INVOICED		755.63	YTD PAID	755.63
9475 Manuel Salazar	45408	P	08/09/18	50544210 521200	Professional/Contracted Sr	820.00
VENDOR TOTALS	820.00	YTD INVOICED		820.00	YTD PAID	820.00
9101 Preferred Towing and Recovery LLC	1000348	C	08/09/18	10049000 522215	Repairs & Maint-Vehicles	60.00
VENDOR TOTALS	531.00	YTD INVOICED		756.00	YTD PAID	60.00
9259 Banes Transport LLC	45409	P	08/09/18	25042200 523930 18082	Hauling	3,975.00
VENDOR TOTALS	13,950.00	YTD INVOICED		13,950.00	YTD PAID	3,975.00
50 Best Septic Tank & Plumbing Service	45410	P	08/09/18	54045300 523900	Other Contracted Services	360.00
	45410	P	08/09/18	55662200 523900	Other Contracted Services	450.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,170.00	YTD	INVOICED	1,960.00	YTD PAID	810.00
60 Brooks Auto Parts	45411	P	08/09/18	54045500 522210	Repairs & Maint-Equipment	1,297.39
VENDOR TOTALS	9,177.37	YTD	INVOICED	7,336.32	YTD PAID	1,297.39
9651 Bryant Utility Sales & Service Inc	45412	P	08/09/18	10049000 531700	Other Supplies/Parts	134.86
VENDOR TOTALS	.00	YTD	INVOICED	134.86	YTD PAID	134.86
403 Bullard's Total Alignment Inc	45413	P	08/09/18	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	284.75	YTD	INVOICED	239.80	YTD PAID	44.95
4215 Burnett Lime Company Inc	45414	P	08/09/18	50544210 531130	Chemicals	2,397.84
VENDOR TOTALS	14,243.88	YTD	INVOICED	14,243.88	YTD PAID	2,397.84
5927 C & S Chemicals	45415	P	08/09/18	50544210 531130	Chemicals	9,740.25
VENDOR TOTALS	22,510.80	YTD	INVOICED	25,974.00	YTD PAID	9,740.25
68 Capital Data Service	1000326	C	08/09/18	10015350 522250	Maintenance Agreements	2,213.95
VENDOR TOTALS	8,561.90	YTD	INVOICED	4,427.90	YTD PAID	2,213.95
2133 Carolina Software	45416	P	08/09/18	54045300 531100	Gen Operating Supplies & M	627.88
VENDOR TOTALS	827.88	YTD	INVOICED	827.88	YTD PAID	627.88
7728 Chapter 13 Trustee	45417	P	08/09/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	1,928.00	YTD	INVOICED	1,928.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	45418	P	08/09/18	100 121344	457 Deferred Comp PR Deduc	10,126.76
VENDOR TOTALS	36,558.94	YTD	INVOICED	36,558.94	YTD PAID	10,126.76
6430 Charter Communications	45419	P	08/09/18	10033260 523600	Dues & Fees	749.57

08/31/2018 08:54
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,167.94	YTD INVOICED		2,797.52	YTD PAID	749.57
97 City of Covington Utilities Department						
	45420	P	08/09/18	10015650 522110	Disposal/Garbage Pick Up S	38.50
	45420	P	08/09/18	10015650 531210	Energy - Water/Sewerage	588.91
	45420	P	08/09/18	10015650 531230	Energy - Electricity	278.53
	45420	P	08/09/18	10033260 522110	Disposal/Garbage Pick Up S	144.27
	45420	P	08/09/18	10033260 531210	Energy - Water/Sewerage	465.80
	45420	P	08/09/18	10033260 531220	Energy - Natural Gas	13.50
	45420	P	08/09/18	10033260 531230	Energy - Electricity	1,870.84
	45420	P	08/09/18	10035000 531220	Energy - Natural Gas	13.50
	45420	P	08/09/18	10042600 531230	Energy - Electricity	24.00
	45420	P	08/09/18	10061100 531210	Energy - Water/Sewerage	461.85
	45420	P	08/09/18	215 112705	Due From/To City of Coving	781.59
	45420	P	08/09/18	50544210 522110	Disposal/Garbage Pick Up S	346.27
	45420	P	08/09/18	50544210 531230	Energy - Electricity	72,050.32
	45420	P	08/09/18	54045500 531230	Energy - Electricity	224.69
VENDOR TOTALS	252,105.42	YTD INVOICED		337,638.63	YTD PAID	77,302.57
98 City of Covington						
	45421	P	08/09/18	10015360 519999	Reimbursement of Salary	1,884.91
VENDOR TOTALS	282,281.26	YTD INVOICED		832,759.86	YTD PAID	1,884.91
4803 Clayton County Magistrate Court						
	45422	P	08/09/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
9189 Cobb Construction						
	45423	P	08/09/18	25042200 523930 18082	Hauling	1,800.00
VENDOR TOTALS	8,868.75	YTD INVOICED		8,868.75	YTD PAID	1,800.00
74 Barbara Engelhardt						
	45424	P	08/09/18	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	2,536.24	YTD INVOICED		2,926.32	YTD PAID	190.08
99 Covington Ford Inc						
	1000327	C	08/09/18	10049000 531700	Other Supplies/Parts	21.02
VENDOR TOTALS	1,169.30	YTD INVOICED		1,017.55	YTD PAID	21.02
100 The Covington News						
	1000328	C	08/09/18	10021800 523300	Advertising	100.00
VENDOR TOTALS	635.80	YTD INVOICED		1,305.80	YTD PAID	100.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9589 Creating Hope & Needed Care for Everyone, Inc.	45425	P	08/09/18	25026000 521200 19012	Professional/Contracted Sr	4,540.00
	45425	P	08/09/18	25026000 523900 19012	Other Contracted Services	362.03
VENDOR TOTALS	4,902.03	YTD INVOICED		6,687.03	YTD PAID	4,902.03
5789 Crystal Springs	45426	P	08/09/18	10028000 523900	Other Contracted Services	37.13
VENDOR TOTALS	227.45	YTD INVOICED		630.03	YTD PAID	37.13
7430 Ernetta Dailey-Worthy	45427	P	08/09/18	20933260 523850	Contract Labor	2,350.00
VENDOR TOTALS	6,450.00	YTD INVOICED		7,550.00	YTD PAID	2,350.00
9618 Dial's Diesel Service Inc	45428	P	08/09/18	54045500 522215	Repairs & Maint-Vehicles	1,287.39
VENDOR TOTALS	2,486.68	YTD INVOICED		2,486.68	YTD PAID	1,287.39
5871 Eastern Data Inc	45429	P	08/09/18	10015350 531600	Small Equipment < \$5,000	17.05
VENDOR TOTALS	18,629.61	YTD INVOICED		28,165.56	YTD PAID	17.05
8992 Ergon Asphalt & Emulsions Inc	45430	P	08/09/18	25042200 534110 18082	Paved Roads	4,284.51
	45430	P	08/09/18	32842200 534110 P3990	Paved Roads	1,711.50
VENDOR TOTALS	18,020.60	YTD INVOICED		36,004.54	YTD PAID	5,996.01
2534 Environmental System Research Inst Inc	45431	P	08/09/18	100 112705	Due From/To City of Covington	15,000.00
	45431	P	08/09/18	100 112712	Due From/To Newton Co W&S	15,000.00
	45431	P	08/09/18	10015360 522250	Maintenance Agreements	20,000.00
VENDOR TOTALS	50,000.00	YTD INVOICED		50,000.00	YTD PAID	50,000.00
138 Federal Express Corp	45432	P	08/09/18	10015100 523230	Postage	39.61
	45432	P	08/09/18	50544210 523230	Postage	903.42
VENDOR TOTALS	3,390.37	YTD INVOICED		3,501.08	YTD PAID	943.03
9548 Ester Fleming	45433	P	08/09/18	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	55.00
5110 State of Florida Disbursement Unit						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45434	P	08/09/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	1,491.48	YTD INVOICED		1,491.48	YTD PAID	372.87
9195 Focus Of Georgia, Inc.	45435	P	08/09/18	10026000 523850	Contract Labor	4,037.88
	45435	P	08/09/18	54045300 523850	Contract Labor	2,960.24
	45435	P	08/09/18	54045500 523850	Contract Labor	35,011.20
VENDOR TOTALS	35,756.19	YTD INVOICED		59,047.03	YTD PAID	42,009.32
3414 Kelly O Fryer, CCR	45436	P	08/09/18	10021500 521310	Court Reporter Services	780.16
VENDOR TOTALS	4,833.24	YTD INVOICED		5,892.24	YTD PAID	780.16
500 Gall's Incorporated	45437	P	08/09/18	10033100 531740	Uniforms	829.66
	45437	P	08/09/18	10033260 531740	Uniforms	81.96
VENDOR TOTALS	6,868.09	YTD INVOICED		15,493.94	YTD PAID	911.62
2311 Georgia Child Support Enforcement	45438	P	08/09/18	100 121362	Employee Garnishments	2,578.86
VENDOR TOTALS	10,214.75	YTD INVOICED		10,214.75	YTD PAID	2,578.86
929 Georgia Department of Labor	45439	P	08/09/18	10011000 512600	Unemployment Insurance	3,331.00
VENDOR TOTALS	.00	YTD INVOICED		3,340.90	YTD PAID	3,331.00
5781 Georgia Duplicating Products Inc.	1000342	C	08/09/18	10055200 522250	Maintenance Agreements	193.63
VENDOR TOTALS	.00	YTD INVOICED		193.63	YTD PAID	193.63
301 Georgia Power	45440	P	08/09/18	10042600 531230	Energy - Electricity	2,215.66
VENDOR TOTALS	7,307.94	YTD INVOICED		10,591.30	YTD PAID	2,215.66
763 Ginn Chrysler-Jeep-Dodge	1000333	C	08/09/18	10049000 531700	Other Supplies/Parts	28.40
VENDOR TOTALS	265.82	YTD INVOICED		307.98	YTD PAID	28.40
868 Ginn Motor Company-Chevrolet	1000334	C	08/09/18	10049000 522215	Repairs & Maint-Vehicles	5,439.36

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	435.92	YTD	INVOICED	5,741.58	YTD PAID	5,439.36
9348 Green Court Legal Technologies, LLC	45441	P	08/09/18	30121800 543200	Software	5,400.00
VENDOR TOTALS	10,800.00	YTD	INVOICED	10,800.00	YTD PAID	5,400.00
7414 Rodney Lynn Guiney	45442	P	08/09/18	10033100 522215	Repairs & Maint-Vehicles	4,900.00
VENDOR TOTALS	5,800.00	YTD	INVOICED	9,925.00	YTD PAID	4,900.00
366 HACH Company	45443	P	08/09/18	50544210 531125	Lab Analysis	9,022.69
VENDOR TOTALS	1,852.51	YTD	INVOICED	10,398.85	YTD PAID	9,022.69
2198 Terri Hall	45444	P	08/09/18	10028000 531270	Gasoline/Diesel	69.22
VENDOR TOTALS	69.22	YTD	INVOICED	69.22	YTD PAID	69.22
7793 Harbin Engineering PC	45445	P	08/09/18	54045300 521225	Architectural/Engineer Svc	22,817.29
	45445	P	08/09/18	54045300 523900	Other Contracted Services	5,672.07
VENDOR TOTALS	28,489.36	YTD	INVOICED	49,232.57	YTD PAID	28,489.36
3401 Henry County Magistrate Court	45446	P	08/09/18	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD	INVOICED	44.00	YTD PAID	22.00
367 Hill Manufacturing Company Inc	45447	P	08/09/18	50544210 531710	Cleaning Supplies	250.85
VENDOR TOTALS	2,030.73	YTD	INVOICED	2,030.73	YTD PAID	250.85
297 Home Depot Credit Services	45448	P	08/09/18	10033260 522220	Repairs & Maint - Building	27.29
	45448	P	08/09/18	21233100 531100	Gen Operating Supplies & M	139.84
VENDOR TOTALS	4,342.90	YTD	INVOICED	2,152.15	YTD PAID	167.13
395 IDEXX Laboratories	45449	P	08/09/18	50544210 531125	Lab Analysis	2,170.33
VENDOR TOTALS	2,170.33	YTD	INVOICED	2,170.33	YTD PAID	2,170.33
5900 Indiana State Central Collections						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45450	P	08/09/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	864.00	YTD INVOICED		864.00	YTD PAID	216.00
6966 Indoff Inc	1000344	C	08/09/18	10021500 531100	Gen Operating Supplies & M	92.37
VENDOR TOTALS	7,447.79	YTD INVOICED		38,570.00	YTD PAID	92.37
9441 Ingorsoll Rand Company	45451	P	08/09/18	54045300 522250	Maintenance Agreements	933.61
VENDOR TOTALS	933.61	YTD INVOICED		933.61	YTD PAID	933.61
7695 Internal Revenue Service	45452	P	08/09/18	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	216.68	YTD INVOICED		216.68	YTD PAID	108.34
485 J & M Fasteners LLC	45453	P	08/09/18	10049000 531100	Gen Operating Supplies & M	337.49
	45453	P	08/09/18	10049000 531600	Small Equipment < \$5,000	597.32
VENDOR TOTALS	2,515.95	YTD INVOICED		2,244.21	YTD PAID	934.81
9539 J A M Morgan Inc.	45454	P	08/09/18	25042200 523930 18082	Hauling	1,687.50
VENDOR TOTALS	7,368.75	YTD INVOICED		7,368.75	YTD PAID	1,687.50
7077 Amie B Johnson	45455	P	08/09/18	10021500 521310	Court Reporter Services	1,390.08
VENDOR TOTALS	9,624.16	YTD INVOICED		9,702.16	YTD PAID	1,390.08
4451 Fredrich Johnson	45456	P	08/09/18	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	55.00
818 Kaeser & Blair Inc	45457	P	08/09/18	10011100 531170	Event Supplies	1,668.83
VENDOR TOTALS	1,668.83	YTD INVOICED		2,934.90	YTD PAID	1,668.83
9654 Katie Dreher	45458	P	08/09/18	25033100 531271 18015	Fuel Purchases	30.05
VENDOR TOTALS	30.05	YTD INVOICED		30.05	YTD PAID	30.05
2187 Windy Koutras						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45459	P	08/09/18	10024500 523500	Travel Meals Lodging Milea	67.04
VENDOR TOTALS	134.62	YTD INVOICED		134.62	YTD PAID	67.04
7798 KS StateBank						
	45460	P	08/09/18	540 122700 D212	Notes Payable-Current	8,916.17
	45460	P	08/09/18	54045300 582200 D212	Interest - Capital Leases	2,376.29
VENDOR TOTALS	22,584.92	YTD INVOICED		22,584.92	YTD PAID	11,292.46
5879 Landfill Service Corporation						
	45461	P	08/09/18	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	6,050.00	YTD INVOICED		6,050.00	YTD PAID	3,025.00
1327 Loudoun Communications Inc						
	1000336	C	08/09/18	10033100 522215	Repairs & Maint-Vehicles	64.45
	1000336	C	08/09/18	10035000 522210	Repairs & Maint - Equipmen	260.00
	1000336	C	08/09/18	10039200 522210	Repairs & Maint - Equipmen	1,369.00
VENDOR TOTALS	5,827.25	YTD INVOICED		8,060.85	YTD PAID	1,693.45
368 Loyd's Glass Company Inc						
	45462	P	08/09/18	10033260 522220	Repairs & Maint - Building	1,206.76
VENDOR TOTALS	.00	YTD INVOICED		1,206.76	YTD PAID	1,206.76
9418 John W Gasparini Inc						
	45463	P	08/09/18	10033260 522220	Repairs & Maint - Building	89.34
VENDOR TOTALS	385.55	YTD INVOICED		828.33	YTD PAID	89.34
149 Mayfield Ace Hardware						
	45464	P	08/09/18	10049000 531100	Gen Operating Supplies & M	24.90
	45464	P	08/09/18	54045300 531100	Gen Operating Supplies & M	146.87
VENDOR TOTALS	1,332.69	YTD INVOICED		4,144.32	YTD PAID	171.77
5448 Minix & Son Tire Company						
	45465	P	08/09/18	54045300 531115	Tires & Tubes	396.00
VENDOR TOTALS	972.75	YTD INVOICED		1,265.75	YTD PAID	396.00
2896 Minton-Jones Company Inc						
	1000340	C	08/09/18	10028000 531100	Gen Operating Supplies & M	59.65
VENDOR TOTALS	443.58	YTD INVOICED		357.50	YTD PAID	59.65
162 Monroe Power Equipment Company Inc						
	45466	P	08/09/18	55662200 522210	Repairs & Maint - Equipmen	513.46

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	866.61	YTD	INVOICED	1,205.03	YTD PAID	513.46
4859 NaphCare	45467	P	08/09/18	10033260 521230	Medical Service	18,922.83
VENDOR TOTALS	160,618.04	YTD	INVOICED	168,922.83	YTD PAID	18,922.83
190 Newton County Juvenile Court Petty Cash	45468	P	08/09/18	10026000 523230	Postage	65.85
VENDOR TOTALS	150.91	YTD	INVOICED	175.61	YTD PAID	65.85
202 Newton County Water & Sewerage Authority	45469	P	08/09/18	10015650 531210	Energy - Water/Sewerage	11.72
	45469	P	08/09/18	10035000 531210	Energy - Water/Sewerage	229.00
	45469	P	08/09/18	10042200 531210	Energy - Water/Sewerage	122.18
	45469	P	08/09/18	10049000 531210	Energy - Water/Sewerage	58.85
	45469	P	08/09/18	50544210 531210	Energy - Water/Sewerage	17.97
	45469	P	08/09/18	54045500 531210	Energy - Water/Sewerage	71.32
	45469	P	08/09/18	55662200 531210	Energy - Water/Sewerage	158.02
VENDOR TOTALS	3,377.66	YTD	INVOICED	6,385.66	YTD PAID	669.06
204 Newton Electric Supply	1000329	C	08/09/18	10033260 531600	Small Equipment < \$5,000	151.21
VENDOR TOTALS	385.23	YTD	INVOICED	305.12	YTD PAID	151.21
9022 Nextire Commercial Inc	1000347	C	08/09/18	10049000 531115	Tires & Tubes	2,104.56
VENDOR TOTALS	6,646.57	YTD	INVOICED	8,183.51	YTD PAID	2,104.56
218 Office Depot Inc	45470	P	08/09/18	10033100 531100	Gen Operating Supplies & M	827.92
	45470	P	08/09/18	50544210 531100	Gen Operating Supplies & M	59.98
	45470	P	08/09/18	54045300 531100	Gen Operating Supplies & M	27.89
VENDOR TOTALS	10,278.75	YTD	INVOICED	17,016.34	YTD PAID	915.79
893 Office of Insurance & Safety Fire	45471	P	08/09/18	10015650 522210	Repairs & Maint - Equipmen	410.00
VENDOR TOTALS	260.00	YTD	INVOICED	670.00	YTD PAID	410.00
222 City of Oxford	45472	P	08/09/18	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	47.31	YTD	INVOICED	48,081.68	YTD PAID	47.31

