

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:160801

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7333 HFHNC	14905	P	02/01/16	22473400 541100	Sites	3,862.51
	14905	P	02/01/16	22573400 541100	Sites	2,386.36
VENDOR TOTALS	29,170.95	YTD INVOICED		29,170.95	YTD PAID	6,248.87
					REPORT TOTALS	6,248.87
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	6,248.87

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	14907	P	02/05/16	10033100 523900	Other Contracted Services	625.00
VENDOR TOTALS	7,875.00	YTD INVOICED		9,125.00	YTD PAID	625.00
1944 A T & T	14908	P	02/05/16	10033100 523220	Telephone/Pagers/Mobile	321.71
	14908	P	02/05/16	10074100 523220	Telephone/Pagers/Mobile	170.37
VENDOR TOTALS	62,052.59	YTD INVOICED		69,571.45	YTD PAID	492.08
5558 A T & T Long Distance	14909	P	02/05/16	100 111900	Accounts Receivable	16.82
	14909	P	02/05/16	10015100 523220	Telephone/Pagers/Mobile	24.85
	14909	P	02/05/16	10021500 523220	Telephone/Pagers/Mobile	15.43
	14909	P	02/05/16	10021800 523220	Telephone/Pagers/Mobile	15.43
	14909	P	02/05/16	10033150 522310	Rental of Land & Buildings	87.88
	14909	P	02/05/16	10035000 523220	Telephone/Pagers/Mobile	16.82
	14909	P	02/05/16	10039100 523220	Telephone/Pagers/Mobile	84.61
	14909	P	02/05/16	10042200 523220	Telephone/Pagers/Mobile	47.62
	14909	P	02/05/16	10061100 523220	Telephone/Pagers/Mobile	171.90
	14909	P	02/05/16	50544210 523220	Telephone/Pagers/Mobile	38.19
	14909	P	02/05/16	54045300 523220	Telephone/Pagers/Mobile	30.31
	14909	P	02/05/16	55555200 523220	Telephone/Pagers/Mobile	167.11
VENDOR TOTALS	6,565.69	YTD INVOICED		7,571.31	YTD PAID	716.97
3 ABC Awards of Covington Inc	14910	P	02/05/16	10011100 531100	Gen Operating Supplies & M	77.50
VENDOR TOTALS	557.99	YTD INVOICED		155.99	YTD PAID	77.50
4580 C Thomas Allgood Jr	14911	P	02/05/16	30142200 521210 P1024	Legal Services	5,400.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	5,400.00
8471 Alpha Omega Middle and High School	14912	P	02/05/16	25026200 521200 15010	Professional/Contracted Sr	175.00
VENDOR TOTALS	6,885.00	YTD INVOICED		6,885.00	YTD PAID	175.00
538 Ameripride Uniform Services	14913	P	02/05/16	10015650 523900	Other Contracted Services	555.84
	14913	P	02/05/16	10015650 531740	Uniforms	148.10
	14913	P	02/05/16	10042200 531740	Uniforms	1,478.04
	14913	P	02/05/16	10049000 531740	Uniforms	533.30
	14913	P	02/05/16	54045300 531740	Uniforms	600.51
VENDOR TOTALS	24,159.40	YTD INVOICED		24,162.61	YTD PAID	3,315.79

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6040 L. Waters Enterprises, Inc.	14914	P	02/05/16	10035000 531100	Gen Operating Supplies & M	725.00
VENDOR TOTALS	1,450.00	YTD INVOICED		1,450.00	YTD PAID	725.00
521 Anderson Machine LLC	14915	P	02/05/16	50544210 522210	Repairs & Maint - Equipmen	285.00
VENDOR TOTALS	1,020.00	YTD INVOICED		955.00	YTD PAID	285.00
1129 Applied Industrial Technologies	14916	P	02/05/16	10049000 531700	Other Supplies/Parts	32.39
VENDOR TOTALS	1,830.92	YTD INVOICED		1,830.92	YTD PAID	32.39
23 Associated Printing Company	14917	P	02/05/16	10033100 531100	Gen Operating Supplies & M	45.00
	14917	P	02/05/16	10035000 531100	Gen Operating Supplies & M	150.00
	14917	P	02/05/16	10074100 523400	Printing & Binding	136.00
VENDOR TOTALS	8,916.67	YTD INVOICED		8,224.67	YTD PAID	331.00
5481 Atlanta Wiping Cloth Co.	14918	P	02/05/16	10049000 531100	Gen Operating Supplies & M	288.00
VENDOR TOTALS	576.00	YTD INVOICED		864.00	YTD PAID	288.00
7006 Baker Distributing Company LLC	14919	P	02/05/16	10033260 522220	Repairs & Maint - Building	4.49
VENDOR TOTALS	1,862.49	YTD INVOICED		6,147.17	YTD PAID	4.49
5526 Baldwin County Magistrate Court	14920	P	02/05/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
1208 Jerry Bales	14921	P	02/05/16	10035000 522220	Repairs & Maint - Building	65.00
VENDOR TOTALS	5,137.77	YTD INVOICED		4,857.77	YTD PAID	65.00
5466 Barber Forest Consultants, Inc	14922	P	02/05/16	10011100 523900	Other Contracted Services	3,500.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	3,500.00
44 Bob Barker Company Inc	14923	P	02/05/16	10033260 531140	Prisoner	706.05

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,177.40	YTD INVOICED		9,267.25	YTD PAID	706.05
7872 Belle-Anne Bowen	14924	P	02/05/16	10021500 523500	Travel Meals Lodging Milea	117.88
VENDOR TOTALS	117.88	YTD INVOICED		117.88	YTD PAID	117.88
3414 Kelly O Bray, CCR	14925	P	02/05/16	10021500 521310	Court Reporter Services	1,744.08
VENDOR TOTALS	62,710.04	YTD INVOICED		62,710.04	YTD PAID	1,744.08
60 Brooks Auto Parts	14926	P	02/05/16	10033260 522220	Repairs & Maint - Building	94.28
	14926	P	02/05/16	10035000 522210	Repairs & Maint - Equipmen	330.46
	14926	P	02/05/16	10035000 522215	Repairs & Maint-Vehicles	175.29
	14926	P	02/05/16	10035000 531100	Gen Operating Supplies & M	315.02
	14926	P	02/05/16	10049000 531100	Gen Operating Supplies & M	275.05
	14926	P	02/05/16	10049000 531120	Oil, Grease, Antifreeze	245.34
	14926	P	02/05/16	10049000 531600	Small Equipment < \$5,000	121.04
	14926	P	02/05/16	10049000 531700	Other Supplies/Parts	3,304.56
	14926	P	02/05/16	50544210 522210	Repairs & Maint - Equipmen	60.00
	14926	P	02/05/16	50544210 522215	Repairs & Maint-Vehicles	76.58
	14926	P	02/05/16	54045500 531100	Gen Operating Supplies & M	378.79
VENDOR TOTALS	37,133.88	YTD INVOICED		34,314.13	YTD PAID	5,376.41
4558 James Brooks	14927	P	02/05/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD INVOICED		400.00	YTD PAID	100.00
4215 Burnett Lime Company Inc	14928	P	02/05/16	50544210 522210	Repairs & Maint - Equipmen	1,202.50
	14928	P	02/05/16	50544210 531130	Chemicals	2,346.86
VENDOR TOTALS	58,021.17	YTD INVOICED		58,067.01	YTD PAID	3,549.36
6218 Charm-Tex Inc	14929	P	02/05/16	20933260 531140	Prisoner	333.60
VENDOR TOTALS	14,023.93	YTD INVOICED		14,023.93	YTD PAID	333.60
6430 Charter Communications	14930	P	02/05/16	10015350 523600	Dues & Fees	59.25
	14930	P	02/05/16	10015350 523900	Other Contracted Services	8,523.27
	14930	P	02/05/16	10033100 523900	Other Contracted Services	800.00
	14930	P	02/05/16	10035000 523600	Dues & Fees	760.93
	14930	P	02/05/16	10039200 523600	Dues & Fees	212.71

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	97,741.06	YTD	INVOICED	97,581.17	YTD	PAID 10,356.16
7570 Cherokee Truck Equipment LLC	14931	P	02/05/16	10049000 531700	Other Supplies/Parts	631.95
VENDOR TOTALS	4,686.47	YTD	INVOICED	9,465.51	YTD	PAID 631.95
7531 CHLIC	14932	P	02/05/16	100 121321	Medical Insurance Withhold	526,470.88
VENDOR TOTALS	4,149,199.40	YTD	INVOICED	4,149,199.40	YTD	PAID 526,470.88
300 Cintas Corporation #201 Decatur	14933	P	02/05/16	50544210 531100	Gen Operating Supplies & M	191.24
	14933	P	02/05/16	50544210 531740	Uniforms	1,669.16
VENDOR TOTALS	15,480.45	YTD	INVOICED	14,185.33	YTD	PAID 1,860.40
4162 Cintas First Aid & Safety	14934	P	02/05/16	50544210 531100	Gen Operating Supplies & M	552.97
VENDOR TOTALS	1,884.30	YTD	INVOICED	2,063.85	YTD	PAID 552.97
97 City of Covington Utilities Department	14935	P	02/05/16	10015650 531230	Energy - Electricity	148.09
	14935	P	02/05/16	10035000 531220	Energy - Natural Gas	97.89
	14935	P	02/05/16	10035000 531230	Energy - Electricity	271.64
	14935	P	02/05/16	10042200 531234	Electric - Traffic Lights	24.30
	14935	P	02/05/16	10042600 531230	Energy - Electricity	3,515.26
	14935	P	02/05/16	50544210 531230	Energy - Electricity	757.52
	14935	P	02/05/16	54045500 531230	Energy - Electricity	285.55
VENDOR TOTALS	1,337,201.93	YTD	INVOICED	1,520,977.45	YTD	PAID 5,100.25
98 City of Covington	14936	P	02/05/16	32849600 571005 S1120	Intergovt Expense - Coving	132,661.38
	14937	P	02/05/16	21538000 571005	Intergovt Expense - Coving	225,598.15
VENDOR TOTALS	3,454,987.50	YTD	INVOICED	3,360,245.73	YTD	PAID 358,259.53
7775 CWF Enterprises Corporation	14938	P	02/05/16	50544210 521200	Professional/Contracted Sr	32.05
VENDOR TOTALS	2,845.37	YTD	INVOICED	2,845.37	YTD	PAID 32.05
70 Clyde Castleberry Company	14939	P	02/05/16	10024500 531100	Gen Operating Supplies & M	48.00
VENDOR TOTALS	17,269.00	YTD	INVOICED	17,473.00	YTD	PAID 48.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6190 Constitutional Officers Assoc of GA Inc	14940	P	02/05/16	10015450 523600	Dues & Fees	300.00
	14940	P	02/05/16	10015450 523700	Education & Training	200.00
	14940	P	02/05/16	10021800 523600	Dues & Fees	300.00
	14940	P	02/05/16	10024500 523600	Dues & Fees	300.00
	14940	P	02/05/16	10033100 523600	Dues & Fees	300.00
VENDOR TOTALS	2,210.00	YTD INVOICED		2,210.00	YTD PAID	1,400.00
7153 Continuant Inc	14941	P	02/05/16	10011100 522250	Maintenance Agreements	70.06
	14941	P	02/05/16	10014000 522250	Maintenance Agreements	20.36
	14941	P	02/05/16	10015100 522250	Maintenance Agreements	72.32
	14941	P	02/05/16	10015350 522250	Maintenance Agreements	40.68
	14941	P	02/05/16	10015400 522250	Maintenance Agreements	20.34
	14941	P	02/05/16	10015450 522250	Maintenance Agreements	49.72
	14941	P	02/05/16	10015500 522250	Maintenance Agreements	38.42
	14941	P	02/05/16	10015650 522250	Maintenance Agreements	18.08
	14941	P	02/05/16	10021500 522250	Maintenance Agreements	58.76
	14941	P	02/05/16	10021800 522250	Maintenance Agreements	103.96
	14941	P	02/05/16	10022000 522250	Maintenance Agreements	58.76
	14941	P	02/05/16	10024000 522250	Maintenance Agreements	18.08
	14941	P	02/05/16	10024500 522250	Maintenance Agreements	24.86
	14941	P	02/05/16	10026000 522250	Maintenance Agreements	49.72
	14941	P	02/05/16	10028000 522250	Maintenance Agreements	20.34
	14941	P	02/05/16	10033100 522250	Maintenance Agreements	291.76
	14941	P	02/05/16	10042200 522250	Maintenance Agreements	24.86
	14941	P	02/05/16	10042700 522250	Maintenance Agreements	9.04
	14941	P	02/05/16	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	8,119.84	YTD INVOICED		8,119.84	YTD PAID	1,014.98
2364 Control Concepts Inc	14942	P	02/05/16	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	13,000.00	YTD INVOICED		13,000.00	YTD PAID	1,625.00
74 Barbara Engelhardt	14943	P	02/05/16	10011100 521200 L0001	Professional/Contracted Sr	432.82
	14943	P	02/05/16	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	12,331.22	YTD INVOICED		12,331.22	YTD PAID	632.82
99 Covington Ford Inc	14944	P	02/05/16	10049000 531700	Other Supplies/Parts	2,563.45
VENDOR TOTALS	160,453.43	YTD INVOICED		160,652.80	YTD PAID	2,563.45
103 William Thomas Craig LLC	14945	P	02/05/16	10011100 521210	Legal Services	3,647.21
	14945	P	02/05/16	10011100 521210 L0001	Legal Services	11,215.29

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14945	P	02/05/16	10033100 521210	Legal Services	1,767.51
	14945	P	02/05/16	30142200 521210 P1024	Legal Services	5,477.57
	14945	P	02/05/16	32815650 521210 S1104	Legal Services	110.47
	14945	P	02/05/16	32861100 521210 S1108	Legal Services	356.90
	14945	P	02/05/16	505 117602	Constr in Progress Bear Cr	66.28
VENDOR TOTALS	446,542.06	YTD INVOICED		446,542.06	YTD PAID	22,641.23
3063 D & J Supply Inc						
	14946	P	02/05/16	10049000 531700	Other Supplies/Parts	64.90
VENDOR TOTALS	555.84	YTD INVOICED		623.65	YTD PAID	64.90
7430 Ernetta Dailey-Worthy						
	14947	P	02/05/16	25033100 523700 15034	Education & Training	760.00
VENDOR TOTALS	9,323.21	YTD INVOICED		9,323.21	YTD PAID	760.00
7211 Darling International Inc						
	14948	P	02/05/16	10033260 523900	Other Contracted Services	285.00
VENDOR TOTALS	980.00	YTD INVOICED		980.00	YTD PAID	285.00
1663 Derwin Bryan Davis						
	14949	P	02/05/16	10026000 521215	Indigent Defense Legal Svc	479.25
VENDOR TOTALS	18,809.96	YTD INVOICED		20,588.36	YTD PAID	479.25
8435 Amanda Lewis Day						
	14950	P	02/05/16	25021500 523500 16005	Travel Meals Lodging Milea	215.05
	14950	P	02/05/16	25021500 531100 16005	Gen Operating Supplies & M	25.96
VENDOR TOTALS	1,096.19	YTD INVOICED		1,096.19	YTD PAID	241.01
969 Department of Homeland Security						
	14951	P	02/05/16	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	25.00
116 Barbara Dingler						
	14952	P	02/05/16	10015450 523500	Travel Meals Lodging Milea	69.48
VENDOR TOTALS	1,887.72	YTD INVOICED		1,887.72	YTD PAID	69.48
2677 DOT Sales & Supplies Inc						
	14953	P	02/05/16	10049000 531700	Other Supplies/Parts	21.72
VENDOR TOTALS	2,413.45	YTD INVOICED		2,413.45	YTD PAID	21.72
1032 Eco Tech Consultants						
	14954	P	02/05/16	505 117602	Constr in Progress Bear Cr	864.25

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14954	P	02/05/16	54045300 521200	Professional/Contracted Sr	470.25
VENDOR TOTALS	6,383.67	YTD	INVOICED	6,383.67	YTD PAID	1,334.50
8593 William J Regan	14955	P	02/05/16	10033100 522215	Repairs & Maint-Vehicles	1,735.00
VENDOR TOTALS	18,560.00	YTD	INVOICED	18,560.00	YTD PAID	1,735.00
789 Fisher Scientific	14956	P	02/05/16	50544210 531125	Lab Analysis	676.18
VENDOR TOTALS	4,857.55	YTD	INVOICED	3,674.97	YTD PAID	676.18
345 Frank's Restaurant Inc	14957	P	02/05/16	10033260 531300	Food	17,958.60
VENDOR TOTALS	622,002.44	YTD	INVOICED	645,927.14	YTD PAID	17,958.60
1427 Cathy C Garey	14958	P	02/05/16	21222000 531125	Lab Analysis	1,100.00
VENDOR TOTALS	7,525.00	YTD	INVOICED	9,025.00	YTD PAID	1,100.00
440 Georgia FFA-FCCLA Center	14959	P	02/05/16	10039200 523700	Education & Training	120.00
	14960	P	02/05/16	10026000 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	2,630.00	YTD	INVOICED	2,630.00	YTD PAID	320.00
301 Georgia Power	14961	P	02/05/16	10033260 531230	Energy - Electricity	22.63
	14961	P	02/05/16	10042600 531230	Energy - Electricity	2,432.27
VENDOR TOTALS	53,142.47	YTD	INVOICED	56,579.69	YTD PAID	2,454.90
493 Georgia Technology Authority Service	14962	P	02/05/16	10021500 523220	Telephone/Pagers/Mobile	5.43
	14962	P	02/05/16	10021800 523220	Telephone/Pagers/Mobile	2.71
	14962	P	02/05/16	10022000 523220	Telephone/Pagers/Mobile	43.41
	14962	P	02/05/16	10024000 523220	Telephone/Pagers/Mobile	8.14
	14962	P	02/05/16	10026000 523220	Telephone/Pagers/Mobile	16.28
VENDOR TOTALS	968.59	YTD	INVOICED	1,089.29	YTD PAID	75.97
6239 Mary Gail Shinall	14963	P	02/05/16	10033100 531740	Uniforms	204.00
	14963	P	02/05/16	10033260 531740	Uniforms	112.00
	14963	P	02/05/16	10033500 531740	Uniforms	60.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,510.00	YTD	INVOICED	26,800.00	YTD PAID	376.00
868 Ginn Motor Company-Chevrolet	14964	P	02/05/16	10049000 531700	Other Supplies/Parts	33.54
VENDOR TOTALS	331,982.67	YTD	INVOICED	332,084.74	YTD PAID	33.54
7601 Godwin Manufacturing Co Inc	14965	P	02/05/16	10049000 531700	Other Supplies/Parts	347.86
VENDOR TOTALS	347.86	YTD	INVOICED	347.86	YTD PAID	347.86
1448 Great American Inc	14966	P	02/05/16	10049000 531700	Other Supplies/Parts	1,515.22
VENDOR TOTALS	42,127.85	YTD	INVOICED	43,432.82	YTD PAID	1,515.22
412 Hagemyer North American Inc	14967	P	02/05/16	10039100 531710	Cleaning Supplies	119.25
VENDOR TOTALS	318.00	YTD	INVOICED	318.00	YTD PAID	119.25
779 Harold's Propane	14968	P	02/05/16	50544210 531240	Energy - Bottled Gas	100.65
VENDOR TOTALS	756.67	YTD	INVOICED	756.67	YTD PAID	100.65
6918 Illya Nick Hathorn	14969	P	02/05/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD	INVOICED	400.00	YTD PAID	100.00
592 Hays Tractor & Equipment Inc	14970	P	02/05/16	50544210 522210	Repairs & Maint - Equipmen	187.99
VENDOR TOTALS	14,958.82	YTD	INVOICED	16,140.31	YTD PAID	187.99
3401 Henry County Magistrate Court	14971	P	02/05/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD	INVOICED	22.00	YTD PAID	22.00
297 Home Depot Credit Services	14972	P	02/05/16	10015650 522240	Security Maintenance	139.00
	14972	P	02/05/16	10015650 531710	Cleaning Supplies	59.31
	14972	P	02/05/16	10022000 522220	Repairs & Maint - Building	237.17
	14972	P	02/05/16	10033100 531600	Small Equipment < \$5,000	822.18
	14972	P	02/05/16	10033260 522210	Repairs & Maint - Equipmen	-11.98
	14972	P	02/05/16	10033260 522220	Repairs & Maint - Building	280.07
	14972	P	02/05/16	10035000 522220	Repairs & Maint - Building	160.93

