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TO FISCAL 2016/04 07/01/2015 TO 10/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	11902	P	10/01/15	10033100 523220	Telephone/Pagers/Mobile	46.46
	11902	P	10/01/15	10074100 523220	Telephone/Pagers/Mobile	154.75
VENDOR TOTALS	26,944.23	YTD INVOICED		34,463.09	YTD PAID	201.21
8097 ACCG-GSIWCF Attn: Lauren Atkins	11903	P	10/01/15	78633100 512700	Worker's Compensation	7,959.32
	11903	P	10/01/15	78633260 512700	Worker's Compensation	54,298.98
	11903	P	10/01/15	78635000 512700	Worker's Compensation	492.05
	11903	P	10/01/15	78639100 512700	Worker's Compensation	1,106.75
	11903	P	10/01/15	78642200 512700	Worker's Compensation	8,708.97
	11903	P	10/01/15	78644210 512700	Worker's Compensation	163.12
	11903	P	10/01/15	78645300 512700	Worker's Compensation	371.93
	11903	P	10/01/15	78649000 512700	Worker's Compensation	336.85
VENDOR TOTALS	217,224.20	YTD INVOICED		234,604.48	YTD PAID	73,437.97
7721 Jeanie Ahearn Greene	11904	P	10/01/15	25026000 523600 15016	Dues & Fees	3,800.00
VENDOR TOTALS	3,800.00	YTD INVOICED		3,800.00	YTD PAID	3,800.00
7225 American Field Maintenance Inc	11905	P	10/01/15	54045500 522210	Repairs & Maint-Equipment	1,137.00
VENDOR TOTALS	7,266.16	YTD INVOICED		7,266.16	YTD PAID	1,137.00
4284 AMG Parts & Equipment, LLC	11906	P	10/01/15	10049000 531700	Other Supplies/Parts	454.09
VENDOR TOTALS	5,459.54	YTD INVOICED		5,714.54	YTD PAID	454.09
23 Associated Printing Company	11907	P	10/01/15	10021500 531110	Court Reporter Supplies	34.00
	11907	P	10/01/15	10021800 531100	Gen Operating Supplies & M	243.13
VENDOR TOTALS	3,631.19	YTD INVOICED		3,210.38	YTD PAID	277.13
4923 Associated Staffing Services Inc	11908	P	10/01/15	10042200 523850	Contract Labor	2,312.34
VENDOR TOTALS	30,540.53	YTD INVOICED		34,378.82	YTD PAID	2,312.34
1208 Jerry Bales	11909	P	10/01/15	55615650 522220	Repairs & Maint - Building	142.50
VENDOR TOTALS	2,699.27	YTD INVOICED		2,699.27	YTD PAID	142.50
7704 William Drayton Ballard	11910	P	10/01/15	10021500 523500	Travel Meals Lodging Milea	75.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	149.16	YTD	INVOICED	149.16	YTD PAID	75.90
2790 BoundTree Medical,LLC	11911	P	10/01/15	10035000 531145	Medical Supplies	2,708.66
VENDOR TOTALS	10,013.71	YTD	INVOICED	9,443.74	YTD PAID	2,708.66
4558 James Brooks	11912	P	10/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	100.00
6821 James Brown	11913	P	10/01/15	50544210 523500	Travel Meals Lodging Milea	115.52
VENDOR TOTALS	284.94	YTD	INVOICED	284.94	YTD PAID	115.52
403 Bullard's Total Alignment Inc	11914	P	10/01/15	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	384.65	YTD	INVOICED	339.70	YTD PAID	44.95
6356 Bytespeed LLC	11915	P	10/01/15	10015350 531600	Small Equipment < \$5,000	465.00
VENDOR TOTALS	4,200.00	YTD	INVOICED	4,200.00	YTD PAID	465.00
5927 C & S Chemicals	11916	P	10/01/15	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	60,173.10	YTD	INVOICED	66,666.60	YTD PAID	6,493.50
2984 CDW Government Inc	11917	P	10/01/15	50544210 521300	Technical Services	463.20
VENDOR TOTALS	1,704.80	YTD	INVOICED	463.20	YTD PAID	463.20
72 Central Georgia Electric Membership Corporation	11918	P	10/01/15	55615650 531230	Energy - Electricity	806.02
VENDOR TOTALS	2,718.46	YTD	INVOICED	2,718.46	YTD PAID	806.02
6430 Charter Communications	11919	P	10/01/15	10015350 523600	Dues & Fees	58.42
	11919	P	10/01/15	10015350 523900	Other Contracted Services	8,438.19
	11919	P	10/01/15	10033100 523900	Other Contracted Services	800.00
	11919	P	10/01/15	10033260 523600	Dues & Fees	687.13
	11919	P	10/01/15	10035000 523600	Dues & Fees	678.88
	11919	P	10/01/15	10039200 523600	Dues & Fees	211.06

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,485.26	YTD	INVOICED	52,285.26	YTD	PAID 10,873.68