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8151 Ruel Parker	45473	P	08/09/18	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	55.00
237 Pi-Jon Inc	45474	P	08/09/18	54045300 531270	Gasoline/Diesel	2,504.30
VENDOR TOTALS	15,485.69	YTD INVOICED		26,351.10	YTD PAID	2,504.30
1305 Pitney Bowes Global Financial Services LLC	45475	P	08/09/18	10015450 522320	Rental of Equipment & Vehi	1,207.65
VENDOR TOTALS	1,207.65	YTD INVOICED		2,179.65	YTD PAID	1,207.65
363 Pitney Bowes Inc	45476	P	08/09/18	10021800 531100	Gen Operating Supplies & M	80.74
VENDOR TOTALS	724.38	YTD INVOICED		724.38	YTD PAID	80.74
240 Pittman Construction Company	45477	P	08/09/18	10042200 534110	Paved Roads	212.14
	45477	P	08/09/18	25042200 534110 18082	Paved Roads	73,888.94
	45477	P	08/09/18	32842200 534110 P3990	Paved Roads	26,348.40
VENDOR TOTALS	297,571.28	YTD INVOICED		567,216.04	YTD PAID	100,449.48
7739 Peace Officers' Annuity & Benefit Fund of Georgia	45478	P	08/09/18	10033100 512400	Retirement Contributions	2,020.00
	45478	P	08/09/18	10033260 512400	Retirement Contributions	220.00
	45478	P	08/09/18	10033500 512400	Retirement Contributions	280.00
VENDOR TOTALS	5,040.00	YTD INVOICED		5,040.00	YTD PAID	2,520.00
7351 Precision Automotive Service	45479	P	08/09/18	10033100 522215	Repairs & Maint-Vehicles	1,703.91
	45479	P	08/09/18	10033500 522215	Repairs & Maint-Vehicles	3,117.09
	45479	P	08/09/18	21233100 522215	Repairs & Maint-Vehicles	25.90
	45479	P	08/09/18	54045300 522215	Repairs & Maint-Vehicles	93.00
VENDOR TOTALS	38,790.22	YTD INVOICED		43,643.74	YTD PAID	4,939.90
7278 Ready Rent-All Inc	1000346	C	08/09/18	50544210 522320	Rental of Equipment & Vehi	495.00
VENDOR TOTALS	495.00	YTD INVOICED		525.97	YTD PAID	495.00
999998 REFUND ONE TIME PAY	45480	P	08/09/18	55615650 381000	Rents & Royalties	1,800.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,482.11	YTD INVOICED		11,697.11	YTD PAID	1,800.00
1100 Rockdale County Magistrate Court	45481	P	08/09/18	10024000 341100	Court Costs, Fees, Charges	66.00
VENDOR TOTALS	66.00	YTD INVOICED		66.00	YTD PAID	66.00
3609 Scott Harper Trucking Company Inc	45482	P	08/09/18	25042200 523930 18082	Hauling	1,762.50
VENDOR TOTALS	8,437.50	YTD INVOICED		8,437.50	YTD PAID	1,762.50
9652 Shah & Holmes LLC	45483	P	08/09/18	10028000 531400	Books & Periodicals	457.45
VENDOR TOTALS	457.45	YTD INVOICED		457.45	YTD PAID	457.45
265 Sigman Veterinary Clinic	1000330	C	08/09/18	10039100 521230	Medical Service	30.00
VENDOR TOTALS	45.00	YTD INVOICED		90.00	YTD PAID	30.00
1382 E R Snell Contractor Inc	45484	P	08/09/18	10042200 534110	Paved Roads	173.81
VENDOR TOTALS	173.81	YTD INVOICED		313.99	YTD PAID	173.81
4509 Southeastern Paper Group of Atlanta	1000341	C	08/09/18	10033260 531710	Cleaning Supplies	1,577.97
VENDOR TOTALS	6,257.06	YTD INVOICED		9,124.22	YTD PAID	1,577.97
4204 Melissa J. Davey Standing Chapter 13 Trustee	45485	P	08/09/18	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	1,052.32	YTD INVOICED		1,052.32	YTD PAID	263.08
7159 Stephens Oil Company Inc	45486	P	08/09/18	100 113605	Fuel Inventory	15,835.97
	45486	P	08/09/18	10042200 531270	Gasoline/Diesel	18,897.93
VENDOR TOTALS	124,239.52	YTD INVOICED		197,572.57	YTD PAID	34,733.90
2848 Sunbelt Rentals Inc	1000338	C	08/09/18	54045300 522320	Rental of Equipment & Vehi	625.00
VENDOR TOTALS	843.40	YTD INVOICED		9,395.40	YTD PAID	625.00
9588 Superior Traffic Services Inc.	45487	P	08/09/18	25042200 523850 18082	Contract Labor	2,400.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,900.00	YTD INVOICED		14,300.00	YTD PAID	2,400.00
1608 The Police & Sheriff Press	45488	P	08/09/18	10024500 523400	Printing & Binding	398.00
VENDOR TOTALS	2,766.00	YTD INVOICED		2,523.00	YTD PAID	398.00
9231 The Wells Thomas Law Firm	45489	P	08/09/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	750.00	YTD INVOICED		600.00	YTD PAID	150.00
439 Anne M Thomson	45490	P	08/09/18	10021500 521310	Court Reporter Services	3,764.00
VENDOR TOTALS	8,922.16	YTD INVOICED		11,912.48	YTD PAID	3,764.00
9053 Data Management, Inc	45491	P	08/09/18	10015350 522250	Maintenance Agreements	15,360.00
VENDOR TOTALS	15,360.00	YTD INVOICED		15,360.00	YTD PAID	15,360.00
281 Tires N Wheels	1000331	C	08/09/18	54045500 522215	Repairs & Maint-Vehicles	27.00
VENDOR TOTALS	1,960.41	YTD INVOICED		1,673.60	YTD PAID	27.00
1142 Toshiba Business Solutions	1000335	C	08/09/18	10015100 522250	Maintenance Agreements	464.13
	1000335	C	08/09/18	10033100 522250	Maintenance Agreements	1.64
	1000335	C	08/09/18	10033100 531100	Gen Operating Supplies & M	480.78
	1000335	C	08/09/18	10033150 522250	Maintenance Agreements	27.19
	1000335	C	08/09/18	10033260 522250	Maintenance Agreements	203.69
	1000335	C	08/09/18	10035000 522250	Maintenance Agreements	483.01
VENDOR TOTALS	5,038.19	YTD INVOICED		8,725.33	YTD PAID	1,660.44
7167 Toshiba Financial Services	45492	P	08/09/18	10015100 522320	Rental of Equipment & Vehi	812.21
	45492	P	08/09/18	10033260 522320	Rental of Equipment & Vehi	598.54
VENDOR TOTALS	12,776.85	YTD INVOICED		12,852.16	YTD PAID	1,410.75
4942 Tractor Supply Credit Plan	45493	P	08/09/18	50544210 531100	Gen Operating Supplies & M	95.72
VENDOR TOTALS	95.72	YTD INVOICED		185.71	YTD PAID	95.72
1010 Cindy Trevizo	45494	P	08/09/18	10021500 521310	Court Reporter Services	1,424.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,044.00	YTD	INVOICED		9,580.00	YTD PAID 1,424.00
7443 Tyler Technologies Inc	45495	P	08/09/18	10015100 521200	Professional/Contracted Sr	4,798.67
VENDOR TOTALS	4,798.67	YTD	INVOICED		4,798.67	YTD PAID 4,798.67
6412 Uniform Sales of America LLC	1000343	C	08/09/18	10033100 531740	Uniforms	658.84
	1000343	C	08/09/18	10033260 531740	Uniforms	364.24
	1000343	C	08/09/18	10033500 531740	Uniforms	108.65
VENDOR TOTALS	6,723.10	YTD	INVOICED		6,955.58	YTD PAID 1,131.73
4219 US Bankruptcy Chapter 13	45496	P	08/09/18	100 121362	Employee Garnishments	1,089.00
VENDOR TOTALS	4,851.00	YTD	INVOICED		4,851.00	YTD PAID 1,089.00
451 US Bankruptcy Court	45497	P	08/09/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	402.48	YTD	INVOICED		402.48	YTD PAID 100.62
9349 Varidesk, LLC	45498	P	08/09/18	25015400 531600	ACCG Small Equipment <\$5,000	2,488.50
VENDOR TOTALS	.00	YTD	INVOICED		2,488.50	YTD PAID 2,488.50
10 Verizon Wireless	1000324	C	08/09/18	10015400 523220	Telephone/Pagers/Mobile	42.16
	1000324	C	08/09/18	10033100 523220	Telephone/Pagers/Mobile	8,657.55
	1000324	C	08/09/18	10033260 523220	Telephone/Pagers/Mobile	2,738.36
	1000324	C	08/09/18	10033500 523220	Telephone/Pagers/Mobile	605.70
	1000324	C	08/09/18	10039100 523220	Telephone/Pagers/Mobile	470.92
	1000324	C	08/09/18	10039100 531600	Small Equipment < \$5,000	3,649.90
	1000324	C	08/09/18	10042200 523220	Telephone/Pagers/Mobile	1,659.94
	1000324	C	08/09/18	10049000 523220	Telephone/Pagers/Mobile	560.78
	1000324	C	08/09/18	10055200 523220	Telephone/Pagers/Mobile	49.70
	1000324	C	08/09/18	21233100 523220	Telephone/Pagers/Mobile	175.42
	1000324	C	08/09/18	50544210 523220	Telephone/Pagers/Mobile	1,029.33
	1000324	C	08/09/18	54045500 523220	Telephone/Pagers/Mobile	74.60
	1000324	C	08/09/18	55615650 523220	Telephone/Pagers/Mobile	49.70
	1000324	C	08/09/18	55662200 523220	Telephone/Pagers/Mobile	57.17
VENDOR TOTALS	21,180.49	YTD	INVOICED		43,053.17	YTD PAID 19,821.23
2195 View Point Health	45499	P	08/09/18	250 112719 15011	Due From/To View Point Hlt	45,307.20

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:190203

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,964.20	YTD INVOICED		58,699.86	YTD PAID	45,307.20
9384 James T Walden SR	45500	P	08/09/18	20933260 523850	Contract Labor	400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,500.00	YTD PAID	400.00
668 Walton EMC	45501	P	08/09/18	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	6.45	YTD INVOICED		12.90	YTD PAID	6.45
8439 Stephanie M Watkins	45502	P	08/09/18	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	2,938.32	YTD INVOICED		2,938.32	YTD PAID	390.08
9240 Gloria Wright	45503	P	08/09/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	600.00	YTD INVOICED		900.00	YTD PAID	150.00
5519 Ted Wynne	45504	P	08/09/18	10071300 523500	Travel Meals Lodging Milea	183.67
VENDOR TOTALS	183.67	YTD INVOICED		452.36	YTD PAID	183.67
294 Yancey Bros Company	45505	P	08/09/18	10049000 531700	Other Supplies/Parts	4,062.51
	45505	P	08/09/18	54045300 522210	Repairs & Maint-Equipment	30,450.13
VENDOR TOTALS	39,175.28	YTD INVOICED		88,380.13	YTD PAID	34,512.64
2866 ZEP Sales & Service	1000339	C	08/09/18	10015650 531710	Cleaning Supplies	802.34
	1000339	C	08/09/18	10049000 531100	Gen Operating Supplies & M	281.68
VENDOR TOTALS	1,084.02	YTD INVOICED		1,084.02	YTD PAID	1,084.02
REPORT TOTALS						697,535.11
TOTAL PRINTED CHECKS						108
COUNT						AMOUNT
TOTAL PRINTED CHECKS						653,216.38

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:190204

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7225 American Field Maintenance Inc	381	P	08/09/18	32842200 521200 U0012	Professional/Contracted Sr	18,128.00
VENDOR TOTALS	26,769.91	YTD INVOICED		29,928.91	YTD PAID	18,128.00
9613 E & P General Contractors LLC	382	P	08/09/18	328 121700	AP Retainage	-1,220.00
	382	P	08/09/18	32861100 541200 S1107	Site Improvements	12,200.00
VENDOR TOTALS	10,980.00	YTD INVOICED		32,281.20	YTD PAID	10,980.00
6966 Indoff Inc	383	P	08/09/18	32815650 541310 S1104	Building Renovations	35,285.04
VENDOR TOTALS	7,447.79	YTD INVOICED		38,570.00	YTD PAID	35,285.04
9587 Jasper Seating Company, Inc.	384	P	08/09/18	32815650 541310 S1104	Building Renovations	202,495.00
VENDOR TOTALS	202,495.00	YTD INVOICED		202,495.00	YTD PAID	202,495.00
9581 LMI Systems, Inc	385	P	08/09/18	32815650 542500 S1104	Other Equipment	93,762.13
VENDOR TOTALS	93,762.13	YTD INVOICED		93,762.13	YTD PAID	93,762.13
5617 Lyman Davidson Dooley Inc	386	P	08/09/18	32815650 521225 S1104	Architectural/Engineer Svc	4,851.92
VENDOR TOTALS	4,851.92	YTD INVOICED		10,101.92	YTD PAID	4,851.92
REPORT TOTALS						365,502.09
TOTAL PRINTED CHECKS						COUNT
						6
						AMOUNT
						365,502.09

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9451 A Better Built Fence	45506	P	08/16/18	10042200 523900	Other Contracted Services	1,161.00
VENDOR TOTALS	1,161.00	YTD INVOICED		1,161.00	YTD PAID	1,161.00
7418 AG-PRO Companies	45507	P	08/16/18	10049000 531700	Other Supplies/Parts	477.51
VENDOR TOTALS	2,422.08	YTD INVOICED		2,728.40	YTD PAID	477.51
9516 Aim Hire	45508	P	08/16/18	10042200 523850	Contract Labor	165.04
	45508	P	08/16/18	25042200 523850 18082	Contract Labor	665.97
	45508	P	08/16/18	32842200 523850 P3990	Contract Labor	249.55
VENDOR TOTALS	3,424.53	YTD INVOICED		7,119.14	YTD PAID	1,080.56
7225 American Field Maintenance Inc	1000365	C	08/16/18	54045300 522210	Repairs & Maint-Equipment	3,875.00
	1000365	C	08/16/18	54045500 522210	Repairs & Maint-Equipment	987.32
VENDOR TOTALS	26,769.91	YTD INVOICED		29,928.91	YTD PAID	4,862.32
7761 Ascendum Machinery Inc	45509	P	08/16/18	10049000 531700	Other Supplies/Parts	653.41
VENDOR TOTALS	1,081.23	YTD INVOICED		1,755.94	YTD PAID	653.41
9653 Ashley Peterson	45510	P	08/16/18	10028000 523500	Travel Meals Lodging Milea	40.11
VENDOR TOTALS	40.11	YTD INVOICED		40.11	YTD PAID	40.11
23 Associated Printing Company	1000350	C	08/16/18	10024000 523400	Printing & Binding	365.32
	1000350	C	08/16/18	10033260 523400	Printing & Binding	92.85
VENDOR TOTALS	2,616.90	YTD INVOICED		3,044.29	YTD PAID	458.17
2517 Auto Glass by Scott Inc	1000360	C	08/16/18	10049000 522215	Repairs & Maint-Vehicles	275.00
VENDOR TOTALS	735.00	YTD INVOICED		733.50	YTD PAID	275.00
9101 Preferred Towing and Recovery LLC	1000369	C	08/16/18	10042200 523910	Wrecker Service	60.00
	1000369	C	08/16/18	10049000 522215	Repairs & Maint-Vehicles	291.00
VENDOR TOTALS	531.00	YTD INVOICED		756.00	YTD PAID	351.00
1208 Jerry Bales						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45511	P	08/16/18	10015650 522220	Repairs & Maint - Building	125.00
VENDOR TOTALS	875.00	YTD	INVOICED	1,125.00	YTD PAID	125.00
7704 William Drayton Ballard	45512	P	08/16/18	10021500 523500	Travel Meals Lodging Milea	191.84
VENDOR TOTALS	119.90	YTD	INVOICED	191.84	YTD PAID	191.84
9259 Banes Transport LLC	45513	P	08/16/18	25042200 523930 18082	Hauling	1,425.00
VENDOR TOTALS	13,950.00	YTD	INVOICED	13,950.00	YTD PAID	1,425.00
9571 Niki Barber	45514	P	08/16/18	10037000 523850	Contract Labor	922.50
VENDOR TOTALS	922.50	YTD	INVOICED	1,462.50	YTD PAID	922.50
6258 Olevia Barrett Jr	45515	P	08/16/18	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	55.00	YTD	INVOICED	55.00	YTD PAID	55.00
9601 BDS Courier Inc	45516	P	08/16/18	10039100 521230	Medical Service	51.00
VENDOR TOTALS	51.00	YTD	INVOICED	255.00	YTD PAID	51.00
48 Bentons Welding Supply	45517	P	08/16/18	50544210 522210	Repairs & Maint - Equipmen	26.25
VENDOR TOTALS	98.41	YTD	INVOICED	98.41	YTD PAID	26.25
50 Best Septic Tank & Plumbing Service	45518	P	08/16/18	10042200 523900	Other Contracted Services	180.00
VENDOR TOTALS	1,170.00	YTD	INVOICED	1,960.00	YTD PAID	180.00
7028 Brenntag Mid-South Inc	45519	P	08/16/18	50544210 531130	Chemicals	39,136.72
VENDOR TOTALS	41,578.22	YTD	INVOICED	41,578.22	YTD PAID	39,136.72
403 Bullard's Total Alignment Inc	45520	P	08/16/18	10049000 522215	Repairs & Maint-Vehicles	20.00
VENDOR TOTALS	284.75	YTD	INVOICED	239.80	YTD PAID	20.00
4215 Burnett Lime Company Inc	45521	P	08/16/18	50544210 531130	Chemicals	2,371.06