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14972	P	02/05/16	10035000 531100	Gen Operating Supplies & M	252.42
	14972	P	02/05/16	10042200 531100	Gen Operating Supplies & M	34.93
	14972	P	02/05/16	10042200 531700	Other Supplies/Parts	401.98
	14972	P	02/05/16	10042200 531700	P1908 Other Supplies/Parts	392.00
	14972	P	02/05/16	10049000 531100	Gen Operating Supplies & M	53.77
	14972	P	02/05/16	10049000 531700	Other Supplies/Parts	17.35
	14972	P	02/05/16	50544210 522210	Repairs & Maint - Equipmen	28.44
	14972	P	02/05/16	50544210 522220	Repairs & Maint - Building	31.96
	14972	P	02/05/16	50544210 531100	Gen Operating Supplies & M	99.97
	14972	P	02/05/16	55615650 522220	Repairs & Maint - Building	-20.42
	14972	P	02/05/16	55615650 531100	Gen Operating Supplies & M	269.84
	14972	P	02/05/16	55755300 522220	Repairs & Maint - Building	54.70
VENDOR TOTALS	33,406.26	YTD INVOICED		29,163.75	YTD PAID	3,303.62
395 IDEXX Laboratories						
	14973	P	02/05/16	50544210 531125	Lab Analysis	2,273.69
VENDOR TOTALS	9,647.24	YTD INVOICED		8,426.36	YTD PAID	2,273.69
6966 Indoff Inc						
	14974	P	02/05/16	10015450 531100	Gen Operating Supplies & M	40.60
	14974	P	02/05/16	10021500 531100	Gen Operating Supplies & M	578.24
	14974	P	02/05/16	10021800 531100	Gen Operating Supplies & M	458.23
	14974	P	02/05/16	10022000 531100	Gen Operating Supplies & M	567.77
VENDOR TOTALS	21,919.93	YTD INVOICED		22,634.32	YTD PAID	1,644.84
371 Industrial Chemicals Inc						
	14975	P	02/05/16	50544210 531130	Chemicals	10,125.00
VENDOR TOTALS	239,027.38	YTD INVOICED		247,442.38	YTD PAID	10,125.00
3079 Ingle Courier Service Inc						
	14976	P	02/05/16	10039100 521230	Medical Service	56.87
VENDOR TOTALS	1,147.08	YTD INVOICED		1,203.95	YTD PAID	56.87
7826 InTone Imaging LLC						
	14977	P	02/05/16	10015500 531100	Gen Operating Supplies & M	480.00
VENDOR TOTALS	2,289.97	YTD INVOICED		2,289.97	YTD PAID	480.00
485 J & M Fasteners LLC						
	14978	P	02/05/16	10042200 534170	Signs	22.14
	14978	P	02/05/16	10049000 531100	Gen Operating Supplies & M	518.99
VENDOR TOTALS	17,581.46	YTD INVOICED		19,806.62	YTD PAID	541.13
7870 Jarrard & Davis, LLP						
	14979	P	02/05/16	10011100 521210	Legal Services	32,407.14

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14979	P	02/05/16	10015400 521210	Legal Services	1,050.00
	14979	P	02/05/16	10015450 521210	Legal Services	2,670.97
	14979	P	02/05/16	10015500 521210	Legal Services	1,120.00
	14979	P	02/05/16	10033100 521210	Legal Services	507.50
	14979	P	02/05/16	10035000 521210	Legal Services	2,467.50
	14979	P	02/05/16	10042200 521210	Legal Services	122.50
	14979	P	02/05/16	10074100 521210	Legal Services	3,821.82
VENDOR TOTALS	44,167.43	YTD INVOICED		44,167.43	YTD PAID	44,167.43
1070 Jekyll Island Club Hotel	14980	P	02/05/16	10026000 523500	Travel Meals Lodging Milea	1,503.00
VENDOR TOTALS	2,535.00	YTD INVOICED		2,535.00	YTD PAID	1,503.00
7077 Amie B Johnson	14981	P	02/05/16	10021500 521310	Court Reporter Services	628.29
VENDOR TOTALS	26,020.93	YTD INVOICED		26,020.93	YTD PAID	628.29
7168 Steve Jones	14982	P	02/05/16	10037000 523850	Contract Labor	2,100.00
VENDOR TOTALS	7,525.00	YTD INVOICED		7,875.00	YTD PAID	2,100.00
654 Kauffman Tire/Georgia	14983	P	02/05/16	10049000 531115	Tires & Tubes	3,758.78
VENDOR TOTALS	28,407.18	YTD INVOICED		30,955.76	YTD PAID	3,758.78
7124 Keepers Inc	14984	P	02/05/16	10033260 531740	Uniforms	37.98
VENDOR TOTALS	858.59	YTD INVOICED		858.59	YTD PAID	37.98
1306 Martie A Kinard	14985	P	02/05/16	100 113500	Emp Advances - Travel	-60.00
	14985	P	02/05/16	10015500 523500	Travel Meals Lodging Milea	439.50
VENDOR TOTALS	475.50	YTD INVOICED		475.50	YTD PAID	379.50
1107 Kraft Power Corporation	14986	P	02/05/16	10033260 522220	Repairs & Maint - Building	1,139.20
VENDOR TOTALS	5,414.70	YTD INVOICED		5,445.70	YTD PAID	1,139.20
976 Oscar L Lopez	14987	P	02/05/16	10021500 521200	Professional/Contracted Sr	70.00
VENDOR TOTALS	367.50	YTD INVOICED		367.50	YTD PAID	70.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1327 Loudoun Communications Inc	14988	P	02/05/16	10033100 522210	Repairs & Maint - Equipmen	2,045.00
	14988	P	02/05/16	50544210 521300	Technical Services	130.00
VENDOR TOTALS	19,543.55	YTD INVOICED		20,552.60	YTD PAID	2,175.00
5617 Lyman Davidson Dooley Inc	14989	P	02/05/16	32815650 521225 S1104	Architectural/Engineer Svc	148,000.00
VENDOR TOTALS	211,541.61	YTD INVOICED		231,445.61	YTD PAID	148,000.00
4403 Mail Finance	14990	P	02/05/16	10015100 522250	Maintenance Agreements	1,161.00
VENDOR TOTALS	3,541.05	YTD INVOICED		3,541.05	YTD PAID	1,161.00
142 City of Mansfield	14991	P	02/05/16	32849600 571006 S1121	Intergovt Expense - Mansfi	4,503.45
VENDOR TOTALS	69,635.24	YTD INVOICED		70,317.00	YTD PAID	4,503.45
3448 Master Landscape Nursery	14992	P	02/05/16	10042200 531700 P1908	Other Supplies/Parts	97.00
VENDOR TOTALS	1,804.25	YTD INVOICED		1,918.23	YTD PAID	97.00
149 Mayfield Ace Hardware	14993	P	02/05/16	10015650 522220	Repairs & Maint - Building	12.88
	14993	P	02/05/16	10033100 531600	Small Equipment < \$5,000	139.98
	14993	P	02/05/16	10033260 522220	Repairs & Maint - Building	41.94
	14993	P	02/05/16	10035000 531100	Gen Operating Supplies & M	25.74
	14993	P	02/05/16	10042200 522220	Repairs & Maint - Building	21.94
	14993	P	02/05/16	10042200 522230	Grounds Maintenance	11.98
	14993	P	02/05/16	10049000 531100	Gen Operating Supplies & M	15.96
	14993	P	02/05/16	10049000 531700	Other Supplies/Parts	79.44
	14993	P	02/05/16	50562200 531100	Gen Operating Supplies & M	17.97
	14993	P	02/05/16	54045300 531100	Gen Operating Supplies & M	13.95
	14993	P	02/05/16	54045500 522215	Repairs & Maint-Vehicles	23.97
	14993	P	02/05/16	54045500 522220	Repairs & Maint - Building	16.99
	14993	P	02/05/16	54045500 531100	Gen Operating Supplies & M	238.68
	14993	P	02/05/16	55615650 531100	Gen Operating Supplies & M	133.97
VENDOR TOTALS	6,103.69	YTD INVOICED		4,763.63	YTD PAID	795.39
1345 MECO Atlanta	14994	P	02/05/16	10042200 521300	Technical Services	630.50
VENDOR TOTALS	4,460.25	YTD INVOICED		4,460.25	YTD PAID	630.50
823 Mike Cash Office Products	14995	P	02/05/16	50544210 523700	Education & Training	5,266.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,266.00	YTD	INVOICED	5,266.00	YTD PAID	5,266.00
2896 Minton-Jones Company Inc	14996	P	02/05/16	10028000 531100	Gen Operating Supplies & M	38.58
VENDOR TOTALS	2,535.24	YTD	INVOICED	2,280.45	YTD PAID	38.58
999999 MISC ONE TIME PAY	14997	P	02/05/16	10022000 531100	Gen Operating Supplies & M	316.00
	14998	P	02/05/16	10035000 523600	Dues & Fees	45.00
VENDOR TOTALS	797,799.84	YTD	INVOICED	797,699.84	YTD PAID	361.00
122 Mobile Communications of Athens, Inc	14999	P	02/05/16	10033100 522210	Repairs & Maint - Equipmen	629.00
VENDOR TOTALS	3,157.04	YTD	INVOICED	3,157.04	YTD PAID	629.00
4098 Morgan County Magistrate Court	15000	P	02/05/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD	INVOICED	44.00	YTD PAID	22.00
7608 Jack H Morgan Jr	15001	P	02/05/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD	INVOICED	400.00	YTD PAID	100.00
7369 Moseley Electric LLC	15002	P	02/05/16	10042200 531234	Electric - Traffic Lights	50.00
VENDOR TOTALS	6,117.94	YTD	INVOICED	16,217.94	YTD PAID	50.00
7 NAFECO	15003	P	02/05/16	10035000 531600	Small Equipment < \$5,000	308.76
VENDOR TOTALS	4,590.35	YTD	INVOICED	4,590.35	YTD PAID	308.76
5839 Newton County District Attorney	15004	P	02/05/16	200 523900	LVAP Contracted Services	2,567.82
VENDOR TOTALS	53,028.76	YTD	INVOICED	60,753.92	YTD PAID	2,567.82
2891 Newton County Solid Waste Enterprise Fund	15005	P	02/05/16	10033260 522110	Disposal/Garbage Pick Up S	50.76
	15005	P	02/05/16	10039100 522110	Disposal/Garbage Pick Up S	120.84
	15005	P	02/05/16	10042200 522110	Disposal/Garbage Pick Up S	228.24
VENDOR TOTALS	18,697.74	YTD	INVOICED	19,240.70	YTD PAID	399.84

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8324 Newton County Superior Court	15006	P	02/05/16	10024000 341100	Court Costs, Fees, Charges	37.00
VENDOR TOTALS	4,506.55	YTD INVOICED		4,506.55	YTD PAID	37.00
4808 Newton County Tomorrow	15007	P	02/05/16	10011100 521200	Professional/Contracted Sr	2,000.00
VENDOR TOTALS	16,004.00	YTD INVOICED		16,004.00	YTD PAID	2,000.00
202 Newton County Water & Sewerage Authority	15008	P	02/05/16	10015650 531210	Energy - Water/Sewerage	11.72
	15008	P	02/05/16	10035000 531210	Energy - Water/Sewerage	373.36
	15008	P	02/05/16	10042200 531210	Energy - Water/Sewerage	96.35
	15008	P	02/05/16	10049000 531210	Energy - Water/Sewerage	53.63
	15008	P	02/05/16	27135400 531210	Energy - Water/Sewerage	326.62
	15008	P	02/05/16	50544210 531210	Energy - Water/Sewerage	17.97
	15008	P	02/05/16	50562200 531210	Energy - Water/Sewerage	181.51
	15008	P	02/05/16	54045500 531210	Energy - Water/Sewerage	73.56
VENDOR TOTALS	39,286.23	YTD INVOICED		38,229.18	YTD PAID	1,134.72
7343 Newton County School System	15009	P	02/05/16	25045800 531100	Gen Operating Supplies & M	2,472.00
VENDOR TOTALS	2,472.00	YTD INVOICED		2,472.00	YTD PAID	2,472.00
204 Newton Electric Supply	15010	P	02/05/16	100 111900	Accounts Receivable	131.00
	15010	P	02/05/16	10015650 522220	Repairs & Maint - Building	97.33
	15010	P	02/05/16	10033260 522220	Repairs & Maint - Building	444.18
	15010	P	02/05/16	10035000 522220	Repairs & Maint - Building	59.40
	15010	P	02/05/16	10049000 531100	Gen Operating Supplies & M	13.69
	15010	P	02/05/16	10049000 531700	Other Supplies/Parts	156.06
	15010	P	02/05/16	50544210 522210	Repairs & Maint - Equipmen	825.19
VENDOR TOTALS	13,334.90	YTD INVOICED		12,438.85	YTD PAID	1,726.85
205 Newton Medical Center	15011	P	02/05/16	10033260 521230	Medical Service	68.25
VENDOR TOTALS	1,147.20	YTD INVOICED		1,293.25	YTD PAID	68.25
3331 Nextel Communication	15012	P	02/05/16	10011100 523220	Telephone/Pagers/Mobile	40.01
	15012	P	02/05/16	10039200 523220	Telephone/Pagers/Mobile	105.93
	15012	P	02/05/16	10074100 523220	Telephone/Pagers/Mobile	70.42
VENDOR TOTALS	2,576.19	YTD INVOICED		3,067.28	YTD PAID	216.36
216 Northern Tool & Equipment						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15013	P	02/05/16	10049000 531600	Small Equipment < \$5,000	246.53
VENDOR TOTALS	3,130.74	YTD INVOICED		3,830.58	YTD PAID	246.53
218 Office Depot Inc						
	15014	P	02/05/16	10011100 531100	Gen Operating Supplies & M	180.57
	15014	P	02/05/16	10015100 531100	Gen Operating Supplies & M	381.62
	15014	P	02/05/16	10024000 531100	Gen Operating Supplies & M	153.84
	15014	P	02/05/16	10033100 531100	Gen Operating Supplies & M	71.98
	15014	P	02/05/16	10039100 531100	Gen Operating Supplies & M	123.39
	15014	P	02/05/16	10071300 531100	Gen Operating Supplies & M	78.89
	15014	P	02/05/16	10074100 531100	Gen Operating Supplies & M	112.25
VENDOR TOTALS	36,940.13	YTD INVOICED		36,533.56	YTD PAID	1,102.54
222 City of Oxford						
	15015	P	02/05/16	54045500 531210	Energy - Water/Sewerage	46.69
	15016	P	02/05/16	32849600 571008 S1123	Intergovt Expense - Oxford	21,905.76
VENDOR TOTALS	236,402.39	YTD INVOICED		239,688.17	YTD PAID	21,952.45
229 Robert Douglas Brooks						
	15017	P	02/05/16	10049000 531700	Other Supplies/Parts	443.53
VENDOR TOTALS	17,894.77	YTD INVOICED		17,975.01	YTD PAID	443.53
1143 Peach State Truck Center						
	15018	P	02/05/16	10049000 522215	Repairs & Maint-Vehicles	244.20
	15018	P	02/05/16	10049000 531700	Other Supplies/Parts	4,026.42
VENDOR TOTALS	15,712.45	YTD INVOICED		15,823.31	YTD PAID	4,270.62
7715 NCS Pearson Inc						
	15019	P	02/05/16	10033260 531140	Prisoner	400.00
VENDOR TOTALS	1,160.00	YTD INVOICED		1,160.00	YTD PAID	400.00
235 Pennington Seed Inc						
	15020	P	02/05/16	54045300 531700	Other Supplies/Parts	1,040.00
VENDOR TOTALS	5,248.50	YTD INVOICED		5,248.50	YTD PAID	1,040.00
237 Pi-Jon Inc						
	15021	P	02/05/16	54045300 531270	Gasoline/Diesel	2,653.67
VENDOR TOTALS	126,332.86	YTD INVOICED		163,526.44	YTD PAID	2,653.67
244 City of Porterdale						
	15022	P	02/05/16	32849600 571009 S1124	Intergovt Expense - Porter	14,740.36