97 City of Covington Utilities Department						
	11920	P	10/01/15	10015650 531220	Energy - Natural Gas	14.30
	11920	P	10/01/15	10035000 531210	Energy - Water/Sewerage	84.00
	11920	P	10/01/15	10035000 531220	Energy - Natural Gas	88.46
	11920	P	10/01/15	10035000 531230	Energy - Electricity	1,354.21
	11920	P	10/01/15	10042200 531220	Energy - Natural Gas	13.50
	11920	P	10/01/15	10042200 531230	Energy - Electricity	40.75
	11920	P	10/01/15	10042200 531234	Electric - Traffic Lights	33.72
	11920	P	10/01/15	10042600 531230	Energy - Electricity	695.57
	11920	P	10/01/15	54045500 531210	Energy - Water/Sewerage	18.60
	11920	P	10/01/15	54045500 531230	Energy - Electricity	44.18
VENDOR TOTALS	815,954.75	YTD	INVOICED	999,730.27	YTD	PAID 2,387.29
98 City of Covington						
	11921	P	10/01/15	21538000 571005	Intergovt Expense - Coving	128,787.07
	11922	P	10/01/15	32849600 571005 S1120	Intergovt Expense - Coving	123,478.97
VENDOR TOTALS	714,373.36	YTD	INVOICED	1,020,614.05	YTD	PAID 252,266.04
7775 CWF Enterprises Corporation						
	11923	P	10/01/15	50544210 521200	Professional/Contracted Sr	625.00
VENDOR TOTALS	1,394.23	YTD	INVOICED	1,394.23	YTD	PAID 625.00
70 Clyde Castleberry Company						
	11924	P	10/01/15	10021800 523920	Indexing & Recording	299.00
	11924	P	10/01/15	10026000 531100	Gen Operating Supplies & M	136.00
VENDOR TOTALS	5,899.50	YTD	INVOICED	9,127.50	YTD	PAID 435.00
2069 CMI Inc						
	11925	P	10/01/15	10033260 522210	Repairs & Maint - Equipmen	259.28
VENDOR TOTALS	259.28	YTD	INVOICED	259.28	YTD	PAID 259.28
81 Conyers Clutch Exchange Services, Inc						
	11926	P	10/01/15	10049000 522215	Repairs & Maint-Vehicles	55.00
VENDOR TOTALS	55.00	YTD	INVOICED	55.00	YTD	PAID 55.00
3102 Corpcare Associates Inc						
	11927	P	10/01/15	10011100 521200	Professional/Contracted Sr	3,360.00
VENDOR TOTALS	6,720.00	YTD	INVOICED	6,720.00	YTD	PAID 3,360.00
4073 Cousins Community Center, Inc.						
	11928	P	10/01/15	10015650 522310	Rental of Land & Buildings	5,370.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11928	P	10/01/15	10061100 522310	Rental of Land & Buildings	1,000.00
	11928	P	10/01/15	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	50,500.00	YTD INVOICED		63,125.00	YTD PAID	11,425.00
6011 Covington Lion's Club						
	11929	P	10/01/15	10045800 523600	Dues & Fees	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
100 The Covington News						
	11930	P	10/01/15	10011100 523300	Advertising	20.00
	11930	P	10/01/15	10042200 531100	Gen Operating Supplies & M	180.00
VENDOR TOTALS	7,031.00	YTD INVOICED		8,246.00	YTD PAID	200.00
8326 Covington Professional Park						
	11931	P	10/01/15	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	2,213.32	YTD INVOICED		2,213.32	YTD PAID	553.33
7430 Ernetta Dailey-Worthy						
	11932	P	10/01/15	25033100 523700 14033	Education & Training	512.00
VENDOR TOTALS	3,673.21	YTD INVOICED		3,673.21	YTD PAID	512.00
6260 Cathleen Estep Davis						
	11933	P	10/01/15	10015100 523500	Travel Meals Lodging Milea	51.18
VENDOR TOTALS	51.18	YTD INVOICED		51.18	YTD PAID	51.18
8594 De Lage Landen						
	11934	P	10/01/15	10045800 531100	Gen Operating Supplies & M	211.96
VENDOR TOTALS	635.91	YTD INVOICED		635.91	YTD PAID	211.96
3879 DeKalb County Magistrate Court						
	11935	P	10/01/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	188.00	YTD INVOICED		188.00	YTD PAID	22.00
7149 Eagle Advantage Solutions Inc						
	11936	P	10/01/15	10033100 522250	Maintenance Agreements	126.00
VENDOR TOTALS	9,626.00	YTD INVOICED		9,626.00	YTD PAID	126.00
5871 Eastern Data Inc						
	11937	P	10/01/15	10033100 531600	Small Equipment < \$5,000	1,464.00
VENDOR TOTALS	15,715.00	YTD INVOICED		15,034.00	YTD PAID	1,464.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8593 William J Regan	11938	P	10/01/15	10033150 522310	Rental of Land & Buildings	700.00
VENDOR TOTALS	9,760.00	YTD INVOICED		8,605.00	YTD PAID	700.00
8618 Emory Clinic	11939	P	10/01/15	10033100 521231	Medical Exam	361.00
	11939	P	10/01/15	10033260 521231	Medical Exam	310.00
	11939	P	10/01/15	10042200 521231	Medical Exam	35.00
	11939	P	10/01/15	10074100 521231	Medical Exam	97.00
	11939	P	10/01/15	54045300 521231	Medical Exam	62.00
	11939	P	10/01/15	54045500 521231	Medical Exam	35.00
VENDOR TOTALS	2,532.00	YTD INVOICED		3,715.00	YTD PAID	900.00
4589 Entec Systems Inc	11940	P	10/01/15	10049000 522220	Repairs & Maint - Building	1,625.00
VENDOR TOTALS	1,925.00	YTD INVOICED		1,925.00	YTD PAID	1,625.00
3325 Environmental Resource Associates	11941	P	10/01/15	50544210 531125	Lab Analysis	571.98
VENDOR TOTALS	571.98	YTD INVOICED		571.98	YTD PAID	571.98
8665 Eurofins Eaton Analytical	11942	P	10/01/15	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	30.00
7750 Motorsports of Conyers LLC	11943	P	10/01/15	10033100 522215	Repairs & Maint-Vehicles	284.39
VENDOR TOTALS	284.39	YTD INVOICED		23,333.39	YTD PAID	284.39
138 Federal Express Corp	11944	P	10/01/15	50544210 523230	Postage	258.32
VENDOR TOTALS	831.27	YTD INVOICED		946.60	YTD PAID	258.32
6253 Federal Publishing	11945	P	10/01/15	10049000 531400	Books & Periodicals	298.50
VENDOR TOTALS	298.50	YTD INVOICED		298.50	YTD PAID	298.50
3127 Foley Products	11946	P	10/01/15	30142200 534140 15008	Culverts	24,990.60
VENDOR TOTALS	26,856.60	YTD INVOICED		26,856.60	YTD PAID	24,990.60
345 Frank's Restaurant Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11947	P	10/01/15	10033260 531300	Food	20,099.10
VENDOR TOTALS	317,700.60	YTD INVOICED		341,625.30	YTD PAID	20,099.10
315 Fulton County Magistrate Court	11949	P	10/01/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD INVOICED		44.00	YTD PAID	22.00
1495 GA Fireman's Pension Fund	11950	P	10/01/15	10035000 512400	Retirement Contributions	1,900.00
VENDOR TOTALS	7,650.00	YTD INVOICED		9,550.00	YTD PAID	1,900.00
2156 Georgia Board of Water/Wastewater	11951	P	10/01/15	50544210 523800	Licenses	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
500 Gall's Incorporated	11952	P	10/01/15	10049000 531100	Gen Operating Supplies & M	83.00
VENDOR TOTALS	83.00	YTD INVOICED		83.00	YTD PAID	83.00
301 Georgia Power	11953	P	10/01/15	10033260 531230	Energy - Electricity	91.88
VENDOR TOTALS	22,691.13	YTD INVOICED		26,128.35	YTD PAID	91.88
4836 Georgia Public Defender Standards Council	11954	P	10/01/15	10028000 523700	Education & Training	717.10
VENDOR TOTALS	717.10	YTD INVOICED		717.10	YTD PAID	717.10
868 Ginn Motor Company-Chevrolet	11955	P	10/01/15	10049000 531700	Other Supplies/Parts	24.92
VENDOR TOTALS	114,162.78	YTD INVOICED		114,264.85	YTD PAID	24.92
511 Grainger	11956	P	10/01/15	50544210 522210	Repairs & Maint - Equipmen	1,186.02
VENDOR TOTALS	12,199.93	YTD INVOICED		17,497.06	YTD PAID	1,186.02
1468 Gregory Bridge Company Inc	11957	P	10/01/15	325 121700	AP Retainage	-18,089.23
	11957	P	10/01/15	32542200 521200 P1105	Professional/Contracted Sr	180,919.21
VENDOR TOTALS	325,353.32	YTD INVOICED		415,853.38	YTD PAID	162,829.98
366 HACH Company						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11958	P	10/01/15	50544210 531125	Lab Analysis	1,872.66
VENDOR TOTALS	13,414.97	YTD INVOICED		13,414.97	YTD PAID	1,872.66
6918 Illya Nick Hathorn	11959	P	10/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
592 Hays Tractor & Equipment Inc	11960	P	10/01/15	10049000 531700	Other Supplies/Parts	496.89
	11960	P	10/01/15	50544210 522210	Repairs & Maint - Equipmen	113.40
VENDOR TOTALS	12,853.93	YTD INVOICED		14,006.10	YTD PAID	610.29
7373 Health Club LLC	11961	P	10/01/15	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	8,400.00	YTD INVOICED		10,500.00	YTD PAID	2,100.00
7737 Matthew Henderson	11962	P	10/01/15	25026200 531300 15016	Food	13.88
VENDOR TOTALS	99.74	YTD INVOICED		99.74	YTD PAID	13.88
367 Hill Manufacturing Company Inc	11963	P	10/01/15	50544210 531710	Cleaning Supplies	483.05
VENDOR TOTALS	3,337.27	YTD INVOICED		4,109.27	YTD PAID	483.05
391 Hyatt	11964	P	10/01/15	10021800 523500	Travel Meals Lodging Milea	768.00
VENDOR TOTALS	768.00	YTD INVOICED		768.00	YTD PAID	768.00
6966 Indoff Inc	11965	P	10/01/15	50544210 531100	Gen Operating Supplies & M	59.51
VENDOR TOTALS	10,753.25	YTD INVOICED		11,971.95	YTD PAID	59.51