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,243.88	YTD INVOICED		14,243.88	YTD PAID	2,371.06
5927 C & S Chemicals	45522	P	08/16/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	22,510.80	YTD INVOICED		25,974.00	YTD PAID	3,246.75
2984 CDW Government Inc	45523	P	08/16/18	10026000 531600	Small Equipment < \$5,000	151.87
VENDOR TOTALS	1,288.44	YTD INVOICED		3,506.85	YTD PAID	151.87
8187 CedarChem LLC	45524	P	08/16/18	50544210 531130	Chemicals	5,016.00
VENDOR TOTALS	5,016.00	YTD INVOICED		5,016.00	YTD PAID	5,016.00
6430 Charter Communications	45525	P	08/16/18	10015350 523220	Telephone/Pagers/Mobile	194.98
	45525	P	08/16/18	10039200 523600	Dues & Fees	166.44
VENDOR TOTALS	2,167.94	YTD INVOICED		2,797.52	YTD PAID	361.42
7531 CHLIC	45526	P	08/16/18	10011000 512900	Other Employee Benefits	621.77
VENDOR TOTALS	1,224.31	YTD INVOICED		1,224.31	YTD PAID	621.77
97 City of Covington Utilities Department	45527	P	08/16/18	10015650 522110	Disposal/Garbage Pick Up S	792.53
	45527	P	08/16/18	10015650 531210	Energy - Water/Sewerage	1,877.85
	45527	P	08/16/18	10015650 531220	Energy - Natural Gas	49.76
	45527	P	08/16/18	10015650 531230	Energy - Electricity	25,153.08
	45527	P	08/16/18	10026000 522110	Disposal/Garbage Pick Up S	30.50
	45527	P	08/16/18	10026000 531210	Energy - Water/Sewerage	37.00
	45527	P	08/16/18	10026000 531230	Energy - Electricity	338.98
	45527	P	08/16/18	10033260 522110	Disposal/Garbage Pick Up S	900.53
	45527	P	08/16/18	10033260 531210	Energy - Water/Sewerage	15,157.55
	45527	P	08/16/18	10033260 531220	Energy - Natural Gas	3,879.00
	45527	P	08/16/18	10033260 531230	Energy - Electricity	26,148.88
	45527	P	08/16/18	10035000 522110	Disposal/Garbage Pick Up S	30.50
	45527	P	08/16/18	10035000 531210	Energy - Water/Sewerage	74.00
	45527	P	08/16/18	10035000 531220	Energy - Natural Gas	27.00
	45527	P	08/16/18	10035000 531230	Energy - Electricity	856.00
	45527	P	08/16/18	10042200 531234	Electric - Traffic Lights	62.34
	45527	P	08/16/18	10042600 531230	Energy - Electricity	60.40
	45527	P	08/16/18	50544210 522110	Disposal/Garbage Pick Up S	103.91
	45527	P	08/16/18	50544210 531220	Energy - Natural Gas	13.50
	45527	P	08/16/18	50544210 531230	Energy - Electricity	5,962.60
				TOTAL FOR 45527		81,555.91

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 37
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CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45528	P	08/16/18	10055200 522210	Repairs & Maint - Equipmen	415.63
VENDOR TOTALS	252,105.42	YTD INVOICED		337,638.63	YTD PAID	81,971.54
70 Clyde Castleberry Company	45529	P	08/16/18	10021800 523920	Indexing & Recording	3,272.00
VENDOR TOTALS	3,641.00	YTD INVOICED		6,421.00	YTD PAID	3,272.00
9189 Cobb Construction	45530	P	08/16/18	25042200 523930 18082	Hauling	900.00
VENDOR TOTALS	8,868.75	YTD INVOICED		8,868.75	YTD PAID	900.00
6322 Comcast	45531	P	08/16/18	10035000 523600	Dues & Fees	55.96
VENDOR TOTALS	111.92	YTD INVOICED		111.92	YTD PAID	55.96
9176 Concepts Inc	1000370	C	08/16/18	21233100 523700	Education & Training	525.26
VENDOR TOTALS	525.26	YTD INVOICED		525.26	YTD PAID	525.26
6809 Conner Lisa D	45532	P	08/16/18	55615650 523500	Travel Meals Lodging Milea	85.02
VENDOR TOTALS	85.02	YTD INVOICED		85.02	YTD PAID	85.02
3205 Cooks Correctional	45533	P	08/16/18	10033260 531140	Prisoner	150.87
VENDOR TOTALS	822.42	YTD INVOICED		510.16	YTD PAID	150.87
103 William Thomas Craig LLC	45534	P	08/16/18	10033100 521210	Legal Services	1,294.70
	45534	P	08/16/18	10033260 521210	Legal Services	10,246.41
VENDOR TOTALS	46,656.27	YTD INVOICED		55,383.40	YTD PAID	11,541.11
7430 Ernetta Dailey-Worthy	45535	P	08/16/18	20933260 523850	Contract Labor	1,600.00
VENDOR TOTALS	6,450.00	YTD INVOICED		7,550.00	YTD PAID	1,600.00
1663 Derwin Bryan Davis	45536	P	08/16/18	10026000 521215	Indigent Defense Legal Svc	157.50
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	157.50
9091 Debiew Trucking Company Inc						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45537	P	08/16/18	25042200 523930 18082	Hauling	1,650.00
VENDOR TOTALS	10,255.00	YTD INVOICED		10,255.00	YTD PAID	1,650.00
6278 John Degonia	45538	P	08/16/18	10026000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD INVOICED		300.00	YTD PAID	150.00
9618 Dial's Diesel Service Inc	45539	P	08/16/18	54045500 522215	Repairs & Maint-Vehicles	599.33
VENDOR TOTALS	2,486.68	YTD INVOICED		2,486.68	YTD PAID	599.33
5705 Timothy Dickerson	45540	P	08/16/18	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	100.00	YTD INVOICED		350.00	YTD PAID	100.00
5871 Eastern Data Inc	45541	P	08/16/18	10033100 531600	Small Equipment < \$5,000	2,206.00
VENDOR TOTALS	18,629.61	YTD INVOICED		28,165.56	YTD PAID	2,206.00
8992 Ergon Asphalt & Emulsions Inc	45542	P	08/16/18	25042200 534110 18082	Paved Roads	6,004.15
VENDOR TOTALS	18,020.60	YTD INVOICED		36,004.54	YTD PAID	6,004.15
8665 Eurofins Eaton Analytical	45543	P	08/16/18	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta	1000368	C	08/16/18	10033260 531710	Cleaning Supplies	688.79
VENDOR TOTALS	2,443.14	YTD INVOICED		7,254.02	YTD PAID	688.79
138 Federal Express Corp	45544	P	08/16/18	10035000 523230	Postage	13.26
	45544	P	08/16/18	50544210 523230	Postage	33.72
VENDOR TOTALS	3,390.37	YTD INVOICED		3,501.08	YTD PAID	46.98
1978 Fifth Dist Probate Judges Association	45545	P	08/16/18	10024500 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
789 Fisher Scientific						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45546	P	08/16/18	50544210 531125	Lab Analysis	431.84
VENDOR TOTALS	450.24	YTD INVOICED		450.24	YTD PAID	431.84
9195 Focus Of Georgia, Inc.						
	45547	P	08/16/18	10026000 523850	Contract Labor	1,374.56
	45547	P	08/16/18	54045500 523850	Contract Labor	6,513.45
VENDOR TOTALS	35,756.19	YTD INVOICED		59,047.03	YTD PAID	7,888.01
345 Frank's Restaurant Inc						
	45548	P	08/16/18	10033260 531300	Food	21,597.30
VENDOR TOTALS	153,937.50	YTD INVOICED		190,403.70	YTD PAID	21,597.30
9624 Shannon Renee Frei						
	45549	P	08/16/18	10026000 521200	Professional/Contracted Sr	558.75
VENDOR TOTALS	558.75	YTD INVOICED		558.75	YTD PAID	558.75
2180 Georgia Correctional Industries Inc						
	45550	P	08/16/18	10015450 531100	Gen Operating Supplies & M	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
1495 GA Fireman's Pension Fund						
	45551	P	08/16/18	10035000 512400	Retirement Contributions	150.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,150.00	YTD PAID	150.00
898 Georgia Rural Water Association						
	45552	P	08/16/18	50544210 523700	Education & Training	330.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
500 Gall's Incorporated						
	45553	P	08/16/18	10033100 531740	Uniforms	278.42
VENDOR TOTALS	6,868.09	YTD INVOICED		15,493.94	YTD PAID	278.42
8159 Georgia Extension Secretarial Association						
	45554	P	08/16/18	10071300 523600	Dues & Fees	20.00
	45555	P	08/16/18	10071300 523700	Education & Training	30.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
301 Georgia Power						
	45556	P	08/16/18	10035000 531230	Energy - Electricity	654.08
	45556	P	08/16/18	54045500 531230	Energy - Electricity	20.02

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,307.94	YTD INVOICED		10,591.30	YTD PAID	674.10
493 Georgia Technology Authority Service						
	45557	P	08/16/18	10021500 523220	Telephone/Pagers/Mobile	4.60
	45557	P	08/16/18	10021800 523220	Telephone/Pagers/Mobile	6.90
	45557	P	08/16/18	10022000 523220	Telephone/Pagers/Mobile	43.71
	45557	P	08/16/18	10024000 523220	Telephone/Pagers/Mobile	9.20
	45557	P	08/16/18	10026000 523220	Telephone/Pagers/Mobile	13.80
	45557	P	08/16/18	10033100 523900	Other Contracted Services	64.42
	45557	P	08/16/18	215 112705	Due From/To City of Coving	346.18
VENDOR TOTALS	977.62	YTD INVOICED		957.71	YTD PAID	488.81
511 Grainger						
	45558	P	08/16/18	10015650 522210	Repairs & Maint - Equipmen	29.16
VENDOR TOTALS	102.28	YTD INVOICED		2,391.16	YTD PAID	29.16
1448 Great American Inc						
	45559	P	08/16/18	10049000 531100	Gen Operating Supplies & M	23.68
	45559	P	08/16/18	10049000 531700	Other Supplies/Parts	75.12
VENDOR TOTALS	991.60	YTD INVOICED		2,261.74	YTD PAID	98.80
366 HACH Company						
	45560	P	08/16/18	50544210 531125	Lab Analysis	934.18
VENDOR TOTALS	1,852.51	YTD INVOICED		10,398.85	YTD PAID	934.18
1866 Hawkeye Farms						
	45561	P	08/16/18	50544210 522230	Grounds Maintenance	825.00
VENDOR TOTALS	825.00	YTD INVOICED		825.00	YTD PAID	825.00
592 Hays Tractor & Equipment Inc						
	45562	P	08/16/18	10049000 531700	Other Supplies/Parts	118.73
VENDOR TOTALS	3,912.21	YTD INVOICED		13,826.51	YTD PAID	118.73
367 Hill Manufacturing Company Inc						
	45563	P	08/16/18	50544210 531710	Cleaning Supplies	1,157.96
VENDOR TOTALS	2,030.73	YTD INVOICED		2,030.73	YTD PAID	1,157.96
9009 Home Depot Credit Services						
	45564	P	08/16/18	10015650 522220	Repairs & Maint - Building	27.94
VENDOR TOTALS	231.68	YTD INVOICED		355.03	YTD PAID	27.94
6001 Idville						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45565	P	08/16/18	10055200 531100	Gen Operating Supplies & M	104.25
VENDOR TOTALS	104.25	YTD	INVOICED	104.25	YTD PAID	104.25
8319 Impact Counseling	45566	P	08/16/18	25026000 521200 19011	Professional/Contracted Sr	6,840.00
VENDOR TOTALS	6,840.00	YTD	INVOICED	25,913.75	YTD PAID	6,840.00
6966 Indoff Inc	1000364	C	08/16/18	10021800 531100	Gen Operating Supplies & M	695.98
	1000364	C	08/16/18	10022000 531100	Gen Operating Supplies & M	562.04
VENDOR TOTALS	7,447.79	YTD	INVOICED	38,570.00	YTD PAID	1,258.02
371 Industrial Chemicals Inc	1000356	C	08/16/18	50544210 531130	Chemicals	4,410.00
VENDOR TOTALS	51,690.00	YTD	INVOICED	24,480.00	YTD PAID	4,410.00
941 Interceptor Public Safety Products Inc	1000357	C	08/16/18	10049000 531700	Other Supplies/Parts	816.00
VENDOR TOTALS	816.00	YTD	INVOICED	816.00	YTD PAID	816.00
9440 Intrinsic Interventions Inc.	45567	P	08/16/18	25026000 531100 19011	Gen Operating Supplies & M	294.50
VENDOR TOTALS	294.50	YTD	INVOICED	804.50	YTD PAID	294.50
485 J & M Fasteners LLC	45568	P	08/16/18	10049000 531100	Gen Operating Supplies & M	103.91
VENDOR TOTALS	2,515.95	YTD	INVOICED	2,244.21	YTD PAID	103.91
9539 J A M Morgan Inc.	45569	P	08/16/18	25042200 523930 18082	Hauling	862.50
VENDOR TOTALS	7,368.75	YTD	INVOICED	7,368.75	YTD PAID	862.50
7870 Jarrard & Davis, LLP	45570	P	08/16/18	10011100 521210	Legal Services	85,514.66
	45570	P	08/16/18	32835000 521210 S1114	Legal Services	920.27
	45570	P	08/16/18	50544210 521210	Legal Services	157.50
	45570	P	08/16/18	54045300 521210	Legal Services	3,395.00
	45570	P	08/16/18	55615650 521210	Legal Services	840.00
VENDOR TOTALS	90,827.43	YTD	INVOICED	262,848.54	YTD PAID	90,827.43
1984 Giget C Johnson	45571	P	08/16/18	10026000 521215	Indigent Defense Legal Svc	4,416.66

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,833.33	YTD INVOICED		4,416.66	YTD PAID	4,416.66
5647 Judy T Johnson	45572	P	08/16/18	10074100 523500	Travel Meals Lodging Milea	114.00
VENDOR TOTALS	114.00	YTD INVOICED		114.00	YTD PAID	114.00
4780 Mia Christa Johnson	45573	P	08/16/18	10024500 523500	Travel Meals Lodging Milea	204.92
VENDOR TOTALS	204.92	YTD INVOICED		204.92	YTD PAID	204.92
7168 Steve Jones	45574	P	08/16/18	10037000 523850	Contract Labor	525.00
VENDOR TOTALS	525.00	YTD INVOICED		1,925.00	YTD PAID	525.00
5889 K-2 Towing LLC	45575	P	08/16/18	10049000 522215	Repairs & Maint-Vehicles	506.00
VENDOR TOTALS	506.00	YTD INVOICED		506.00	YTD PAID	506.00
5909 Law Enforcement Supply	45576	P	08/16/18	10033260 531740	Uniforms	95.50
VENDOR TOTALS	191.00	YTD INVOICED		1,589.68	YTD PAID	95.50
814 LexisNexis/Matthew Bender & Company Inc	45577	P	08/16/18	10015450 531400	Books & Periodicals	89.56
VENDOR TOTALS	89.56	YTD INVOICED		89.56	YTD PAID	89.56
1327 Loudoun Communications Inc	1000359	C	08/16/18	10033100 522210	Repairs & Maint - Equipmen	343.90
	1000359	C	08/16/18	10033100 531600	Small Equipment < \$5,000	710.40
VENDOR TOTALS	5,827.25	YTD INVOICED		8,060.85	YTD PAID	1,054.30
576 Loyal Gas Inc	45578	P	08/16/18	10042200 534110	Paved Roads	46.65
VENDOR TOTALS	87.38	YTD INVOICED		177.03	YTD PAID	46.65
9529 Greg Mann	45579	P	08/16/18	10015350 523500	Travel Meals Lodging Milea	96.00
VENDOR TOTALS	142.00	YTD INVOICED		142.00	YTD PAID	96.00
9418 John W Gasparini Inc	45580	P	08/16/18	10033260 522220	Repairs & Maint - Building	284.14