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	104,801.30	YTD INVOICED		106,980.87	YTD PAID	14,740.36
7351 Precision Automotive Service						
	15023	P	02/05/16	10033100 522215	Repairs & Maint-Vehicles	3,887.21
	15023	P	02/05/16	10033260 522215	Repairs & Maint-Vehicles	935.28
	15023	P	02/05/16	10033500 522215	Repairs & Maint-Vehicles	276.66
VENDOR TOTALS	135,547.60	YTD INVOICED		135,547.60	YTD PAID	5,099.15
1818 Pro-Tec Fire Protection Inc						
	15024	P	02/05/16	10015650 522210	Repairs & Maint - Equipmen	505.00
VENDOR TOTALS	9,435.06	YTD INVOICED		10,335.06	YTD PAID	505.00
8165 Pronto Trak						
	15025	P	02/05/16	10033260 523900	Other Contracted Services	1,603.00
VENDOR TOTALS	18,832.00	YTD INVOICED		16,732.00	YTD PAID	1,603.00
5348 PTR Baler and Compactor Company						
	15026	P	02/05/16	10049000 531700	Other Supplies/Parts	2,235.07
VENDOR TOTALS	9,651.82	YTD INVOICED		10,454.50	YTD PAID	2,235.07
949 Quill Corporation						
	15027	P	02/05/16	10028000 531100	Gen Operating Supplies & M	109.95
VENDOR TOTALS	5,099.64	YTD INVOICED		5,196.87	YTD PAID	109.95
999998 REFUND ONE TIME PAY						
	15028	P	02/05/16	10024000 341100	Court Costs, Fees, Charges	50.00
	15029	P	02/05/16	10024000 341100	Court Costs, Fees, Charges	99.00
VENDOR TOTALS	26,240.84	YTD INVOICED		26,256.40	YTD PAID	149.00
3638 Cydnie Taylor-Ridling						
	15030	P	02/05/16	10035000 523600	Dues & Fees	25.00
VENDOR TOTALS	487.49	YTD INVOICED		487.49	YTD PAID	25.00
2660 Rockdale Co Accountability Court						
	15031	P	02/05/16	25021500 531100 16005	Gen Operating Supplies & M	2,221.63
VENDOR TOTALS	8,153.97	YTD INVOICED		8,889.43	YTD PAID	2,221.63
5770 Rockdale Co Clerk Of Superior Court						
	15032	P	02/05/16	10033100 523600	Dues & Fees	37.00
VENDOR TOTALS	37.00	YTD INVOICED		37.00	YTD PAID	37.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1100 Rockdale County Magistrate Court	15033	P	02/05/16	10024000 341100	Court Costs, Fees, Charges	22.00
	15034	P	02/05/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	154.00	YTD INVOICED		264.00	YTD PAID	44.00
7724 James Russell	15035	P	02/05/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		300.00	YTD PAID	100.00
3593 Shred-It US JV LLC	15036	P	02/05/16	10015100 523900	Other Contracted Services	87.29
	15036	P	02/05/16	10033100 523900	Other Contracted Services	170.99
	15036	P	02/05/16	10033260 523900	Other Contracted Services	170.98
VENDOR TOTALS	7,713.26	YTD INVOICED		7,873.33	YTD PAID	429.26
2181 Snapping Shoals Electric Trust Inc	15037	P	02/05/16	10042600 531230	Energy - Electricity	652.70
VENDOR TOTALS	652.70	YTD INVOICED		652.70	YTD PAID	652.70
731 Social Circle Ace Home Center	15038	P	02/05/16	50544210 522210	Repairs & Maint - Equipmen	68.64
	15038	P	02/05/16	55615650 531100	Gen Operating Supplies & M	60.58
VENDOR TOTALS	14,620.57	YTD INVOICED		14,443.19	YTD PAID	129.22
1863 Southern Stamp & Stencil	15039	P	02/05/16	10033100 531100	Gen Operating Supplies & M	32.35
	15039	P	02/05/16	10033260 531100	Gen Operating Supplies & M	66.27
VENDOR TOTALS	98.62	YTD INVOICED		98.62	YTD PAID	98.62
7487 Southern Tire Mart LLC	15040	P	02/05/16	10049000 531115	Tires & Tubes	10,036.60
VENDOR TOTALS	41,360.82	YTD INVOICED		38,272.64	YTD PAID	10,036.60
4175 Specialty Truck Parts Inc	15041	P	02/05/16	10049000 531700	Other Supplies/Parts	2,550.50
VENDOR TOTALS	20,763.87	YTD INVOICED		23,367.26	YTD PAID	2,550.50
1112 State Industrial Products Corporation	15042	P	02/05/16	10033260 531710	Cleaning Supplies	2,581.95
VENDOR TOTALS	40,367.66	YTD INVOICED		39,763.54	YTD PAID	2,581.95
7159 Stephens Oil Company Inc						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15043	P	02/05/16	10042200 531270	Gasoline/Diesel	11,192.92
VENDOR TOTALS	375,143.72	YTD	INVOICED	375,143.72	YTD PAID	11,192.92
8936 Tela Stewart	15044	P	02/05/16	10037000 523850	Contract Labor	576.00
VENDOR TOTALS	3,012.00	YTD	INVOICED	3,444.00	YTD PAID	576.00
2848 Sunbelt Rentals Inc	15045	P	02/05/16	10042200 522320 P1908	Rental of Equipment & Vehi	2,498.25
	15045	P	02/05/16	54045300 522320	Rental of Equipment & Vehi	1,124.09
VENDOR TOTALS	25,681.93	YTD	INVOICED	22,562.41	YTD PAID	3,622.34
3453 Supply Direct Inc	15046	P	02/05/16	10033260 522220	Repairs & Maint - Building	21.07
VENDOR TOTALS	10,287.53	YTD	INVOICED	11,953.63	YTD PAID	21.07
6868 Sure Power Inc	15047	P	02/05/16	10049000 531700	Other Supplies/Parts	428.00
VENDOR TOTALS	617.00	YTD	INVOICED	617.00	YTD PAID	428.00
4376 T Mac Wilder & Associates	15048	P	02/05/16	32861100 523900 S1105	Other Contracted Services	7,200.00
VENDOR TOTALS	7,200.00	YTD	INVOICED	7,200.00	YTD PAID	7,200.00
6773 Taser International	15049	P	02/05/16	10033100 531135	Ammunition	672.04
VENDOR TOTALS	3,424.56	YTD	INVOICED	3,424.56	YTD PAID	672.04
4101 Thomas Scientific	15050	P	02/05/16	50544210 531125	Lab Analysis	324.48
VENDOR TOTALS	324.48	YTD	INVOICED	324.48	YTD PAID	324.48
439 Anne M Thomson	15051	P	02/05/16	10021500 521310	Court Reporter Services	2,546.08
VENDOR TOTALS	24,826.56	YTD	INVOICED	24,826.56	YTD PAID	2,546.08
279 Thornton Brothers	15052	P	02/05/16	50544210 531100	Gen Operating Supplies & M	274.58
VENDOR TOTALS	4,930.56	YTD	INVOICED	4,930.56	YTD PAID	274.58
7249 Melissa E Tice						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15053	P	02/05/16	20933100 523900	Other Contracted Services	1,029.03
	15053	P	02/05/16	25033100 523850 11001	Contract Labor	90.97
VENDOR TOTALS	1,785.00	YTD INVOICED		2,121.00	YTD PAID	1,120.00
966 TKM LLC						
	15054	P	02/05/16	50544210 522210	Repairs & Maint - Equipmen	1,185.01
VENDOR TOTALS	1,185.01	YTD INVOICED		1,185.01	YTD PAID	1,185.01
1142 Toshiba Business Solutions						
	15055	P	02/05/16	10033260 522250	Maintenance Agreements	120.62
VENDOR TOTALS	26,119.49	YTD INVOICED		29,217.52	YTD PAID	120.62
22 Town of Newborn						
	15056	P	02/05/16	32849600 571007 S1122	Intergovt Expense - Newbor	5,936.58
VENDOR TOTALS	37,551.83	YTD INVOICED		38,429.72	YTD PAID	5,936.58
4942 Tractor Supply Credit Plan						
	15057	P	02/05/16	10033100 531100	Gen Operating Supplies & M	75.98
VENDOR TOTALS	4,155.01	YTD INVOICED		4,322.93	YTD PAID	75.98
7852 Treadwell Battery Sales Inc						
	15058	P	02/05/16	10049000 531700	Other Supplies/Parts	1,028.85
VENDOR TOTALS	3,549.40	YTD INVOICED		3,549.40	YTD PAID	1,028.85
859 Treadwell Tamplin and Company						
	15059	P	02/05/16	10011100 521200	Professional/Contracted Sr	33,100.00
VENDOR TOTALS	155,198.00	YTD INVOICED		155,198.00	YTD PAID	33,100.00
1010 Cindy Trevizo						
	15060	P	02/05/16	10021500 521310	Court Reporter Services	1,866.98
VENDOR TOTALS	24,698.76	YTD INVOICED		24,698.76	YTD PAID	1,866.98
6412 Uniform Sales of America LLC						
	15061	P	02/05/16	10033100 531740	Uniforms	479.78
	15061	P	02/05/16	10033260 531740	Uniforms	253.02
VENDOR TOTALS	42,104.00	YTD INVOICED		40,163.12	YTD PAID	732.80
2283 URS Corporation						
	15062	P	02/05/16	32542200 521200 P2902	Professional/Contracted Sr	47,405.40
VENDOR TOTALS	90,075.74	YTD INVOICED		90,075.74	YTD PAID	47,405.40

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2440 Robert D. Rose	15063	P	02/05/16	25026200 531100 15010	Gen Operating Supplies & M	788.30
VENDOR TOTALS	3,968.75	YTD INVOICED		3,968.75	YTD PAID	788.30
780 United States Postal Service	15064	P	02/05/16	100 113800	Prepaid Items	7,000.00
VENDOR TOTALS	21,000.00	YTD INVOICED		21,000.00	YTD PAID	7,000.00
7732 Vend-Athens Inc	15065	P	02/05/16	10021500 531105	Juror Supplies	212.00
VENDOR TOTALS	1,156.31	YTD INVOICED		1,337.51	YTD PAID	212.00
10 Verizon Wireless	15066	P	02/05/16	10015350 523220	Telephone/Pagers/Mobile	516.38
	15066	P	02/05/16	10015500 523220	Telephone/Pagers/Mobile	52.82
	15066	P	02/05/16	10015650 523220	Telephone/Pagers/Mobile	121.72
	15066	P	02/05/16	10039100 523220	Telephone/Pagers/Mobile	205.44
	15066	P	02/05/16	50544210 523220	Telephone/Pagers/Mobile	-88.24
VENDOR TOTALS	113,381.16	YTD INVOICED		130,873.00	YTD PAID	808.12
2195 View Point Health	15067	P	02/05/16	25021500 521200 16001	Professional/Contracted Sr	745.86
VENDOR TOTALS	165,643.27	YTD INVOICED		166,569.77	YTD PAID	745.86
935 Walton County Magistrate Court	15068	P	02/05/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	182.00	YTD INVOICED		182.00	YTD PAID	22.00
668 Walton EMC	15069	P	02/05/16	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	43.50	YTD INVOICED		49.95	YTD PAID	6.45
8579 Waste Management of Atlanta Hauling	15070	P	02/05/16	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	2,836.77	YTD INVOICED		2,836.77	YTD PAID	393.80
7799 Anna Greene Watkins	15071	P	02/05/16	10021500 523500	Travel Meals Lodging Milea	46.00
VENDOR TOTALS	969.68	YTD INVOICED		969.68	YTD PAID	46.00
7821 WBI Inc	15072	P	02/05/16	50544210 522150	Cleaning Sediment Pond	93,636.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:160802

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	93,636.00	YTD	INVOICED	93,636.00	YTD PAID	93,636.00
2682 Wesley Berg Heating & Air	15073	P	02/05/16	100 111900	Accounts Receivable	145.00
	15073	P	02/05/16	10035000 522220	Repairs & Maint - Building	199.50
VENDOR TOTALS	7,045.41	YTD	INVOICED	11,454.41	YTD PAID	344.50
619 Witmer Public Safety Group	15074	P	02/05/16	10035000 531740	Uniforms	1,145.34
VENDOR TOTALS	1,145.34	YTD	INVOICED	1,145.34	YTD PAID	1,145.34
7871 Harold Baskin	15075	P	02/05/16	10022000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
467 Charles D Woods	15076	P	02/05/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	830.00	YTD	INVOICED	730.00	YTD PAID	100.00
294 Yancey Bros Company	15077	P	02/05/16	10049000 522215	Repairs & Maint-Vehicles	979.27
	15077	P	02/05/16	10049000 522250	Maintenance Agreements	999.99
	15077	P	02/05/16	10049000 531700	Other Supplies/Parts	1,497.14
VENDOR TOTALS	331,519.17	YTD	INVOICED	335,246.80	YTD PAID	3,476.40
967 Zee Medical Service Inc.	15078	P	02/05/16	10049000 531145	Medical Supplies	224.30
VENDOR TOTALS	694.90	YTD	INVOICED	694.90	YTD PAID	224.30
REPORT TOTALS						1,542,502.29
TOTAL PRINTED CHECKS						172
						1,542,502.29

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:160803

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7835 U S Department of Commerce-	14906	P	02/02/16	100 112705	Due From/To City of Coving	9,207.00
	14906	P	02/02/16	100 112712	Due From/To Newton Co W&S	9,207.00
	14906	P	02/02/16	10015360 521200	Professional/Contracted Sr	12,276.00
VENDOR TOTALS				30,690.00 YTD INVOICED		
					30,690.00 YTD PAID	30,690.00
					REPORT TOTALS	30,690.00
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	1	30,690.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	15079	P	02/11/16	100 111900	Accounts Receivable	140.30
	15079	P	02/11/16	100 112712	Due From/To Newton Co W&S	118.27
	15079	P	02/11/16	10011100 523220	Telephone/Pagers/Mobile	184.25
	15079	P	02/11/16	10014000 523220	Telephone/Pagers/Mobile	23.84
	15079	P	02/11/16	10015350 523220	Telephone/Pagers/Mobile	225.30
	15079	P	02/11/16	10015450 523220	Telephone/Pagers/Mobile	456.82
	15079	P	02/11/16	10015500 523220	Telephone/Pagers/Mobile	23.84
	15079	P	02/11/16	10015650 523220	Telephone/Pagers/Mobile	465.94
	15079	P	02/11/16	10021500 523220	Telephone/Pagers/Mobile	22.29
	15079	P	02/11/16	10021800 523220	Telephone/Pagers/Mobile	23.84
	15079	P	02/11/16	10026000 523220	Telephone/Pagers/Mobile	47.22
	15079	P	02/11/16	10033100 523220	Telephone/Pagers/Mobile	1,249.85
	15079	P	02/11/16	10035000 523220	Telephone/Pagers/Mobile	2,267.03
	15079	P	02/11/16	10039100 523220	Telephone/Pagers/Mobile	93.49
	15079	P	02/11/16	10039200 523220	Telephone/Pagers/Mobile	254.58
	15079	P	02/11/16	10042200 523220	Telephone/Pagers/Mobile	402.92
	15079	P	02/11/16	10061100 523220	Telephone/Pagers/Mobile	797.39
	15079	P	02/11/16	10071300 523220	Telephone/Pagers/Mobile	47.69
	15079	P	02/11/16	10074100 523220	Telephone/Pagers/Mobile	47.68
	15079	P	02/11/16	50544210 523220	Telephone/Pagers/Mobile	680.39
	15079	P	02/11/16	50562200 523220	Telephone/Pagers/Mobile	46.47
	15079	P	02/11/16	54045300 523220	Telephone/Pagers/Mobile	80.62
	15079	P	02/11/16	54045500 523220	Telephone/Pagers/Mobile	280.95
	15079	P	02/11/16	55555200 523220	Telephone/Pagers/Mobile	224.78
	15079	P	02/11/16	55615650 523220	Telephone/Pagers/Mobile	62.96
VENDOR TOTALS				62,052.59 YTD INVOICED	69,571.45 YTD PAID	8,268.71
7361 Administracion Para El Sustento De Menores	15080	P	02/11/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS				2,595.96 YTD INVOICED	2,595.96 YTD PAID	432.66
8938 Advantage Behavioral Health Systems	15081	P	02/11/16	25021500 521200 16005	Professional/Contracted Sr	5,240.00
VENDOR TOTALS				8,990.00 YTD INVOICED	8,990.00 YTD PAID	5,240.00
7389 Alabama Child Support Payment Center (ACSPC)	15082	P	02/11/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS				2,691.72 YTD INVOICED	2,691.72 YTD PAID	149.54
8471 Alpha Omega Middle and High School	15083	P	02/11/16	25026200 521200 15010	Professional/Contracted Sr	130.00
VENDOR TOTALS				6,885.00 YTD INVOICED	6,885.00 YTD PAID	130.00
6649 Ameritas Life Insurance Corporation	15084	P	02/11/16	100 121322	Vision Insurance Withholdi	4,550.73

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,843.48	YTD	INVOICED	40,084.19	YTD	PAID 4,550.73
23 Associated Printing Company	15085	P	02/11/16	10021500 531100	Gen Operating Supplies & M	29.00
	15085	P	02/11/16	10039100 523400	Printing & Binding	66.00
VENDOR TOTALS	8,916.67	YTD	INVOICED	8,224.67	YTD	PAID 95.00
7861 Audit Fire Protection LLC	15086	P	02/11/16	55615650 522210	Repairs & Maint-Equipment	425.00
VENDOR TOTALS	425.00	YTD	INVOICED	425.00	YTD	PAID 425.00
48 Bentons Welding Supply	15087	P	02/11/16	10049000 531100	Gen Operating Supplies & M	56.32
	15087	P	02/11/16	10049000 531700	Other Supplies/Parts	319.90
VENDOR TOTALS	1,142.65	YTD	INVOICED	1,142.65	YTD	PAID 376.22
44 Bob Barker Company Inc	15088	P	02/11/16	10033260 531140	Prisoner	92.00
VENDOR TOTALS	10,177.40	YTD	INVOICED	9,267.25	YTD	PAID 92.00
1378 BOBCAT of Atlanta LLC	15089	P	02/11/16	10049000 522215	Repairs & Maint-Vehicles	2,485.65
VENDOR TOTALS	5,427.44	YTD	INVOICED	5,427.44	YTD	PAID 2,485.65
3414 Kelly O Bray, CCR	15090	P	02/11/16	10021500 521310	Court Reporter Services	800.00
VENDOR TOTALS	62,710.04	YTD	INVOICED	62,710.04	YTD	PAID 800.00
6821 James Brown	15091	P	02/11/16	55615650 531100	Gen Operating Supplies & M	85.00
VENDOR TOTALS	464.94	YTD	INVOICED	464.94	YTD	PAID 85.00
1930 Josephine Brown	15092	P	02/11/16	55555200 531300	Food	64.97
VENDOR TOTALS	908.51	YTD	INVOICED	1,077.50	YTD	PAID 64.97
403 Bullard's Total Alignment Inc	15093	P	02/11/16	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	474.59	YTD	INVOICED	474.59	YTD	PAID 44.95
63 Bulldog Tire Company of Covington						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15094	P	02/11/16	5555200 522215	Repairs & Maint-Vehicles	306.55
VENDOR TOTALS	1,552.32	YTD INVOICED		1,552.32	YTD PAID	306.55
6448 Business Information Systems Inc	15095	P	02/11/16	10026000 531100	Gen Operating Supplies & M	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
5927 C & S Chemicals	15096	P	02/11/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	134,848.35	YTD INVOICED		138,095.10	YTD PAID	3,246.75
7559 Calamity D Camp	15097	P	02/11/16	55755300 523850	Contract Labor	90.00
	15097	P	02/11/16	55755300 531300	Food	53.91
VENDOR TOTALS	2,752.70	YTD INVOICED		2,752.70	YTD PAID	143.91
6985 CCR Environmental Inc	15098	P	02/11/16	50544210 531125	Lab Analysis	3,901.50
VENDOR TOTALS	3,901.50	YTD INVOICED		3,901.50	YTD PAID	3,901.50
2984 CDW Government Inc	15099	P	02/11/16	10015350 531600	Small Equipment < \$5,000	1,086.78
VENDOR TOTALS	10,711.58	YTD INVOICED		10,711.58	YTD PAID	1,086.78
7755 Centering Youth Inc	15100	P	02/11/16	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	525.00	YTD INVOICED		675.00	YTD PAID	150.00
7707 Gregory H Chapman	15101	P	02/11/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	26,152.80	YTD INVOICED		26,152.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee	15102	P	02/11/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	5,413.00	YTD INVOICED		5,413.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	15103	P	02/11/16	100 121344	457 Deferred Comp PR Deduc	7,812.47
VENDOR TOTALS	145,912.60	YTD INVOICED		145,912.60	YTD PAID	7,812.47
6218 Charm-Tex Inc						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15104	P	02/11/16	10033260 531140	Prisoner	72.68
VENDOR TOTALS	14,023.93	YTD INVOICED		14,023.93	YTD PAID	72.68
97 City of Covington Utilities Department						
	15105	P	02/11/16	10015650 522110	Disposal/Garbage Pick Up S	38.50
	15105	P	02/11/16	10015650 531210	Energy - Water/Sewerage	53.20
	15105	P	02/11/16	10015650 531230	Energy - Electricity	84.97
	15105	P	02/11/16	10033260 522110	Disposal/Garbage Pick Up S	69.27
	15105	P	02/11/16	10033260 531210	Energy - Water/Sewerage	87.80
	15105	P	02/11/16	10033260 531220	Energy - Natural Gas	34.48
	15105	P	02/11/16	10033260 531230	Energy - Electricity	1,612.94
	15105	P	02/11/16	10035000 531220	Energy - Natural Gas	546.67
	15105	P	02/11/16	10042600 531230	Energy - Electricity	25.68
	15105	P	02/11/16	50544210 522110	Disposal/Garbage Pick Up S	277.10
	15105	P	02/11/16	50544210 531230	Energy - Electricity	66,835.49
	15105	P	02/11/16	54045500 531230	Energy - Electricity	376.11
VENDOR TOTALS	1,337,201.93	YTD INVOICED		1,520,977.45	YTD PAID	70,042.21
98 City of Covington						
	15106	P	02/11/16	50544210 571005	Intergovt Expense - Coving	123,745.13
VENDOR TOTALS	3,454,987.50	YTD INVOICED		3,360,245.73	YTD PAID	123,745.13
7818 Melinda Hayes Clark						
	15107	P	02/11/16	25026000 523500 16012	Travel Meals Lodging Milea	225.00
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	225.00
70 Clyde Castleberry Company						
	15108	P	02/11/16	10021800 523920	Indexing & Recording	154.00
VENDOR TOTALS	17,269.00	YTD INVOICED		17,473.00	YTD PAID	154.00
74 Barbara Engelhardt						
	15109	P	02/11/16	10021500 521310	Court Reporter Services	366.00
VENDOR TOTALS	12,331.22	YTD INVOICED		12,331.22	YTD PAID	366.00
99 Covington Ford Inc						
	15110	P	02/11/16	10049000 531700	Other Supplies/Parts	141.17
VENDOR TOTALS	160,453.43	YTD INVOICED		160,652.80	YTD PAID	141.17
5789 Crystal Springs						
	15111	P	02/11/16	10026000 523900	Other Contracted Services	76.85
	15111	P	02/11/16	55555200 523900	Other Contracted Services	103.32
VENDOR TOTALS	955.38	YTD INVOICED		1,031.13	YTD PAID	180.17