371 Industrial Chemicals Inc	11966	P	10/01/15	50544210 531130	Chemicals	1,800.00
VENDOR TOTALS	129,180.38	YTD INVOICED		139,995.38	YTD PAID	1,800.00
941 Interceptor Public Safety Products Inc	11967	P	10/01/15	10033260 522215	Repairs & Maint-Vehicles	656.00
VENDOR TOTALS	656.00	YTD INVOICED		656.00	YTD PAID	656.00
485 J & M Fasteners LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11969	P	10/01/15	10049000 531100	Gen Operating Supplies & M	240.32
	11969	P	10/01/15	10049000 531600	Small Equipment < \$5,000	57.13
VENDOR TOTALS	7,569.97	YTD INVOICED		9,712.89	YTD PAID	297.45
2235 J Scott Graphics Inc						
	11970	P	10/01/15	10024000 531100	Gen Operating Supplies & M	287.60
VENDOR TOTALS	287.60	YTD INVOICED		287.60	YTD PAID	287.60
324 Jimmy Harris Trucking Inc						
	11971	P	10/01/15	30142200 523900 15008	Other Contracted Services	1,190.00
VENDOR TOTALS	22,102.50	YTD INVOICED		26,425.00	YTD PAID	1,190.00
7077 Amie B Johnson						
	11972	P	10/01/15	10021500 521310	Court Reporter Services	1,476.00
VENDOR TOTALS	16,234.48	YTD INVOICED		16,234.48	YTD PAID	1,476.00
5879 Landfill Service Corporation						
	11973	P	10/01/15	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	22,000.00	YTD INVOICED		22,000.00	YTD PAID	5,500.00
5909 Law Enforcement Supply						
	11974	P	10/01/15	10033100 531740	Uniforms	1,993.25
VENDOR TOTALS	10,498.78	YTD INVOICED		13,455.76	YTD PAID	1,993.25
2243 Lawson Products Inc						
	11975	P	10/01/15	10049000 531100	Gen Operating Supplies & M	342.36
VENDOR TOTALS	624.86	YTD INVOICED		624.86	YTD PAID	342.36
1057 Ludie's EST Sports & More						
	11976	P	10/01/15	10045800 531100	Gen Operating Supplies & M	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
8732 Carlas Manning						
	11977	P	10/01/15	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	75.00
142 City of Mansfield						
	11978	P	10/01/15	10015650 531210	Energy - Water/Sewerage	39.79
	11978	P	10/01/15	10015650 531230	Energy - Electricity	182.06
	11978	P	10/01/15	10035000 531210	Energy - Water/Sewerage	36.64
					TOTAL FOR 11978	258.49
	11979	P	10/01/15	32849600 571006 S1121	Intergovt Expense - Mansfi	4,192.19



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,066.48	YTD	INVOICED	14,482.51	YTD PAID	4,450.68
7423 Martin Marietta Materials Inc	11980	P	10/01/15	30142200 534110 15008	Paved Roads	447.01
VENDOR TOTALS	19,846.81	YTD	INVOICED	29,043.30	YTD PAID	447.01
618 MicroPact Global, Inc.	11968	P	10/01/15	10021800 521300	Technical Services	6,900.00
	11968	P	10/01/15	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	33,304.00	YTD	INVOICED	33,304.00	YTD PAID	8,100.00
636 Mid Georgia Trucking	11981	P	10/01/15	30142200 523900 15008	Other Contracted Services	1,190.00
VENDOR TOTALS	12,687.50	YTD	INVOICED	15,890.00	YTD PAID	1,190.00
5448 Minix & Son Tire Company	11982	P	10/01/15	10049000 522215	Repairs & Maint-Vehicles	938.52
VENDOR TOTALS	1,416.52	YTD	INVOICED	1,535.52	YTD PAID	938.52
122 Mobile Communications of Athens, Inc	11983	P	10/01/15	10033100 522210	Repairs & Maint - Equipmen	815.00
	11983	P	10/01/15	10049000 522215	Repairs & Maint-Vehicles	60.84
	11983	P	10/01/15	10049000 531700	Other Supplies/Parts	235.00
VENDOR TOTALS	2,118.04	YTD	INVOICED	2,118.04	YTD PAID	1,110.84
162 Monroe Power Equipment Company Inc	11984	P	10/01/15	10035000 522210	Repairs & Maint - Equipmen	27.18
VENDOR TOTALS	1,373.49	YTD	INVOICED	1,402.40	YTD PAID	27.18
7608 Jack H Morgan Jr	11985	P	10/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	100.00
2074 Newton County Fire Services Petty Cash	11986	P	10/01/15	10035000 523230	Postage	19.60
	11986	P	10/01/15	10035000 531100	Gen Operating Supplies & M	73.77
VENDOR TOTALS	93.37	YTD	INVOICED	93.37	YTD PAID	93.37
199 Newton County Tax Commissioner	11987	P	10/01/15	10015650 522310	Rental of Land & Buildings	3,836.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,836.36	YTD INVOICED		3,836.36	YTD PAID	3,836.36
202 Newton County Water & Sewerage Authority						
	11988	P	10/01/15	10035000 531210	Energy - Water/Sewerage	256.31
	11988	P	10/01/15	54045300 531210	Energy - Water/Sewerage	6,008.48
VENDOR TOTALS	17,794.14	YTD INVOICED		19,421.73	YTD PAID	6,264.79
101 Newton County Chamber of Commerce						
	11989	P	10/01/15	10045800 523600	Dues & Fees	120.00
VENDOR TOTALS	76,067.00	YTD INVOICED		76,067.00	YTD PAID	120.00
3809 Nextran Truck Center - Macon						
	11990	P	10/01/15	10049000 522215	Repairs & Maint-Vehicles	-3,150.00
	11990	P	10/01/15	10049000 531700	Other Supplies/Parts	8,125.00
VENDOR TOTALS	5,976.51	YTD INVOICED		11,225.93	YTD PAID	4,975.00
599 Northern Safety Co Inc						
	11991	P	10/01/15	10042200 531730	Protective Clothing	130.25
VENDOR TOTALS	360.77	YTD INVOICED		360.77	YTD PAID	130.25
5412 O'Reilly Automotive Stores						
	11992	P	10/01/15	10049000 531700	Other Supplies/Parts	88.83
VENDOR TOTALS	1,205.27	YTD INVOICED		1,305.36	YTD PAID	88.83
218 Office Depot Inc						
	11993	P	10/01/15	10015100 531100	Gen Operating Supplies & M	412.58
	11993	P	10/01/15	10024000 531100	Gen Operating Supplies & M	135.25
	11993	P	10/01/15	10033260 531100	Gen Operating Supplies & M	431.49
	11993	P	10/01/15	10035000 531100	Gen Operating Supplies & M	366.24
	11993	P	10/01/15	10049000 531100	Gen Operating Supplies & M	87.12
	11993	P	10/01/15	10071300 531100	Gen Operating Supplies & M	76.81
	11993	P	10/01/15	25026000 531100	15033 Gen Operating Supplies & M	59.37
	11993	P	10/01/15	50544210 531100	Gen Operating Supplies & M	83.64
VENDOR TOTALS	17,335.11	YTD INVOICED		17,563.14	YTD PAID	1,652.50
222 City of Oxford						
	11994	P	10/01/15	32849600 571008 S1123	Intergovt Expense - Oxford	20,389.27
VENDOR TOTALS	40,679.50	YTD INVOICED		60,588.58	YTD PAID	20,389.27
228 Parker Brothers Inc						
	11995	P	10/01/15	10049000 531100	Gen Operating Supplies & M	848.67

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TO FISCAL 2016/04 07/01/2015 TO 10/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,437.70	YTD INVOICED		4,235.93	YTD PAID	848.67
229 Robert Douglas Brooks	11996	P	10/01/15	10049000 531700	Other Supplies/Parts	530.45
VENDOR TOTALS	12,279.09	YTD INVOICED		11,345.19	YTD PAID	530.45
237 Pi-Jon Inc	11997	P	10/01/15	55615650 531100	Gen Operating Supplies & M	90.00
VENDOR TOTALS	58,750.66	YTD INVOICED		97,929.13	YTD PAID	90.00
1305 Pitney Bowes Global Financial Services LLC	11998	P	10/01/15	10021500 522320	Rental of Equipment & Vehi	62.85
	11998	P	10/01/15	10022000 522320	Rental of Equipment & Vehi	314.25
	11998	P	10/01/15	10024000 522320	Rental of Equipment & Vehi	427.38
	11998	P	10/01/15	10024500 522320	Rental of Equipment & Vehi	226.26
	11998	P	10/01/15	10026000 522320	Rental of Equipment & Vehi	188.55
	11998	P	10/01/15	10028000 522320	Rental of Equipment & Vehi	1,321.71
VENDOR TOTALS	3,822.00	YTD INVOICED		3,822.00	YTD PAID	2,541.00
240 Pittman Construction Company	11999	P	10/01/15	30142200 534110 15008	Paved Roads	9,701.75
VENDOR TOTALS	333,740.60	YTD INVOICED		479,310.99	YTD PAID	9,701.75
244 City of Porterdale	12000	P	10/01/15	32849600 571009 S1124	Intergovt Expense - Porter	13,719.89
VENDOR TOTALS	27,275.42	YTD INVOICED		40,640.76	YTD PAID	13,719.89
7351 Precision Automotive Service	12001	P	10/01/15	10033100 522215	Repairs & Maint-Vehicles	3,488.36
	12001	P	10/01/15	10033500 522215	Repairs & Maint-Vehicles	5,683.03
VENDOR TOTALS	90,637.70	YTD INVOICED		90,637.70	YTD PAID	9,171.39
4261 Printability	12002	P	10/01/15	10033100 522215	Repairs & Maint-Vehicles	25.00
VENDOR TOTALS	445.00	YTD INVOICED		595.00	YTD PAID	25.00
1818 Pro-Tec Fire Protection Inc	12003	P	10/01/15	10035000 522210	Repairs & Maint - Equipmen	152.83
VENDOR TOTALS	6,256.93	YTD INVOICED		7,481.93	YTD PAID	152.83
8165 Pronto Trak	12004	P	10/01/15	10033260 523900	Other Contracted Services	2,680.00

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TO FISCAL 2016/04 07/01/2015 TO 10/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,005.00	YTD INVOICED		10,005.00	YTD PAID	2,680.00
940 Prosecuting Attorneys Council of GA	12005	P	10/01/15	10022000 523700	Education & Training	218.00
VENDOR TOTALS	1,466.50	YTD INVOICED		1,466.50	YTD PAID	218.00