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	385.55	YTD	INVOICED	828.33	YTD	PAID 284.14
1763 Marriott	45581	P	08/16/18	10033100 523500	Travel Meals Lodging Milea	459.00
VENDOR TOTALS	1,859.00	YTD	INVOICED	1,859.00	YTD	PAID 459.00
5417 Maxx Computer Technologies, LLC	45582	P	08/16/18	10015350 531100	Gen Operating Supplies & M	490.07
VENDOR TOTALS	4,713.47	YTD	INVOICED	490.07	YTD	PAID 490.07
149 Mayfield Ace Hardware	45583	P	08/16/18	10033260 522215	Repairs & Maint-Vehicles	55.98
	45583	P	08/16/18	10033260 531600	Small Equipment < \$5,000	11.97
VENDOR TOTALS	1,332.69	YTD	INVOICED	4,144.32	YTD	PAID 67.95
7558 Yvonne Davis McMullen	45584	P	08/16/18	10033260 523850	Contract Labor	1,275.00
VENDOR TOTALS	700.00	YTD	INVOICED	1,275.00	YTD	PAID 1,275.00
8981 Georgia Kenworth Inc	45585	P	08/16/18	10049000 531700	Other Supplies/Parts	301.77
VENDOR TOTALS	574.57	YTD	INVOICED	1,952.10	YTD	PAID 301.77
6364 Miller Farm Services Inc	45586	P	08/16/18	25042200 523930 18082	Hauling	1,068.75
VENDOR TOTALS	3,618.75	YTD	INVOICED	3,618.75	YTD	PAID 1,068.75
5448 Minix & Son Tire Company	45587	P	08/16/18	54045300 531115	Tires & Tubes	30.00
	45587	P	08/16/18	54045500 522215	Repairs & Maint-Vehicles	663.75
VENDOR TOTALS	972.75	YTD	INVOICED	1,265.75	YTD	PAID 693.75
122 Mobile Communications of Athens Inc	45588	P	08/16/18	10033100 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	5,969.12	YTD	INVOICED	13,440.04	YTD	PAID 50.00
162 Monroe Power Equipment Company Inc	45589	P	08/16/18	10049000 531700	Other Supplies/Parts	80.29
VENDOR TOTALS	866.61	YTD	INVOICED	1,205.03	YTD	PAID 80.29
4859 NaphCare						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45590	P	08/16/18	10033260 521230	Medical Service	150,000.00
VENDOR TOTALS	160,618.04	YTD INVOICED		168,922.83	YTD PAID	150,000.00
5839 Newton County District Attorney	45591	P	08/16/18	20021000 523900	Other Contracted Services	5,876.78
VENDOR TOTALS	8,390.65	YTD INVOICED		16,599.71	YTD PAID	5,876.78
190 Newton County Juvenile Court Petty Cash	45592	P	08/16/18	25026000 531100 17012	Gen Operating Supplies & M	58.61
VENDOR TOTALS	150.91	YTD INVOICED		175.61	YTD PAID	58.61
202 Newton County Water & Sewerage Authority	45593	P	08/16/18	10035000 531210	Energy - Water/Sewerage	41.96
	45593	P	08/16/18	27135400 531210	Energy - Water/Sewerage	493.03
	45593	P	08/16/18	54045500 531210	Energy - Water/Sewerage	14.59
VENDOR TOTALS	3,377.66	YTD INVOICED		6,385.66	YTD PAID	549.58
7530 Nelson Heights Community Center	45594	P	08/16/18	10011000 389000	Other Miscellaneous Revenu	305.42
VENDOR TOTALS	6,466.70	YTD INVOICED		7,097.12	YTD PAID	305.42
3331 Nextel Communication	45595	P	08/16/18	10039200 523220	Telephone/Pagers/Mobile	68.46
VENDOR TOTALS	68.46	YTD INVOICED		136.93	YTD PAID	68.46
9022 Nextire Commercial Inc	1000367	C	08/16/18	10049000 531115	Tires & Tubes	1,834.92
VENDOR TOTALS	6,646.57	YTD INVOICED		8,183.51	YTD PAID	1,834.92
5412 O'Reilly Automotive Stores	1000362	C	08/16/18	10049000 531700	Other Supplies/Parts	124.82
VENDOR TOTALS	224.81	YTD INVOICED		856.75	YTD PAID	124.82
218 Office Depot Inc	45596	P	08/16/18	10026000 531100	Gen Operating Supplies & M	1,190.13
	45596	P	08/16/18	10033100 531100	Gen Operating Supplies & M	301.54
	45596	P	08/16/18	10033260 531100	Gen Operating Supplies & M	149.53
	45596	P	08/16/18	54045300 531100	Gen Operating Supplies & M	39.62
	45596	P	08/16/18	54045500 531100	Gen Operating Supplies & M	389.74
VENDOR TOTALS	10,278.75	YTD INVOICED		17,016.34	YTD PAID	2,070.56
228 Parker Brothers Inc						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1000352	C	08/16/18	10049000 531700	Other Supplies/Parts	99.00
VENDOR TOTALS	688.20	YTD INVOICED		224.76	YTD PAID	99.00
229 Robert Douglas Brooks	1000353	C	08/16/18	10049000 531700	Other Supplies/Parts	431.85
VENDOR TOTALS	3,058.51	YTD INVOICED		3,325.71	YTD PAID	431.85
231 Patrick Feed & Seed Company	45597	P	08/16/18	10033100 531100	Gen Operating Supplies & M	31.50
VENDOR TOTALS	160.50	YTD INVOICED		160.50	YTD PAID	31.50
1143 Peach State Truck Center	45598	P	08/16/18	10049000 522215	Repairs & Maint-Vehicles	2,090.00
VENDOR TOTALS	2,165.44	YTD INVOICED		2,165.44	YTD PAID	2,090.00
3202 Penske Truck Leasing Co LP	45599	P	08/16/18	10014000 522320	Rental of Equipment & Vehi	214.22
VENDOR TOTALS	617.74	YTD INVOICED		617.74	YTD PAID	214.22
237 Pi-Jon Inc	45600	P	08/16/18	10035000 531271	Fuel Purchases	2,795.29
	45600	P	08/16/18	50544210 522215	Repairs & Maint-Vehicles	2,144.89
	45600	P	08/16/18	54045300 531270	Gasoline/Diesel	2,415.78
VENDOR TOTALS	15,485.69	YTD INVOICED		26,351.10	YTD PAID	7,355.96
1305 Pitney Bowes Global Financial Services LLC	45601	P	08/16/18	10033100 522320	Rental of Equipment & Vehi	972.00
VENDOR TOTALS	1,207.65	YTD INVOICED		2,179.65	YTD PAID	972.00
2395 Mark A Polite	45602	P	08/16/18	10033100 523500	Travel Meals Lodging Milea	176.50
	45602	P	08/16/18	10033100 523700	Education & Training	90.00
VENDOR TOTALS	266.50	YTD INVOICED		266.50	YTD PAID	266.50
7351 Precision Automotive Service	45603	P	08/16/18	10033100 522215	Repairs & Maint-Vehicles	3,998.31
	45603	P	08/16/18	21233100 522215	Repairs & Maint-Vehicles	223.00
VENDOR TOTALS	38,790.22	YTD INVOICED		43,643.74	YTD PAID	4,221.31
8457 Jennifred Price	45604	P	08/16/18	10033260 523500	Travel Meals Lodging Milea	152.50

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	152.50	YTD	INVOICED	152.50	YTD	PAID 152.50
999998 REFUND ONE TIME PAY	45605	P	08/16/18	100 127150	Surety Bond Dep Pyble from	2,000.00
VENDOR TOTALS	7,482.11	YTD	INVOICED	11,697.11	YTD	PAID 2,000.00
6699 Rides the Wind Trailers & Accessories	45606	P	08/16/18	10042200 542500	Other Equipment	20,413.20
VENDOR TOTALS	20,413.20	YTD	INVOICED	25,426.19	YTD	PAID 20,413.20
8181 Roseberry & Associates	45607	P	08/16/18	10026000 521215	Indigent Defense Legal Svc	4,416.66
VENDOR TOTALS	8,833.33	YTD	INVOICED	4,416.66	YTD	PAID 4,416.66
5939 Scana Energy	45608	P	08/16/18	10035000 531220	Energy - Natural Gas	179.35
	45608	P	08/16/18	10039100 531220	Energy - Natural Gas	216.83
VENDOR TOTALS	396.18	YTD	INVOICED	762.54	YTD	PAID 396.18
3593 Shred-It US JV LLC	45609	P	08/16/18	10015400 523900	Other Contracted Services	104.38
	45609	P	08/16/18	10026000 523900	Other Contracted Services	102.03
VENDOR TOTALS	2,180.52	YTD	INVOICED	3,466.37	YTD	PAID 206.41
265 Sigman Veterinary Clinic	1000354	C	08/16/18	10039100 521230	Medical Service	15.00
VENDOR TOTALS	45.00	YTD	INVOICED	90.00	YTD	PAID 15.00
268 Snapping Shoals EMC	45610	P	08/16/18	10035000 531230	Energy - Electricity	87.99
VENDOR TOTALS	73,369.80	YTD	INVOICED	145,896.16	YTD	PAID 87.99
8588 Southeastern Psychological Associates	1000366	C	08/16/18	25021500 523850 19003	Contract Labor	150.00
VENDOR TOTALS	11,803.79	YTD	INVOICED	11,803.79	YTD	PAID 150.00
2512 Staples Business Advantage	45611	P	08/16/18	10055200 531100	Gen Operating Supplies & M	104.45
VENDOR TOTALS	104.45	YTD	INVOICED	104.45	YTD	PAID 104.45
7159 Stephens Oil Company Inc						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45612	P	08/16/18	100 113605	Fuel Inventory	15,544.19
VENDOR TOTALS	124,239.52	YTD INVOICED		197,572.57	YTD PAID	15,544.19
3453 Supply Direct Inc	1000361	C	08/16/18	10033260 522220	Repairs & Maint - Building	678.48
VENDOR TOTALS	678.48	YTD INVOICED		1,374.52	YTD PAID	678.48
9049 Tangent Computer Inc	45613	P	08/16/18	10015350 522250	Maintenance Agreements	3,095.00
VENDOR TOTALS	3,095.00	YTD INVOICED		3,095.00	YTD PAID	3,095.00
7754 Laura E Tate	45614	P	08/16/18	10033100 523850	Contract Labor	1,125.00
VENDOR TOTALS	3,950.00	YTD INVOICED		4,500.00	YTD PAID	1,125.00
1608 The Police & Sheriff Press	45615	P	08/16/18	10024500 523400	Printing & Binding	315.00
VENDOR TOTALS	2,766.00	YTD INVOICED		2,523.00	YTD PAID	315.00
9231 The Wells Thomas Law Firm	45616	P	08/16/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	750.00	YTD INVOICED		600.00	YTD PAID	150.00
9639 Tomas M Kamplain Jr	45617	P	08/16/18	10039200 523700	Education & Training	2,000.00
VENDOR TOTALS	.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
279 Thornton Brothers	45618	P	08/16/18	10049000 531100	Gen Operating Supplies & M	272.05
	45618	P	08/16/18	54045300 531100	Gen Operating Supplies & M	120.27
VENDOR TOTALS	436.32	YTD INVOICED		436.32	YTD PAID	392.32
281 Tires N Wheels	1000355	C	08/16/18	50544210 522215	Repairs & Maint-Vehicles	320.00
VENDOR TOTALS	1,960.41	YTD INVOICED		1,673.60	YTD PAID	320.00
9442 Titus Michael Pemberton	45619	P	08/16/18	10026000 521215	Indigent Defense Legal Svc	500.00
VENDOR TOTALS	1,000.00	YTD INVOICED		500.00	YTD PAID	500.00
1142 Toshiba Business Solutions						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1000358	C	08/16/18	10026000 522250	Maintenance Agreements	66.97
	1000358	C	08/16/18	10033100 531100	Gen Operating Supplies & M	400.98
	1000358	C	08/16/18	10049000 531100	Gen Operating Supplies & M	17.19
VENDOR TOTALS	5,038.19	YTD INVOICED		8,725.33	YTD PAID	485.14
7167 Toshiba Financial Services						
	45620	P	08/16/18	10071300 522320	Rental of Equipment & Vehi	546.63
VENDOR TOTALS	12,776.85	YTD INVOICED		12,852.16	YTD PAID	546.63
7852 Treadwell Battery Sales Inc						
	45621	P	08/16/18	10049000 531700	Other Supplies/Parts	161.50
VENDOR TOTALS	835.75	YTD INVOICED		1,561.75	YTD PAID	161.50
3043 Claire Treadwell						
	45622	P	08/16/18	100 112717	Due From/To Walton Co BOC	125.00
	45622	P	08/16/18	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	500.00	YTD INVOICED		250.00	YTD PAID	250.00
6412 Uniform Sales of America LLC						
	1000363	C	08/16/18	10033100 531740	Uniforms	388.81
	1000363	C	08/16/18	10033260 531740	Uniforms	1,605.53
VENDOR TOTALS	6,723.10	YTD INVOICED		6,955.58	YTD PAID	1,994.34
9105 Vallen Distribution, Inc						
	45623	P	08/16/18	10039100 531100	Gen Operating Supplies & M	318.00
VENDOR TOTALS	318.00	YTD INVOICED		437.25	YTD PAID	318.00
10 Verizon Wireless						
	1000349	C	08/16/18	10026000 523220	Telephone/Pagers/Mobile	163.73
	1000349	C	08/16/18	10035000 523220	Telephone/Pagers/Mobile	926.71
VENDOR TOTALS	21,180.49	YTD INVOICED		43,053.17	YTD PAID	1,090.44
9384 James T Walden SR						
	45624	P	08/16/18	20933260 523850	Contract Labor	400.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,500.00	YTD PAID	400.00
9620 Jennifer Marie Warren						
	45625	P	08/16/18	10026000 521200	Professional/Contracted Sr	828.75
VENDOR TOTALS	828.75	YTD INVOICED		828.75	YTD PAID	828.75
2052 Washington Street Community Center Inc						
	45626	P	08/16/18	10011000 389000	Other Miscellaneous Revenu	305.42

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:190205

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,516.70	YTD INVOICED		7,147.12	YTD PAID	305.42
7799 Anna Greene Watkins	45627	P	08/16/18	25021500 523500 19005	Travel Meals Lodging Milea	87.20
VENDOR TOTALS	259.70	YTD INVOICED		368.70	YTD PAID	87.20
8439 Stephanie M Watkins	45628	P	08/16/18	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	2,938.32	YTD INVOICED		2,938.32	YTD PAID	390.08
9240 Gloria Wright	45629	P	08/16/18	10024500 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	600.00	YTD INVOICED		900.00	YTD PAID	300.00
5695 Marcia J Wynne	45630	P	08/16/18	10024500 523500	Travel Meals Lodging Milea	119.90
VENDOR TOTALS	119.90	YTD INVOICED		119.90	YTD PAID	119.90
294 Yancey Bros Company	45631	P	08/16/18	10049000 531700	Other Supplies/Parts	4,223.65
	45631	P	08/16/18	54045300 531700	Other Supplies/Parts	177.00
VENDOR TOTALS	39,175.28	YTD INVOICED		88,380.13	YTD PAID	4,400.65
645 Judy L Yeager	45632	P	08/16/18	10021500 521310	Court Reporter Services	2,636.40
VENDOR TOTALS	5,076.48	YTD INVOICED		5,076.48	YTD PAID	2,636.40
REPORT TOTALS						571,249.01
TOTAL PRINTED CHECKS						
						COUNT
						AMOUNT
						127
						549,326.16

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:190207

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	60	P	08/16/18	32749600 571005 S1721	Intergovt Expense - Coving	150,987.49
VENDOR TOTALS	282,281.26	YTD INVOICED		832,759.86	YTD PAID	150,987.49
142 City of Mansfield	61	P	08/16/18	32749600 571006 S1725	Intergovt Expense - Mansfi	6,176.10
VENDOR TOTALS	769.27	YTD INVOICED		13,095.96	YTD PAID	6,176.10
222 City of Oxford	62	P	08/16/18	32749600 571008 S1722	Intergovt Expense - Oxford	24,043.19
VENDOR TOTALS	47.31	YTD INVOICED		48,081.68	YTD PAID	24,043.19
244 City of Porterdale	63	P	08/16/18	32749600 571009 S1723	Intergovt Expense - Porter	39,031.92
VENDOR TOTALS	.00	YTD INVOICED		77,902.59	YTD PAID	39,031.92
22 Town of Newborn	64	P	08/16/18	32749600 571007 S1724	Intergovt Expense - Newbor	8,132.31
VENDOR TOTALS	.00	YTD INVOICED		16,220.07	YTD PAID	8,132.31
REPORT TOTALS						228,371.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	228,371.01

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 52
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	45633	P	08/23/18	25015400 531100 RISK	Gen Operating Supplies & M	624.89
VENDOR TOTALS	.00	YTD INVOICED		624.89	YTD PAID	624.89
3 ABC Awards of Covington Inc	45634	P	08/23/18	10033100 531740	Uniforms	30.00
VENDOR TOTALS	.00	YTD INVOICED		40.00	YTD PAID	30.00
8097 ACCG-GSIWCF Attn: Lauren Atkins	45635	P	08/23/18	78611000 512700	Worker's Compensation	50,709.00
VENDOR TOTALS	83,295.00	YTD INVOICED		140,365.10	YTD PAID	50,709.00
9516 Aim Hire	45636	P	08/23/18	10042200 523850	Contract Labor	415.08
	45636	P	08/23/18	25042200 523850 18082	Contract Labor	1,883.63
VENDOR TOTALS	3,424.53	YTD INVOICED		7,119.14	YTD PAID	2,298.71
3920 Beau M Alexander	45637	P	08/23/18	10022000 523500	Travel Meals Lodging Milea	232.00
VENDOR TOTALS	232.00	YTD INVOICED		232.00	YTD PAID	232.00
7225 American Field Maintenance Inc	1000391	C	08/23/18	54045500 522210	Repairs & Maint-Equipment	600.00
VENDOR TOTALS	26,769.91	YTD INVOICED		29,928.91	YTD PAID	600.00
895 American Water Works Association	45638	P	08/23/18	50544210 523600	Dues & Fees	230.00
VENDOR TOTALS	230.00	YTD INVOICED		230.00	YTD PAID	230.00
9663 Andrew Archie	45639	P	08/23/18	25033100 523500 18015	Travel Meals Lodging Milea	75.50
VENDOR TOTALS	75.50	YTD INVOICED		75.50	YTD PAID	75.50
9553 Ariens Specialty Brands LLC	45640	P	08/23/18	54045300 531700	Other Supplies/Parts	110.67
VENDOR TOTALS	110.67	YTD INVOICED		110.67	YTD PAID	110.67
23 Associated Printing Company	1000372	C	08/23/18	10021800 531105	Juror Supplies	705.07
	1000372	C	08/23/18	10022000 523400	Printing & Binding	379.10

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 53
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,616.90	YTD	INVOICED	3,044.29	YTD	PAID 1,084.17
4923 Associated Staffing Services Inc	45641	P	08/23/18	10042200 523850	Contract Labor	1,421.76
	45641	P	08/23/18	25042200 523850	18082 Contract Labor	2,033.54
	45641	P	08/23/18	54045300 523850	Contract Labor	1,048.94
VENDOR TOTALS	19,247.37	YTD	INVOICED	35,623.33	YTD	PAID 4,504.24
834 Athena Business Systems	45642	P	08/23/18	10021500 522250	Maintenance Agreements	595.00
VENDOR TOTALS	605.00	YTD	INVOICED	605.00	YTD	PAID 595.00
9178 B & C Janitorial Services Inc	1000393	C	08/23/18	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	1,885.42	YTD	INVOICED	3,770.84	YTD	PAID 1,885.42
9101 Preferred Towing and Recovery LLC	1000392	C	08/23/18	10049000 522215	Repairs & Maint-Vehicles	120.00
	1000392	C	08/23/18	54045300 522215	Repairs & Maint-Vehicles	75.00
VENDOR TOTALS	531.00	YTD	INVOICED	756.00	YTD	PAID 195.00
7006 Baker Distributing Company LLC	1000390	C	08/23/18	10015650 522210	Repairs & Maint - Equipmen	10.46
VENDOR TOTALS	622.39	YTD	INVOICED	521.95	YTD	PAID 10.46
9259 Banes Transport LLC	45643	P	08/23/18	25042200 523930	18082 Hauling	2,400.00
VENDOR TOTALS	13,950.00	YTD	INVOICED	13,950.00	YTD	PAID 2,400.00
48 Bentons Welding Supply	45644	P	08/23/18	10049000 531100	Gen Operating Supplies & M	72.16
VENDOR TOTALS	98.41	YTD	INVOICED	98.41	YTD	PAID 72.16
50 Best Septic Tank & Plumbing Service	45645	P	08/23/18	10033260 531140	Prisoner	180.00
VENDOR TOTALS	1,170.00	YTD	INVOICED	1,960.00	YTD	PAID 180.00
60 Brooks Auto Parts	45646	P	08/23/18	10049000 531700	Other Supplies/Parts	172.44
VENDOR TOTALS	9,177.37	YTD	INVOICED	7,336.32	YTD	PAID 172.44