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8435 Amanda Lewis Day	15112	P	02/11/16	25021500 531100 16005	Gen Operating Supplies & M	81.26
VENDOR TOTALS	1,096.19	YTD INVOICED		1,096.19	YTD PAID	81.26
8594 De Lage Landen	15113	P	02/11/16	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	1,198.86	YTD INVOICED		1,198.86	YTD PAID	139.00
1761 Department of Public Health	15114	P	02/11/16	10024500 531100	Gen Operating Supplies & M	220.00
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	220.00
2677 DOT Sales & Supplies Inc	15115	P	02/11/16	10049000 531700	Other Supplies/Parts	404.20
VENDOR TOTALS	2,413.45	YTD INVOICED		2,413.45	YTD PAID	404.20
128 William F Elliott	15116	P	02/11/16	10024500 521215	Indigent Defense Legal Svc	100.00
VENDOR TOTALS	2,990.00	YTD INVOICED		2,441.50	YTD PAID	100.00
138 Federal Express Corp	15117	P	02/11/16	10022000 523230	Postage	27.63
VENDOR TOTALS	1,392.27	YTD INVOICED		1,507.60	YTD PAID	27.63
7877 PV Business Solutions Inc	15118	P	02/11/16	10033260 531100	Gen Operating Supplies & M	198.50
VENDOR TOTALS	198.50	YTD INVOICED		198.50	YTD PAID	198.50
778 Fireline Inc	15119	P	02/11/16	10049000 531700	Other Supplies/Parts	845.75
VENDOR TOTALS	18,656.54	YTD INVOICED		21,313.59	YTD PAID	845.75
789 Fisher Scientific	15120	P	02/11/16	50544210 531125	Lab Analysis	111.73
VENDOR TOTALS	4,857.55	YTD INVOICED		3,674.97	YTD PAID	111.73
5110 State of Florida Disbursement Unit	15121	P	02/11/16	100 121362	Employee Garnishments	621.67
VENDOR TOTALS	12,336.26	YTD INVOICED		12,336.26	YTD PAID	621.67
345 Frank's Restaurant Inc						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15122	P	02/11/16	10033260 531300	Food	16,564.40
VENDOR TOTALS	622,002.44	YTD INVOICED		645,927.14	YTD PAID	16,564.40
2486 Georgia Local Govt Personnel Association	15123	P	02/11/16	10015400 523700	Education & Training	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
1783 Georgia Public Safety Training Center	15124	P	02/11/16	10033260 523700	Education & Training	240.00
VENDOR TOTALS	2,682.00	YTD INVOICED		2,682.00	YTD PAID	240.00
1950 GE Capital	15125	P	02/11/16	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	3,642.11	YTD INVOICED		4,140.59	YTD PAID	498.48
2311 Georgia Child Support Enforcement	15126	P	02/11/16	100 121362	Employee Garnishments	5,762.59
VENDOR TOTALS	111,865.48	YTD INVOICED		111,865.48	YTD PAID	5,762.59
301 Georgia Power	15127	P	02/11/16	10035000 531230	Energy - Electricity	674.68
	15127	P	02/11/16	54045500 531230	Energy - Electricity	110.29
VENDOR TOTALS	53,142.47	YTD INVOICED		56,579.69	YTD PAID	784.97
501 Georgia Time Recorder Co Inc	15128	P	02/11/16	10026000 522250	Maintenance Agreements	300.00
VENDOR TOTALS	1,289.85	YTD INVOICED		1,289.85	YTD PAID	300.00
6897 Gerald Whitley & Son LLC.	15129	P	02/11/16	55615650 522220	Repairs & Maint - Building	1,875.00
VENDOR TOTALS	1,875.00	YTD INVOICED		1,875.00	YTD PAID	1,875.00
6239 Mary Gail Shinall	15130	P	02/11/16	10033260 531740	Uniforms	142.00
VENDOR TOTALS	26,510.00	YTD INVOICED		26,800.00	YTD PAID	142.00
400 Global Equipment Company	15131	P	02/11/16	10033260 522220	Repairs & Maint - Building	241.43
VENDOR TOTALS	1,140.90	YTD INVOICED		1,140.90	YTD PAID	241.43
511 Grainger						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15132	P	02/11/16	50544210 522210	Repairs & Maint - Equipmen	875.22
VENDOR TOTALS	21,477.26	YTD INVOICED		24,980.14	YTD PAID	875.22
7414 Rodney Lynn Guiney	15133	P	02/11/16	10033100 522215	Repairs & Maint-Vehicles	2,450.00
VENDOR TOTALS	25,450.00	YTD INVOICED		25,450.00	YTD PAID	2,450.00
366 HACH Company	15134	P	02/11/16	50544210 531125	Lab Analysis	1,034.97
VENDOR TOTALS	25,151.37	YTD INVOICED		23,151.37	YTD PAID	1,034.97
2198 Terri Hall	15135	P	02/11/16	10028000 531100	Gen Operating Supplies & M	153.10
VENDOR TOTALS	698.92	YTD INVOICED		698.92	YTD PAID	153.10
7878 Robert Hawk	15136	P	02/11/16	10021500 523500	Travel Meals Lodging Milea	22.68
VENDOR TOTALS	65.88	YTD INVOICED		65.88	YTD PAID	22.68
564 Linda Hays	15137	P	02/11/16	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	60,000.00	YTD INVOICED		60,000.00	YTD PAID	20,000.00
7758 Heavy Machines Inc	15138	P	02/11/16	10042200 534140	Culverts	3,300.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	3,300.00
7705 Hilltop Towing	15139	P	02/11/16	10033100 523910	Wrecker Service	150.00
VENDOR TOTALS	515.00	YTD INVOICED		515.00	YTD PAID	150.00
297 Home Depot Credit Services	15140	P	02/11/16	10022000 522220	Repairs & Maint - Building	-39.93
	15140	P	02/11/16	10033260 522220	Repairs & Maint - Building	75.28
	15140	P	02/11/16	10042200 522220	Repairs & Maint - Building	88.49
	15140	P	02/11/16	10049000 531600	Small Equipment < \$5,000	15.97
	15140	P	02/11/16	50544210 522220	Repairs & Maint - Building	49.98
	15140	P	02/11/16	55615650 522220	Repairs & Maint - Building	40.91
VENDOR TOTALS	33,406.26	YTD INVOICED		29,163.75	YTD PAID	230.70
673 Hopi Contracting Inc	15141	P	02/11/16	10049000 531700	Other Supplies/Parts	40.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,277.63	YTD	INVOICED		2,297.63	YTD PAID 40.00
5782 Hudspeth Accounting	15142	P	02/11/16	55555200 521200	Professional/Contracted Sr	2,387.50
VENDOR TOTALS	6,473.75	YTD	INVOICED		7,038.75	YTD PAID 2,387.50
5900 Indiana State Central Collections	15143	P	02/11/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,888.00	YTD	INVOICED		3,888.00	YTD PAID 216.00
6966 Indoff Inc	15144	P	02/11/16	10011100 531100	Gen Operating Supplies & M	646.98
	15144	P	02/11/16	50544210 531100	Gen Operating Supplies & M	45.17
VENDOR TOTALS	21,919.93	YTD	INVOICED		22,634.32	YTD PAID 692.15
3079 Ingle Courier Service Inc	15145	P	02/11/16	10039100 521230	Medical Service	192.39
VENDOR TOTALS	1,147.08	YTD	INVOICED		1,203.95	YTD PAID 192.39
7695 Internal Revenue Service	15146	P	02/11/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	866.72	YTD	INVOICED		866.72	YTD PAID 108.34
7826 InTone Imaging LLC	15147	P	02/11/16	10024000 531100	Gen Operating Supplies & M	440.00
VENDOR TOTALS	2,289.97	YTD	INVOICED		2,289.97	YTD PAID 440.00
4920 Juvenile Court Association of Georgia	15148	P	02/11/16	10026000 523600	Dues & Fees	255.00
	15149	P	02/11/16	10026000 523600	Dues & Fees	120.00
VENDOR TOTALS	535.00	YTD	INVOICED		535.00	YTD PAID 375.00
7091 Johnny L Norrington	15150	P	02/11/16	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	1,600.00	YTD	INVOICED		1,600.00	YTD PAID 200.00
2297 Corneil Marcus Jordan	15151	P	02/11/16	10015500 523500	Travel Meals Lodging Milea	54.63
VENDOR TOTALS	372.19	YTD	INVOICED		372.19	YTD PAID 54.63
1987 K & D Shoe Warehouse						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15152	P	02/11/16	10039100 531740	Uniforms	200.00
	15152	P	02/11/16	10042200 531730	Protective Clothing	250.00
VENDOR TOTALS	3,571.89	YTD INVOICED		3,826.87	YTD PAID	450.00
818 Kaeser & Blair Inc						
	15153	P	02/11/16	10011100 531170	Event Supplies	292.50
VENDOR TOTALS	2,620.39	YTD INVOICED		2,620.39	YTD PAID	292.50
361 Phillip Langford						
	15154	P	02/11/16	10037000 523850	Contract Labor	200.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	200.00
5909 Law Enforcement Supply						
	15155	P	02/11/16	10033100 531740	Uniforms	737.00
VENDOR TOTALS	14,459.98	YTD INVOICED		16,736.07	YTD PAID	737.00
7325 James W Long						
	15156	P	02/11/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	33,880.55	YTD INVOICED		33,880.55	YTD PAID	1,923.08
919 Mantek						
	15157	P	02/11/16	10039100 531710	Cleaning Supplies	159.21
VENDOR TOTALS	791.27	YTD INVOICED		791.27	YTD PAID	159.21
7423 Martin Marietta Materials Inc						
	15158	P	02/11/16	10042200 534110	Paved Roads	756.90
	15158	P	02/11/16	10042200 534110 P1908	Paved Roads	3,171.75
	15158	P	02/11/16	10042200 534120	Unpaved Roads	2,934.12
VENDOR TOTALS	135,559.47	YTD INVOICED		144,755.96	YTD PAID	6,862.77
6724 McCranie Doors						
	15159	P	02/11/16	10035000 522220	Repairs & Maint - Building	595.00
VENDOR TOTALS	2,805.00	YTD INVOICED		3,142.50	YTD PAID	595.00
7194 McDonough Used Auto Parts Inc						
	15160	P	02/11/16	10049000 531700	Other Supplies/Parts	2,340.00
VENDOR TOTALS	2,399.99	YTD INVOICED		2,399.99	YTD PAID	2,340.00
151 McMaster-Carr						
	15161	P	02/11/16	10049000 531100	Gen Operating Supplies & M	117.18

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	685.14	YTD	INVOICED	685.14	YTD PAID	117.18
7558 Yvonne Davis McMullen	15162	P	02/11/16	20933100 523900	Other Contracted Services	1,300.00
VENDOR TOTALS	12,042.50	YTD	INVOICED	13,617.50	YTD PAID	1,300.00
7768 Jerritta Mejia	15163	P	02/11/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	900.06	YTD	INVOICED	900.06	YTD PAID	60.03
999999 MISC ONE TIME PAY	15164	P	02/11/16	10015400 523700	Education & Training	430.00
	15165	P	02/11/16	10022000 523620	Witness Fees	192.56
VENDOR TOTALS	797,799.84	YTD	INVOICED	797,699.84	YTD PAID	622.56
3111 Jessica Morris	15167	P	02/11/16	25026000 523850 16011	Contract Labor	256.50
VENDOR TOTALS	8,536.58	YTD	INVOICED	9,121.08	YTD PAID	256.50
194 Newton County Physical Health	15168	P	02/11/16	54045500 521231	Medical Exam	63.00
VENDOR TOTALS	129,478.00	YTD	INVOICED	129,478.00	YTD PAID	63.00
204 Newton Electric Supply	15169	P	02/11/16	10033260 522220	Repairs & Maint - Building	454.57
VENDOR TOTALS	13,334.90	YTD	INVOICED	12,438.85	YTD PAID	454.57
3809 Nextran Truck Center - Macon	15170	P	02/11/16	10049000 531700	Other Supplies/Parts	196.07
VENDOR TOTALS	21,327.64	YTD	INVOICED	26,577.06	YTD PAID	196.07
6625 NYS Child Support Processing Center	15171	P	02/11/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,110.14	YTD	INVOICED	2,110.14	YTD PAID	117.23
218 Office Depot Inc	15172	P	02/11/16	10024500 531100	Gen Operating Supplies & M	371.52
	15172	P	02/11/16	10026000 531100	Gen Operating Supplies & M	121.64
	15172	P	02/11/16	10033100 531100	Gen Operating Supplies & M	653.61
	15172	P	02/11/16	50544210 531100	Gen Operating Supplies & M	93.83

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,940.13	YTD INVOICED		36,533.56	YTD PAID	1,240.60
7486 Ohio Child Support Payment Central (CSPC)	15173	P	02/11/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	2,542.14	YTD INVOICED		2,542.14	YTD PAID	141.23
4209 Oriental Trading Company, Inc	15174	P	02/11/16	55555200 531150 VALEN	Program Supplies	87.27
VENDOR TOTALS	161.17	YTD INVOICED		161.17	YTD PAID	87.27
7572 Shandricka Pacouloute	15175	P	02/11/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	1,235.21	YTD INVOICED		1,235.21	YTD PAID	60.03
1408 Jeanette Perry	15176	P	02/11/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,453.73	YTD INVOICED		1,453.73	YTD PAID	100.00
8662 William Perugino	15177	P	02/11/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	100.00
7528 Linda Pflug	15178	P	02/11/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,325.00	YTD INVOICED		2,400.00	YTD PAID	150.00
7840 PHEAA	15179	P	02/11/16	100 121362	Employee Garnishments	177.33
VENDOR TOTALS	1,431.94	YTD INVOICED		1,431.94	YTD PAID	177.33
237 Pi-Jon Inc	15180	P	02/11/16	54045300 531270	Gasoline/Diesel	3,689.04
VENDOR TOTALS	126,332.86	YTD INVOICED		163,526.44	YTD PAID	3,689.04
949 Quill Corporation	15181	P	02/11/16	10042200 531100	Gen Operating Supplies & M	164.25
VENDOR TOTALS	5,099.64	YTD INVOICED		5,196.87	YTD PAID	164.25
7555 Ready Mix USA LLC	15182	P	02/11/16	10042200 522320 P1908	Rental of Equipment & Vehi	2,004.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,326.50	YTD	INVOICED	7,326.50	YTD PAID	2,004.00
7278 Ready Rent-All Inc	15183	P	02/11/16	10042200 522320 P1908	Rental of Equipment & Vehi	919.50
VENDOR TOTALS	2,514.80	YTD	INVOICED	3,273.85	YTD PAID	919.50
4688 Freda Reed	15184	P	02/11/16	55555200 531150 SRREC	Program Supplies	99.12
	15184	P	02/11/16	55555200 531150 VALEN	Program Supplies	30.59
VENDOR TOTALS	143.06	YTD	INVOICED	143.06	YTD PAID	129.71
999998 REFUND ONE TIME PAY	15185	P	02/11/16	10024000 341100	Court Costs, Fees, Charges	50.00
VENDOR TOTALS	26,240.84	YTD	INVOICED	26,256.40	YTD PAID	50.00
1060 Reynolds & Reynolds Company	15186	P	02/11/16	10049000 531100	Gen Operating Supplies & M	1,005.84
VENDOR TOTALS	1,005.84	YTD	INVOICED	1,005.84	YTD PAID	1,005.84
1098 Rockdale Animal Hospital Inc	15187	P	02/11/16	10033100 523900	Other Contracted Services	626.60
VENDOR TOTALS	1,759.93	YTD	INVOICED	2,231.12	YTD PAID	626.60
1100 Rockdale County Magistrate Court	15188	P	02/11/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	154.00	YTD	INVOICED	264.00	YTD PAID	22.00
5752 Rogers Bridge Company	15189	P	02/11/16	328 121700	AP Retainage	-300.93
	15189	P	02/11/16	32842200 523900 P2902	Other Contracted Services	12,037.29
VENDOR TOTALS	203,144.07	YTD	INVOICED	589,715.51	YTD PAID	11,736.36
5435 Ron Smith Landscaping Co	15190	P	02/11/16	32861100 523900 S1105	Other Contracted Services	1,880.00
VENDOR TOTALS	1,880.00	YTD	INVOICED	1,880.00	YTD PAID	1,880.00
259 Safety Kleen Corp	15191	P	02/11/16	10049000 522250	Maintenance Agreements	143.31
VENDOR TOTALS	413.71	YTD	INVOICED	819.31	YTD PAID	143.31
533 Stephen J Sampson, PHD, P.C						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15192	P	02/11/16	10033100 521231	Medical Exam	500.00
VENDOR TOTALS	3,425.00	YTD INVOICED		3,425.00	YTD PAID	500.00
5939 Scana Energy	15193	P	02/11/16	10035000 531220	Energy - Natural Gas	1,500.89
VENDOR TOTALS	7,916.34	YTD INVOICED		8,556.90	YTD PAID	1,500.89
1200 Schindler Elevator Corporation	15194	P	02/11/16	10015650 522250	Maintenance Agreements	1,329.84
VENDOR TOTALS	5,282.04	YTD INVOICED		5,282.04	YTD PAID	1,329.84
6979 Scorpion Equipment Services LLC	15195	P	02/11/16	10049000 531700	Other Supplies/Parts	1,640.00
VENDOR TOTALS	1,640.00	YTD INVOICED		1,640.00	YTD PAID	1,640.00
1872 Shipp Cleaning Systems	15196	P	02/11/16	10039100 531710	Cleaning Supplies	1,101.00
VENDOR TOTALS	2,213.78	YTD INVOICED		2,213.78	YTD PAID	1,101.00
3593 Shred-It US JV LLC	15197	P	02/11/16	10014000 523900	Other Contracted Services	85.53
	15197	P	02/11/16	10015450 523900	Other Contracted Services	85.53
VENDOR TOTALS	7,713.26	YTD INVOICED		7,873.33	YTD PAID	171.06
7879 Joshua Shumate	15198	P	02/11/16	10022000 523700	Education & Training	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
3208 Sims Radiator Service	15199	P	02/11/16	10049000 531700	Other Supplies/Parts	159.00
VENDOR TOTALS	639.00	YTD INVOICED		639.00	YTD PAID	159.00
268 Snapping Shoals EMC	15200	P	02/11/16	10015650 531230	Energy - Electricity	79.88
	15200	P	02/11/16	10033150 522310	Rental of Land & Buildings	112.02
	15200	P	02/11/16	10035000 531230	Energy - Electricity	1,470.40
	15200	P	02/11/16	10039100 531230	Energy - Electricity	119.47
	15200	P	02/11/16	10042200 531230	Energy - Electricity	792.18
	15200	P	02/11/16	10042200 531234	Electric - Traffic Lights	1,288.55
	15200	P	02/11/16	10042600 531230	Energy - Electricity	63,190.30
	15200	P	02/11/16	10049000 531230	Energy - Electricity	402.66
	15200	P	02/11/16	27135400 531230	Energy - Electricity	154.21
	15200	P	02/11/16	50562200 531230	Energy - Electricity	113.38