949 Quill Corporation	12006	P	10/01/15	10015450 531100	Gen Operating Supplies & M	179.58
VENDOR TOTALS	2,102.27	YTD INVOICED		2,376.99	YTD PAID	179.58
999998 REFUND ONE TIME PAY	12007	P	10/01/15	55615650 381000	Rents & Royalties	350.00
	12008	P	10/01/15	55615650 381000	Rents & Royalties	350.00
	12009	P	10/01/15	55615650 381000	Rents & Royalties	350.00
VENDOR TOTALS	25,039.76	YTD INVOICED		25,039.76	YTD PAID	1,050.00
1098 Rockdale Animal Hospital Inc	12010	P	10/01/15	10033100 523900	Other Contracted Services	561.06
VENDOR TOTALS	985.04	YTD INVOICED		1,386.71	YTD PAID	561.06
6672 Rush Truck Centers of Georgia Inc	12011	P	10/01/15	10049000 531700	Other Supplies/Parts	41.12
VENDOR TOTALS	99.14	YTD INVOICED		99.14	YTD PAID	41.12
3593 Shred-It Atlanta	12012	P	10/01/15	10022000 523900	Other Contracted Services	67.52
	12012	P	10/01/15	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	3,300.15	YTD INVOICED		2,920.62	YTD PAID	123.93
7757 Elizabeth B Smith	12013	P	10/01/15	25026200 531100 15010	Gen Operating Supplies & M	49.90
VENDOR TOTALS	15,875.78	YTD INVOICED		15,918.33	YTD PAID	49.90
3081 Snapper Pro-Lawn Covington	12014	P	10/01/15	10035000 522210	Repairs & Maint - Equipmen	92.99
VENDOR TOTALS	984.13	YTD INVOICED		1,035.89	YTD PAID	92.99
731 Social Circle Ace Home Center	12015	P	10/01/15	50544210 522220	Repairs & Maint - Building	10.79
VENDOR TOTALS	3,444.28	YTD INVOICED		4,578.49	YTD PAID	10.79

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TO FISCAL 2016/04 07/01/2015 TO 10/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4509 Southeastern Paper Group of Atlanta	12016	P	10/01/15	10033260 531710	Cleaning Supplies	737.25
	12016	P	10/01/15	50562200 531100	Gen Operating Supplies & M	445.65
VENDOR TOTALS	13,101.22	YTD INVOICED		10,997.15	YTD PAID	1,182.90
8588 Southeastern Psychological Associates	12017	P	10/01/15	25021500 521200 16005	Professional/Contracted Sr	7,500.00
VENDOR TOTALS	62,018.88	YTD INVOICED		62,018.88	YTD PAID	7,500.00
1112 State Industrial Products Corporation	12018	P	10/01/15	10033260 531710	Cleaning Supplies	762.67
VENDOR TOTALS	20,009.83	YTD INVOICED		19,096.03	YTD PAID	762.67
6411 Structured Technologies Inc	12019	P	10/01/15	10015350 523900	Other Contracted Services	340.00
VENDOR TOTALS	4,512.14	YTD INVOICED		4,912.14	YTD PAID	340.00
5430 Sutherland's FoodService	12020	P	10/01/15	10033260 531710	Cleaning Supplies	739.50
VENDOR TOTALS	3,124.25	YTD INVOICED		3,931.75	YTD PAID	739.50
1041 SWANA	12021	P	10/01/15	54045300 523600	Dues & Fees	212.00
VENDOR TOTALS	636.00	YTD INVOICED		636.00	YTD PAID	212.00
7763 Ox Bodies Inc	12022	P	10/01/15	10042200 522290	Public Works Repairs	8,255.00
VENDOR TOTALS	16,045.00	YTD INVOICED		16,045.00	YTD PAID	8,255.00
7747 The Schneider Corporation	12023	P	10/01/15	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	2,250.00
1131 Thomson Reuters - West	12024	P	10/01/15	10033260 523600	Dues & Fees	443.08
VENDOR TOTALS	1,975.23	YTD INVOICED		2,268.26	YTD PAID	443.08
1142 Toshiba Business Solutions	12025	P	10/01/15	10021800 522250	Maintenance Agreements	295.93
	12025	P	10/01/15	10033100 531100	Gen Operating Supplies & M	156.00
	12025	P	10/01/15	10039100 522250	Maintenance Agreements	45.83
	12025	P	10/01/15	10049000 522250	Maintenance Agreements	63.83

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TO FISCAL 2016/04 07/01/2015 TO 10/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,574.35	YTD	INVOICED	14,686.69	YTD PAID	561.59
7167 Toshiba Financial Services	12026	P	10/01/15	10033100 522320	Rental of Equipment & Vehi	1,534.46
	12026	P	10/01/15	10033260 522320	Rental of Equipment & Vehi	149.63
VENDOR TOTALS	14,613.25	YTD	INVOICED	14,613.25	YTD PAID	1,684.09
22 Town of Newborn	12027	P	10/01/15	32849600 571007 S1122	Intergovt Expense - Newbor	5,526.06
VENDOR TOTALS	11,659.37	YTD	INVOICED	17,042.64	YTD PAID	5,526.06
275 Tractor & Equipment Company	12028	P	10/01/15	10049000 531700	Other Supplies/Parts	107.70
VENDOR TOTALS	19,949.39	YTD	INVOICED	19,938.98	YTD PAID	107.70
4942 Tractor Supply Credit Plan	12029	P	10/01/15	50544210 522210	Repairs & Maint - Equipmen	18.87
VENDOR TOTALS	2,764.75	YTD	INVOICED	2,994.66	YTD PAID	18.87
5306 Trident Insurance Services	12030	P	10/01/15	10033100 523140	General Liability	3,064.22
VENDOR TOTALS	3,064.22	YTD	INVOICED	3,064.22	YTD PAID	3,064.22
1991 U S Department of the Interior	12031	P	10/01/15	50544210 521200	Professional/Contracted Sr	39,900.00
VENDOR TOTALS	39,900.00	YTD	INVOICED	75,250.00	YTD PAID	39,900.00
653 UGA Cooperative Extension Service	12032	P	10/01/15	100 121342	Other Officials Retirement	140.37
	12032	P	10/01/15	10071300 512400	Retirement Contributions	333.83
VENDOR TOTALS	1,856.11	YTD	INVOICED	1,856.11	YTD PAID	474.20
6412 Uniform Sales of America LLC	12033	P	10/01/15	10033100 531740	Uniforms	80.98
VENDOR TOTALS	23,597.27	YTD	INVOICED	21,542.88	YTD PAID	80.98
2440 Robert D. Rose	12034	P	10/01/15	25026200 531100 15010	Gen Operating Supplies & M	1,122.64
VENDOR TOTALS	1,122.64	YTD	INVOICED	1,122.64	YTD PAID	1,122.64
7461 United States Department of Agriculture						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12035	P	10/01/15	54045300 531100	Gen Operating Supplies & M	40.65
VENDOR TOTALS	214.65	YTD INVOICED		214.65	YTD PAID	40.65
7732 Vend-Athens Inc	12036	P	10/01/15	10021500 531105	Juror Supplies	120.00
VENDOR TOTALS	588.80	YTD INVOICED		770.00	YTD PAID	120.00
10 Verizon Wireless	12037	P	10/01/15	10015450 523220	Telephone/Pagers/Mobile	99.22
	12037	P	10/01/15	10015650 523220	Telephone/Pagers/Mobile	121.54
	12037	P	10/01/15	10039100 523220	Telephone/Pagers/Mobile	205.02
	12037	P	10/01/15	10039200 523220	Telephone/Pagers/Mobile	136.79
	12037	P	10/01/15	50544210 523220	Telephone/Pagers/Mobile	104.04
VENDOR TOTALS	52,678.44	YTD INVOICED		70,649.29	YTD PAID	666.61
8579 Waste Management of Atlanta Hauling	12038	P	10/01/15	10035000 523900	Other Contracted Services	69.80
VENDOR TOTALS	1,655.37	YTD INVOICED		1,655.37	YTD PAID	69.80
7799 Anna Greene Watkins	12039	P	10/01/15	25021500 523500 16005	Travel Meals Lodging Milea	92.00
	12039	P	10/01/15	25021500 531100 CTRES	Gen Operating Supplies & M	75.00
VENDOR TOTALS	316.50	YTD INVOICED		316.50	YTD PAID	167.00
8439 Stephanie M Watkins	12040	P	10/01/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	6,010.40	YTD INVOICED		6,142.40	YTD PAID	390.08
467 Charles D Woods	12041	P	10/01/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
					REPORT TOTALS	785,647.18
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	139	785,647.18



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5417 Maxx Computer Technologies, LLC	12042	P	10/02/15	10033260 531600	Small Equipment < \$5,000	3,200.00
VENDOR TOTALS	49,065.24	YTD	INVOICED	49,065.24	YTD PAID	3,200.00
				REPORT TOTALS		3,200.00
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL PRINTED CHECKS	1	3,200.00



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TO FISCAL 2016/04 07/01/2015 TO 10/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	12043	P	10/08/15	55555200 531100 15005	Gen Operating Supplies & M	282.51
VENDOR TOTALS	754.69	YTD INVOICED		1,149.75	YTD PAID	282.51
1944 A T & T	12044	P	10/08/15	100 111900	Accounts Receivable	140.25
	12044	P	10/08/15	100 112712	Due From/To Newton Co W&S	118.10
	12044	P	10/08/15	10011100 523220	Telephone/Pagers/Mobile	183.96
	12044	P	10/08/15	10014000 523220	Telephone/Pagers/Mobile	23.85
	12044	P	10/08/15	10015350 523220	Telephone/Pagers/Mobile	225.17
	12044	P	10/08/15	10015450 523220	Telephone/Pagers/Mobile	465.53
	12044	P	10/08/15	10015500 523220	Telephone/Pagers/Mobile	38.50
	12044	P	10/08/15	10015650 523220	Telephone/Pagers/Mobile	465.28
	12044	P	10/08/15	10021500 523220	Telephone/Pagers/Mobile	22.26
	12044	P	10/08/15	10021800 523220	Telephone/Pagers/Mobile	23.81
	12044	P	10/08/15	10026000 523220	Telephone/Pagers/Mobile	47.15
	12044	P	10/08/15	10033100 523220	Telephone/Pagers/Mobile	906.66
	12044	P	10/08/15	10035000 523220	Telephone/Pagers/Mobile	2,098.35
	12044	P	10/08/15	10039100 523220	Telephone/Pagers/Mobile	93.36
	12044	P	10/08/15	10039200 523220	Telephone/Pagers/Mobile	254.25
	12044	P	10/08/15	10042200 523220	Telephone/Pagers/Mobile	402.75