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 54
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4215 Burnett Lime Company Inc	45647	P	08/23/18	50544210 531130	Chemicals	2,315.96
VENDOR TOTALS	14,243.88	YTD INVOICED		14,243.88	YTD PAID	2,315.96
5927 C & S Chemicals	45648	P	08/23/18	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	22,510.80	YTD INVOICED		25,974.00	YTD PAID	6,493.50
9092 Carter & Sloope, Inc	45649	P	08/23/18	50544210 521225	Architectural/Engineer Svc	6,231.25
VENDOR TOTALS	.00	YTD INVOICED		8,628.75	YTD PAID	6,231.25
7949 Jenny S Carter	45650	P	08/23/18	10026000 523500	Travel Meals Lodging Milea	96.78
VENDOR TOTALS	338.28	YTD INVOICED		338.28	YTD PAID	96.78
71 Caterpillar Financial Services Corp	45651	P	08/23/18	54045300 522320	Rental of Equipment & Vehi	22,579.02
VENDOR TOTALS	22,579.02	YTD INVOICED		45,158.04	YTD PAID	22,579.02
7728 Chapter 13 Trustee	45652	P	08/23/18	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	1,928.00	YTD INVOICED		1,928.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	45653	P	08/23/18	100 121344	457 Deferred Comp PR Deduc	8,296.59
VENDOR TOTALS	36,558.94	YTD INVOICED		36,558.94	YTD PAID	8,296.59
6430 Charter Communications	45654	P	08/23/18	10033100 523900	Other Contracted Services	147.76
	45654	P	08/23/18	10033150 523600	Dues & Fees	140.01
VENDOR TOTALS	2,167.94	YTD INVOICED		2,797.52	YTD PAID	287.77
97 City of Covington Utilities Department	45655	P	08/23/18	10015650 531220	Energy - Natural Gas	13.50
	45655	P	08/23/18	10035000 531210	Energy - Water/Sewerage	141.85
	45655	P	08/23/18	10035000 531220	Energy - Natural Gas	72.02
	45655	P	08/23/18	10035000 531230	Energy - Electricity	1,398.60
	45655	P	08/23/18	10042200 531220	Energy - Natural Gas	27.88
	45655	P	08/23/18	10042200 531230	Energy - Electricity	32.38
	45655	P	08/23/18	10042200 531234	Electric - Traffic Lights	32.70
	45655	P	08/23/18	10042600 531230	Energy - Electricity	645.00
	45655	P	08/23/18	54045500 531210	Energy - Water/Sewerage	83.60

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 55
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CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45655	P	08/23/18	54045500 531230	Energy - Electricity	208.86
VENDOR TOTALS	252,105.42	YTD INVOICED		337,638.63	YTD PAID	2,656.39
98 City of Covington						
	45656	P	08/23/18	50544210 571005	Intergovt Expense - Coving	61,234.73
	45657	P	08/23/18	21538000 571005	Intergovt Expense - Coving	72,443.78
	45658	P	08/23/18	21538000 571005	Intergovt Expense - Coving	260,678.82
VENDOR TOTALS	282,281.26	YTD INVOICED		832,759.86	YTD PAID	394,357.33
70 Clyde Castleberry Company						
	45659	P	08/23/18	10021800 523920	Indexing & Recording	179.00
VENDOR TOTALS	3,641.00	YTD INVOICED		6,421.00	YTD PAID	179.00
9189 Cobb Construction						
	45660	P	08/23/18	25042200 523930 18082	Hauling	1,612.50
VENDOR TOTALS	8,868.75	YTD INVOICED		8,868.75	YTD PAID	1,612.50
100 The Covington News						
	1000373	C	08/23/18	10014000 523300	Advertising	70.00
	1000373	C	08/23/18	10015100 523300	Advertising	100.00
	1000373	C	08/23/18	10015360 531400	Books & Periodicals	48.60
	1000373	C	08/23/18	10021800 523300	Advertising	85.00
	1000373	C	08/23/18	10074100 523300	Advertising	60.00
	1000373	C	08/23/18	50544210 523300	Advertising	175.00
VENDOR TOTALS	635.80	YTD INVOICED		1,305.80	YTD PAID	538.60
5789 Crystal Springs						
	45661	P	08/23/18	10015400 523900	Other Contracted Services	33.33
	45661	P	08/23/18	10026000 523900	Other Contracted Services	44.02
VENDOR TOTALS	227.45	YTD INVOICED		630.03	YTD PAID	77.35
9403 Datamatx, Inc						
	45662	P	08/23/18	10015450 521200	Professional/Contracted Sr	777.31
	45662	P	08/23/18	10015450 523230	Postage	2,702.19
VENDOR TOTALS	3,479.50	YTD INVOICED		6,928.11	YTD PAID	3,479.50
9039 Daniel De La Reza						
	45663	P	08/23/18	10021500 521200	Professional/Contracted Sr	254.52
VENDOR TOTALS	.00	YTD INVOICED		665.28	YTD PAID	254.52
9091 Debiew Trucking Company Inc						
	45664	P	08/23/18	25042200 523930 18082	Hauling	993.75

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 56
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,255.00	YTD INVOICED		10,255.00	YTD PAID	993.75
7237 Delta Management Associates Inc	45665	P	08/23/18	100 121362	Employee Garnishments	94.28
VENDOR TOTALS	188.56	YTD INVOICED		188.56	YTD PAID	94.28
9618 Dial's Diesel Service Inc	45666	P	08/23/18	54045500 522215	Repairs & Maint-Vehicles	255.92
VENDOR TOTALS	2,486.68	YTD INVOICED		2,486.68	YTD PAID	255.92
3596 DIRECTV	45667	P	08/23/18	10035000 523600	Dues & Fees	611.82
VENDOR TOTALS	1,171.27	YTD INVOICED		1,171.27	YTD PAID	611.82
5871 Eastern Data Inc	45668	P	08/23/18	10015500 531600	Small Equipment < \$5,000	424.00
VENDOR TOTALS	18,629.61	YTD INVOICED		28,165.56	YTD PAID	424.00
7128 Ed's Pawn Shop, Inc.	45669	P	08/23/18	10033100 531740	Uniforms	581.10
VENDOR TOTALS	386.00	YTD INVOICED		581.10	YTD PAID	581.10
1216 Election Systems & Software Inc	45670	P	08/23/18	10014000 521300	Technical Services	3,150.00
	45671	P	08/23/18	10014000 521300	Technical Services	1,575.00
VENDOR TOTALS	4,725.00	YTD INVOICED		5,849.00	YTD PAID	4,725.00
128 William F Elliott	45672	P	08/23/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD INVOICED		750.00	YTD PAID	150.00
8992 Ergon Asphalt & Emulsions Inc	45673	P	08/23/18	25042200 534110 18082	Paved Roads	6,020.44
VENDOR TOTALS	18,020.60	YTD INVOICED		36,004.54	YTD PAID	6,020.44
9643 ETC Solutions Inc	45674	P	08/23/18	25015400 523700	RISK Education & Training	540.00
VENDOR TOTALS	.00	YTD INVOICED		540.00	YTD PAID	540.00
9597 Vickey Ezell	45675	P	08/23/18	10021500 521310	Court Reporter Services	200.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 57
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	200.00
138 Federal Express Corp	45676	P	08/23/18	10035000 523230	Postage	51.37
	45676	P	08/23/18	50544210 523230	Postage	2,348.99
VENDOR TOTALS	3,390.37	YTD	INVOICED	3,501.08	YTD PAID	2,400.36
789 Fisher Scientific	45677	P	08/23/18	50544210 531125	Lab Analysis	18.40
VENDOR TOTALS	450.24	YTD	INVOICED	450.24	YTD PAID	18.40
9569 Five Fields Lawn Care	45678	P	08/23/18	10015650 522230	Grounds Maintenance	5,930.00
VENDOR TOTALS	5,930.00	YTD	INVOICED	11,843.54	YTD PAID	5,930.00
9548 Ester Fleming	45679	P	08/23/18	10015510 523850	Contract Labor	110.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	110.00
5110 State of Florida Disbursement Unit	45680	P	08/23/18	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	1,491.48	YTD	INVOICED	1,491.48	YTD PAID	372.87
9195 Focus Of Georgia, Inc.	45681	P	08/23/18	10026000 523850	Contract Labor	691.60
	45681	P	08/23/18	54045500 523850	Contract Labor	6,574.81
VENDOR TOTALS	35,756.19	YTD	INVOICED	59,047.03	YTD PAID	7,266.41
3127 Foley Products	45682	P	08/23/18	10042200 534140	Culverts	1,095.54
VENDOR TOTALS	1,095.54	YTD	INVOICED	1,095.54	YTD PAID	1,095.54
7634 Damion L Fray	45683	P	08/23/18	25033100 523500 18015	Travel Meals Lodging Milea	75.50
VENDOR TOTALS	75.50	YTD	INVOICED	75.50	YTD PAID	75.50
3414 Kelly O Fryer, CCR	45684	P	08/23/18	10021500 521310	Court Reporter Services	3,294.00
VENDOR TOTALS	4,833.24	YTD	INVOICED	5,892.24	YTD PAID	3,294.00
1454 GA Assoc of Superior Court Judicial Secretaries						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 58
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45685	P	08/23/18	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	35.00	YTD INVOICED		35.00	YTD PAID	35.00
5305 Georgia Dept of Natural Resources	45686	P	08/23/18	54045300 523630	Hazard Waste DNR Fee .65NT	57,344.81
VENDOR TOTALS	.00	YTD INVOICED		57,344.81	YTD PAID	57,344.81
5790 GA Food Service Inc.	45687	P	08/23/18	10055200 531300	Food	10,042.66
VENDOR TOTALS	10,042.66	YTD INVOICED		20,242.35	YTD PAID	10,042.66
500 Gall's Incorporated	45688	P	08/23/18	10033100 531740	Uniforms	1,974.42
	45688	P	08/23/18	10033260 531740	Uniforms	299.30
	45688	P	08/23/18	25021500 531100 19003	Gen Operating Supplies & M	69.99
VENDOR TOTALS	6,868.09	YTD INVOICED		15,493.94	YTD PAID	2,343.71
8260 Gas South	45689	P	08/23/18	10035000 531220	Energy - Natural Gas	142.62
VENDOR TOTALS	261.30	YTD INVOICED		261.30	YTD PAID	142.62
2311 Georgia Child Support Enforcement	45690	P	08/23/18	100 121362	Employee Garnishments	2,578.86
VENDOR TOTALS	10,214.75	YTD INVOICED		10,214.75	YTD PAID	2,578.86
301 Georgia Power	45691	P	08/23/18	10033260 531230	Energy - Electricity	43.85
	45691	P	08/23/18	54045300 531230	Energy - Electricity	1,033.96
VENDOR TOTALS	7,307.94	YTD INVOICED		10,591.30	YTD PAID	1,077.81
6239 Mary Gail Shinall	45692	P	08/23/18	10033100 531740	Uniforms	878.00
	45692	P	08/23/18	10033260 531740	Uniforms	157.00
VENDOR TOTALS	1,035.00	YTD INVOICED		1,035.00	YTD PAID	1,035.00
763 Ginn Chrysler-Jeep-Dodge	1000378	C	08/23/18	10049000 522215	Repairs & Maint-Vehicles	97.82
VENDOR TOTALS	265.82	YTD INVOICED		307.98	YTD PAID	97.82
868 Ginn Motor Company-Chevrolet	1000380	C	08/23/18	10049000 531700	Other Supplies/Parts	85.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 59
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	435.92	YTD	INVOICED	5,741.58	YTD PAID	85.00
1448 Great American Inc	45693	P	08/23/18	10049000 531700	Other Supplies/Parts	402.50
VENDOR TOTALS	991.60	YTD	INVOICED	2,261.74	YTD PAID	402.50
7889 Goforth Williamson Inc	45694	P	08/23/18	50544210 522210	Repairs & Maint - Equipmen	4,555.00
VENDOR TOTALS	4,555.00	YTD	INVOICED	4,555.00	YTD PAID	4,555.00
592 Hays Tractor & Equipment Inc	45695	P	08/23/18	10049000 531700	Other Supplies/Parts	487.76
VENDOR TOTALS	3,912.21	YTD	INVOICED	13,826.51	YTD PAID	487.76
5900 Indiana State Central Collections	45696	P	08/23/18	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	864.00	YTD	INVOICED	864.00	YTD PAID	216.00
6966 Indoff Inc	1000389	C	08/23/18	10011100 531100	Gen Operating Supplies & M	108.50
	1000389	C	08/23/18	10022000 531100	Gen Operating Supplies & M	-14.03
VENDOR TOTALS	7,447.79	YTD	INVOICED	38,570.00	YTD PAID	94.47
9560 Intellectual Technology, Inc	45697	P	08/23/18	10015450 521200	Professional/Contracted Sr	1,863.00
VENDOR TOTALS	1,863.00	YTD	INVOICED	3,744.00	YTD PAID	1,863.00
4392 International Code Council	45698	P	08/23/18	10074100 523700	Education & Training	240.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	240.00
485 J & M Fasteners LLC	45699	P	08/23/18	10049000 531100	Gen Operating Supplies & M	577.39
VENDOR TOTALS	2,515.95	YTD	INVOICED	2,244.21	YTD PAID	577.39
9539 J A M Morgan Inc.	45700	P	08/23/18	25042200 523930 18082	Hauling	2,850.00
VENDOR TOTALS	7,368.75	YTD	INVOICED	7,368.75	YTD PAID	2,850.00
7077 Amie B Johnson	45701	P	08/23/18	10021500 521310	Court Reporter Services	2,232.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 60
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,624.16	YTD INVOICED		9,702.16	YTD PAID	2,232.00
4451 Fredrich Johnson	45702	P	08/23/18	10015510 523850	Contract Labor	110.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	110.00
1987 K & D Shoe Warehouse	1000383	C	08/23/18	50544210 531740	Uniforms	94.99
VENDOR TOTALS	.00	YTD INVOICED		474.98	YTD PAID	94.99
7469 King's 24 Hour Towing	45703	P	08/23/18	10033100 523910	Wrecker Service	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
5909 Law Enforcement Supply	45704	P	08/23/18	10033260 531740	Uniforms	95.50
VENDOR TOTALS	191.00	YTD INVOICED		1,589.68	YTD PAID	95.50
6870 LexisNexis Risk Data Management	45705	P	08/23/18	10022000 523900	Other Contracted Services	75.50
	45705	P	08/23/18	10033100 523900	Other Contracted Services	651.45
VENDOR TOTALS	726.95	YTD INVOICED		1,477.65	YTD PAID	726.95
4964 Life Gas	45706	P	08/23/18	10035000 531145	Medical Supplies	268.99
VENDOR TOTALS	268.99	YTD INVOICED		529.41	YTD PAID	268.99
7423 Martin Marietta Materials Inc	45707	P	08/23/18	10042200 534120	Unpaved Roads	2,985.80
VENDOR TOTALS	5,762.04	YTD INVOICED		11,041.96	YTD PAID	2,985.80
9658 Maryland Child Support Account	45708	P	08/23/18	100 121362	Employee Garnishments	430.96
VENDOR TOTALS	430.96	YTD INVOICED		430.96	YTD PAID	430.96
6724 McCranie Doors	1000388	C	08/23/18	10035000 522220	Repairs & Maint - Building	660.00
VENDOR TOTALS	660.00	YTD INVOICED		7,415.00	YTD PAID	660.00
151 McMaster-Carr	45709	P	08/23/18	50544210 522210	Repairs & Maint - Equipmen	908.23

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 61
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,249.01	YTD	INVOICED		908.23	YTD PAID 908.23
985 Middle Georgia Inspectors Association	45710	P	08/23/18	10074100 523700	Education & Training	100.00
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 100.00
5448 Minix & Son Tire Company	45711	P	08/23/18	54045500 522215	Repairs & Maint-Vehicles	30.00
VENDOR TOTALS	972.75	YTD	INVOICED		1,265.75	YTD PAID 30.00
122 Mobile Communications of Athens Inc	45712	P	08/23/18	10033100 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	5,969.12	YTD	INVOICED		13,440.04	YTD PAID 100.00
9619 Purfoods LLC	45713	P	08/23/18	10055200 531300	Food	112.81
VENDOR TOTALS	338.43	YTD	INVOICED		451.24	YTD PAID 112.81
162 Monroe Power Equipment Company Inc	45714	P	08/23/18	10049000 531700	Other Supplies/Parts	62.98
	45714	P	08/23/18	55615650 522210	Repairs & Maint-Equipment	128.44
	45714	P	08/23/18	55662200 522210	Repairs & Maint - Equipmen	36.45
VENDOR TOTALS	866.61	YTD	INVOICED		1,205.03	YTD PAID 227.87
8615 Stephanie Moore	45715	P	08/23/18	25021500 531100	CTPAC Gen Operating Supplies & M	6.16
VENDOR TOTALS	6.16	YTD	INVOICED		6.16	YTD PAID 6.16
6262 Municipal Emergency Services Inc	45716	P	08/23/18	10035000 522210	Repairs & Maint - Equipmen	170.00
	45716	P	08/23/18	10035000 531740	Uniforms	122.03
VENDOR TOTALS	387.03	YTD	INVOICED		4,042.97	YTD PAID 292.03
1494 Newton County Community Partnership	45717	P	08/23/18	25021500 336000 18005	Local Govt/Intergovt Rev	120.00
VENDOR TOTALS	3,071.70	YTD	INVOICED		3,191.70	YTD PAID 120.00
192 Newton County Magistrate Court	45718	P	08/23/18	100 121362	Employee Garnishments	217.78
VENDOR TOTALS	1,257.75	YTD	INVOICED		1,257.75	YTD PAID 217.78