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15200	P	02/11/16	54045300 531230	Energy - Electricity	361.00
	15200	P	02/11/16	54045500 531230	Energy - Electricity	1,118.48
VENDOR TOTALS	686,851.94	YTD INVOICED		701,398.23	YTD PAID	69,202.53
4509 Southeastern Paper Group of Atlanta						
	15201	P	02/11/16	10015650 531100	Gen Operating Supplies & M	105.58
	15201	P	02/11/16	10015650 531710	Cleaning Supplies	1,600.74
	15201	P	02/11/16	10033260 531710	Cleaning Supplies	1,248.29
	15201	P	02/11/16	10039200 531100	Gen Operating Supplies & M	96.87
VENDOR TOTALS	28,031.45	YTD INVOICED		27,107.80	YTD PAID	3,051.48
8588 Southeastern Psychological Associates						
	15202	P	02/11/16	25021500 521200 16005	Professional/Contracted Sr	2,500.00
	15202	P	02/11/16	25021500 523500 16005	Travel Meals Lodging Milea	3,428.21
VENDOR TOTALS	149,391.02	YTD INVOICED		149,391.02	YTD PAID	5,928.21
4204 Adam M Goodman Standing Chapter 13 Trustee						
	15203	P	02/11/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	4,735.44	YTD INVOICED		4,735.44	YTD PAID	263.08
1406 Hugh Steele						
	15204	P	02/11/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,431.08	YTD INVOICED		1,431.08	YTD PAID	100.00
7159 Stephens Oil Company Inc						
	15205	P	02/11/16	10033100 531271	Fuel Purchases	8,721.95
	15205	P	02/11/16	10042200 531270	Gasoline/Diesel	11,003.89
VENDOR TOTALS	375,143.72	YTD INVOICED		375,143.72	YTD PAID	19,725.84
6411 Structured Technologies Inc						
	15206	P	02/11/16	10022000 523900	Other Contracted Services	1,260.97
VENDOR TOTALS	11,293.86	YTD INVOICED		11,778.86	YTD PAID	1,260.97
3453 Supply Direct Inc						
	15207	P	02/11/16	10033260 522220	Repairs & Maint - Building	1,832.04
VENDOR TOTALS	10,287.53	YTD INVOICED		11,953.63	YTD PAID	1,832.04
5818 T & T Uniforms South						
	15208	P	02/11/16	10035000 531740	Uniforms	855.12
VENDOR TOTALS	8,004.82	YTD INVOICED		7,982.64	YTD PAID	855.12
7754 Laura E Tate						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15209	P	02/11/16	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	17,860.00	YTD INVOICED		17,860.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	15210	P	02/11/16	10024500 521200	Professional/Contracted Sr	2,566.00
VENDOR TOTALS	14,961.00	YTD INVOICED		14,557.00	YTD PAID	2,566.00
2591 Eileen Thompson	15211	P	02/11/16	10021500 521310	Court Reporter Services	1,375.00
VENDOR TOTALS	4,578.08	YTD INVOICED		4,578.08	YTD PAID	1,375.00
1131 Thomson Reuters - West	15212	P	02/11/16	10033260 523600	Dues & Fees	150.05
VENDOR TOTALS	3,094.63	YTD INVOICED		3,237.61	YTD PAID	150.05
279 Thornton Brothers	15213	P	02/11/16	10049000 531100	Gen Operating Supplies & M	684.28
VENDOR TOTALS	4,930.56	YTD INVOICED		4,930.56	YTD PAID	684.28
281 Tires N Wheels	15214	P	02/11/16	10049000 531700	Other Supplies/Parts	66.00
VENDOR TOTALS	1,208.00	YTD INVOICED		1,208.00	YTD PAID	66.00
1142 Toshiba Business Solutions	15215	P	02/11/16	100 112705	Due From/To City of Coving	27.28
	15215	P	02/11/16	10011100 522250	Maintenance Agreements	210.11
	15215	P	02/11/16	10015100 522250	Maintenance Agreements	135.54
	15215	P	02/11/16	10015360 522250	Maintenance Agreements	27.28
	15215	P	02/11/16	10033100 522250	Maintenance Agreements	30.18
	15215	P	02/11/16	10033100 531100	Gen Operating Supplies & M	621.44
	15215	P	02/11/16	10033260 522250	Maintenance Agreements	194.35
	15215	P	02/11/16	10033260 531100	Gen Operating Supplies & M	396.00
	15215	P	02/11/16	10074100 522250	Maintenance Agreements	730.46
VENDOR TOTALS	26,119.49	YTD INVOICED		29,217.52	YTD PAID	2,372.64
7852 Treadwell Battery Sales Inc	15216	P	02/11/16	10049000 531700	Other Supplies/Parts	105.95
VENDOR TOTALS	3,549.40	YTD INVOICED		3,549.40	YTD PAID	105.95
1010 Cindy Trevizo	15217	P	02/11/16	10021500 521310	Court Reporter Services	390.08

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,698.76	YTD	INVOICED	24,698.76	YTD PAID	390.08
7243 Robert L Sims	15218	P	02/11/16	10033100 522215	Repairs & Maint-Vehicles	375.00
VENDOR TOTALS	24,300.00	YTD	INVOICED	24,300.00	YTD PAID	375.00
7561 Wyonell Tuggle	15219	P	02/11/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	1,282.33	YTD	INVOICED	1,282.33	YTD PAID	60.03
6279 Marius Turner	15220	P	02/11/16	10015510 523500	Travel Meals Lodging Milea	445.28
	15220	P	02/11/16	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	2,370.28	YTD	INVOICED	2,590.28	YTD PAID	610.28
6412 Uniform Sales of America LLC	15221	P	02/11/16	10033260 531740	Uniforms	564.66
VENDOR TOTALS	42,104.00	YTD	INVOICED	40,163.12	YTD PAID	564.66
4219 US Bankruptcy Chapter 13	15222	P	02/11/16	100 121362	Employee Garnishments	1,548.46
VENDOR TOTALS	30,446.28	YTD	INVOICED	30,446.28	YTD PAID	1,548.46
451 US Bankruptcy Court	15223	P	02/11/16	100 121362	Employee Garnishments	1,041.12
VENDOR TOTALS	18,734.56	YTD	INVOICED	18,734.56	YTD PAID	1,041.12
1355 US FoodService Inc	15224	P	02/11/16	55555200 531300	Food	1,073.31
VENDOR TOTALS	12,001.68	YTD	INVOICED	12,001.68	YTD PAID	1,073.31
7732 Vend-Athens Inc	15225	P	02/11/16	10021500 531105	Juror Supplies	211.51
VENDOR TOTALS	1,156.31	YTD	INVOICED	1,337.51	YTD PAID	211.51
1865 Verbatim Court Reporters Inc	15226	P	02/11/16	10026000 521310	Court Reporter Services	1,140.48
VENDOR TOTALS	5,010.12	YTD	INVOICED	6,150.60	YTD PAID	1,140.48
10 Verizon Wireless	15227	P	02/11/16	10022000 523220	Telephone/Pagers/Mobile	76.02

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15227	P	02/11/16	10033100 523220	Telephone/Pagers/Mobile	10,174.29
	15227	P	02/11/16	10033260 523220	Telephone/Pagers/Mobile	2,543.51
	15227	P	02/11/16	10033500 523220	Telephone/Pagers/Mobile	491.28
	15227	P	02/11/16	21233100 523220	Telephone/Pagers/Mobile	187.08
VENDOR TOTALS	113,381.16	YTD INVOICED		130,873.00	YTD PAID	13,472.18
2195 View Point Health						
	15228	P	02/11/16	25021500 521200 16005	Professional/Contracted Sr	3,891.60
VENDOR TOTALS	165,643.27	YTD INVOICED		166,569.77	YTD PAID	3,891.60
840 Vulcan Inc						
	15229	P	02/11/16	10042200 534170	Signs	2,358.79
VENDOR TOTALS	7,891.85	YTD INVOICED		10,209.25	YTD PAID	2,358.79
3360 Walton County Clerk of Superior Court						
	15230	P	02/11/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
935 Walton County Magistrate Court						
	15231	P	02/11/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	182.00	YTD INVOICED		182.00	YTD PAID	22.00
2682 Wesley Berg Heating & Air						
	15232	P	02/11/16	100 111900	Accounts Receivable	135.00
VENDOR TOTALS	7,045.41	YTD INVOICED		11,454.41	YTD PAID	135.00
4663 Teresa Williams						
	15233	P	02/11/16	55555200 531300	Food	268.31
VENDOR TOTALS	3,999.90	YTD INVOICED		3,999.90	YTD PAID	268.31
7130 Windstream Georgia LLC						
	15234	P	02/11/16	100 111900	Accounts Receivable	1.73
	15234	P	02/11/16	10011100 523220	Telephone/Pagers/Mobile	395.10
	15234	P	02/11/16	10014000 523220	Telephone/Pagers/Mobile	16.18
	15234	P	02/11/16	10015100 523220	Telephone/Pagers/Mobile	16.90
	15234	P	02/11/16	10015350 523220	Telephone/Pagers/Mobile	9.68
	15234	P	02/11/16	10015360 523220	Telephone/Pagers/Mobile	8.33
	15234	P	02/11/16	10015400 523220	Telephone/Pagers/Mobile	15.78
	15234	P	02/11/16	10015450 523220	Telephone/Pagers/Mobile	35.60
	15234	P	02/11/16	10015500 523220	Telephone/Pagers/Mobile	18.82
	15234	P	02/11/16	10015650 523220	Telephone/Pagers/Mobile	5.67
	15234	P	02/11/16	10021500 523220	Telephone/Pagers/Mobile	42.96
	15234	P	02/11/16	10021800 523220	Telephone/Pagers/Mobile	24.41
	15234	P	02/11/16	10022000 523220	Telephone/Pagers/Mobile	57.14

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:160804

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15234	P	02/11/16	10024000 523220	Telephone/Pagers/Mobile	3.24
	15234	P	02/11/16	10024500 523220	Telephone/Pagers/Mobile	9.64
	15234	P	02/11/16	10026000 523220	Telephone/Pagers/Mobile	16.48
	15234	P	02/11/16	10028000 523220	Telephone/Pagers/Mobile	28.25
	15234	P	02/11/16	10033100 523220	Telephone/Pagers/Mobile	479.86
	15234	P	02/11/16	10035000 523220	Telephone/Pagers/Mobile	35.63
	15234	P	02/11/16	10042200 523220	Telephone/Pagers/Mobile	11.19
	15234	P	02/11/16	10042700 523220	Telephone/Pagers/Mobile	5.98
	15234	P	02/11/16	10045800 523220	Telephone/Pagers/Mobile	7.01
	15234	P	02/11/16	10049000 523220	Telephone/Pagers/Mobile	10.01
	15234	P	02/11/16	10071300 523220	Telephone/Pagers/Mobile	8.55
	15234	P	02/11/16	10074100 523220	Telephone/Pagers/Mobile	27.50
VENDOR TOTALS				10,055.01 YTD INVOICED	10,055.01 YTD PAID	1,291.64
4538 Yahoo!						
	15235	P	02/11/16	10033100 523900	Other Contracted Services	40.00
VENDOR TOTALS				80.00 YTD INVOICED	80.00 YTD PAID	40.00
294 Yancey Bros Company						
	15236	P	02/11/16	10049000 522215	Repairs & Maint-Vehicles	979.27
	15236	P	02/11/16	10049000 531700	Other Supplies/Parts	163.44
VENDOR TOTALS				331,519.17 YTD INVOICED	335,246.80 YTD PAID	1,142.71
					REPORT TOTALS	487,340.35
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	157	487,340.35

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2337 A Jiffy Key & Lock Inc	15237	P	02/19/16	54045500 531100	Gen Operating Supplies & M	168.40
VENDOR TOTALS	272.35	YTD INVOICED		272.35	YTD PAID	168.40
2 A-Com Security Company	15238	P	02/19/16	10039100 522250	Maintenance Agreements	59.97
VENDOR TOTALS	179.91	YTD INVOICED		179.91	YTD PAID	59.97
3 ABC Awards of Covington Inc	15239	P	02/19/16	10014000 531100	Gen Operating Supplies & M	38.00
VENDOR TOTALS	557.99	YTD INVOICED		155.99	YTD PAID	38.00
8097 ACCG-GSIWCF Attn: Lauren Atkins	15240	P	02/19/16	78615500 512700	Worker's Compensation	108.72
	15240	P	02/19/16	78633100 512700	Worker's Compensation	10,902.70
	15240	P	02/19/16	78633260 512700	Worker's Compensation	1,235.78
	15240	P	02/19/16	78635000 512700	Worker's Compensation	4,143.92
	15240	P	02/19/16	78642200 512700	Worker's Compensation	2,106.73
VENDOR TOTALS	482,294.01	YTD INVOICED		499,674.29	YTD PAID	18,497.85
7609 David I Adams	15241	P	02/19/16	54045300 523500	Travel Meals Lodging Milea	160.44
	15241	P	02/19/16	54045300 531100	Gen Operating Supplies & M	39.00
VENDOR TOTALS	199.44	YTD INVOICED		199.44	YTD PAID	199.44
7875 Plastic Creations Inc	15242	P	02/19/16	32861100 531600 S1105	Small Equipment < \$5,000	2,003.00
VENDOR TOTALS	2,003.00	YTD INVOICED		2,003.00	YTD PAID	2,003.00
23 Associated Printing Company	15243	P	02/19/16	10015100 531100	Gen Operating Supplies & M	50.57
	15243	P	02/19/16	10033100 531100	Gen Operating Supplies & M	45.00
	15243	P	02/19/16	10042700 531100	Gen Operating Supplies & M	54.00
	15243	P	02/19/16	50544210 523400	Printing & Binding	57.00
VENDOR TOTALS	8,916.67	YTD INVOICED		8,224.67	YTD PAID	206.57
2789 AT&T Communication Systems Southeast	15244	P	02/19/16	10033100 523220	Telephone/Pagers/Mobile	142.31
	15244	P	02/19/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	3,646.78	YTD INVOICED		3,932.86	YTD PAID	284.61
50 Best Septic Tank & Plumbing Service	15245	P	02/19/16	10033100 523900	Other Contracted Services	180.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15245	P	02/19/16	10033260 531140	Prisoner	360.00
VENDOR TOTALS	6,165.00	YTD	INVOICED	6,705.00	YTD PAID	540.00
3414 Kelly O Bray, CCR	15246	P	02/19/16	10021500 521310	Court Reporter Services	4,678.00
VENDOR TOTALS	62,710.04	YTD	INVOICED	62,710.04	YTD PAID	4,678.00
60 Brooks Auto Parts	15247	P	02/19/16	10049000 531700	Other Supplies/Parts	261.54
VENDOR TOTALS	37,133.88	YTD	INVOICED	34,314.13	YTD PAID	261.54
4215 Burnett Lime Company Inc	15248	P	02/19/16	50544210 531130	Chemicals	2,311.32
VENDOR TOTALS	58,021.17	YTD	INVOICED	58,067.01	YTD PAID	2,311.32
6356 Bytespeed LLC	15249	P	02/19/16	10049000 531600	Small Equipment < \$5,000	1,279.00
VENDOR TOTALS	15,407.00	YTD	INVOICED	15,407.00	YTD PAID	1,279.00
5927 C & S Chemicals	15250	P	02/19/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	134,848.35	YTD	INVOICED	138,095.10	YTD PAID	3,246.75
7559 Calamity D Camp	15251	P	02/19/16	55755300 523850	Contract Labor	90.00
VENDOR TOTALS	2,752.70	YTD	INVOICED	2,752.70	YTD PAID	90.00
6218 Charm-Tex Inc	15252	P	02/19/16	10033260 531140	Prisoner	102.48
VENDOR TOTALS	14,023.93	YTD	INVOICED	14,023.93	YTD PAID	102.48
6430 Charter Communications	15253	P	02/19/16	10015350 523220	Telephone/Pagers/Mobile	80.00
	15253	P	02/19/16	10033150 522310	Rental of Land & Buildings	115.00
	15253	P	02/19/16	10033260 523600	Dues & Fees	767.84
	15253	P	02/19/16	55755300 523220	Telephone/Pagers/Mobile	281.80
VENDOR TOTALS	97,741.06	YTD	INVOICED	97,581.17	YTD PAID	1,244.64
300 Cintas Corporation #201 Decatur	15254	P	02/19/16	50544210 531100	Gen Operating Supplies & M	47.81
	15254	P	02/19/16	50544210 531740	Uniforms	314.71

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,480.45	YTD INVOICED		14,185.33	YTD PAID	362.52
6647 City Electric Supply Company	15255	P	02/19/16	50544210 522220	Repairs & Maint - Building	179.55
VENDOR TOTALS	2,440.81	YTD INVOICED		2,493.32	YTD PAID	179.55
97 City of Covington Utilities Department	15256	P	02/19/16	10015650 522110	Disposal/Garbage Pick Up S	615.20
	15256	P	02/19/16	10015650 531210	Energy - Water/Sewerage	961.00
	15256	P	02/19/16	10015650 531220	Energy - Natural Gas	1,345.46
	15256	P	02/19/16	10015650 531230	Energy - Electricity	24,609.24
	15256	P	02/19/16	10033260 522110	Disposal/Garbage Pick Up S	831.26
	15256	P	02/19/16	10033260 531210	Energy - Water/Sewerage	11,570.75
	15256	P	02/19/16	10033260 531220	Energy - Natural Gas	20,135.88
	15256	P	02/19/16	10033260 531230	Energy - Electricity	27,089.30
	15256	P	02/19/16	10035000 522110	Disposal/Garbage Pick Up S	30.50
	15256	P	02/19/16	10035000 531210	Energy - Water/Sewerage	95.05
	15256	P	02/19/16	10035000 531220	Energy - Natural Gas	104.79
	15256	P	02/19/16	10035000 531230	Energy - Electricity	937.97
	15256	P	02/19/16	10042200 531234	Electric - Traffic Lights	72.96
	15256	P	02/19/16	50544210 522110	Disposal/Garbage Pick Up S	103.91
	15256	P	02/19/16	50544210 531220	Energy - Natural Gas	1,121.80
	15256	P	02/19/16	50544210 531230	Energy - Electricity	3,402.75
	15256	P	02/19/16	55755300 522110	Disposal/Garbage Pick Up S	30.50
	15256	P	02/19/16	55755300 531210	Energy - Water/Sewerage	53.20
	15256	P	02/19/16	55755300 531230	Energy - Electricity	504.65
					TOTAL FOR 15256	93,616.17
	15257	P	02/19/16	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	1,337,201.93	YTD INVOICED		1,520,977.45	YTD PAID	93,893.27
98 City of Covington	15258	P	02/19/16	21538000 571005	Intergovt Expense - Coving	382,510.10
VENDOR TOTALS	3,454,987.50	YTD INVOICED		3,360,245.73	YTD PAID	382,510.10
70 Clyde Castleberry Company	15259	P	02/19/16	10021800 523920	Indexing & Recording	548.00
	15259	P	02/19/16	10024500 531100	Gen Operating Supplies & M	96.00
VENDOR TOTALS	17,269.00	YTD INVOICED		17,473.00	YTD PAID	644.00
2069 CMI Inc	15260	P	02/19/16	10033260 522210	Repairs & Maint - Equipmen	52.61
VENDOR TOTALS	311.89	YTD INVOICED		311.89	YTD PAID	52.61
6322 Comcast	15261	P	02/19/16	10035000 523600	Dues & Fees	55.84

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	446.72	YTD INVOICED		446.72	YTD PAID	55.84
99 Covington Ford Inc						
	15262	P	02/19/16	10033100 542200	Vehicles	908.00
	15262	P	02/19/16	10049000 531700	Other Supplies/Parts	1,152.51
	15262	P	02/19/16	32811190 542200 S1118	Vehicles	115,168.00
VENDOR TOTALS	160,453.43	YTD INVOICED		160,652.80	YTD PAID	117,228.51
100 The Covington News						
	15263	P	02/19/16	10014000 523300	Advertising	20.00
	15263	P	02/19/16	10021800 523300	Advertising	325.00
	15263	P	02/19/16	10074100 523300	Advertising	80.00
	15263	P	02/19/16	50544210 523600	Dues & Fees	52.00
VENDOR TOTALS	8,625.00	YTD INVOICED		9,840.00	YTD PAID	477.00
1788 Covington Rental Center						
	15264	P	02/19/16	10021500 523900	Other Contracted Services	110.00
	15265	P	02/19/16	5555200 531150 VALEN	Program Supplies	40.00
VENDOR TOTALS	311.50	YTD INVOICED		311.50	YTD PAID	150.00
103 William Thomas Craig LLC						
	15266	P	02/19/16	10011100 521210	Legal Services	3,468.76
	15266	P	02/19/16	10011100 521210 L0001	Legal Services	9,802.84
	15266	P	02/19/16	10033100 521210	Legal Services	530.25
	15266	P	02/19/16	30142200 521210 P1024	Legal Services	3,363.33
	15266	P	02/19/16	32861100 521210 S1108	Legal Services	678.11
VENDOR TOTALS	446,542.06	YTD INVOICED		446,542.06	YTD PAID	17,843.29
7430 Ernetta Dailey-Worthy						
	15267	P	02/19/16	25033100 523700 15034	Education & Training	703.00
VENDOR TOTALS	9,323.21	YTD INVOICED		9,323.21	YTD PAID	703.00
969 Department of Homeland Security						
	15268	P	02/19/16	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	25.00
3596 DIRECTV						
	15269	P	02/19/16	10035000 523600	Dues & Fees	526.89
VENDOR TOTALS	5,620.72	YTD INVOICED		5,620.72	YTD PAID	526.89
7149 Eagle Advantage Solutions Inc						
	15270	P	02/19/16	10033100 531100	Gen Operating Supplies & M	420.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,373.00	YTD	INVOICED	31,373.00	YTD	PAID 420.00
5871 Eastern Data Inc	15271	P	02/19/16	10033100 531600	Small Equipment < \$5,000	2,982.77
	15271	P	02/19/16	10033260 531600	Small Equipment < \$5,000	199.50
VENDOR TOTALS	38,416.89	YTD	INVOICED	38,416.89	YTD	PAID 3,182.27
8593 William J Regan	15272	P	02/19/16	10033100 522215	Repairs & Maint-Vehicles	370.00
VENDOR TOTALS	18,560.00	YTD	INVOICED	18,560.00	YTD	PAID 370.00
8618 Emory Clinic	15273	P	02/19/16	10015500 521231	Medical Exam	35.00
	15273	P	02/19/16	10033100 521231	Medical Exam	299.00
	15273	P	02/19/16	10033260 521231	Medical Exam	124.00
	15273	P	02/19/16	10035000 521231	Medical Exam	286.00
	15273	P	02/19/16	10042200 521231	Medical Exam	229.00
	15273	P	02/19/16	10042700 521231	Medical Exam	35.00
	15273	P	02/19/16	10045800 521231	Medical Exam	35.00
	15273	P	02/19/16	54045300 521231	Medical Exam	35.00
	15273	P	02/19/16	54045500 521231	Medical Exam	124.00
VENDOR TOTALS	3,734.00	YTD	INVOICED	4,917.00	YTD	PAID 1,202.00
5728 Farmer Oil Inc	15274	P	02/19/16	10049000 522250	Maintenance Agreements	25.00
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD	PAID 25.00
778 Fireline Inc	15275	P	02/19/16	10035000 522215	Repairs & Maint-Vehicles	819.00
VENDOR TOTALS	18,656.54	YTD	INVOICED	21,313.59	YTD	PAID 819.00
345 Frank's Restaurant Inc	15276	P	02/19/16	10033260 531300	Food	18,294.50
VENDOR TOTALS	622,002.44	YTD	INVOICED	645,927.14	YTD	PAID 18,294.50
1783 Georgia Public Safety Training Center	15277	P	02/19/16	10033100 523700	Education & Training	405.00
VENDOR TOTALS	2,682.00	YTD	INVOICED	2,682.00	YTD	PAID 405.00
8260 Gas South	15278	P	02/19/16	10035000 531210	Energy - Water/Sewerage	652.73