	12044	P	10/08/15	10061100 523220	Telephone/Pagers/Mobile	708.84
	12044	P	10/08/15	10071300 523220	Telephone/Pagers/Mobile	47.62
	12044	P	10/08/15	10074100 523220	Telephone/Pagers/Mobile	47.61
	12044	P	10/08/15	50544210 523220	Telephone/Pagers/Mobile	592.60
	12044	P	10/08/15	50562200 523220	Telephone/Pagers/Mobile	46.44
	12044	P	10/08/15	54045300 523220	Telephone/Pagers/Mobile	76.51
	12044	P	10/08/15	54045500 523220	Telephone/Pagers/Mobile	280.55
	12044	P	10/08/15	55555200 523220	Telephone/Pagers/Mobile	239.39
	12044	P	10/08/15	55615650 523220	Telephone/Pagers/Mobile	134.54
VENDOR TOTALS	26,944.23	YTD INVOICED		34,463.09	YTD PAID	7,683.33
5558 A T & T Long Distance	12045	P	10/08/15	100 111900	Accounts Receivable	32.48
	12045	P	10/08/15	10014000 523220	Telephone/Pagers/Mobile	15.80
	12045	P	10/08/15	10015100 523220	Telephone/Pagers/Mobile	22.92
	12045	P	10/08/15	10021800 523220	Telephone/Pagers/Mobile	22.75
	12045	P	10/08/15	10033150 522310	Rental of Land & Buildings	241.93
	12045	P	10/08/15	10035000 523220	Telephone/Pagers/Mobile	34.38
	12045	P	10/08/15	10039100 523220	Telephone/Pagers/Mobile	87.71
	12045	P	10/08/15	10061100 523220	Telephone/Pagers/Mobile	242.94
	12045	P	10/08/15	10071300 523220	Telephone/Pagers/Mobile	18.44
	12045	P	10/08/15	10074100 523220	Telephone/Pagers/Mobile	25.53
	12045	P	10/08/15	50544210 523220	Telephone/Pagers/Mobile	21.44
	12045	P	10/08/15	54045300 523220	Telephone/Pagers/Mobile	19.88
	12045	P	10/08/15	55555200 523220	Telephone/Pagers/Mobile	142.89
VENDOR TOTALS	4,071.51	YTD INVOICED		5,077.13	YTD PAID	929.09

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TO FISCAL 2016/04 07/01/2015 TO 10/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3 ABC Awards of Covington Inc	12046	P	10/08/15	10035000 531100	Gen Operating Supplies & M	40.49
VENDOR TOTALS	40.49	YTD INVOICED		40.49	YTD PAID	40.49
7418 AG-PRO Companies	12047	P	10/08/15	10049000 531700	Other Supplies/Parts	911.08
VENDOR TOTALS	1,250.11	YTD INVOICED		1,808.84	YTD PAID	911.08
7389 Alabama Child Support Payment Center (ACSPC)	12048	P	10/08/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	1,345.86	YTD INVOICED		1,345.86	YTD PAID	149.54
2976 All Star Muffler & Auto Care	12049	P	10/08/15	10074100 522215	Repairs & Maint-Vehicles	33.89
VENDOR TOTALS	53.34	YTD INVOICED		53.34	YTD PAID	33.89
299 Allan Vigil Ford	12050	P	10/08/15	10049000 531700	Other Supplies/Parts	1,799.98
VENDOR TOTALS	3,369.23	YTD INVOICED		3,369.23	YTD PAID	1,799.98
7225 American Field Maintenance Inc	12051	P	10/08/15	54045500 522210	Repairs & Maint-Equipment	1,037.00
VENDOR TOTALS	7,266.16	YTD INVOICED		7,266.16	YTD PAID	1,037.00
538 Ameripride Uniform Services	12052	P	10/08/15	10015650 523900	Other Contracted Services	329.22
	12052	P	10/08/15	10015650 531740	Uniforms	146.60
	12052	P	10/08/15	10042200 531740	Uniforms	1,591.73
	12052	P	10/08/15	10049000 531740	Uniforms	450.18
	12052	P	10/08/15	54045300 531740	Uniforms	672.58
VENDOR TOTALS	12,355.26	YTD INVOICED		11,398.08	YTD PAID	3,190.31
23 Associated Printing Company	12054	P	10/08/15	10022000 523400	Printing & Binding	148.26
	12054	P	10/08/15	10074100 523400	Printing & Binding	34.00
VENDOR TOTALS	3,631.19	YTD INVOICED		3,210.38	YTD PAID	182.26
4923 Associated Staffing Services Inc	12055	P	10/08/15	10042200 523850	Contract Labor	1,948.60
VENDOR TOTALS	30,540.53	YTD INVOICED		34,378.82	YTD PAID	1,948.60
2789 AT&T Communication Systems Southeast						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12056	P	10/08/15	10033100 523220	Telephone/Pagers/Mobile	143.04
	12056	P	10/08/15	10033260 523220	Telephone/Pagers/Mobile	143.04
	12056	P	10/08/15	10035000 523220	Telephone/Pagers/Mobile	146.41
VENDOR TOTALS	1,773.45	YTD INVOICED		2,059.53	YTD PAID	432.49
8442 Atlanta South Safe & Lock						
	12057	P	10/08/15	10033260 522220	Repairs & Maint - Building	305.00
VENDOR TOTALS	305.00	YTD INVOICED		305.00	YTD PAID	305.00
6258 Olevia Barrett Jr						
	12058	P	10/08/15	10015510 523850	Contract Labor	495.00
VENDOR TOTALS	1,485.00	YTD INVOICED		1,705.00	YTD PAID	495.00
532 Bennett Fire Products Company Inc						
	12059	P	10/08/15	10035000 531740	Uniforms	2,902.00
VENDOR TOTALS	2,902.00	YTD INVOICED		2,902.00	YTD PAID	2,902.00
54 Bizzy Bee Exterminators						
	12060	P	10/08/15	50562200 522220	Repairs & Maint - Building	1,100.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
8493 Kristi Bradford						
	12061	P	10/08/15	10021500 523500	Travel Meals Lodging Milea	354.09
VENDOR TOTALS	408.15	YTD INVOICED		408.15	YTD PAID	354.09
3414 Kelly O Bray, CCR						
	12062	P	10/08/15	10021500 521310	Court Reporter Services	2,990.00
VENDOR TOTALS	31,862.56	YTD INVOICED		31,862.56	YTD PAID	2,990.00
60 Brooks Auto Parts						
	12063	P	10/08/15	10015650 522210	Repairs & Maint - Equipmen	20.80
	12063	P	10/08/15	10033260 522220	Repairs & Maint - Building	330.61
	12063	P	10/08/15	10035000 522210	Repairs & Maint - Equipmen	79.96
	12063	P	10/08/15	10035000 531100	Gen Operating Supplies & M	183.61
	12063	P	10/08/15	10042200 522210	Repairs & Maint - Equipmen	40.03
	12063	P	10/08/15	10049000 531100	Gen Operating Supplies & M	27.75
	12063	P	10/08/15	10049000 531120	Oil, Grease, Antifreeze	173.58
	12063	P	10/08/15	10049000 531600	Small Equipment < \$5,000	7.99
	12063	P	10/08/15	10049000 531700	Other Supplies/Parts	2,229.63
	12063	P	10/08/15	50544210 531100	Gen Operating Supplies & M	52.96
	12063	P	10/08/15	50562200 531100	Gen Operating Supplies & M	26.59
	12063	P	10/08/15	54045500 522215	Repairs & Maint-Vehicles	10.40
	12063	P	10/08/15	54045500 531100	Gen Operating Supplies & M	412.79

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,463.83	YTD	INVOICED	15,401.49	YTD PAID	3,596.70
1930 Josephine Brown						
	12064	P	10/08/15	55555200 523230	Postage	23.76
	12064	P	10/08/15	55555200 531300	Food	97.45
VENDOR TOTALS	638.06	YTD	INVOICED	807.05	YTD PAID	121.21
4215 Burnett Lime Company Inc						
	12065	P	10/08/15	50544210 531130	Chemicals	2,325.74
VENDOR TOTALS	21,137.67	YTD	INVOICED	23,506.16	YTD PAID	2,325.74
5927 C & S Chemicals						
	12066	P	10/08/15	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	60,173.10	YTD	INVOICED	66,666.60	YTD PAID	3,246.75
68 Capital Data Service						
	12067	P	10/08/15	10015350 522250	Maintenance Agreements	4,718.50
VENDOR TOTALS	16,316.50	YTD	INVOICED	14,017.00	YTD PAID	4,718.50
6974 Cartridge World of Conyers						
	12068	P	10/08/15	10049000 531100	Gen Operating Supplies & M	83.99
VENDOR TOTALS	869.31	YTD	INVOICED	952.31	YTD PAID	83.99
3337 Certified Laboratories						
	12069	P	10/08/15	10042200 522210	Repairs & Maint - Equipmen	440.73
VENDOR TOTALS	1,548.89	YTD	INVOICED	1,997.28	YTD PAID	440.73
7707 Gregory H Chapman						
	12070	P	10/08/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	12,307.20	YTD	INVOICED	12,307.20	YTD PAID	1,538.40
7728 Chapter 13 Trustee						
	12071	P	10/08/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	2,079.00	YTD	INVOICED	2,079.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan						
	12072	P	10/08/15	100 121344	457 Deferred Comp PR Deduc	7,915.36
VENDOR TOTALS	73,426.06	YTD	INVOICED	73,426.06	YTD PAID	7,915.36
6218 Charm-Tex Inc						
	12073	P	10/08/15	10033260 531140	Prisoner	1,285.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,410.72	YTD	INVOICED	6,598.72	YTD PAID	1,285.10
6430 Charter Communications	12074	P	10/08/15	10035000 523600	Dues & Fees	80.00
VENDOR TOTALS	51,485.26	YTD	INVOICED	52,285.26	YTD PAID	80.00
300 Cintas Corporation #201 Decatur	12075	P	10/08/15	50544210 531100	Gen Operating Supplies & M	236.24
	12075	P	10/08/15	50544210 531740	Uniforms	1,418.50
VENDOR TOTALS	6,603.48	YTD	INVOICED	5,416.03	YTD PAID	1,654.74
6647 City Electric Supply Company	12076	P	10/08/15	50544210 522220	Repairs & Maint - Building	252.64
VENDOR TOTALS	809.43	YTD	INVOICED	861.94	YTD PAID	252.64
97 City of Covington Utilities Department	12077	P	10/08/15	10015650 531230	Energy - Electricity	177.54
	12077	P	10/08/15	10035000 531220	Energy - Natural Gas	13.50
	12077	P	10/08/15	10035000 531230	Energy - Electricity	804.70
	12077	P	10/08/15	10042200 531234	Electric - Traffic Lights	31.80