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 62
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1128 Newton County Public Works Petty Cash	45719	P	08/23/18	10042200 523230	Postage	7.25
VENDOR TOTALS	38.35	YTD INVOICED		38.35	YTD PAID	7.25
102 Newton County Recreation Commission	45720	P	08/23/18	30239200 534130 F1705	Bridge Materials & Supplie	3,910.00
VENDOR TOTALS	299,549.80	YTD INVOICED		303,459.80	YTD PAID	3,910.00
197 Newton County Sheriff	45721	P	08/23/18	100 123300	Other Current Liabilities	202.68
	45722	P	08/23/18	100 121200	Salaries & Wages Payable	580.50
VENDOR TOTALS	783.18	YTD INVOICED		55,617.80	YTD PAID	783.18
4808 Newton County Tomorrow	45723	P	08/23/18	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	45724	P	08/23/18	10033100 531210 SA002	Energy - Water/Sewerage	20.33
	45724	P	08/23/18	10035000 531210	Energy - Water/Sewerage	11.72
	45724	P	08/23/18	10039100 531210	Energy - Water/Sewerage	53.25
	45724	P	08/23/18	54045300 531210	Energy - Water/Sewerage	1,587.02
	45724	P	08/23/18	54045500 531210	Energy - Water/Sewerage	23.44
VENDOR TOTALS	3,377.66	YTD INVOICED		6,385.66	YTD PAID	1,695.76
204 Newton Electric Supply	1000374	C	08/23/18	55615650 531600	Small Equipment < \$5,000	39.27
VENDOR TOTALS	385.23	YTD INVOICED		305.12	YTD PAID	39.27
9413 Beth O'Donnell	45725	P	08/23/18	25015100 523500 18019	Travel Meals Lodging Milea	61.63
VENDOR TOTALS	516.10	YTD INVOICED		516.10	YTD PAID	61.63
218 Office Depot Inc	45726	P	08/23/18	10021800 531100	Gen Operating Supplies & M	52.66
	45726	P	08/23/18	10024500 531100	Gen Operating Supplies & M	226.76
	45726	P	08/23/18	10071300 531100	Gen Operating Supplies & M	211.53
	45726	P	08/23/18	54045300 531100	Gen Operating Supplies & M	168.86
VENDOR TOTALS	10,278.75	YTD INVOICED		17,016.34	YTD PAID	659.81
893 Office of Insurance & Safety Fire	45727	P	08/23/18	10015650 522220	Repairs & Maint - Building	260.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 63
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	260.00	YTD	INVOICED	670.00	YTD PAID	260.00
5406 Leon Walton	45728	P	08/23/18	10015650 522220	Repairs & Maint - Building	200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	200.00
8151 Ruel Parker	45729	P	08/23/18	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	55.00
229 Robert Douglas Brooks	1000376	C	08/23/18	10049000 531700	Other Supplies/Parts	1,967.06
VENDOR TOTALS	3,058.51	YTD	INVOICED	3,325.71	YTD PAID	1,967.06
231 Patrick Feed & Seed Company	45730	P	08/23/18	10033100 531100	Gen Operating Supplies & M	28.00
VENDOR TOTALS	160.50	YTD	INVOICED	160.50	YTD PAID	28.00
225 PC After Dark Inc	1000375	C	08/23/18	50544210 531600	Small Equipment < \$5,000	789.85
VENDOR TOTALS	789.85	YTD	INVOICED	789.85	YTD PAID	789.85
3202 Penske Truck Leasing Co LP	45731	P	08/23/18	10014000 522320	Rental of Equipment & Vehi	403.52
VENDOR TOTALS	617.74	YTD	INVOICED	617.74	YTD PAID	403.52
237 Pi-Jon Inc	45732	P	08/23/18	54045300 531270	Gasoline/Diesel	652.16
VENDOR TOTALS	15,485.69	YTD	INVOICED	26,351.10	YTD PAID	652.16
363 Pitney Bowes Inc	45733	P	08/23/18	10015450 531100	Gen Operating Supplies & M	207.62
VENDOR TOTALS	724.38	YTD	INVOICED	724.38	YTD PAID	207.62
240 Pittman Construction Company	45734	P	08/23/18	10042200 534110	Paved Roads	630.15
	45734	P	08/23/18	25042200 534110 18082	Paved Roads	196,128.20
VENDOR TOTALS	297,571.28	YTD	INVOICED	567,216.04	YTD PAID	196,758.35
7351 Precision Automotive Service	45735	P	08/23/18	10033100 522215	Repairs & Maint-Vehicles	6,646.33

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 64
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45735	P	08/23/18	10033500 522215	Repairs & Maint-Vehicles	424.17
VENDOR TOTALS	38,790.22	YTD INVOICED		43,643.74	YTD PAID	7,070.50
7434 Precision Locksmith of Georgia LLC	45736	P	08/23/18	10015650 522240	Security Maintenance	6.00
VENDOR TOTALS	6.00	YTD INVOICED		6.00	YTD PAID	6.00
4261 Printability	1000384	C	08/23/18	10033100 522215	Repairs & Maint-Vehicles	20.00
VENDOR TOTALS	490.00	YTD INVOICED		1,290.00	YTD PAID	20.00
1818 Pro-Tec Fire Protection Inc	1000382	C	08/23/18	100 111900	Accounts Receivable	400.00
	1000382	C	08/23/18	10015650 522210	Repairs & Maint - Equipmen	350.00
	1000382	C	08/23/18	10035000 522210	Repairs & Maint - Equipmen	242.15
VENDOR TOTALS	992.15	YTD INVOICED		1,919.04	YTD PAID	992.15
1783 Department of Public Safety	45737	P	08/23/18	10033100 523700	Education & Training	713.00
VENDOR TOTALS	713.00	YTD INVOICED		713.00	YTD PAID	713.00
7568 Pye-Barker Supply Co Inc	45738	P	08/23/18	10055200 522210	Repairs & Maint - Equipmen	177.00
VENDOR TOTALS	177.00	YTD INVOICED		177.00	YTD PAID	177.00
2441 Redwood Toxicology	45739	P	08/23/18	25021500 523850 19001	Contract Labor	25.00
	45739	P	08/23/18	25021500 531100 19003	Gen Operating Supplies & M	10.00
VENDOR TOTALS	383.85	YTD INVOICED		1,156.01	YTD PAID	35.00
999998 REFUND ONE TIME PAY	45740	P	08/23/18	25021500 334150 18005	Indirect State Grant	4,215.00
VENDOR TOTALS	7,482.11	YTD INVOICED		11,697.11	YTD PAID	4,215.00
9243 Roadsafe Traffic Systems	45741	P	08/23/18	10042200 534170	Signs	3,883.50
VENDOR TOTALS	3,883.50	YTD INVOICED		3,883.50	YTD PAID	3,883.50
2660 Rockdale Co Accountability Court	45742	P	08/23/18	10026000 523900	Other Contracted Services	83.03
	45742	P	08/23/18	25021500 531100 19005	Gen Operating Supplies & M	1,352.05

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 65
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,405.58	YTD INVOICED		2,761.22	YTD PAID	1,435.08
3609 Scott Harper Trucking Company Inc	45743	P	08/23/18	25042200 523930 18082	Hauling	2,643.75
VENDOR TOTALS	8,437.50	YTD INVOICED		8,437.50	YTD PAID	2,643.75
3593 Shred-It US JV LLC	45744	P	08/23/18	10028000 523900	Other Contracted Services	345.04
VENDOR TOTALS	2,180.52	YTD INVOICED		3,466.37	YTD PAID	345.04
268 Snapping Shoals EMC	45745	P	08/23/18	55662200 531230	Energy - Electricity	35.35
VENDOR TOTALS	73,369.80	YTD INVOICED		145,896.16	YTD PAID	35.35
4509 Southeastern Paper Group of Atlanta	1000385	C	08/23/18	10049000 531100	Gen Operating Supplies & M	250.18
VENDOR TOTALS	6,257.06	YTD INVOICED		9,124.22	YTD PAID	250.18
7319 Southern Computer Warehouse Inc	45746	P	08/23/18	10022000 531600	Small Equipment < \$5,000	275.17
VENDOR TOTALS	275.17	YTD INVOICED		550.34	YTD PAID	275.17
4204 Melissa J. Davey Standing Chapter 13 Trustee	45747	P	08/23/18	100	Employee Garnishments	263.08
VENDOR TOTALS	1,052.32	YTD INVOICED		1,052.32	YTD PAID	263.08
9140 Star2Star Communications LLC	45748	P	08/23/18	10015350 523220	Telephone/Pagers/Mobile	10,297.83
	45748	P	08/23/18	10033100 523220	Telephone/Pagers/Mobile	11,006.42
	45748	P	08/23/18	10033150 523220	Telephone/Pagers/Mobile	197.42
VENDOR TOTALS	31,602.92	YTD INVOICED		37,605.03	YTD PAID	21,501.67
7159 Stephens Oil Company Inc	45749	P	08/23/18	100	Fuel Inventory	15,486.88
VENDOR TOTALS	124,239.52	YTD INVOICED		197,572.57	YTD PAID	15,486.88
6411 Structured Technologies Inc	1000386	C	08/23/18	50544210 521300	Technical Services	170.00
VENDOR TOTALS	185.00	YTD INVOICED		620.00	YTD PAID	170.00
6715 Superior Water Services Inc						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 66
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1000387	C	08/23/18	10015650 522250	Maintenance Agreements	337.46
VENDOR TOTALS	337.46	YTD INVOICED		337.46	YTD PAID	337.46
1608 The Police & Sheriff Press	45750	P	08/23/18	10024500 523400	Printing & Binding	390.00
VENDOR TOTALS	2,766.00	YTD INVOICED		2,523.00	YTD PAID	390.00
528 THP Printing Center	45751	P	08/23/18	10015500 531100	Gen Operating Supplies & M	108.00
	45751	P	08/23/18	10074100 523400	Printing & Binding	100.00
	45751	P	08/23/18	10074100 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	428.00	YTD INVOICED		2,205.00	YTD PAID	268.00
281 Tires N Wheels	1000377	C	08/23/18	10049000 531115	Tires & Tubes	109.00
VENDOR TOTALS	1,960.41	YTD INVOICED		1,673.60	YTD PAID	109.00
1142 Toshiba Business Solutions	1000381	C	08/23/18	10015400 522250	Maintenance Agreements	166.18
	1000381	C	08/23/18	10028000 522250	Maintenance Agreements	12.40
	1000381	C	08/23/18	10033100 531100	Gen Operating Supplies & M	106.00
	1000381	C	08/23/18	10033260 531100	Gen Operating Supplies & M	415.00
	1000381	C	08/23/18	10074100 522250	Maintenance Agreements	1,145.17
VENDOR TOTALS	5,038.19	YTD INVOICED		8,725.33	YTD PAID	1,844.75
7167 Toshiba Financial Services	45752	P	08/23/18	10014000 522320	Rental of Equipment & Vehi	237.90
	45752	P	08/23/18	10022000 522320	Rental of Equipment & Vehi	672.12
	45752	P	08/23/18	10026000 522320	Rental of Equipment & Vehi	857.84
VENDOR TOTALS	12,776.85	YTD INVOICED		12,852.16	YTD PAID	1,767.86
9660 Treetop Products Inc	45753	P	08/23/18	50544210 531100	Gen Operating Supplies & M	4,711.43
VENDOR TOTALS	.00	YTD INVOICED		4,711.43	YTD PAID	4,711.43
1010 Cindy Trevizo	45754	P	08/23/18	10021500 521310	Court Reporter Services	2,724.00
VENDOR TOTALS	8,044.00	YTD INVOICED		9,580.00	YTD PAID	2,724.00
4219 US Bankruptcy Chapter 13	45755	P	08/23/18	100 121362	Employee Garnishments	1,584.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 67
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,851.00	YTD	INVOICED	4,851.00	YTD PAID	1,584.00
451 US Bankruptcy Court	45756	P	08/23/18	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	402.48	YTD	INVOICED	402.48	YTD PAID	100.62
1355 US FoodService Inc	45757	P	08/23/18	10055200 531300	Food	867.17
VENDOR TOTALS	3,618.27	YTD	INVOICED	1,496.29	YTD PAID	867.17
10 Verizon Wireless	1000371	C	08/23/18	10022000 523220	Telephone/Pagers/Mobile	76.02
	1000371	C	08/23/18	10042200 523220	Telephone/Pagers/Mobile	1,630.18
	1000371	C	08/23/18	10049000 523220	Telephone/Pagers/Mobile	446.11
VENDOR TOTALS	21,180.49	YTD	INVOICED	43,053.17	YTD PAID	2,152.31
2195 View Point Health	45758	P	08/23/18	25021500 521200	SCFee Professional/Contracted Sr	6,033.00
VENDOR TOTALS	51,964.20	YTD	INVOICED	58,699.86	YTD PAID	6,033.00
840 Vulcan Inc	1000379	C	08/23/18	10042200 534170	Signs	725.40
VENDOR TOTALS	1,881.40	YTD	INVOICED	1,881.40	YTD PAID	725.40
8439 Stephanie M Watkins	45759	P	08/23/18	10021500 521310	Court Reporter Services	1,968.08
VENDOR TOTALS	2,938.32	YTD	INVOICED	2,938.32	YTD PAID	1,968.08
2682 Wesley Berg Heating & Air	45760	P	08/23/18	10015650 522210	Repairs & Maint - Equipmen	453.00
VENDOR TOTALS	1,158.00	YTD	INVOICED	1,158.00	YTD PAID	453.00
3542 The Westin	45761	P	08/23/18	25033100 523500 18015	Travel Meals Lodging Milea	762.00
VENDOR TOTALS	1,494.00	YTD	INVOICED	1,494.00	YTD PAID	762.00
709 Wood Auto Electric	45762	P	08/23/18	10049000 522215	Repairs & Maint-Vehicles	42.00
VENDOR TOTALS	737.00	YTD	INVOICED	737.00	YTD PAID	42.00
9240 Gloria Wright						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 68
appdwarr

CHECK RUN:190208

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45763	P	08/23/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	600.00	YTD INVOICED		900.00	YTD PAID	150.00
294 Yancey Bros Company	45764	P	08/23/18	10049000 531700	Other Supplies/Parts	824.32
	45764	P	08/23/18	54045300 522210	Repairs & Maint-Equipment	6,373.84
	45764	P	08/23/18	54045300 522250	Maintenance Agreements	2,392.82
	45764	P	08/23/18	54045300 522320	Rental of Equipment & Vehi	2,779.50
VENDOR TOTALS	39,175.28	YTD INVOICED		88,380.13	YTD PAID	12,370.48
					REPORT TOTALS	956,153.96
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	132	941,410.60

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 69
appdwarr

CHECK RUN:190209

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
199 Newton County Tax Commissioner	389	P	08/23/18	32835000 541100 S1114	Sites	118.14
	390	P	08/23/18	32835000 541100 S1114	Sites	590.26
VENDOR TOTALS				1,233.01 YTD INVOICED	1,233.01 YTD PAID	708.40
205 Piedmont Newton Hospital Inc	391	P	08/23/18	32836000 541310 S1115	Building Renovations	368,220.37
VENDOR TOTALS				641,155.56 YTD INVOICED	641,155.56 YTD PAID	368,220.37
9617 LuAnne B Stone	392	P	08/23/18	32835000 541100 S1114	Sites	19,467.46
VENDOR TOTALS				19,467.46 YTD INVOICED	19,467.46 YTD PAID	19,467.46
9616 William Perry Stone III	393	P	08/23/18	32835000 541100 S1114	Sites	19,467.46
VENDOR TOTALS				19,467.46 YTD INVOICED	19,467.46 YTD PAID	19,467.46
					REPORT TOTALS	407,863.69
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	5	407,863.69

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 70
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2337 A Jiffy Key & Lock Inc	1000405	C	08/30/18	10033260 531600	Small Equipment < \$5,000	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
1944 A T & T	45765	P	08/30/18	10015350 523220	Telephone/Pagers/Mobile	8,564.39
VENDOR TOTALS	22,102.89	YTD INVOICED		32,585.39	YTD PAID	8,564.39
8097 ACCG-GSIWCF Attn: Lauren Atkins	45766	P	08/30/18	54045300 512700	Worker's Compensation	1,728.64
	45766	P	08/30/18	78633100 512700	Worker's Compensation	23,643.36
	45766	P	08/30/18	78633260 512700	Worker's Compensation	1,037.76
	45766	P	08/30/18	78639100 512700	Worker's Compensation	19.21
	45766	P	08/30/18	78642200 512700	Worker's Compensation	2,014.39
	45766	P	08/30/18	78649000 512700	Worker's Compensation	859.19
	45766	P	08/30/18	78655200 512700	Worker's Compensation	315.96
VENDOR TOTALS	83,295.00	YTD INVOICED		140,365.10	YTD PAID	29,618.51
9346 Ace III Communications, Inc	45767	P	08/30/18	10021800 523300	Advertising	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
8938 Advantage Behavioral Health Systems	45768	P	08/30/18	25021500 521200 19005	Professional/Contracted Sr	1,720.00
VENDOR TOTALS	1,720.00	YTD INVOICED		1,720.00	YTD PAID	1,720.00
9516 Aim Hire	45769	P	08/30/18	10042200 523850	Contract Labor	163.52
	45769	P	08/30/18	25042200 523850 18082	Contract Labor	1,012.18
VENDOR TOTALS	3,424.53	YTD INVOICED		7,119.14	YTD PAID	1,175.70
5355 Alcovy Casa	45770	P	08/30/18	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	2,611.00	YTD INVOICED		2,611.00	YTD PAID	1,305.50
7225 American Field Maintenance Inc	1000412	C	08/30/18	10049000 522215	Repairs & Maint-Vehicles	480.00
VENDOR TOTALS	26,769.91	YTD INVOICED		29,928.91	YTD PAID	480.00
6131 Ariel Arredondo	45771	P	08/30/18	10022000 523620	Witness Fees	16.05