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,433.25	YTD	INVOICED	2,433.25	YTD PAID	652.73
7223 Georgia Piedmont Technical College	15279	P	02/19/16	10033260 531140	Prisoner	300.00
VENDOR TOTALS	1,002.00	YTD	INVOICED	1,002.00	YTD PAID	300.00
301 Georgia Power	15280	P	02/19/16	10035000 531230	Energy - Electricity	30.97
VENDOR TOTALS	53,142.47	YTD	INVOICED	56,579.69	YTD PAID	30.97
493 Georgia Technology Authority Service	15281	P	02/19/16	10033100 523900	Other Contracted Services	62.40
VENDOR TOTALS	968.59	YTD	INVOICED	1,089.29	YTD PAID	62.40
868 Ginn Motor Company-Chevrolet	15282	P	02/19/16	32811190 542200 S1118	Vehicles	51,300.00
VENDOR TOTALS	331,982.67	YTD	INVOICED	332,084.74	YTD PAID	51,300.00
511 Grainger	15283	P	02/19/16	10033260 522220	Repairs & Maint - Building	770.51
VENDOR TOTALS	21,477.26	YTD	INVOICED	24,980.14	YTD PAID	770.51
1448 Great American Inc	15284	P	02/19/16	10049000 531700	Other Supplies/Parts	1,067.42
VENDOR TOTALS	42,127.85	YTD	INVOICED	43,432.82	YTD PAID	1,067.42
7414 Rodney Lynn Guiney	15285	P	02/19/16	10033100 522215	Repairs & Maint-Vehicles	2,300.00
VENDOR TOTALS	25,450.00	YTD	INVOICED	25,450.00	YTD PAID	2,300.00
7793 Harbin Engineering PC	15286	P	02/19/16	54045300 521200	Professional/Contracted Sr	68,506.72
VENDOR TOTALS	514,029.99	YTD	INVOICED	514,029.99	YTD PAID	68,506.72
779 Harold's Propane	15287	P	02/19/16	50544210 531240	Energy - Bottled Gas	270.30
	15287	P	02/19/16	55615650 531240	Energy - Bottled Gas	198.75
VENDOR TOTALS	756.67	YTD	INVOICED	756.67	YTD PAID	469.05
7030 Harris Computer Systems	15288	P	02/19/16	10015100 523900	Other Contracted Services	1,481.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,171.17	YTD	INVOICED	33,171.17	YTD PAID	1,481.00
7878 Robert Hawk	15289	P	02/19/16	10021500 523500	Travel Meals Lodging Milea	43.20
VENDOR TOTALS	65.88	YTD	INVOICED	65.88	YTD PAID	43.20
2661 Housing Authority	15290	P	02/19/16	32861100 523900 S1108	Other Contracted Services	19,000.00
VENDOR TOTALS	58,000.00	YTD	INVOICED	58,000.00	YTD PAID	19,000.00
8469 Hydraco LLC	15291	P	02/19/16	10049000 522215	Repairs & Maint-Vehicles	515.00
VENDOR TOTALS	3,737.21	YTD	INVOICED	3,737.21	YTD PAID	515.00
615 ICLE in Georgia	15292	P	02/19/16	10028000 523700	Education & Training	165.00
VENDOR TOTALS	165.00	YTD	INVOICED	165.00	YTD PAID	165.00
6966 Indoff Inc	15293	P	02/19/16	10011100 531100	Gen Operating Supplies & M	94.07
	15293	P	02/19/16	10021500 531100	Gen Operating Supplies & M	237.56
	15293	P	02/19/16	10021800 531100	Gen Operating Supplies & M	123.77
	15293	P	02/19/16	10022000 531100	Gen Operating Supplies & M	389.08
	15293	P	02/19/16	10024500 531100	Gen Operating Supplies & M	49.95
VENDOR TOTALS	21,919.93	YTD	INVOICED	22,634.32	YTD PAID	894.43
485 J & M Fasteners LLC	15294	P	02/19/16	10049000 531600	Small Equipment < \$5,000	92.86
VENDOR TOTALS	17,581.46	YTD	INVOICED	19,806.62	YTD PAID	92.86
654 Kauffman Tire/Georgia	15295	P	02/19/16	10049000 531115	Tires & Tubes	1,014.43
VENDOR TOTALS	28,407.18	YTD	INVOICED	30,955.76	YTD PAID	1,014.43
376 L D Hilliard Jr	15296	P	02/19/16	54045500 523900	Other Contracted Services	35,495.76
VENDOR TOTALS	303,170.37	YTD	INVOICED	321,460.17	YTD PAID	35,495.76
1241 Peggy Lassiter	15297	P	02/19/16	10024500 523500	Travel Meals Lodging Milea	75.96

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	75.96	YTD	INVOICED	75.96	YTD	PAID 75.96
5909 Law Enforcement Supply	15298	P	02/19/16	10033100 531740	Uniforms	126.00
VENDOR TOTALS	14,459.98	YTD	INVOICED	16,736.07	YTD	PAID 126.00
576 Loyal Gas Inc	15299	P	02/19/16	10035000 531240	Energy - Bottled Gas	782.16
VENDOR TOTALS	2,133.28	YTD	INVOICED	2,062.52	YTD	PAID 782.16
5617 Lyman Davidson Dooley Inc	15300	P	02/19/16	32815650 521225 S1104	Architectural/Engineer Svc	21,310.00
VENDOR TOTALS	211,541.61	YTD	INVOICED	231,445.61	YTD	PAID 21,310.00
7423 Martin Marietta Materials Inc	15301	P	02/19/16	10042200 534110	Paved Roads	333.50
	15301	P	02/19/16	10042200 534120	Unpaved Roads	520.99
	15301	P	02/19/16	54045300 534120	Unpaved Roads	1,934.91
VENDOR TOTALS	135,559.47	YTD	INVOICED	144,755.96	YTD	PAID 2,789.40
5417 Maxx Computer Technologies, LLC	15302	P	02/19/16	10033100 531600	Small Equipment < \$5,000	2,113.80
VENDOR TOTALS	71,019.04	YTD	INVOICED	71,019.04	YTD	PAID 2,113.80
6724 McCranie Doors	15303	P	02/19/16	10035000 522220	Repairs & Maint - Building	270.00
VENDOR TOTALS	2,805.00	YTD	INVOICED	3,142.50	YTD	PAID 270.00
7768 Jerritta Mejia	15304	P	02/19/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	900.06	YTD	INVOICED	900.06	YTD	PAID 60.03
999999 MISC ONE TIME PAY	15305	P	02/19/16	10011100 531100	Gen Operating Supplies & M	30.00
VENDOR TOTALS	797,799.84	YTD	INVOICED	797,699.84	YTD	PAID 30.00
122 Mobile Communications of Athens, Inc	15306	P	02/19/16	10033100 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	3,157.04	YTD	INVOICED	3,157.04	YTD	PAID 100.00
7867 Morrell & Company						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15307	P	02/19/16	50544210 522220	Repairs & Maint - Building	12,292.00
VENDOR TOTALS	12,292.00	YTD INVOICED		12,292.00	YTD PAID	12,292.00
7845 Southern Mountain Adventures LLC	15308	P	02/19/16	32811190 542200 S1118	Vehicles	15,680.94
VENDOR TOTALS	15,680.94	YTD INVOICED		15,680.94	YTD PAID	15,680.94
6262 Municipal Emergency Services Inc	15309	P	02/19/16	10035000 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	21,345.83	YTD INVOICED		18,752.41	YTD PAID	50.00
7730 Xavus Solutions LLC	15310	P	02/19/16	55555200 522250 15005	Maintenance Agreements	1,300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
198 Newton County Clerk of Superior Court	15311	P	02/19/16	10021500 531105	Juror Supplies	32.93
VENDOR TOTALS	2,765.13	YTD INVOICED		2,802.13	YTD PAID	32.93
1494 Newton County Community Partnership	15312	P	02/19/16	25011000 523900 16070	Other Contracted Services	11,500.00
VENDOR TOTALS	46,916.64	YTD INVOICED		46,916.64	YTD PAID	11,500.00
5839 Newton County District Attorney	15313	P	02/19/16	200 523900	LVAP Contracted Services	3,959.39
VENDOR TOTALS	53,028.76	YTD INVOICED		60,753.92	YTD PAID	3,959.39
202 Newton County Water & Sewerage Authority	15314	P	02/19/16	10035000 531210	Energy - Water/Sewerage	36.47
	15314	P	02/19/16	54045500 531210	Energy - Water/Sewerage	23.44
VENDOR TOTALS	39,286.23	YTD INVOICED		38,229.18	YTD PAID	59.91
3809 Nextran Truck Center - Macon	15315	P	02/19/16	10049000 531700	Other Supplies/Parts	350.23
VENDOR TOTALS	21,327.64	YTD INVOICED		26,577.06	YTD PAID	350.23
632 Northeast GA Regional Dev Center	15316	P	02/19/16	10074100 523900	Other Contracted Services	155.00
VENDOR TOTALS	84,432.00	YTD INVOICED		84,432.00	YTD PAID	155.00
5412 O'Reilly Automotive Stores						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 50
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15317	P	02/19/16	10033100 522215	Repairs & Maint-Vehicles	12.65
	15317	P	02/19/16	10049000 531700	Other Supplies/Parts	129.28
VENDOR TOTALS	2,005.50	YTD INVOICED		2,243.10	YTD PAID	141.93
218 Office Depot Inc						
	15318	P	02/19/16	10014000 531100	Gen Operating Supplies & M	326.89
	15318	P	02/19/16	10015100 531100	Gen Operating Supplies & M	214.57
	15318	P	02/19/16	10021800 531100	Gen Operating Supplies & M	52.50
	15318	P	02/19/16	10024000 531100	Gen Operating Supplies & M	25.90
	15318	P	02/19/16	10026000 531100	Gen Operating Supplies & M	114.11
	15318	P	02/19/16	10033100 531100	Gen Operating Supplies & M	99.70
	15318	P	02/19/16	10033100 531600	Small Equipment < \$5,000	240.00
	15318	P	02/19/16	10033260 531100	Gen Operating Supplies & M	498.39
	15318	P	02/19/16	10039100 531100	Gen Operating Supplies & M	9.79
	15318	P	02/19/16	10074100 531100	Gen Operating Supplies & M	161.59
	15318	P	02/19/16	50544210 531100	Gen Operating Supplies & M	50.97
VENDOR TOTALS	36,940.13	YTD INVOICED		36,533.56	YTD PAID	1,794.41
7572 Shandricka Pacouloute						
	15319	P	02/19/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	1,235.21	YTD INVOICED		1,235.21	YTD PAID	60.03
229 Robert Douglas Brooks						
	15320	P	02/19/16	10049000 531700	Other Supplies/Parts	1,124.90
VENDOR TOTALS	17,894.77	YTD INVOICED		17,975.01	YTD PAID	1,124.90
237 Pi-Jon Inc						
	15321	P	02/19/16	10049000 531100	Gen Operating Supplies & M	36.90
	15321	P	02/19/16	54045300 531270	Gasoline/Diesel	1,280.48
VENDOR TOTALS	126,332.86	YTD INVOICED		163,526.44	YTD PAID	1,317.38
7351 Precision Automotive Service						
	15322	P	02/19/16	10033100 522215	Repairs & Maint-Vehicles	3,250.80
VENDOR TOTALS	135,547.60	YTD INVOICED		135,547.60	YTD PAID	3,250.80
7434 Precision Locksmith of Georgia LLC						
	15323	P	02/19/16	55555200 523900	Other Contracted Services	35.00
VENDOR TOTALS	118.40	YTD INVOICED		118.40	YTD PAID	35.00
5348 PTR Baler and Compactor Company						
	15324	P	02/19/16	10049000 531700	Other Supplies/Parts	1,501.23
VENDOR TOTALS	9,651.82	YTD INVOICED		10,454.50	YTD PAID	1,501.23

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4562 Quality Tire Recycling Inc	15325	P	02/19/16	54045500 523930	Hauling	2,062.05
VENDOR TOTALS	8,852.05	YTD INVOICED		10,404.25	YTD PAID	2,062.05
949 Quill Corporation	15326	P	02/19/16	10015500 531100	Gen Operating Supplies & M	480.31
VENDOR TOTALS	5,099.64	YTD INVOICED		5,196.87	YTD PAID	480.31
2441 Redwood Toxicology	15327	P	02/19/16	25021500 531100 16001	Gen Operating Supplies & M	101.66
VENDOR TOTALS	15,139.18	YTD INVOICED		15,434.68	YTD PAID	101.66
999998 REFUND ONE TIME PAY	15328	P	02/19/16	10039100 346110	Animal Control Shelter Fee	25.00
	15329	P	02/19/16	5555200 347510	Membership Dues	100.00
VENDOR TOTALS	26,240.84	YTD INVOICED		26,256.40	YTD PAID	125.00
2053 SWC-Richardson Technology Systems Inc	15330	P	02/19/16	10033260 523900	Other Contracted Services	432.00
VENDOR TOTALS	432.00	YTD INVOICED		432.00	YTD PAID	432.00
1098 Rockdale Animal Hospital Inc	15331	P	02/19/16	10033100 523900	Other Contracted Services	53.50
VENDOR TOTALS	1,759.93	YTD INVOICED		2,231.12	YTD PAID	53.50
5939 Scana Energy	15332	P	02/19/16	10039100 531220	Energy - Natural Gas	973.02
VENDOR TOTALS	7,916.34	YTD INVOICED		8,556.90	YTD PAID	973.02
3593 Shred-It US JV LLC	15333	P	02/19/16	10015400 521200	Professional/Contracted Sr	81.32
	15333	P	02/19/16	10026000 523900	Other Contracted Services	56.41
	15333	P	02/19/16	10028000 523900	Other Contracted Services	69.55
VENDOR TOTALS	7,713.26	YTD INVOICED		7,873.33	YTD PAID	207.28
7757 Elizabeth B Smith	15334	P	02/19/16	25026200 523500 15010	Travel Meals Lodging Milea	136.80
VENDOR TOTALS	31,139.00	YTD INVOICED		31,181.55	YTD PAID	136.80
268 Snapping Shoals EMC	15335	P	02/19/16	10035000 531230	Energy - Electricity	147.76
	15335	P	02/19/16	50562200 531230	Energy - Electricity	48.10

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 52
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	686,851.94	YTD	INVOICED	701,398.23	YTD	PAID 195.86
731 Social Circle Ace Home Center	15336	P	02/19/16	55615650 522220	Repairs & Maint - Building	2,532.72
VENDOR TOTALS	14,620.57	YTD	INVOICED	14,443.19	YTD	PAID 2,532.72
1112 State Industrial Products Corporation	15337	P	02/19/16	10033260 531710	Cleaning Supplies	1,685.25
VENDOR TOTALS	40,367.66	YTD	INVOICED	39,763.54	YTD	PAID 1,685.25
6411 Structured Technologies Inc	15338	P	02/19/16	10035000 522220	Repairs & Maint - Building	85.00
	15338	P	02/19/16	50544210 521300	Technical Services	4,475.00
VENDOR TOTALS	11,293.86	YTD	INVOICED	11,778.86	YTD	PAID 4,560.00
5818 T & T Uniforms South	15339	P	02/19/16	10035000 531740	Uniforms	9.95
VENDOR TOTALS	8,004.82	YTD	INVOICED	7,982.64	YTD	PAID 9.95
1608 The Police & Sheriff Press	15340	P	02/19/16	10024500 521200	Professional/Contracted Sr	367.00
VENDOR TOTALS	14,961.00	YTD	INVOICED	14,557.00	YTD	PAID 367.00
2591 Eileen Thompson	15341	P	02/19/16	10021500 521310	Court Reporter Services	301.00
VENDOR TOTALS	4,578.08	YTD	INVOICED	4,578.08	YTD	PAID 301.00
1131 Thomson Reuters - West	15342	P	02/19/16	10033260 523600	Dues & Fees	150.05
VENDOR TOTALS	3,094.63	YTD	INVOICED	3,237.61	YTD	PAID 150.05
7880 TMC Grassing Inc	15343	P	02/19/16	54045300 531700	Other Supplies/Parts	4,087.43
VENDOR TOTALS	4,087.43	YTD	INVOICED	4,087.43	YTD	PAID 4,087.43
1142 Toshiba Business Solutions	15344	P	02/19/16	10021500 522250	Maintenance Agreements	43.54
	15344	P	02/19/16	10033100 522250	Maintenance Agreements	15.50
	15344	P	02/19/16	10033100 531100	Gen Operating Supplies & M	106.00
	15344	P	02/19/16	10033150 522310	Rental of Land & Buildings	28.98
	15344	P	02/19/16	10033260 522250	Maintenance Agreements	122.57

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 53
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,119.49	YTD	INVOICED	29,217.52	YTD PAID	316.59
7167 Toshiba Financial Services						
	15345	P	02/19/16	10021800 522320	Rental of Equipment & Vehi	1,798.10
	15345	P	02/19/16	10028000 522320	Rental of Equipment & Vehi	462.19
	15345	P	02/19/16	10033260 522320	Rental of Equipment & Vehi	602.74
VENDOR TOTALS	30,243.24	YTD	INVOICED	28,571.02	YTD PAID	2,863.03
7425 Total Upholstery LLC						
	15346	P	02/19/16	10049000 522215	Repairs & Maint-Vehicles	575.00
VENDOR TOTALS	3,262.00	YTD	INVOICED	3,262.00	YTD PAID	575.00
4942 Tractor Supply Credit Plan						
	15347	P	02/19/16	10033100 531100	Gen Operating Supplies & M	37.99
	15347	P	02/19/16	10042200 531600	Small Equipment < \$5,000	20.00
VENDOR TOTALS	4,155.01	YTD	INVOICED	4,322.93	YTD PAID	57.99
7852 Treadwell Battery Sales Inc						
	15348	P	02/19/16	10049000 531700	Other Supplies/Parts	217.70
VENDOR TOTALS	3,549.40	YTD	INVOICED	3,549.40	YTD PAID	217.70
1010 Cindy Trevizo						
	15349	P	02/19/16	10021500 521310	Court Reporter Services	3,018.00
VENDOR TOTALS	24,698.76	YTD	INVOICED	24,698.76	YTD PAID	3,018.00
7243 Robert L Sims						
	15350	P	02/19/16	10033100 522215	Repairs & Maint-Vehicles	2,950.00
VENDOR TOTALS	24,300.00	YTD	INVOICED	24,300.00	YTD PAID	2,950.00
7561 Wyonell Tuggle						
	15351	P	02/19/16	55755300 523850	Contract Labor	27.68
VENDOR TOTALS	1,282.33	YTD	INVOICED	1,282.33	YTD PAID	27.68
7443 Tyler Technologies Inc						
	15352	P	02/19/16	30111000 531600	Small Equipment < \$5,000	2,000.00
VENDOR TOTALS	43,550.62	YTD	INVOICED	43,550.62	YTD PAID	2,000.00
6412 Uniform Sales of America LLC						
	15353	P	02/19/16	10033100 531740	Uniforms	446.40
	15353	P	02/19/16	10033260 531740	Uniforms	1,474.32