	12077	P	10/08/15	10042600 531230	Energy - Electricity	3,511.76
	12077	P	10/08/15	50544210 531230	Energy - Electricity	14,218.93
	12077	P	10/08/15	54045500 531230	Energy - Electricity	268.58
VENDOR TOTALS	815,954.75	YTD	INVOICED	999,730.27	YTD PAID	19,026.81
7818 Melinda Hayes Clark	12078	P	10/08/15	25026200 523500 15010	Travel Meals Lodging Milea	70.00
	12078	P	10/08/15	25026200 531300 15016	Food	225.00
VENDOR TOTALS	295.00	YTD	INVOICED	295.00	YTD PAID	295.00
7769 ConServe	12079	P	10/08/15	100 121362	Employee Garnishments	.03
VENDOR TOTALS	1,382.71	YTD	INVOICED	1,382.71	YTD PAID	.03
2364 Control Concepts Inc	12080	P	10/08/15	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	8,125.00	YTD	INVOICED	8,125.00	YTD PAID	1,625.00
74 Barbara Engelhardt	12081	P	10/08/15	10021500 521310	Court Reporter Services	1,296.00
VENDOR TOTALS	4,290.08	YTD	INVOICED	4,290.08	YTD PAID	1,296.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99 Covington Ford Inc	12082	P	10/08/15	10049000 531700	Other Supplies/Parts	897.09
VENDOR TOTALS	34,044.74	YTD INVOICED		34,348.66	YTD PAID	897.09
103 William Thomas Craig LLC	12083	P	10/08/15	10011100 521210	Legal Services	14,561.13
	12083	P	10/08/15	10011100 521210	L0001 Legal Services	6,472.90
	12083	P	10/08/15	10015400 521210	Legal Services	220.94
	12083	P	10/08/15	10015500 521210	Legal Services	596.54
	12083	P	10/08/15	10033100 521210	Legal Services	287.22
	12083	P	10/08/15	10042200 521210	P0945 Legal Services	339.90
	12083	P	10/08/15	10073400 521210	Legal Services	220.94
	12083	P	10/08/15	10074100 521210	Legal Services	883.76
	12083	P	10/08/15	32815650 521210	S1104 Legal Services	265.13
	12083	P	10/08/15	32861100 521210	S1108 Legal Services	2,452.40
	12083	P	10/08/15	505 117602	Constr in Progress Bear Cr	9,146.28
	12083	P	10/08/15	54045300 521210	Legal Services	198.85
	12083	P	10/08/15	55755300 521210	Legal Services	135.97
VENDOR TOTALS	270,437.09	YTD INVOICED		270,437.09	YTD PAID	35,781.96
5789 Crystal Springs	12084	P	10/08/15	55555200 523900	Other Contracted Services	108.90
VENDOR TOTALS	399.48	YTD INVOICED		475.23	YTD PAID	108.90
1663 Derwin Bryan Davis	12085	P	10/08/15	10026000 521215	Indigent Defense Legal Svc	2,065.35
VENDOR TOTALS	11,167.06	YTD INVOICED		12,945.46	YTD PAID	2,065.35
969 Department of Homeland Security	12086	P	10/08/15	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
5871 Eastern Data Inc	12087	P	10/08/15	10033100 531600	Small Equipment < \$5,000	2,205.00
VENDOR TOTALS	15,715.00	YTD INVOICED		15,034.00	YTD PAID	2,205.00
138 Federal Express Corp	12088	P	10/08/15	50544210 523230	Postage	49.75
VENDOR TOTALS	831.27	YTD INVOICED		946.60	YTD PAID	49.75
778 Fireline Inc	12089	P	10/08/15	10035000 522220	Repairs & Maint - Building	227.50
	12089	P	10/08/15	10049000 531700	Other Supplies/Parts	256.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,732.79	YTD	INVOICED	14,592.84	YTD PAID	484.00
5110 State of Florida Disbursement Unit	12090	P	10/08/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	6,626.61	YTD	INVOICED	6,626.61	YTD PAID	736.29
345 Frank's Restaurant Inc	12091	P	10/08/15	10033260 531300	Food	19,908.60
VENDOR TOTALS	317,700.60	YTD	INVOICED	341,625.30	YTD PAID	19,908.60
7807 Obia Fuller	12093	P	10/08/15	10026000 523500	Travel Meals Lodging Milea	89.70
VENDOR TOTALS	120.75	YTD	INVOICED	120.75	YTD PAID	89.70
1427 Cathy C Garey	12094	P	10/08/15	21222000 531125	Lab Analysis	1,150.00
VENDOR TOTALS	4,425.00	YTD	INVOICED	5,925.00	YTD PAID	1,150.00
1950 GE Capital	12095	P	10/08/15	55555200 522250	Maintenance Agreements	651.23
VENDOR TOTALS	1,648.19	YTD	INVOICED	2,146.67	YTD PAID	651.23
2311 Georgia Child Support Enforcement	12096	P	10/08/15	100 121362	Employee Garnishments	6,771.01
VENDOR TOTALS	57,412.08	YTD	INVOICED	57,412.08	YTD PAID	6,771.01
301 Georgia Power	12097	P	10/08/15	10042600 531230	Energy - Electricity	2,496.55
VENDOR TOTALS	22,691.13	YTD	INVOICED	26,128.35	YTD PAID	2,496.55
493 Georgia Technology Authority Service	12098	P	10/08/15	10021500 523220	Telephone/Pagers/Mobile	5.43
	12098	P	10/08/15	10021800 523220	Telephone/Pagers/Mobile	2.71
	12098	P	10/08/15	10022000 523220	Telephone/Pagers/Mobile	43.41
	12098	P	10/08/15	10024000 523220	Telephone/Pagers/Mobile	8.14
	12098	P	10/08/15	10026000 523220	Telephone/Pagers/Mobile	16.28
VENDOR TOTALS	290.31	YTD	INVOICED	411.01	YTD PAID	75.97
6239 Mary Gail Shinall	12099	P	10/08/15	10033100 531740	Uniforms	1,438.00
	12099	P	10/08/15	10033260 531740	Uniforms	62.00
	12099	P	10/08/15	10033500 531740	Uniforms	147.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,395.00	YTD	INVOICED	22,685.00	YTD	PAID 1,647.00
868 Ginn Motor Company-Chevrolet	12100	P	10/08/15	10049000 531700	Other Supplies/Parts	30.17
VENDOR TOTALS	114,162.78	YTD	INVOICED	114,264.85	YTD	PAID 30.17
6670 Governmental Systems Inc	12101	P	10/08/15	10015500 522250	Maintenance Agreements	1,497.49
VENDOR TOTALS	3,572.49	YTD	INVOICED	4,964.43	YTD	PAID 1,497.49
511 Grainger	12102	P	10/08/15	10033260 522220	Repairs & Maint - Building	2,821.44
VENDOR TOTALS	12,199.93	YTD	INVOICED	17,497.06	YTD	PAID 2,821.44
1448 Great American Inc	12103	P	10/08/15	10049000 531100	Gen Operating Supplies & M	66.12
	12103	P	10/08/15	10049000 531120	Oil, Grease, Antifreeze	222.60
	12103	P	10/08/15	10049000 531700	Other Supplies/Parts	885.23
VENDOR TOTALS	12,340.53	YTD	INVOICED	13,627.41	YTD	PAID 1,173.95
7414 Rodney Lynn Guiney	12104	P	10/08/15	10033100 522215	Repairs & Maint-Vehicles	3,500.00
VENDOR TOTALS	9,800.00	YTD	INVOICED	9,800.00	YTD	PAID 3,500.00
366 HACH Company	12105	P	10/08/15	50544210 531125	Lab Analysis	2,296.18
VENDOR TOTALS	13,414.97	YTD	INVOICED	13,414.97	YTD	PAID 2,296.18
412 Hagemyer North American Inc	12106	P	10/08/15	10039100 531710	Cleaning Supplies	119.25
VENDOR TOTALS	198.75	YTD	INVOICED	198.75	YTD	PAID 119.25
779 Harold's Propane	12107	P	10/08/15	50544210 531240	Energy - Bottled Gas	15.90
VENDOR TOTALS	15.90	YTD	INVOICED	15.90	YTD	PAID 15.90
564 Linda Hays	12108	P	10/08/15	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	20,000.00	YTD	INVOICED	20,000.00	YTD	PAID 20,000.00
592 Hays Tractor & Equipment Inc						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12109	P	10/08/15	50544210 531600	Small Equipment < \$5,000	2,450.00
VENDOR TOTALS	12,853.93	YTD INVOICED		14,006.10	YTD PAID	2,450.00
367 Hill Manufacturing Company Inc	12110	P	10/08/15	50544210 531710	Cleaning Supplies	772.00
VENDOR TOTALS	3,337.27	YTD INVOICED		4,109.27	YTD PAID	772.00
297 Home Depot Credit Services	12111	P	10/08/15	100 111900	Accounts Receivable	23.73
	12111	P	10/08/15	10015650 522220	Repairs & Maint - Building	16.82
	12111	P	10/08/15	10015650 531710	Cleaning Supplies	64.97
	12111	P	10/08/15	10033100 531100	Gen Operating Supplies & M	95.26
	12111	P	10/08/15	10033100 531600	Small Equipment < \$5,000	36.89
	12111	P	10/08/15	10033260 522220	Repairs & Maint - Building	2,058.04
	12111	P	10/08/15	10035000 522210	Repairs & Maint - Equipmen	38.00
	12111	P	10/08/15	10035000 522220	Repairs & Maint - Building	2,251.13
	12111	P	10/08/15	10042200 531100	Gen Operating Supplies & M	109.98
	12111	P	10/08/15	10042200 534170	Signs	91.95
	12111	P	10/08/15	10049000 531100	Gen Operating Supplies & M	94.05
	12111	P	10/08/15	10049000 531600	Small Equipment < \$5,000	52.06
	12111	P	10/08/15	10049000 531700	Other Supplies/Parts	14.42
	12111	P	10/08/15	30142200 534140	15008 Culverts	537.86
	12111	P	10/08/15	50544210 522210	Repairs & Maint - Equipmen	370.46
	12111	P	10/08/15	50544210 522220	Repairs & Maint - Building	89.19
	12111	P	10/08/15	50544210 522230	Grounds Maintenance	37.57
	12111	P	10/08/15	50544210 531100	Gen Operating Supplies & M	70.38
	12111	P	10/08/15	55615650 531100	Gen Operating Supplies & M	92.83
VENDOR TOTALS	13,257.47	YTD INVOICED		14,082.30	YTD PAID	6,145.59
673 Hopi Contracting Inc	12112	P	10/08/15	10033260 522220	Repairs & Maint - Building	180.00
VENDOR TOTALS	1,321.80	YTD INVOICED		1,381.80	YTD PAID	180.00
2661 Housing Authority	12113	P	10/08/15	32861100 523900 S1108	Other Contracted Services	29,000.00
VENDOR TOTALS	39,000.00	YTD INVOICED		39,000.00	YTD PAID	29,000.00