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 71
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16.05	YTD	INVOICED	16.05	YTD	PAID 16.05
23 Associated Printing Company	1000395	C	08/30/18	10033100 523400	Printing & Binding	319.00
VENDOR TOTALS	2,616.90	YTD	INVOICED	3,044.29	YTD	PAID 319.00
4923 Associated Staffing Services Inc	45772	P	08/30/18	10042200 523850	Contract Labor	1,403.97
	45772	P	08/30/18	32842200 523850 18082	Contract Labor	141.10
VENDOR TOTALS	19,247.37	YTD	INVOICED	35,623.33	YTD	PAID 1,545.07
834 Athena Business Systems	45773	P	08/30/18	10021500 531100	Gen Operating Supplies & M	10.00
VENDOR TOTALS	605.00	YTD	INVOICED	605.00	YTD	PAID 10.00
9101 Preferred Towing and Recovery LLC	1000416	C	08/30/18	10033100 523910	Wrecker Service	150.00
VENDOR TOTALS	531.00	YTD	INVOICED	756.00	YTD	PAID 150.00
1439 Amy Bailey	45774	P	08/30/18	10021500 521200	Professional/Contracted Sr	2,080.00
VENDOR TOTALS	2,080.00	YTD	INVOICED	2,080.00	YTD	PAID 2,080.00
7006 Baker Distributing Company LLC	1000411	C	08/30/18	10033100 522220	Repairs & Maint - Building	488.70
VENDOR TOTALS	622.39	YTD	INVOICED	521.95	YTD	PAID 488.70
9259 Banes Transport LLC	45775	P	08/30/18	25042200 523930 18082	Hauling	900.00
VENDOR TOTALS	13,950.00	YTD	INVOICED	13,950.00	YTD	PAID 900.00
44 Bob Barker Company Inc	1000396	C	08/30/18	10033100 531740	Uniforms	491.50
	1000396	C	08/30/18	10033260 531740	Uniforms	70.47
VENDOR TOTALS	1,912.97	YTD	INVOICED	5,405.35	YTD	PAID 561.97
9565 Bryan H Frost, P.C.	45776	P	08/30/18	10024500 521215	Indigent Defense Legal Svc	3,800.00
VENDOR TOTALS	3,800.00	YTD	INVOICED	3,800.00	YTD	PAID 3,800.00
4215 Burnett Lime Company Inc						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 72
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45777	P	08/30/18	50544210 531130	Chemicals	4,779.72
VENDOR TOTALS	14,243.88	YTD INVOICED		14,243.88	YTD PAID	4,779.72
5927 C & S Chemicals	45778	P	08/30/18	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	22,510.80	YTD INVOICED		25,974.00	YTD PAID	3,246.75
9092 Carter & Sloope, Inc	45779	P	08/30/18	50544210 521225	Architectural/Engineer Svc	247.50
VENDOR TOTALS	.00	YTD INVOICED		8,628.75	YTD PAID	247.50
72 Central Georgia Electric Membership Corporation	45780	P	08/30/18	55615650 531230	Energy - Electricity	428.15
VENDOR TOTALS	899.50	YTD INVOICED		899.50	YTD PAID	428.15
6647 City Electric Supply Company	45781	P	08/30/18	50544210 522220	Repairs & Maint - Building	65.00
VENDOR TOTALS	65.00	YTD INVOICED		132.02	YTD PAID	65.00
97 City of Covington Utilities Department	45782	P	08/30/18	10015650 531230	Energy - Electricity	190.43
	45782	P	08/30/18	10035000 531220	Energy - Natural Gas	13.50
	45782	P	08/30/18	10035000 531230	Energy - Electricity	306.17
	45782	P	08/30/18	10042200 531234	Electric - Traffic Lights	25.86
	45782	P	08/30/18	10042600 531230	Energy - Electricity	3,359.50
	45782	P	08/30/18	50544210 522110	Disposal/Garbage Pick Up S	138.54
	45782	P	08/30/18	50544210 531230	Energy - Electricity	2,957.49
	45782	P	08/30/18	54045500 531230	Energy - Electricity	178.38
VENDOR TOTALS	252,105.42	YTD INVOICED		337,638.63	YTD PAID	7,169.87
98 City of Covington	45783	P	08/30/18	21538000 571005	Intergovt Expense - Coving	130,178.05
VENDOR TOTALS	282,281.26	YTD INVOICED		832,759.86	YTD PAID	130,178.05
9189 Cobb Construction	45784	P	08/30/18	25042200 523930 18082	Hauling	525.00
VENDOR TOTALS	8,868.75	YTD INVOICED		8,868.75	YTD PAID	525.00
9669 Cobb County Probate Court	45785	P	08/30/18	10011100 521215	Indigent Defense Legal Svc	340.50
VENDOR TOTALS	340.50	YTD INVOICED		340.50	YTD PAID	340.50

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 73
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
541 Council of Juvenile Court Judges	45786	P	08/30/18	10026000 523600	Dues & Fees	440.00
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	440.00
74 Barbara Engelhardt	45787	P	08/30/18	10021500 521310	Court Reporter Services	2,156.08
VENDOR TOTALS	2,536.24	YTD INVOICED		2,926.32	YTD PAID	2,156.08
4073 Cousins Community Center, Inc.	45788	P	08/30/18	10015650 522310	Rental of Land & Buildings	3,370.00
	45788	P	08/30/18	10061100 522310	Rental of Land & Buildings	3,000.00
	45788	P	08/30/18	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	22,850.00	YTD INVOICED		34,275.00	YTD PAID	11,425.00
8326 Covington Professional Park	45789	P	08/30/18	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	1,106.66	YTD INVOICED		1,106.66	YTD PAID	553.33
103 William Thomas Craig LLC	45790	P	08/30/18	10033100 521210	Legal Services	1,537.74
	45790	P	08/30/18	10033260 521210	Legal Services	11,276.78
VENDOR TOTALS	46,656.27	YTD INVOICED		55,383.40	YTD PAID	12,814.52
5789 Crystal Springs	45791	P	08/30/18	10011100 523900	Other Contracted Services	55.57
	45791	P	08/30/18	10026000 523900	Other Contracted Services	6.42
VENDOR TOTALS	227.45	YTD INVOICED		630.03	YTD PAID	61.99
7430 Ernetta Dailey-Worthy	45792	P	08/30/18	20933260 523850	Contract Labor	1,100.00
VENDOR TOTALS	6,450.00	YTD INVOICED		7,550.00	YTD PAID	1,100.00
9091 Debiew Trucking Company Inc	45793	P	08/30/18	25042200 523930 18082	Hauling	562.50
	45793	P	08/30/18	50544210 523930	Hauling	2,080.00
VENDOR TOTALS	10,255.00	YTD INVOICED		10,255.00	YTD PAID	2,642.50
9628 Teresa Lynn Doepke	45794	P	08/30/18	10024500 521215	Indigent Defense Legal Svc	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
5871 Eastern Data Inc						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 74
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45795	P	08/30/18	10015350 531100	Gen Operating Supplies & M	523.00
	45795	P	08/30/18	10026000 531100	Gen Operating Supplies & M	1,004.00
VENDOR TOTALS	18,629.61	YTD INVOICED		28,165.56	YTD PAID	1,527.00
130 Judge Greeley Ellis						
	45796	P	08/30/18	10021500 512400	Retirement Contributions	747.67
VENDOR TOTALS	1,495.38	YTD INVOICED		1,495.38	YTD PAID	747.67
7890 Evident Inc						
	45797	P	08/30/18	10033100 531600	Small Equipment < \$5,000	219.10
VENDOR TOTALS	.00	YTD INVOICED		497.84	YTD PAID	219.10
778 Fireline Inc						
	1000400	C	08/30/18	10049000 531700	Other Supplies/Parts	42.00
VENDOR TOTALS	793.75	YTD INVOICED		4,733.90	YTD PAID	42.00
9548 Ester Fleming						
	45798	P	08/30/18	10015510 523850	Contract Labor	110.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	110.00
9195 Focus Of Georgia, Inc.						
	45799	P	08/30/18	10026000 523850	Contract Labor	682.96
	45799	P	08/30/18	10033100 523850	Contract Labor	119.70
VENDOR TOTALS	35,756.19	YTD INVOICED		59,047.03	YTD PAID	802.66
9576 Ford Motor Company						
	45800	P	08/30/18	10049000 531700	Other Supplies/Parts	120.00
VENDOR TOTALS	285.94	YTD INVOICED		120.00	YTD PAID	120.00
345 Frank's Restaurant Inc						
	45801	P	08/30/18	10033260 531300	Food	22,030.20
VENDOR TOTALS	153,937.50	YTD INVOICED		190,403.70	YTD PAID	22,030.20
3414 Kelly O Fryer, CCR						
	45802	P	08/30/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	4,833.24	YTD INVOICED		5,892.24	YTD PAID	167.00
3142 GA Dept of Motor Vehicle Safety						
	45803	P	08/30/18	10033100 531160	Tags & Titles	38.00
VENDOR TOTALS	738.00	YTD INVOICED		738.00	YTD PAID	38.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 75
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1495 GA Fireman's Pension Fund	45804	P	08/30/18	10035000 512400	Retirement Contributions	1,500.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,150.00	YTD PAID	1,500.00
500 Gall's Incorporated	45805	P	08/30/18	10033100 531740	Uniforms	708.48
VENDOR TOTALS	6,868.09	YTD INVOICED		15,493.94	YTD PAID	708.48
301 Georgia Power	45806	P	08/30/18	10042600 531230	Energy - Electricity	1,094.95
	45806	P	08/30/18	54045300 531230	Energy - Electricity	489.59
VENDOR TOTALS	7,307.94	YTD INVOICED		10,591.30	YTD PAID	1,584.54
501 Georgia Time Recorder Co Inc	1000399	C	08/30/18	10024000 531100	Gen Operating Supplies & M	32.75
	1000399	C	08/30/18	10026000 531100	Gen Operating Supplies & M	65.95
VENDOR TOTALS	993.70	YTD INVOICED		993.70	YTD PAID	98.70
2428 Government Finance Officers Association	45807	P	08/30/18	10015100 523700	Education & Training	270.00
VENDOR TOTALS	1,015.00	YTD INVOICED		1,015.00	YTD PAID	270.00
511 Grainger	45808	P	08/30/18	10015650 522210	Repairs & Maint - Equipmen	-29.16
	45808	P	08/30/18	10033260 522220	Repairs & Maint - Building	102.28
VENDOR TOTALS	102.28	YTD INVOICED		2,391.16	YTD PAID	73.12
1448 Great American Inc	45809	P	08/30/18	10049000 531100	Gen Operating Supplies & M	63.96
	45809	P	08/30/18	10049000 531700	Other Supplies/Parts	288.86
VENDOR TOTALS	991.60	YTD INVOICED		2,261.74	YTD PAID	352.82
9348 Green Court Legal Technologies, LLC	45810	P	08/30/18	30121800 543200	Software	5,400.00
VENDOR TOTALS	10,800.00	YTD INVOICED		10,800.00	YTD PAID	5,400.00
9662 Claire J Hall	45811	P	08/30/18	10011000 523190	Insurance Claims/Deductibl	800.00
VENDOR TOTALS	.00	YTD INVOICED		800.00	YTD PAID	800.00
9242 Hardison Legal Transcription	45812	P	08/30/18	10022000 521200	Professional/Contracted Sr	294.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 76
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	314.00	YTD	INVOICED	314.00	YTD	PAID 294.00
592 Hays Tractor & Equipment Inc	45813	P	08/30/18	10049000 531700	Other Supplies/Parts	14.50
	45813	P	08/30/18	50544210 522210	Repairs & Maint - Equipmen	186.06
VENDOR TOTALS	3,912.21	YTD	INVOICED	13,826.51	YTD	PAID 200.56
7373 Health Club LLC	45814	P	08/30/18	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	4,200.00	YTD	INVOICED	6,300.00	YTD	PAID 2,100.00
367 Hill Manufacturing Company Inc	45815	P	08/30/18	10039100 531710	Cleaning Supplies	621.92
VENDOR TOTALS	2,030.73	YTD	INVOICED	2,030.73	YTD	PAID 621.92
9009 Home Depot Credit Services	45816	P	08/30/18	10015650 522220	Repairs & Maint - Building	36.14
VENDOR TOTALS	231.68	YTD	INVOICED	355.03	YTD	PAID 36.14
297 Home Depot Credit Services	45817	P	08/30/18	10033100 531600	Small Equipment < \$5,000	125.01
VENDOR TOTALS	4,342.90	YTD	INVOICED	2,152.15	YTD	PAID 125.01
9318 Hwy 278 Community Improvement District	45818	P	08/30/18	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	5,000.00	YTD	INVOICED	5,000.00	YTD	PAID 2,500.00
9649 I-Con Systems Inc	45819	P	08/30/18	10033260 531600	Small Equipment < \$5,000	121.73
VENDOR TOTALS	121.73	YTD	INVOICED	121.73	YTD	PAID 121.73
6966 Indoff Inc	1000409	C	08/30/18	10011100 531100	Gen Operating Supplies & M	553.80
VENDOR TOTALS	7,447.79	YTD	INVOICED	38,570.00	YTD	PAID 553.80
371 Industrial Chemicals Inc	1000398	C	08/30/18	50544210 531130	Chemicals	11,250.00
VENDOR TOTALS	51,690.00	YTD	INVOICED	24,480.00	YTD	PAID 11,250.00
9656 Intervet Inc	1000418	C	08/30/18	10039100 531600	Small Equipment < \$5,000	4,995.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 77
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD	INVOICED	4,995.00	YTD PAID	4,995.00
485 J & M Fasteners LLC	45820	P	08/30/18	10042200 534170	Signs	62.38
VENDOR TOTALS	2,515.95	YTD	INVOICED	2,244.21	YTD PAID	62.38
7077 Amie B Johnson	45821	P	08/30/18	10021500 521310	Court Reporter Services	1,798.08
	45821	P	08/30/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	9,624.16	YTD	INVOICED	9,702.16	YTD PAID	1,965.08
4451 Fredrich Johnson	45822	P	08/30/18	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	330.00	YTD	INVOICED	330.00	YTD PAID	165.00
2187 Windy Koutras	45823	P	08/30/18	10024500 523500	Travel Meals Lodging Milea	67.58
VENDOR TOTALS	134.62	YTD	INVOICED	134.62	YTD PAID	67.58
5879 Landfill Service Corporation	45824	P	08/30/18	54045300 522320	Rental of Equipment & Vehi	3,025.00
VENDOR TOTALS	6,050.00	YTD	INVOICED	6,050.00	YTD PAID	3,025.00
4186 Lashley Tractor Sales	45825	P	08/30/18	10049000 531700	Other Supplies/Parts	169.20
VENDOR TOTALS	169.20	YTD	INVOICED	169.20	YTD PAID	169.20
9114 LeadsOnline LLC	1000417	C	08/30/18	10033100 523900	Other Contracted Services	8,627.00
VENDOR TOTALS	8,627.00	YTD	INVOICED	8,627.00	YTD PAID	8,627.00
1327 Loudoun Communications Inc	1000404	C	08/30/18	10033100 522210	Repairs & Maint - Equipmen	85.00
VENDOR TOTALS	5,827.25	YTD	INVOICED	8,060.85	YTD PAID	85.00
5694 Jill Lumpkin	45826	P	08/30/18	10022000 523500	Travel Meals Lodging Milea	616.00
VENDOR TOTALS	904.00	YTD	INVOICED	904.00	YTD PAID	616.00
9529 Greg Mann	45827	P	08/30/18	10015350 523500	Travel Meals Lodging Milea	46.00

08/31/2018 08:54
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 78
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	142.00	YTD INVOICED		142.00	YTD PAID	46.00
142 City of Mansfield						
	45828	P	08/30/18	10015650 531210	Energy - Water/Sewerage	99.10
	45828	P	08/30/18	10015650 531230	Energy - Electricity	242.99
	45828	P	08/30/18	10035000 531210	Energy - Water/Sewerage	33.50
VENDOR TOTALS	769.27	YTD INVOICED		13,095.96	YTD PAID	375.59
9648 Mark Yun						
	45829	P	08/30/18	10028000 523500	Travel Meals Lodging Milea	390.00
VENDOR TOTALS	557.50	YTD INVOICED		557.50	YTD PAID	390.00
7423 Martin Marietta Materials Inc						
	45830	P	08/30/18	10042200 534120	Unpaved Roads	1,041.94
VENDOR TOTALS	5,762.04	YTD INVOICED		11,041.96	YTD PAID	1,041.94
298 McIntosh Trail Early Childhood Development Council						
	45831	P	08/30/18	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	691.20	YTD INVOICED		691.20	YTD PAID	345.58
3526 Mid-State Striping						
	45832	P	08/30/18	25042200 523850 18082	Contract Labor	4,995.00
VENDOR TOTALS	4,995.00	YTD INVOICED		4,995.00	YTD PAID	4,995.00
5448 Minix & Son Tire Company						
	45833	P	08/30/18	10049000 522215	Repairs & Maint-Vehicles	78.00
	45833	P	08/30/18	54045500 522215	Repairs & Maint-Vehicles	68.00
VENDOR TOTALS	972.75	YTD INVOICED		1,265.75	YTD PAID	146.00
122 Mobile Communications of Athens Inc						
	45834	P	08/30/18	10033100 522210	Repairs & Maint - Equipmen	75.00
	45834	P	08/30/18	10033100 531600	Small Equipment < \$5,000	4,136.20
VENDOR TOTALS	5,969.12	YTD INVOICED		13,440.04	YTD PAID	4,211.20
9619 Purfoods LLC						
	45835	P	08/30/18	10055200 531300	Food	112.81
VENDOR TOTALS	338.43	YTD INVOICED		451.24	YTD PAID	112.81
7369 Moseley Electric LLC						
	1000413	C	08/30/18	10042200 523900	Other Contracted Services	600.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 79
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD	PAID 600.00
185 Newton County BOC Petty Cash	45836	P	08/30/18	10011100 523600	Dues & Fees	16.00
VENDOR TOTALS	16.00	YTD	INVOICED	16.00	YTD	PAID 16.00
1494 Newton County Community Partnership	45837	P	08/30/18	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	3,071.70	YTD	INVOICED	3,191.70	YTD	PAID 1,535.83
188 Newton County Family and Children	45838	P	08/30/18	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	20,434.80	YTD	INVOICED	20,434.80	YTD	PAID 9,134.92
5839 Newton County District Attorney	45839	P	08/30/18	20021000 523900	Other Contracted Services	2,513.87
VENDOR TOTALS	8,390.65	YTD	INVOICED	16,599.71	YTD	PAID 2,513.87
190 Newton County Juvenile Court Petty Cash	45840	P	08/30/18	10026000 531100	Gen Operating Supplies & M	10.00
VENDOR TOTALS	150.91	YTD	INVOICED	175.61	YTD	PAID 10.00
242 Newton County Library System	45841	P	08/30/18	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	152,742.00	YTD	INVOICED	152,742.00	YTD	PAID 76,371.00
193 GRN Community Service Board	45842	P	08/30/18	10090000 572130	Newton Co Mental Health	19,526.67
VENDOR TOTALS	39,053.30	YTD	INVOICED	39,053.30	YTD	PAID 19,526.67
194 Newton County Physical Health	45843	P	08/30/18	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	31,258.30	YTD	INVOICED	31,258.30	YTD	PAID 15,629.17
1128 Newton County Public Works Petty Cash	45844	P	08/30/18	10042200 531100	Gen Operating Supplies & M	9.61
VENDOR TOTALS	38.35	YTD	INVOICED	38.35	YTD	PAID 9.61
102 Newton County Recreation Commission	45845	P	08/30/18	10090000 571010	Intergovt Expense - NCREC	149,774.92