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 54
appdwarr

CHECK RUN:160805

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,104.00	YTD INVOICED		40,163.12	YTD PAID	1,920.72
2283 URS Corporation	15354	P	02/19/16	32542200 523900 P1105	Other Contracted Services	13,533.90
VENDOR TOTALS	90,075.74	YTD INVOICED		90,075.74	YTD PAID	13,533.90
4929 US Treasury	15355	P	02/19/16	100 123300	Other Current Liabilities	951.50
VENDOR TOTALS	2,681.50	YTD INVOICED		2,991.50	YTD PAID	951.50
2195 View Point Health	15356	P	02/19/16	250 112719 15011	Due From/To View Point Hlt	21,044.00
VENDOR TOTALS	165,643.27	YTD INVOICED		166,569.77	YTD PAID	21,044.00
935 Walton County Magistrate Court	15357	P	02/19/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	182.00	YTD INVOICED		182.00	YTD PAID	22.00
7512 Maddox Waste Services Of Georgia Inc	15358	P	02/19/16	54045500 522320	Rental of Equipment & Vehi	807.50
VENDOR TOTALS	56,311.25	YTD INVOICED		59,564.96	YTD PAID	807.50
8439 Stephanie M Watkins	15359	P	02/19/16	10021500 521310	Court Reporter Services	1,506.00
VENDOR TOTALS	12,594.80	YTD INVOICED		12,726.80	YTD PAID	1,506.00
4663 Teresa Williams	15360	P	02/19/16	55555200 531300	Food	257.72
VENDOR TOTALS	3,999.90	YTD INVOICED		3,999.90	YTD PAID	257.72
294 Yancey Bros Company	15361	P	02/19/16	54045300 522320	Rental of Equipment & Vehi	42,380.60
VENDOR TOTALS	331,519.17	YTD INVOICED		335,246.80	YTD PAID	42,380.60
REPORT TOTALS						1,053,916.64
TOTAL PRINTED CHECKS						125
COUNT						1,053,916.64
AMOUNT						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 55
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	15362	P	02/26/16	10033100 523900	Other Contracted Services	1,000.00
VENDOR TOTALS	7,875.00	YTD INVOICED		9,125.00	YTD PAID	1,000.00
7869 Absolute Accessories & Partitions	15363	P	02/26/16	50544210 522220	Repairs & Maint - Building	2,775.00
VENDOR TOTALS	2,775.00	YTD INVOICED		2,775.00	YTD PAID	2,775.00
7361 Administracion Para El Sustento De Menores	15364	P	02/26/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	2,595.96	YTD INVOICED		2,595.96	YTD PAID	432.66
8938 Advantage Behavioral Health Systems	15365	P	02/26/16	25021500 521200 16005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	8,990.00	YTD INVOICED		8,990.00	YTD PAID	1,250.00
7389 Alabama Child Support Payment Center (ACSPC)	15366	P	02/26/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	2,691.72	YTD INVOICED		2,691.72	YTD PAID	149.54
5355 Alcovy Casa	15367	P	02/26/16	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	10,766.64	YTD INVOICED		10,766.64	YTD PAID	1,345.83
7551 Allegiance COBRA Services Inc	15368	P	02/26/16	10011100 512110	Health Insurance	114.00
VENDOR TOTALS	1,071.42	YTD INVOICED		1,248.50	YTD PAID	114.00
8471 Alpha Omega Middle and High School	15369	P	02/26/16	25026200 521200 15010	Professional/Contracted Sr	875.00
VENDOR TOTALS	6,885.00	YTD INVOICED		6,885.00	YTD PAID	875.00
7811 American Correctional Association	15370	P	02/26/16	10033260 523700	Education & Training	30.00
VENDOR TOTALS	15,030.00	YTD INVOICED		15,030.00	YTD PAID	30.00
7225 American Field Maintenance Inc	15371	P	02/26/16	54045500 522210	Repairs & Maint-Equipment	480.00
VENDOR TOTALS	10,026.89	YTD INVOICED		9,858.89	YTD PAID	480.00
521 Anderson Machine LLC						

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 56
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15372	P	02/26/16	10049000 522215	Repairs & Maint-Vehicles	250.00
VENDOR TOTALS	1,020.00	YTD INVOICED		955.00	YTD PAID	250.00
23 Associated Printing Company	15373	P	02/26/16	10021800 531105	Juror Supplies	630.71
VENDOR TOTALS	8,916.67	YTD INVOICED		8,224.67	YTD PAID	630.71
2789 AT&T Communication Systems Southeast	15374	P	02/26/16	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	3,646.78	YTD INVOICED		3,932.86	YTD PAID	146.39
965 Atlanta Powertrain & Hydraulics	15375	P	02/26/16	10049000 531700	Other Supplies/Parts	8.74
VENDOR TOTALS	1,282.83	YTD INVOICED		1,528.37	YTD PAID	8.74
1208 Jerry Bales	15376	P	02/26/16	10015650 522220	Repairs & Maint - Building	475.00
	15376	P	02/26/16	10039100 522220	Repairs & Maint - Building	65.00
VENDOR TOTALS	5,137.77	YTD INVOICED		4,857.77	YTD PAID	540.00
2427 Kay Blevins	15377	P	02/26/16	50544210 523500	Travel Meals Lodging Milea	110.57
VENDOR TOTALS	378.19	YTD INVOICED		378.19	YTD PAID	110.57
44 Bob Barker Company Inc	15378	P	02/26/16	10033260 531140	Prisoner	430.70
VENDOR TOTALS	10,177.40	YTD INVOICED		9,267.25	YTD PAID	430.70
3414 Kelly O Bray, CCR	15379	P	02/26/16	10021500 521310	Court Reporter Services	6,000.00
	15379	P	02/26/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	62,710.04	YTD INVOICED		62,710.04	YTD PAID	6,167.00
8379 Brown Web Design Inc	15380	P	02/26/16	10035000 531100	Gen Operating Supplies & M	37.50
VENDOR TOTALS	37.50	YTD INVOICED		37.50	YTD PAID	37.50
4215 Burnett Lime Company Inc	15381	P	02/26/16	50544210 531130	Chemicals	3,484.49
VENDOR TOTALS	58,021.17	YTD INVOICED		58,067.01	YTD PAID	3,484.49

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 57
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5530 C & C Electrical	15382	P	02/26/16	10015650 522220	Repairs & Maint - Building	440.27
	15382	P	02/26/16	10042200 522220	Repairs & Maint - Building	1,500.00
VENDOR TOTALS	1,940.27	YTD INVOICED		1,940.27	YTD PAID	1,940.27
5927 C & S Chemicals	15383	P	02/26/16	50544210 531130	Chemicals	9,740.25
VENDOR TOTALS	134,848.35	YTD INVOICED		138,095.10	YTD PAID	9,740.25
7559 Calamity D Camp	15384	P	02/26/16	55755300 523850	Contract Labor	115.00
VENDOR TOTALS	2,752.70	YTD INVOICED		2,752.70	YTD PAID	115.00
68 Capital Data Service	15385	P	02/26/16	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	27,516.50	YTD INVOICED		27,516.50	YTD PAID	2,299.50
7084 Carrot-Top Industries	15386	P	02/26/16	10033260 531600	Small Equipment < \$5,000	376.87
VENDOR TOTALS	687.60	YTD INVOICED		376.87	YTD PAID	376.87
2984 CDW Government Inc	15387	P	02/26/16	10015350 522250	Maintenance Agreements	7,920.00
VENDOR TOTALS	10,711.58	YTD INVOICED		10,711.58	YTD PAID	7,920.00
72 Central Georgia Electric Membership Corporation	15388	P	02/26/16	55615650 531230	Energy - Electricity	276.89
VENDOR TOTALS	3,795.13	YTD INVOICED		3,795.13	YTD PAID	276.89
3337 Certified Laboratories	15389	P	02/26/16	10042200 531270	Gasoline/Diesel	443.35
VENDOR TOTALS	3,092.34	YTD INVOICED		3,540.73	YTD PAID	443.35
7707 Gregory H Chapman	15390	P	02/26/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	26,152.80	YTD INVOICED		26,152.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee	15391	P	02/26/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	5,413.00	YTD INVOICED		5,413.00	YTD PAID	482.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 58
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	15392	P	02/26/16	100 121344	457 Deferred Comp PR Deduc	8,366.35
VENDOR TOTALS	145,912.60	YTD INVOICED		145,912.60	YTD PAID	8,366.35
6218 Charm-Tex Inc	15393	P	02/26/16	10033260 531140	Prisoner	1,308.46
VENDOR TOTALS	14,023.93	YTD INVOICED		14,023.93	YTD PAID	1,308.46
6430 Charter Communications	15394	P	02/26/16	10035000 523600	Dues & Fees	65.00
	15394	P	02/26/16	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	97,741.06	YTD INVOICED		97,581.17	YTD PAID	130.00
7531 CHLIC	15395	P	02/26/16	100 121321	Medical Insurance Withhold	504,677.50
VENDOR TOTALS	4,149,199.40	YTD INVOICED		4,149,199.40	YTD PAID	504,677.50
97 City of Covington Utilities Department	15396	P	02/26/16	10015650 531220	Energy - Natural Gas	13.50
	15396	P	02/26/16	10035000 531210	Energy - Water/Sewerage	89.45
	15396	P	02/26/16	10035000 531220	Energy - Natural Gas	1,591.06
	15396	P	02/26/16	10035000 531230	Energy - Electricity	1,268.42
	15396	P	02/26/16	10042200 531220	Energy - Natural Gas	637.57
	15396	P	02/26/16	10042200 531230	Energy - Electricity	30.23
	15396	P	02/26/16	10042200 531234	Electric - Traffic Lights	33.82
	15396	P	02/26/16	10042600 531230	Energy - Electricity	723.45
	15396	P	02/26/16	54045500 531210	Energy - Water/Sewerage	18.60
	15396	P	02/26/16	54045500 531230	Energy - Electricity	310.33
VENDOR TOTALS	1,337,201.93	YTD INVOICED		1,520,977.45	YTD PAID	4,716.43
98 City of Covington	15397	P	02/26/16	10015360 519999	Reimbursement of Salary	37,189.38
	15398	P	02/26/16	325 112705	Due From/To City of Coving	92,088.87
VENDOR TOTALS	3,454,987.50	YTD INVOICED		3,360,245.73	YTD PAID	129,278.25
70 Clyde Castleberry Company	15399	P	02/26/16	10021800 523400	Printing & Binding	240.00
	15399	P	02/26/16	10021800 523920	Indexing & Recording	174.00
VENDOR TOTALS	17,269.00	YTD INVOICED		17,473.00	YTD PAID	414.00
8657 Lakeisha Cook	15400	P	02/26/16	25026200 523900 15010	Other Contracted Services	3,450.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 59
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,429.99	YTD	INVOICED	26,429.99	YTD	PAID 3,450.00
8776 Jesse Lee Cooper	15401	P	02/26/16	25026000 523850 16011	Contract Labor	577.08
VENDOR TOTALS	5,197.45	YTD	INVOICED	5,197.45	YTD	PAID 577.08
4073 Cousins Community Center, Inc.	15402	P	02/26/16	10015650 522310	Rental of Land & Buildings	5,370.00
	15402	P	02/26/16	10026000 522310	Rental of Land & Buildings	1,200.00
	15402	P	02/26/16	10061100 522310	Rental of Land & Buildings	1,000.00
	15402	P	02/26/16	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	101,000.00	YTD	INVOICED	113,625.00	YTD	PAID 12,625.00
8326 Covington Professional Park	15403	P	02/26/16	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	4,426.64	YTD	INVOICED	4,426.64	YTD	PAID 553.33
383 Cummins Power South	15404	P	02/26/16	10049000 531700	Other Supplies/Parts	90.03
VENDOR TOTALS	6,146.99	YTD	INVOICED	6,146.99	YTD	PAID 90.03
1663 Derwin Bryan Davis	15405	P	02/26/16	10026000 521215	Indigent Defense Legal Svc	1,065.00
VENDOR TOTALS	18,809.96	YTD	INVOICED	20,588.36	YTD	PAID 1,065.00
7237 Delta Management Associates Inc	15406	P	02/26/16	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	491.04	YTD	INVOICED	491.04	YTD	PAID 61.38
3596 DIRECTV	15407	P	02/26/16	10035000 523600	Dues & Fees	443.37
VENDOR TOTALS	5,620.72	YTD	INVOICED	5,620.72	YTD	PAID 443.37
2677 DOT Sales & Supplies Inc	15408	P	02/26/16	10049000 522260	Maintenance Agree Tracking	266.92
VENDOR TOTALS	2,413.45	YTD	INVOICED	2,413.45	YTD	PAID 266.92
5871 Eastern Data Inc	15409	P	02/26/16	10033100 531600	Small Equipment < \$5,000	1,628.00
VENDOR TOTALS	38,416.89	YTD	INVOICED	38,416.89	YTD	PAID 1,628.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 60
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130 Judge Greely Ellis	15410	P	02/26/16	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	5,160.00	YTD INVOICED		5,160.00	YTD PAID	645.00
4071 Fastenal Company	15411	P	02/26/16	10049000 531600	Small Equipment < \$5,000	10.32
VENDOR TOTALS	275.16	YTD INVOICED		283.96	YTD PAID	10.32
778 Fireline Inc	15412	P	02/26/16	10035000 522215	Repairs & Maint-Vehicles	25.50
VENDOR TOTALS	18,656.54	YTD INVOICED		21,313.59	YTD PAID	25.50
1993 Fletcher's Jewelry Inc	15413	P	02/26/16	10042200 531100	Gen Operating Supplies & M	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
5110 State of Florida Disbursement Unit	15414	P	02/26/16	100 121362	Employee Garnishments	621.67
VENDOR TOTALS	12,336.26	YTD INVOICED		12,336.26	YTD PAID	621.67
345 Frank's Restaurant Inc	15415	P	02/26/16	10033260 531300	Food	17,300.40
VENDOR TOTALS	622,002.44	YTD INVOICED		645,927.14	YTD PAID	17,300.40
8336 Billy Franklin	15416	P	02/26/16	25026200 523500 15010	Travel Meals Lodging Milea	119.63
	15416	P	02/26/16	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	40,662.76	YTD INVOICED		40,662.76	YTD PAID	4,771.71
7984 Terri K Fullerton	15417	P	02/26/16	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	250.00
3142 GA Dept of Motor Vehicle Safety	15418	P	02/26/16	10033100 531160	Tags & Titles	60.00
VENDOR TOTALS	660.00	YTD INVOICED		660.00	YTD PAID	60.00
1495 GA Fireman's Pension Fund	15419	P	02/26/16	10035000 512400	Retirement Contributions	1,775.00
VENDOR TOTALS	15,125.00	YTD INVOICED		16,900.00	YTD PAID	1,775.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 61
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
562 Georgia Sheriffs Association	15420	P	02/26/16	10033100 342100	Sheriff Special Services F	200.00
VENDOR TOTALS	2,180.00	YTD INVOICED		1,930.00	YTD PAID	200.00
2311 Georgia Child Support Enforcement	15421	P	02/26/16	100 121362	Employee Garnishments	6,110.69
VENDOR TOTALS	111,865.48	YTD INVOICED		111,865.48	YTD PAID	6,110.69
497 Georgia Coroners Association	15422	P	02/26/16	10037000 523600	Dues & Fees	150.00
VENDOR TOTALS	284.70	YTD INVOICED		284.70	YTD PAID	150.00
7223 Georgia Piedmont Technical College	15423	P	02/26/16	10033260 523700	Education & Training	600.00
VENDOR TOTALS	1,002.00	YTD INVOICED		1,002.00	YTD PAID	600.00
301 Georgia Power	15424	P	02/26/16	10033260 531230	Energy - Electricity	416.22
	15424	P	02/26/16	10042600 531230	Energy - Electricity	1,091.98
	15424	P	02/26/16	54045300 531230	Energy - Electricity	3,554.63
VENDOR TOTALS	53,142.47	YTD INVOICED		56,579.69	YTD PAID	5,062.83
6239 Mary Gail Shinall	15425	P	02/26/16	10033100 531740	Uniforms	312.00
	15425	P	02/26/16	10033260 531740	Uniforms	269.00
VENDOR TOTALS	26,510.00	YTD INVOICED		26,800.00	YTD PAID	581.00
763 Ginn Chrysler-Jeep-Dodge	15426	P	02/26/16	32811190 542200 S1118	Vehicles	25,869.00
VENDOR TOTALS	181,554.95	YTD INVOICED		181,612.03	YTD PAID	25,869.00
868 Ginn Motor Company-Chevrolet	15427	P	02/26/16	10049000 531700	Other Supplies/Parts	18.70
VENDOR TOTALS	331,982.67	YTD INVOICED		332,084.74	YTD PAID	18.70
511 Grainger	15428	P	02/26/16	10015650 522220	Repairs & Maint - Building	183.68
	15428	P	02/26/16	10033260 522220	Repairs & Maint - Building	154.49
VENDOR TOTALS	21,477.26	YTD INVOICED		24,980.14	YTD PAID	338.17
1448 Great American Inc	15429	P	02/26/16	10049000 531700	Other Supplies/Parts	905.76

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 62
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,127.85	YTD	INVOICED	43,432.82	YTD PAID	905.76
7565 Great Estates Landscaping	15430	P	02/26/16	10015650 522230	Grounds Maintenance	3,708.51
	15430	P	02/26/16	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	39,473.00	YTD	INVOICED	45,112.00	YTD PAID	5,639.00
7414 Rodney Lynn Guiney	15431	P	02/26/16	10033100 522215	Repairs & Maint-Vehicles	4,200.00
VENDOR TOTALS	25,450.00	YTD	INVOICED	25,450.00	YTD PAID	4,200.00
7030 Harris Computer Systems	15432	P	02/26/16	10015450 521200	Professional/Contracted Sr	3,942.90
VENDOR TOTALS	33,171.17	YTD	INVOICED	33,171.17	YTD PAID	3,942.90
7373 Health Club LLC	15433	P	02/26/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	16,800.00	YTD	INVOICED	18,900.00	YTD PAID	2,100.00
2167 J C Henderson	15434	P	02/26/16	55755300 522215	Repairs & Maint-Vehicles	525.00
VENDOR TOTALS	2,261.22	YTD	INVOICED	2,261.22	YTD PAID	525.00
4245 HME Incorporated	15435	P	02/26/16	10049000 531700	Other Supplies/Parts	442.62
VENDOR TOTALS	530.69	YTD	INVOICED	832.77	YTD PAID	442.62
5900 Indiana State Central Collections	15436	P	02/26/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,888.00	YTD	INVOICED	3,888.00	YTD PAID	216.00
6966 Indoff Inc	15437	P	02/26/16	10011100 531100	Gen Operating Supplies & M	90.05
	15437	P	02/26/16	10021800 531100	Gen Operating Supplies & M	215.97
	15437	P	02/26/16	10022000 531100	Gen Operating Supplies & M	433.85
VENDOR TOTALS	21,919.93	YTD	INVOICED	22,634.32	YTD PAID	739.87
941 Interceptor Public Safety Products Inc	15438	P	02/26/16	32811190 542200 S1118	Vehicles	12,155.80
VENDOR TOTALS	40,311.10	YTD	INVOICED	40,311.10	YTD PAID	12,155.80