5782 Hudspeth Accounting	12114	P	10/08/15	55555200 521200	Professional/Contracted Sr	825.00
VENDOR TOTALS	2,326.25	YTD INVOICED		2,891.25	YTD PAID	825.00
4735 William K Hyde	12115	P	10/08/15	10035000 531100	Gen Operating Supplies & M	27.17
	12115	P	10/08/15	10035000 531740	Uniforms	18.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	215.40	YTD	INVOICED	215.40	YTD	PAID 45.17
5900 Indiana State Central Collections	12116	P	10/08/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,944.00	YTD	INVOICED	1,944.00	YTD	PAID 216.00
6966 Indoff Inc	12117	P	10/08/15	10011100 531100	Gen Operating Supplies & M	135.28
	12117	P	10/08/15	10015400 531100	Gen Operating Supplies & M	123.90
	12117	P	10/08/15	10021800 531100	Gen Operating Supplies & M	1,208.60
	12117	P	10/08/15	10022000 531100	Gen Operating Supplies & M	674.29
VENDOR TOTALS	10,753.25	YTD	INVOICED	11,971.95	YTD	PAID 2,142.07
371 Industrial Chemicals Inc	12118	P	10/08/15	50544210 531130	Chemicals	5,407.50
VENDOR TOTALS	129,180.38	YTD	INVOICED	139,995.38	YTD	PAID 5,407.50
3079 Ingle Courier Service Inc	12119	P	10/08/15	10039100 521230	Medical Service	113.74
VENDOR TOTALS	568.70	YTD	INVOICED	625.57	YTD	PAID 113.74
7695 Internal Revenue Service	12120	P	10/08/15	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	433.36	YTD	INVOICED	433.36	YTD	PAID 108.34
7812 Sea Island Enterprises	12121	P	10/08/15	55555200 523960 16054	Participant Trips/Cost	6,453.00
VENDOR TOTALS	6,953.00	YTD	INVOICED	6,953.00	YTD	PAID 6,453.00
324 Jimmy Harris Trucking Inc	12122	P	10/08/15	30142200 523900 15008	Other Contracted Services	2,800.00
VENDOR TOTALS	22,102.50	YTD	INVOICED	26,425.00	YTD	PAID 2,800.00
7077 Amie B Johnson	12123	P	10/08/15	10021500 521310	Court Reporter Services	1,068.16
VENDOR TOTALS	16,234.48	YTD	INVOICED	16,234.48	YTD	PAID 1,068.16
4451 Fredrich Johnson	12124	P	10/08/15	10015510 523850	Contract Labor	495.00
VENDOR TOTALS	1,485.00	YTD	INVOICED	1,705.00	YTD	PAID 495.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
654 Kauffman Tire/Georgia	12125	P	10/08/15	10049000 531115	Tires & Tubes	994.52
VENDOR TOTALS	14,713.66	YTD INVOICED		12,456.33	YTD PAID	994.52
7124 Keepers Inc	12126	P	10/08/15	10033260 531740	Uniforms	331.93
VENDOR TOTALS	570.86	YTD INVOICED		570.86	YTD PAID	331.93
7469 King's 24 Hour Towing	12127	P	10/08/15	10033100 523910	Wrecker Service	70.00
VENDOR TOTALS	435.00	YTD INVOICED		435.00	YTD PAID	70.00
1107 Kraft Power Corporation	12128	P	10/08/15	10033260 522220	Repairs & Maint - Building	1,084.65
VENDOR TOTALS	3,440.75	YTD INVOICED		3,972.60	YTD PAID	1,084.65
376 L D Hilliard Jr	12129	P	10/08/15	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	161,751.83	YTD INVOICED		180,041.63	YTD PAID	18,289.80
8886 Kristopher Lachance	12130	P	10/08/15	10035000 523700	Education & Training	75.00
VENDOR TOTALS	243.01	YTD INVOICED		243.01	YTD PAID	75.00
361 Phillip Langford	12131	P	10/08/15	10037000 523850	Contract Labor	200.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	200.00
5909 Law Enforcement Supply	12132	P	10/08/15	10033100 531740	Uniforms	537.17
VENDOR TOTALS	10,498.78	YTD INVOICED		13,455.76	YTD PAID	537.17
7325 James W Long	12133	P	10/08/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	16,572.83	YTD INVOICED		16,572.83	YTD PAID	1,923.08
1327 Loudoun Communications Inc	12134	P	10/08/15	10033100 522210	Repairs & Maint - Equipmen	85.00
VENDOR TOTALS	12,916.01	YTD INVOICED		13,054.26	YTD PAID	85.00
1004 Mamie's Kitchen						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12135	P	10/08/15	100 112705	Due From/To City of Coving	576.00
VENDOR TOTALS	576.00	YTD INVOICED		576.00	YTD PAID	576.00
5417 Maxx Computer Technologies, LLC	12136	P	10/08/15	10011100 531600	Small Equipment < \$5,000	120.00
VENDOR TOTALS	49,065.24	YTD INVOICED		49,065.24	YTD PAID	120.00
149 Mayfield Ace Hardware	12137	P	10/08/15	10015650 522210	Repairs & Maint - Equipmen	11.98
	12137	P	10/08/15	10015650 522240	Security Maintenance	3.58
	12137	P	10/08/15	10015650 531100	Gen Operating Supplies & M	19.48
	12137	P	10/08/15	10015650 531600	Small Equipment < \$5,000	8.99
	12137	P	10/08/15	10033260 522220	Repairs & Maint - Building	58.01
	12137	P	10/08/15	10035000 522220	Repairs & Maint - Building	198.25
	12137	P	10/08/15	10042200 531700	Other Supplies/Parts	.00
	12137	P	10/08/15	10042200 531730	Protective Clothing	65.98
	12137	P	10/08/15	10042700 531100	Gen Operating Supplies & M	23.99
	12137	P	10/08/15	10049000 531100	Gen Operating Supplies & M	100.09
	12137	P	10/08/15	10049000 531600	Small Equipment < \$5,000	67.96
	12137	P	10/08/15	10049000 531700	Other Supplies/Parts	25.97
	12137	P	10/08/15	10061100 531100	Gen Operating Supplies & M	35.66
	12137	P	10/08/15	50544210 522210	Repairs & Maint - Equipmen	9.49
	12137	P	10/08/15	50544210 522220	Repairs & Maint - Building	53.47
	12137	P	10/08/15	50562200 531100	Gen Operating Supplies & M	111.85
	12137	P	10/08/15	54045300 531100	Gen Operating Supplies & M	36.83
	12137	P	10/08/15	54045300 531710	Cleaning Supplies	46.44
	12137	P	10/08/15	54045500 531100	Gen Operating Supplies & M	42.92
VENDOR TOTALS	2,909.40	YTD INVOICED		2,853.08	YTD PAID	920.94
3465 James Chad McKenzie	12138	P	10/08/15	10015500 523500	Travel Meals Lodging Milea	297.78
VENDOR TOTALS	357.78	YTD INVOICED		357.78	YTD PAID	297.78
7558 Yvonne Davis McMullen	12139	P	10/08/15	20933100 523900	Other Contracted Services	1,607.50
VENDOR TOTALS	3,312.50	YTD INVOICED		4,887.50	YTD PAID	1,607.50
636 Mid Georgia Trucking	12140	P	10/08/15	30142200 523900 15008	Other Contracted Services	2,730.00
VENDOR TOTALS	12,687.50	YTD INVOICED		15,890.00	YTD PAID	2,730.00
5448 Minix & Son Tire Company	12141	P	10/08/15	54045500 522215	Repairs & Maint-Vehicles	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,416.52	YTD	INVOICED	1,535.52	YTD PAID	60.00
999999 MISC ONE TIME PAY	12142	P	10/08/15	10021800 523850	Contract Labor	100.00
VENDOR TOTALS	46,525.63	YTD	INVOICED	46,825.63	YTD PAID	100.00
162 Monroe Power Equipment Company Inc	12143	P	10/08/15	50562200 531100	Gen Operating Supplies & M	47.69
VENDOR TOTALS	1,373.49	YTD	INVOICED	1,402.40	YTD PAID	47.69
407 Moreland Altobelli Associates Inc	12144	P	10/08/15	32542200 521200 P2423	Professional/Contracted Sr	878.61
VENDOR TOTALS	34,589.87	YTD	INVOICED	56,476.38	YTD PAID	878.61
7369 Moseley Electric LLC	12145	P	10/08/15	10049000 522220	Repairs & Maint - Building	1,980.00
VENDOR TOTALS	3,772.53	YTD	INVOICED	13,652.53	YTD PAID	1,980.00
1606 Mustang Computers and Supplies Inc	12146	P	10/08/15	10015360 531100	Gen Operating Supplies & M	1,256.00
VENDOR TOTALS	2,034.00	YTD	INVOICED	2,034.00	YTD PAID	1,256.00
198 Newton County Clerk of Superior Court	12147	P	10/08/15	10024000 341100	Court Costs, Fees, Charges	72.00
VENDOR TOTALS	1,499.00	YTD	INVOICED	1,536.00	YTD PAID	72.00
194 Newton County Physical Health	12148	P	10/08/15	10033100 521231	Medical Exam	100.00
VENDOR TOTALS	64,550.00	YTD	INVOICED	64,550.00	YTD PAID	100.00
2891 Newton County Solid Waste Enterprise Fund	12149	P	10/08/15	10039100 522110	Disposal/Garbage Pick Up S	198.12
	12149	P	10/08/15	10042200 522110	Disposal/Garbage Pick Up S	110.64
	12149	P	10/08/15	55615650 522110	Disposal/Garbage Pick Up S	52.20
VENDOR TOTALS	1,112.36	YTD	INVOICED	1,655.32	YTD PAID	360.96
4808 Newton County Tomorrow	12150	P	10/08/15	10011100 521200	Professional/Contracted Sr	2,000.00
VENDOR TOTALS	8,004.00	YTD	INVOICED	8,004.00	YTD PAID	2,000.00
202 Newton County Water & Sewerage Authority						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12151	P	10/08/15	10015650 531210	Energy - Water/Sewerage	11.72
	12151	P	10/08/15	10035000 531210	Energy - Water/Sewerage	178.41
	12151	P	10/08/15	10042200 531210	Energy - Water/Sewerage	195.35
	12151	P	10/08/15	10049000 531210	Energy - Water/Sewerage	58.58
	12151	P	10/08/15	27135400 531210	Energy - Water/Sewerage	539.47
	12151	P	10/08/15	50544210 531210	Energy - Water/Sewerage	146.67
	12151	P	10/08/15	50562200 531210	Energy - Water/Sewerage	221.11
	12151	P	10/08/15	54045500 531210	Energy - Water/Sewerage	81.90
VENDOR TOTALS				17,794.14 YTD INVOICED	19,421.73 YTD PAID	1,433.21
101 Newton County Chamber of Commerce						