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 80
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	299,549.80	YTD INVOICED		303,459.80	YTD PAID	149,774.92
7530 Nelson Heights Community Center	45846	P	08/30/18	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	6,466.70	YTD INVOICED		7,097.12	YTD PAID	3,233.33
101 Newton County Chamber of Commerce	45847	P	08/30/18	10090000 572150	Newton Co Chamber of Comme	69,987.50
VENDOR TOTALS	89,975.00	YTD INVOICED		91,175.00	YTD PAID	69,987.50
9022 Nextire Commercial Inc	1000415	C	08/30/18	10049000 531115	Tires & Tubes	1,379.70
VENDOR TOTALS	6,646.57	YTD INVOICED		8,183.51	YTD PAID	1,379.70
218 Office Depot Inc	45848	P	08/30/18	10011100 531100	Gen Operating Supplies & M	51.38
	45848	P	08/30/18	10021500 531100	Gen Operating Supplies & M	119.05
	45848	P	08/30/18	10028000 531100	Gen Operating Supplies & M	280.38
	45848	P	08/30/18	10033100 531100	Gen Operating Supplies & M	651.43
	45848	P	08/30/18	10033260 531100	Gen Operating Supplies & M	386.88
	45848	P	08/30/18	10039100 531100	Gen Operating Supplies & M	91.54
	45848	P	08/30/18	10074100 531100	Gen Operating Supplies & M	504.48
	45848	P	08/30/18	54045300 531100	Gen Operating Supplies & M	186.49
VENDOR TOTALS	10,278.75	YTD INVOICED		17,016.34	YTD PAID	2,271.63
8151 Ruel Parker	45849	P	08/30/18	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	165.00
231 Patrick Feed & Seed Company	45850	P	08/30/18	10033100 531100	Gen Operating Supplies & M	92.00
VENDOR TOTALS	160.50	YTD INVOICED		160.50	YTD PAID	92.00
237 Pi-Jon Inc	45851	P	08/30/18	50544210 522215	Repairs & Maint-Vehicles	119.90
	45851	P	08/30/18	54045300 531270	Gasoline/Diesel	2,878.47
VENDOR TOTALS	15,485.69	YTD INVOICED		26,351.10	YTD PAID	2,998.37
9397 Piner & Maffit, LLC	45852	P	08/30/18	10026000 521215	Indigent Defense Legal Svc	1,236.05
VENDOR TOTALS	1,236.05	YTD INVOICED		4,654.55	YTD PAID	1,236.05

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 81
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7351 Precision Automotive Service	45853	P	08/30/18	10033100 522215	Repairs & Maint-Vehicles	3,978.83
	45853	P	08/30/18	10033500 522215	Repairs & Maint-Vehicles	135.00
VENDOR TOTALS	38,790.22	YTD INVOICED		43,643.74	YTD PAID	4,113.83
4494 Professional Linguistics Inc	45854	P	08/30/18	10026000 521200	Professional/Contracted Sr	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
940 Prosecuting Attorneys Council of GA	45855	P	08/30/18	10022000 523500	Travel Meals Lodging Milea	691.35
VENDOR TOTALS	.00	YTD INVOICED		691.35	YTD PAID	691.35
9299 Purple Communication, Inc.	45856	P	08/30/18	10026000 521200	Professional/Contracted Sr	465.40
VENDOR TOTALS	465.40	YTD INVOICED		824.64	YTD PAID	465.40
949 Quill Corporation	45857	P	08/30/18	10015500 531100	Gen Operating Supplies & M	508.75
VENDOR TOTALS	1,434.53	YTD INVOICED		3,206.74	YTD PAID	508.75
7892 Bow-Boeck Enterprises LLC	45858	P	08/30/18	10045800 522320	Rental of Equipment & Vehi	181.00
VENDOR TOTALS	457.49	YTD INVOICED		1,412.34	YTD PAID	181.00
2441 Redwood Toxicology	45859	P	08/30/18	25021500 531100 19003	Gen Operating Supplies & M	280.73
VENDOR TOTALS	383.85	YTD INVOICED		1,156.01	YTD PAID	280.73
999998 REFUND ONE TIME PAY	45860	P	08/30/18	10022000 523620	Witness Fees	75.00
	45861	P	08/30/18	10022000 523620	Witness Fees	277.95
	45862	P	08/30/18	10022000 523620	Witness Fees	67.80
	45863	P	08/30/18	10022000 523620	Witness Fees	222.36
	45864	P	08/30/18	10022000 523620	Witness Fees	25.00
VENDOR TOTALS	7,482.11	YTD INVOICED		11,697.11	YTD PAID	668.11
254 Rosemary Rogers	45865	P	08/30/18	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
259 Safety Kleen Corp						

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 82
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	45866	P	08/30/18	10049000 522250	Maintenance Agreements	455.70
VENDOR TOTALS	455.70	YTD INVOICED		455.70	YTD PAID	455.70
7884 Sarasia's Quality Cleaning LLC	45867	P	08/30/18	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	650.00
1200 Schindler Elevator Corporation	45868	P	08/30/18	10015650 522250	Maintenance Agreements	1,493.58
VENDOR TOTALS	2,276.43	YTD INVOICED		2,276.43	YTD PAID	1,493.58
6979 Scorpion Equipment Services LLC	1000410	C	08/30/18	10049000 531700	Other Supplies/Parts	390.00
VENDOR TOTALS	390.00	YTD INVOICED		390.00	YTD PAID	390.00
9667 Kathy Scott	45869	P	08/30/18	10055200 531740	Uniforms	58.17
VENDOR TOTALS	58.17	YTD INVOICED		58.17	YTD PAID	58.17
3593 Shred-It US JV LLC	45870	P	08/30/18	10021800 523900	Other Contracted Services	138.24
	45870	P	08/30/18	10024000 523900	Other Contracted Services	1,026.52
	45870	P	08/30/18	10026000 523900	Other Contracted Services	257.76
VENDOR TOTALS	2,180.52	YTD INVOICED		3,466.37	YTD PAID	1,422.52
7879 Joshua Shumate	45871	P	08/30/18	10022000 523500	Travel Meals Lodging Milea	676.00
	45871	P	08/30/18	10022000 523620	Witness Fees	13.67
VENDOR TOTALS	977.67	YTD INVOICED		977.67	YTD PAID	689.67
731 Social Circle Ace Home Center	45872	P	08/30/18	50544210 531100	Gen Operating Supplies & M	196.34
	45872	P	08/30/18	55615650 522210	Repairs & Maint-Equipment	50.07
VENDOR TOTALS	435.59	YTD INVOICED		369.33	YTD PAID	246.41
5302 Judge Marvin Sorrells	45873	P	08/30/18	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	2,433.83	YTD INVOICED		2,433.83	YTD PAID	1,216.89
4509 Southeastern Paper Group of Atlanta	1000406	C	08/30/18	10015650 531710	Cleaning Supplies	37.24
	1000406	C	08/30/18	10033260 531740	Uniforms	1,575.26

08/31/2018 08:54
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 83
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1000406	C	08/30/18	10049000 531100	Gen Operating Supplies & M	63.64
	1000406	C	08/30/18	50544210 531100	Gen Operating Supplies & M	241.84
VENDOR TOTALS	6,257.06	YTD INVOICED		9,124.22	YTD PAID	1,917.98
8588 Southeastern Psychological Associates						
	1000414	C	08/30/18	25021500 521200 19005	Professional/Contracted Sr	8,746.67
	1000414	C	08/30/18	25021500 523900 19005	Other Contracted Services	2,907.12
VENDOR TOTALS	11,803.79	YTD INVOICED		11,803.79	YTD PAID	11,653.79
7159 Stephens Oil Company Inc						
	45874	P	08/30/18	100 113605	Fuel Inventory	38,872.46
VENDOR TOTALS	124,239.52	YTD INVOICED		197,572.57	YTD PAID	38,872.46
9286 Strack, Inc.						
	45875	P	08/30/18	540 121700	AP Retainage	30.00
VENDOR TOTALS	.00	YTD INVOICED		30.00	YTD PAID	30.00
9588 Superior Traffic Services Inc.						
	45876	P	08/30/18	32842200 523850 18082	Contract Labor	11,900.00
VENDOR TOTALS	11,900.00	YTD INVOICED		14,300.00	YTD PAID	11,900.00
5430 Sutherland's FoodService						
	1000407	C	08/30/18	10033260 531710	Cleaning Supplies	1,003.70
VENDOR TOTALS	1,438.70	YTD INVOICED		2,007.40	YTD PAID	1,003.70
6773 Taser International						
	45877	P	08/30/18	25033100 531600 18016	Small Equipment < \$5,000	54,846.48
VENDOR TOTALS	54,846.48	YTD INVOICED		54,846.48	YTD PAID	54,846.48
7754 Laura E Tate						
	45878	P	08/30/18	10033100 523850	Contract Labor	1,125.00
VENDOR TOTALS	3,950.00	YTD INVOICED		4,500.00	YTD PAID	1,125.00
1608 The Police & Sheriff Press						
	45879	P	08/30/18	10024500 523400	Printing & Binding	368.00
VENDOR TOTALS	2,766.00	YTD INVOICED		2,523.00	YTD PAID	368.00
9231 The Wells Thomas Law Firm						
	45880	P	08/30/18	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	750.00	YTD INVOICED		600.00	YTD PAID	150.00

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 84
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
439 Anne M Thomson	45881	P	08/30/18	10021500 521310	Court Reporter Services	2,130.08
	45881	P	08/30/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	8,922.16	YTD INVOICED		11,912.48	YTD PAID	2,297.08
1131 Thomson Reuters - West	1000402	C	08/30/18	10033260 523600	Dues & Fees	362.40
VENDOR TOTALS	362.40	YTD INVOICED		3,944.80	YTD PAID	362.40
279 Thornton Brothers	45882	P	08/30/18	54045300 531700	Other Supplies/Parts	44.00
VENDOR TOTALS	436.32	YTD INVOICED		436.32	YTD PAID	44.00
528 THP Printing Center	45883	P	08/30/18	10042200 531100	Gen Operating Supplies & M	160.00
VENDOR TOTALS	428.00	YTD INVOICED		2,205.00	YTD PAID	160.00
2324 TKE Corp - Thyssenkrupp Elevator	45884	P	08/30/18	10015650 522250	Maintenance Agreements	2,334.29
VENDOR TOTALS	2,334.29	YTD INVOICED		2,334.29	YTD PAID	2,334.29
9668 Times Journal Inc	45885	P	08/30/18	10021800 523300	Advertising	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
281 Tires N Wheels	1000397	C	08/30/18	54045300 531115	Tires & Tubes	398.60
VENDOR TOTALS	1,960.41	YTD INVOICED		1,673.60	YTD PAID	398.60
1142 Toshiba Business Solutions	1000403	C	08/30/18	10015100 522250	Maintenance Agreements	129.55
	1000403	C	08/30/18	10033100 531100	Gen Operating Supplies & M	616.93
VENDOR TOTALS	5,038.19	YTD INVOICED		8,725.33	YTD PAID	746.48
7167 Toshiba Financial Services	45886	P	08/30/18	10033100 522320	Rental of Equipment & Vehi	759.63
	45886	P	08/30/18	10039100 522320	Rental of Equipment & Vehi	399.26
VENDOR TOTALS	12,776.85	YTD INVOICED		12,852.16	YTD PAID	1,158.89
7852 Treadwell Battery Sales Inc	45887	P	08/30/18	10049000 531700	Other Supplies/Parts	556.25

08/31/2018 08:54
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Newton County, GA
PAID CHECK RUN REPORT

P 85
appdwarr

CHECK RUN:190210

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	835.75	YTD	INVOICED	1,561.75	YTD PAID	556.25
1010 Cindy Trevizo	45888	P	08/30/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	8,044.00	YTD	INVOICED	9,580.00	YTD PAID	167.00
6412 Uniform Sales of America LLC	1000408	C	08/30/18	10033260 531740	Uniforms	86.40
VENDOR TOTALS	6,723.10	YTD	INVOICED	6,955.58	YTD PAID	86.40
1833 USA Bluebook	45889	P	08/30/18	50544210 531125	Lab Analysis	173.45
VENDOR TOTALS	173.45	YTD	INVOICED	173.45	YTD PAID	173.45
7732 Vend-Athens Inc	45890	P	08/30/18	10021500 531105	Juror Supplies	460.26
VENDOR TOTALS	712.26	YTD	INVOICED	712.26	YTD PAID	460.26
10 Verizon Wireless	1000394	C	08/30/18	10011100 523220	Telephone/Pagers/Mobile	462.93
	1000394	C	08/30/18	10015350 523220	Telephone/Pagers/Mobile	132.52
	1000394	C	08/30/18	10015360 523220	Telephone/Pagers/Mobile	114.03
	1000394	C	08/30/18	10015450 523220	Telephone/Pagers/Mobile	99.40
	1000394	C	08/30/18	10015650 523220	Telephone/Pagers/Mobile	121.74
	1000394	C	08/30/18	10021500 523220	Telephone/Pagers/Mobile	394.10
	1000394	C	08/30/18	10037000 523220	Telephone/Pagers/Mobile	38.01
	1000394	C	08/30/18	10039100 523220	Telephone/Pagers/Mobile	192.12
	1000394	C	08/30/18	10074100 523220	Telephone/Pagers/Mobile	672.95
VENDOR TOTALS	21,180.49	YTD	INVOICED	43,053.17	YTD PAID	2,227.80
2195 View Point Health	45891	P	08/30/18	25021500 523850 19003	Contract Labor	624.00
VENDOR TOTALS	51,964.20	YTD	INVOICED	58,699.86	YTD PAID	624.00
840 Vulcan Inc	1000401	C	08/30/18	10042200 534170	Signs	1,156.00
VENDOR TOTALS	1,881.40	YTD	INVOICED	1,881.40	YTD PAID	1,156.00
9384 James T Walden SR	45892	P	08/30/18	20933260 523850	Contract Labor	400.00
VENDOR TOTALS	1,400.00	YTD	INVOICED	1,500.00	YTD PAID	400.00

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Newton County, GA
PAID CHECK RUN REPORT

P 86
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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2052 Washington Street Community Center Inc	45893	P	08/30/18	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	6,516.70	YTD INVOICED		7,147.12	YTD PAID	3,233.33
8579 Waste Management of Atlanta Hauling	45894	P	08/30/18	10035000 522110	Disposal/Garbage Pick Up S	461.84
VENDOR TOTALS	923.68	YTD INVOICED		923.68	YTD PAID	461.84
9062 Wells Fargo Vendor Financial Leasing, Inc.	45895	P	08/30/18	10055200 522320	Rental of Equipment & Vehi	1,164.96
VENDOR TOTALS	2,329.92	YTD INVOICED		2,329.92	YTD PAID	1,164.96
2682 Wesley Berg Heating & Air	45896	P	08/30/18	10015650 522210	Repairs & Maint - Equipmen	705.00
VENDOR TOTALS	1,158.00	YTD INVOICED		1,158.00	YTD PAID	705.00
5218 Kelly Whire	45897	P	08/30/18	10022000 523620	Witness Fees	28.98
VENDOR TOTALS	28.98	YTD INVOICED		28.98	YTD PAID	28.98
294 Yancey Bros Company	45898	P	08/30/18	10049000 522215	Repairs & Maint-Vehicles	2,457.17
	45898	P	08/30/18	10049000 531700	Other Supplies/Parts	1,005.29
VENDOR TOTALS	39,175.28	YTD INVOICED		88,380.13	YTD PAID	3,462.46
645 Judy L Yeager	45899	P	08/30/18	10021500 521310	Court Reporter Services	2,106.08
	45899	P	08/30/18	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	5,076.48	YTD INVOICED		5,076.48	YTD PAID	2,273.08
REPORT TOTALS						834,982.30
TOTAL PRINTED CHECKS						COUNT
						135
						AMOUNT
						785,283.28

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Newton County, GA
PAID CHECK RUN REPORT

P 87
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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5933 Hogan Construction Group	394	P	08/30/18	328 121700	AP Retainage	-46,397.69
	394	P	08/30/18	32815650 541310 S1104	Building Renovations	565,748.76
VENDOR TOTALS				277,560.15 YTD INVOICED	1,729,215.39 YTD PAID	519,351.07
199 Newton County Tax Commissioner	395	P	08/30/18	32835000 541100 S1114	Sites	524.61
VENDOR TOTALS				1,233.01 YTD INVOICED	1,233.01 YTD PAID	524.61
9665 Berry Emory Tweedell Jr	396	P	08/30/18	32815650 531600 S1111	Small Equipment<\$5,000	4,670.00
VENDOR TOTALS				4,670.00 YTD INVOICED	4,670.00 YTD PAID	4,670.00
9666 Utilities 1st LLC	397	P	08/30/18	32815650 541310 S1104	Building Renovations	400.00
VENDOR TOTALS				.00 YTD INVOICED	400.00 YTD PAID	400.00
REPORT TOTALS						524,945.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	524,945.68

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