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 63
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
485 J & M Fasteners LLC	15439	P	02/26/16	10049000 531100	Gen Operating Supplies & M	1,454.42
	15439	P	02/26/16	10049000 531600	Small Equipment < \$5,000	1,869.26
VENDOR TOTALS	17,581.46	YTD	INVOICED	19,806.62	YTD PAID	3,323.68
1070 Jekyll Island Club Hotel	15440	P	02/26/16	10026000 523500	Travel Meals Lodging Milea	1,032.00
VENDOR TOTALS	2,535.00	YTD	INVOICED	2,535.00	YTD PAID	1,032.00
7077 Amie B Johnson	15441	P	02/26/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	26,020.93	YTD	INVOICED	26,020.93	YTD PAID	167.00
1984 Giget C Johnson	15442	P	02/26/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	23,333.36	YTD	INVOICED	24,202.11	YTD PAID	2,916.67
5889 Tim Kesterke	15443	P	02/26/16	10049000 522215	Repairs & Maint-Vehicles	812.00
VENDOR TOTALS	2,618.80	YTD	INVOICED	2,618.80	YTD PAID	812.00
818 Kaeser & Blair Inc	15444	P	02/26/16	10011100 531170	Event Supplies	50.23
VENDOR TOTALS	2,620.39	YTD	INVOICED	2,620.39	YTD PAID	50.23
1107 Kraft Power Corporation	15445	P	02/26/16	10015650 522210	Repairs & Maint - Equipmen	166.95
VENDOR TOTALS	5,414.70	YTD	INVOICED	5,445.70	YTD PAID	166.95
376 L D Hilliard Jr	15446	P	02/26/16	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	303,170.37	YTD	INVOICED	321,460.17	YTD PAID	18,289.80
5909 Law Enforcement Supply	15447	P	02/26/16	10033100 531740	Uniforms	96.20
	15447	P	02/26/16	10033260 531740	Uniforms	75.00
VENDOR TOTALS	14,459.98	YTD	INVOICED	16,736.07	YTD PAID	171.20
4964 Life Gas	15448	P	02/26/16	10035000 531145	Medical Supplies	124.36

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 64
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,066.41	YTD INVOICED		1,183.93	YTD PAID	124.36
7325 James W Long	15449	P	02/26/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	33,880.55	YTD INVOICED		33,880.55	YTD PAID	1,923.08
1327 Loudoun Communications Inc	15450	P	02/26/16	10033100 522210	Repairs & Maint - Equipmen	325.00
VENDOR TOTALS	19,543.55	YTD INVOICED		20,552.60	YTD PAID	325.00
576 Loyal Gas Inc	15451	P	02/26/16	55615650 531240	Energy - Bottled Gas	397.66
VENDOR TOTALS	2,133.28	YTD INVOICED		2,062.52	YTD PAID	397.66
7423 Martin Marietta Materials Inc	15452	P	02/26/16	10042200 534120	Unpaved Roads	180.12
VENDOR TOTALS	135,559.47	YTD INVOICED		144,755.96	YTD PAID	180.12
149 Mayfield Ace Hardware	15453	P	02/26/16	55615650 531100	Gen Operating Supplies & M	44.97
VENDOR TOTALS	6,103.69	YTD INVOICED		4,763.63	YTD PAID	44.97
298 McIntosh Trail Early Childhood Development Council	15454	P	02/26/16	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	2,850.00	YTD INVOICED		2,850.00	YTD PAID	356.25
8637 MD Supply Company	15455	P	02/26/16	50544210 522220	Repairs & Maint - Building	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
999999 MISC ONE TIME PAY	15456	P	02/26/16	10026000 523600	Dues & Fees	90.00
VENDOR TOTALS	797,799.84	YTD INVOICED		797,699.84	YTD PAID	90.00
122 Mobile Communications of Athens, Inc	15457	P	02/26/16	10033100 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	3,157.04	YTD INVOICED		3,157.04	YTD PAID	100.00
3111 Jessica Morris	15458	P	02/26/16	25026000 523850 16011	Contract Labor	662.50

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 65
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,536.58	YTD	INVOICED	9,121.08	YTD PAID	662.50
7369 Moseley Electric LLC	15459	P	02/26/16	10042200 531234	Electric - Traffic Lights	505.00
VENDOR TOTALS	6,117.94	YTD	INVOICED	16,217.94	YTD PAID	505.00
4859 NaphCare	15460	P	02/26/16	10033260 521230	Medical Service	154,244.81
VENDOR TOTALS	1,173,853.99	YTD	INVOICED	1,386,784.61	YTD PAID	154,244.81
198 Newton County Clerk of Superior Court	15461	P	02/26/16	10021500 531105	Juror Supplies	23.47
VENDOR TOTALS	2,765.13	YTD	INVOICED	2,802.13	YTD PAID	23.47
1494 Newton County Community Partnership	15462	P	02/26/16	10090000 572180	NC Community Partnership	1,583.33
VENDOR TOTALS	46,916.64	YTD	INVOICED	46,916.64	YTD PAID	1,583.33
188 Newton County Family and Children	15463	P	02/26/16	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	107,071.56	YTD	INVOICED	107,071.56	YTD PAID	9,417.42
5839 Newton County District Attorney	15464	P	02/26/16	200 523900	LVAP Contracted Services	235.50
VENDOR TOTALS	53,028.76	YTD	INVOICED	60,753.92	YTD PAID	235.50
242 Newton County Library System	15465	P	02/26/16	10090000 572120	Newton Co Library	76,371.00
	15466	P	02/26/16	10090000 572120	Newton Co Library	241,708.77
VENDOR TOTALS	1,054,821.45	YTD	INVOICED	1,062,378.50	YTD PAID	318,079.77
192 Newton County Magistrate Court	15467	P	02/26/16	100 121362	Employee Garnishments	649.67
VENDOR TOTALS	5,263.66	YTD	INVOICED	5,263.66	YTD PAID	649.67
193 GRN Community Service Board	15468	P	02/26/16	10090000 572130	Newton Co Mental Health	20,130.67
VENDOR TOTALS	161,045.36	YTD	INVOICED	161,045.36	YTD PAID	20,130.67
194 Newton County Physical Health	15469	P	02/26/16	10090000 572140	Newton Co Physical Health	16,112.50

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 66
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	129,478.00	YTD INVOICED		129,478.00	YTD PAID	16,112.50
1128 Newton County Public Works Petty Cash						
	15470	P	02/26/16	10042200 523230	Postage	9.21
	15470	P	02/26/16	10042200 531100	Gen Operating Supplies & M	12.00
	15470	P	02/26/16	10049000 531100	Gen Operating Supplies & M	10.69
VENDOR TOTALS	93.98	YTD INVOICED		93.98	YTD PAID	31.90
102 Newton County Recreation Commission						
	15471	P	02/26/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	15471	P	02/26/16	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	1,059,509.38	YTD INVOICED		1,059,509.38	YTD PAID	133,625.03
8324 Newton County Superior Court						
	15472	P	02/26/16	100	Employee Garnishments	695.92
VENDOR TOTALS	4,506.55	YTD INVOICED		4,506.55	YTD PAID	695.92
202 Newton County Water & Sewerage Authority						
	15473	P	02/26/16	10035000 531210	Energy - Water/Sewerage	44.56
	15473	P	02/26/16	10039100 531210	Energy - Water/Sewerage	52.62
	15473	P	02/26/16	54045300 531210	Energy - Water/Sewerage	203.83
	15473	P	02/26/16	54045500 531210	Energy - Water/Sewerage	14.50
VENDOR TOTALS	39,286.23	YTD INVOICED		38,229.18	YTD PAID	315.51
101 Newton County Chamber of Commerce						
	15474	P	02/26/16	10090000 572150	Newton Co Chamber of Comme	18,458.00
VENDOR TOTALS	151,459.00	YTD INVOICED		151,459.00	YTD PAID	18,458.00
205 Newton Medical Center						
	15475	P	02/26/16	10037000 531125	Lab Analysis	323.70
VENDOR TOTALS	1,147.20	YTD INVOICED		1,293.25	YTD PAID	323.70
213 Mrs C O Nixon						
	15476	P	02/26/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	350.00
6625 NYS Child Support Processing Center						
	15477	P	02/26/16	100	Employee Garnishments	117.23
VENDOR TOTALS	2,110.14	YTD INVOICED		2,110.14	YTD PAID	117.23
218 Office Depot Inc						
	15478	P	02/26/16	10015100 531100	Gen Operating Supplies & M	-15.83

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 67
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15478	P	02/26/16	10021800 531100	Gen Operating Supplies & M	6.18
	15478	P	02/26/16	10026000 531100	Gen Operating Supplies & M	161.30
	15478	P	02/26/16	10033100 531100	Gen Operating Supplies & M	51.84
	15478	P	02/26/16	10035000 531100	Gen Operating Supplies & M	479.85
	15478	P	02/26/16	10071300 531100	Gen Operating Supplies & M	145.84
	15478	P	02/26/16	10074100 531100	Gen Operating Supplies & M	63.98
	15478	P	02/26/16	25026200 531100	15010 Gen Operating Supplies & M	405.44
	15478	P	02/26/16	50544210 531100	Gen Operating Supplies & M	480.78
VENDOR TOTALS	36,940.13	YTD INVOICED		36,533.56	YTD PAID	1,779.38
7486 Ohio Child Support Payment Central (CSPC)						
	15479	P	02/26/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	2,542.14	YTD INVOICED		2,542.14	YTD PAID	141.23
7572 Shandricka Pacouloute						
	15480	P	02/26/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	1,235.21	YTD INVOICED		1,235.21	YTD PAID	60.03
228 Parker Brothers Inc						
	15481	P	02/26/16	54045300 531120	Oil, Grease, Antifreeze	520.28
VENDOR TOTALS	6,883.23	YTD INVOICED		7,681.46	YTD PAID	520.28
229 Robert Douglas Brooks						
	15482	P	02/26/16	10049000 531700	Other Supplies/Parts	821.90
VENDOR TOTALS	17,894.77	YTD INVOICED		17,975.01	YTD PAID	821.90
230 Patrick & Associates Inc						
	15483	P	02/26/16	10042200 521225	Architectural/Engineer Svc	480.00
VENDOR TOTALS	1,130.00	YTD INVOICED		1,130.00	YTD PAID	480.00
7528 Linda Pflug						
	15484	P	02/26/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,325.00	YTD INVOICED		2,400.00	YTD PAID	150.00
7840 PHEAA						
	15485	P	02/26/16	100 121362	Employee Garnishments	175.19
VENDOR TOTALS	1,431.94	YTD INVOICED		1,431.94	YTD PAID	175.19
1305 Pitney Bowes Global Financial Services LLC						
	15486	P	02/26/16	10015450 521200	Professional/Contracted Sr	1,281.00
VENDOR TOTALS	8,925.00	YTD INVOICED		8,925.00	YTD PAID	1,281.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 68
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363 Pitney Bowes Inc	15487	P	02/26/16	10021500 531100	Gen Operating Supplies & M	40.43
	15487	P	02/26/16	10021800 531100	Gen Operating Supplies & M	40.44
	15487	P	02/26/16	10022000 531100	Gen Operating Supplies & M	40.43
	15487	P	02/26/16	10024000 531100	Gen Operating Supplies & M	40.43
	15487	P	02/26/16	10024500 531100	Gen Operating Supplies & M	40.43
	15487	P	02/26/16	10026000 531100	Gen Operating Supplies & M	40.43
	15487	P	02/26/16	10028000 531100	Gen Operating Supplies & M	40.43
VENDOR TOTALS				1,795.04 YTD INVOICED	1,795.04 YTD PAID	283.02
2140 Pitney Bowes Purchase Power	15488	P	02/26/16	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS				8,000.00 YTD INVOICED	18,521.82 YTD PAID	3,000.00
7351 Precision Automotive Service	15489	P	02/26/16	10033100 522215	Repairs & Maint-Vehicles	2,652.60
VENDOR TOTALS				135,547.60 YTD INVOICED	135,547.60 YTD PAID	2,652.60
1818 Pro-Tec Fire Protection Inc	15490	P	02/26/16	10035000 522220	Repairs & Maint - Building	164.23
VENDOR TOTALS				9,435.06 YTD INVOICED	10,335.06 YTD PAID	164.23
5450 PTS of America LLC	15491	P	02/26/16	10033260 531140	Prisoner	981.75
VENDOR TOTALS				11,577.30 YTD INVOICED	11,977.30 YTD PAID	981.75
949 Quill Corporation	15492	P	02/26/16	10042200 534170	Signs	170.97
VENDOR TOTALS				5,099.64 YTD INVOICED	5,196.87 YTD PAID	170.97
999998 REFUND ONE TIME PAY	15493	P	02/26/16	10039100 371000	Contrib/Donations Private	25.00
	15494	P	02/26/16	10039100 346110	Animal Control Shelter Fee	25.00
	15495	P	02/26/16	10039100 346110	Animal Control Shelter Fee	25.00
	15496	P	02/26/16	55755300 381000	Rents & Royalties	50.00
VENDOR TOTALS				26,240.84 YTD INVOICED	26,256.40 YTD PAID	125.00
2660 Rockdale Co Accountability Court	15497	P	02/26/16	25021500 531100 16005	Gen Operating Supplies & M	962.25
VENDOR TOTALS				8,153.97 YTD INVOICED	8,889.43 YTD PAID	962.25
8181 Roseberry & Associates	15498	P	02/26/16	10026000 521215	Indigent Defense Legal Svc	2,916.67

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 69
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,333.36	YTD	INVOICED	23,333.36	YTD PAID	2,916.67
7475 Associated Asphalt Conley LLC	15499	P	02/26/16	10042200 534110	Paved Roads	1,240.75
VENDOR TOTALS	20,070.20	YTD	INVOICED	20,070.20	YTD PAID	1,240.75
3593 Shred-It US JV LLC	15500	P	02/26/16	10015450 523900	Other Contracted Services	85.53
	15500	P	02/26/16	10021800 531100	Gen Operating Supplies & M	112.83
	15500	P	02/26/16	10022000 521200	Professional/Contracted Sr	94.00
VENDOR TOTALS	7,713.26	YTD	INVOICED	7,873.33	YTD PAID	292.36
7757 Elizabeth B Smith	15501	P	02/26/16	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	31,139.00	YTD	INVOICED	31,181.55	YTD PAID	3,721.66
266 Smith Insurance Agency	15502	P	02/26/16	10033100 523120	Commercial Property	17.50
	15502	P	02/26/16	55615650 523120	Commercial Property	17.50
VENDOR TOTALS	747,814.00	YTD	INVOICED	747,814.00	YTD PAID	35.00
7722 Kimberly Smith	15503	P	02/26/16	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	20,853.28	YTD	INVOICED	20,853.28	YTD PAID	2,606.66
731 Social Circle Ace Home Center	15504	P	02/26/16	10042200 522220	Repairs & Maint - Building	2,465.00
	15504	P	02/26/16	55615650 522220	Repairs & Maint - Building	45.05
	15504	P	02/26/16	55615650 531100	Gen Operating Supplies & M	102.04
VENDOR TOTALS	14,620.57	YTD	INVOICED	14,443.19	YTD PAID	2,612.09
5302 Judge Marvin Sorrells	15505	P	02/26/16	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	8,767.44	YTD	INVOICED	8,767.44	YTD PAID	1,095.93
7709 SouthData Inc	15506	P	02/26/16	10015500 521200	Professional/Contracted Sr	1,290.52
VENDOR TOTALS	1,290.52	YTD	INVOICED	1,290.52	YTD PAID	1,290.52
8588 Southeastern Psychological Associates	15507	P	02/26/16	25021500 523900 15037	Other Contracted Services	10,773.32
	15507	P	02/26/16	25026000 521200 16011	Professional/Contracted Sr	325.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 70
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	15507	P	02/26/16	25026000 522310 16011	Rental of Land & Buildings	500.00
	15507	P	02/26/16	25026000 523850 16012	Contract Labor	3,603.75
	15507	P	02/26/16	25026200 521200 15010	Professional/Contracted Sr	2,660.00
	15507	P	02/26/16	25026200 521200 16010	Professional/Contracted Sr	4,040.00
VENDOR TOTALS	149,391.02	YTD INVOICED		149,391.02	YTD PAID	21,902.07
4204 Adam M Goodman Standing Chapter 13 Trustee	15508	P	02/26/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	4,735.44	YTD INVOICED		4,735.44	YTD PAID	263.08
7159 Stephens Oil Company Inc	15509	P	02/26/16	10042200 531270	Gasoline/Diesel	10,690.61
VENDOR TOTALS	375,143.72	YTD INVOICED		375,143.72	YTD PAID	10,690.61
6411 Structured Technologies Inc	15510	P	02/26/16	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	11,293.86	YTD INVOICED		11,778.86	YTD PAID	15.00
8263 Diana Summers	15511	P	02/26/16	10026000 523500	Travel Meals Lodging Milea	124.81
VENDOR TOTALS	916.46	YTD INVOICED		916.46	YTD PAID	124.81
6715 Superior Water Services Inc	15512	P	02/26/16	10015650 522250	Maintenance Agreements	337.46
VENDOR TOTALS	850.14	YTD INVOICED		850.14	YTD PAID	337.46
4176 Tanner Bolt & Nut Inc.	15513	P	02/26/16	10033260 522220	Repairs & Maint - Building	292.73
VENDOR TOTALS	623.98	YTD INVOICED		623.98	YTD PAID	292.73
7754 Laura E Tate	15514	P	02/26/16	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	17,860.00	YTD INVOICED		17,860.00	YTD PAID	1,050.00
439 Anne M Thomson	15515	P	02/26/16	10021500 521310	Court Reporter Services	1,726.08
	15515	P	02/26/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	24,826.56	YTD INVOICED		24,826.56	YTD PAID	1,893.08
1131 Thomson Reuters - West	15516	P	02/26/16	10033260 523600	Dues & Fees	321.00

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 71
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,094.63	YTD	INVOICED		3,237.61	YTD PAID 321.00
2324 TKE Corp - Thyssenkrupp Elevator	15517	P	02/26/16	10015650 522250	Maintenance Agreements	2,260.21
VENDOR TOTALS	6,629.83	YTD	INVOICED		6,629.83	YTD PAID 2,260.21
1142 Toshiba Business Solutions	15518	P	02/26/16	10033100 531100	Gen Operating Supplies & M	629.00
	15518	P	02/26/16	10035000 522250	Maintenance Agreements	272.98
VENDOR TOTALS	26,119.49	YTD	INVOICED		29,217.52	YTD PAID 901.98
7852 Treadwell Battery Sales Inc	15519	P	02/26/16	10049000 531700	Other Supplies/Parts	105.95
VENDOR TOTALS	3,549.40	YTD	INVOICED		3,549.40	YTD PAID 105.95
3043 Claire Treadwell	15520	P	02/26/16	100 112717	Due From/To Walton Co BOC	125.00
	15520	P	02/26/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,000.00	YTD	INVOICED		2,000.00	YTD PAID 250.00
1010 Cindy Trevizo	15521	P	02/26/16	10021500 521310	Court Reporter Services	390.08
	15521	P	02/26/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	24,698.76	YTD	INVOICED		24,698.76	YTD PAID 557.08
7561 Wyonell Tuggle	15522	P	02/26/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	1,282.33	YTD	INVOICED		1,282.33	YTD PAID 60.03
6412 Uniform Sales of America LLC	15523	P	02/26/16	10033100 531740	Uniforms	328.97
	15523	P	02/26/16	10033260 531740	Uniforms	748.55
VENDOR TOTALS	42,104.00	YTD	INVOICED		40,163.12	YTD PAID 1,077.52
4219 US Bankruptcy Chapter 13	15524	P	02/26/16	100 121362	Employee Garnishments	1,548.46
VENDOR TOTALS	30,446.28	YTD	INVOICED		30,446.28	YTD PAID 1,548.46
451 US Bankruptcy Court	15525	P	02/26/16	100 121362	Employee Garnishments	1,041.12

03/01/2016 09:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 72
appdwarr

CHECK RUN:160806

TO FISCAL 2016/08 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,734.56	YTD INVOICED		18,734.56	YTD PAID	1,041.12
2052 Washington Street Community Center Inc	15526	P	02/26/16	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	27,009.95	YTD INVOICED		27,009.95	YTD PAID	3,333.33
3251 Wood & Wood LLP	15527	P	02/26/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	23,333.36	YTD INVOICED		23,333.36	YTD PAID	2,916.67
5519 Ted Wynne	15528	P	02/26/16	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	375.00
294 Yancey Bros Company	15529	P	02/26/16	10049000 531700	Other Supplies/Parts	863.51
	15529	P	02/26/16	54045300 522320	Rental of Equipment & Vehi	9,976.00
VENDOR TOTALS	331,519.17	YTD INVOICED		335,246.80	YTD PAID	10,839.51
645 Judy L Yeager	15530	P	02/26/16	10021500 521310	Court Reporter Services	5,913.08
	15530	P	02/26/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	36,987.88	YTD INVOICED		36,987.88	YTD PAID	6,080.08
REPORT TOTALS						1,614,398.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	1,614,398.85

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