	12152	P	10/08/15	10011100 523600	Dues & Fees	1,200.00
VENDOR TOTALS				76,067.00 YTD INVOICED	76,067.00 YTD PAID	1,200.00
204 Newton Electric Supply						
	12153	P	10/08/15	10033260 522220	Repairs & Maint - Building	2,008.42
	12153	P	10/08/15	10035000 522220	Repairs & Maint - Building	495.00
	12153	P	10/08/15	10035000 531100	Gen Operating Supplies & M	107.48
	12153	P	10/08/15	10049000 522220	Repairs & Maint - Building	93.14
	12153	P	10/08/15	50544210 522210	Repairs & Maint - Equipmen	31.82
	12153	P	10/08/15	50544210 531100	Gen Operating Supplies & M	16.76
					TOTAL FOR 12153	2,752.62
	12154	P	10/08/15	55555200 531100	Gen Operating Supplies & M	52.03
VENDOR TOTALS				8,377.92 YTD INVOICED	7,164.49 YTD PAID	2,804.65
205 Newton Medical Center						
	12155	P	10/08/15	10033260 521230	Medical Service	201.95
VENDOR TOTALS				443.75 YTD INVOICED	589.80 YTD PAID	201.95
3331 Nextel Communication						
	12156	P	10/08/15	10011100 523220	Telephone/Pagers/Mobile	47.56
	12156	P	10/08/15	10074100 523220	Telephone/Pagers/Mobile	140.96
					TOTAL FOR 12156	188.52
	12157	P	10/08/15	55555200 523220	Telephone/Pagers/Mobile	82.52
VENDOR TOTALS				1,371.28 YTD INVOICED	1,862.37 YTD PAID	271.04
3809 Nextran Truck Center - Macon						
	12158	P	10/08/15	10049000 531700	Other Supplies/Parts	261.15
VENDOR TOTALS				5,976.51 YTD INVOICED	11,225.93 YTD PAID	261.15
216 Northern Tool & Equipment						
	12159	P	10/08/15	10049000 531600	Small Equipment < \$5,000	70.31
VENDOR TOTALS				1,223.17 YTD INVOICED	1,923.01 YTD PAID	70.31

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5955 Nutri-Systems Corporation	12160	P	10/08/15	55555200 531100	Gen Operating Supplies & M	326.14
VENDOR TOTALS	326.14	YTD INVOICED		326.14	YTD PAID	326.14
6625 NYS Child Support Processing Center	12161	P	10/08/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	1,055.07	YTD INVOICED		1,055.07	YTD PAID	117.23
5412 O'Reilly Automotive Stores	12162	P	10/08/15	10049000 531700	Other Supplies/Parts	177.52
VENDOR TOTALS	1,205.27	YTD INVOICED		1,305.36	YTD PAID	177.52
218 Office Depot Inc	12163	P	10/08/15	10026000 531100	Gen Operating Supplies & M	349.99
	12163	P	10/08/15	10033100 531100	Gen Operating Supplies & M	133.49
VENDOR TOTALS	17,335.11	YTD INVOICED		17,563.14	YTD PAID	483.48
7486 Ohio Child Support Payment Central (CSPC)	12164	P	10/08/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	1,271.07	YTD INVOICED		1,271.07	YTD PAID	141.23
7751 Harry E Owens	12165	P	10/08/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	37,100.00	YTD INVOICED		41,300.00	YTD PAID	4,200.00
222 City of Oxford	12166	P	10/08/15	54045500 531210	Energy - Water/Sewerage	46.69
VENDOR TOTALS	40,679.50	YTD INVOICED		60,588.58	YTD PAID	46.69
228 Parker Brothers Inc	12167	P	10/08/15	10035000 531100	Gen Operating Supplies & M	359.48
	12167	P	10/08/15	10049000 531100	Gen Operating Supplies & M	62.40
VENDOR TOTALS	3,437.70	YTD INVOICED		4,235.93	YTD PAID	421.88
229 Robert Douglas Brooks	12168	P	10/08/15	10049000 531700	Other Supplies/Parts	1,856.22
VENDOR TOTALS	12,279.09	YTD INVOICED		11,345.19	YTD PAID	1,856.22
7715 NCS Pearson Inc	12169	P	10/08/15	10033260 531140	Prisoner	760.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	760.00	YTD	INVOICED	760.00	YTD PAID	760.00
7528 Linda Pflug	12170	P	10/08/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	1,125.00	YTD	INVOICED	1,200.00	YTD PAID	150.00
237 Pi-Jon Inc	12171	P	10/08/15	10033260 531270	Gasoline/Diesel	2,112.59
	12171	P	10/08/15	10035000 531271	Fuel Purchases	1,450.15
	12171	P	10/08/15	54045300 531270	Gasoline/Diesel	4,068.29
VENDOR TOTALS	58,750.66	YTD	INVOICED	97,929.13	YTD PAID	7,631.03
8910 Christopher Piner	12172	P	10/08/15	10021500 523500	Travel Meals Lodging Milea	23.00
VENDOR TOTALS	228.40	YTD	INVOICED	250.60	YTD PAID	23.00
752 Pioneer Rubbert & Gasket	12173	P	10/08/15	50544210 522210	Repairs & Maint - Equipmen	160.00
VENDOR TOTALS	418.64	YTD	INVOICED	688.14	YTD PAID	160.00
240 Pittman Construction Company	12174	P	10/08/15	30142200 523900 15008	Other Contracted Services	64,685.99
	12174	P	10/08/15	30142200 534110 15008	Paved Roads	-1,775.97
VENDOR TOTALS	333,740.60	YTD	INVOICED	479,310.99	YTD PAID	62,910.02
7351 Precision Automotive Service	12175	P	10/08/15	10033100 522215	Repairs & Maint-Vehicles	7,498.64
	12175	P	10/08/15	10033260 522215	Repairs & Maint-Vehicles	69.51
	12175	P	10/08/15	10033500 522215	Repairs & Maint-Vehicles	161.16
VENDOR TOTALS	90,637.70	YTD	INVOICED	90,637.70	YTD PAID	7,729.31
1145 Charles Scott Queen	12176	P	10/08/15	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	560.00	YTD	INVOICED	560.00	YTD PAID	300.00
2441 Redwood Toxicology	12177	P	10/08/15	25021500 531100 16005	Gen Operating Supplies & M	782.48
VENDOR TOTALS	10,173.53	YTD	INVOICED	10,469.03	YTD PAID	782.48
3449 Reed & Shows Meter Repair & Supply Company	12178	P	10/08/15	50544210 522250	Maintenance Agreements	10,335.25



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,335.25	YTD	INVOICED	16,735.25	YTD PAID	10,335.25
999998 REFUND ONE TIME PAY	12179	P	10/08/15	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	25,039.76	YTD	INVOICED	25,039.76	YTD PAID	25.00
7817 Ribbity Ribbitz Embroidery & TShirts	12180	P	10/08/15	10071300 531100	Gen Operating Supplies & M	336.00
VENDOR TOTALS	336.00	YTD	INVOICED	336.00	YTD PAID	336.00
1098 Rockdale Animal Hospital Inc	12181	P	10/08/15	10033100 523900	Other Contracted Services	61.19
VENDOR TOTALS	985.04	YTD	INVOICED	1,386.71	YTD PAID	61.19
2660 Rockdale Co Accountability Court	12182	P	10/08/15	25021500 531100 16005	Gen Operating Supplies & M	847.88
VENDOR TOTALS	2,925.00	YTD	INVOICED	3,660.46	YTD PAID	847.88
5939 Scana Energy	12183	P	10/08/15	10035000 531220	Energy - Natural Gas	218.75
VENDOR TOTALS	1,884.17	YTD	INVOICED	2,524.73	YTD PAID	218.75
263 Sherwoods Flowers Inc	12184	P	10/08/15	10011100 531100	Gen Operating Supplies & M	115.00
VENDOR TOTALS	115.00	YTD	INVOICED	170.00	YTD PAID	115.00
3593 Shred-It Atlanta	12185	P	10/08/15	10015100 523900	Other Contracted Services	87.29
VENDOR TOTALS	3,300.15	YTD	INVOICED	2,920.62	YTD PAID	87.29
266 Smith Insurance Agency	12186	P	10/08/15	100 113800	Prepaid Items	562,277.00
VENDOR TOTALS	747,139.00	YTD	INVOICED	747,139.00	YTD PAID	562,277.00
268 Snapping Shoals EMC	12187	P	10/08/15	10015650 531230	Energy - Electricity	89.60
	12187	P	10/08/15	10033150 522310	Rental of Land & Buildings	167.70
	12187	P	10/08/15	10035000 531230	Energy - Electricity	3,086.43
	12187	P	10/08/15	10039100 531230	Energy - Electricity	357.55
	12187	P	10/08/15	10042200 531230	Energy - Electricity	1,099.62
	12187	P	10/08/15	10042200 531234	Electric - Traffic Lights	1,288.55
	12187	P	10/08/15	10042600 531230	Energy - Electricity	63,117.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12187	P	10/08/15	10049000 531230	Energy - Electricity	1,258.15
	12187	P	10/08/15	27135400 531230	Energy - Electricity	274.82
	12187	P	10/08/15	50562200 531230	Energy - Electricity	129.88
	12187	P	10/08/15	54045300 531230	Energy - Electricity	368.42
	12187	P	10/08/15	54045500 531230	Energy - Electricity	960.53
					TOTAL FOR 12187	72,199.15
	12188	P	10/08/15	10042600 531230	Energy - Electricity	337.61
VENDOR TOTALS	292,989.55	YTD INVOICED		377,347.01	YTD PAID	72,536.76
4509 Southeastern Paper Group of Atlanta						
	12189	P	10/08/15	10035000 531100	Gen Operating Supplies & M	933.66
VENDOR TOTALS	13,101.22	YTD INVOICED		10,997.15	YTD PAID	933.66
7319 Southern Computer Warehouse Inc						
	12190	P	10/08/15	10015350 531100	Gen Operating Supplies & M	218.11
VENDOR TOTALS	3,196.14	YTD INVOICED		14,975.26	YTD PAID	218.11
7487 Southern Tire Mart LLC						
	12191	P	10/08/15	10049000 531115	Tires & Tubes	3,182.52
	12192	P	10/08/15	10049000 531115	Tires & Tubes	5,328.12
VENDOR TOTALS	17,986.80	YTD INVOICED		18,426.62	YTD PAID	8,510.64
4175 Specialty Truck Parts Inc						
	12193	P	10/08/15	10049000 531700	Other Supplies/Parts	7,340.51
VENDOR TOTALS	9,071.92	YTD INVOICED		11,203.36	YTD PAID	7,340.51
4204 Adam M Goodman Standing Chapter 13 Trustee						
	12194	P	10/08/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,367.72	YTD INVOICED		2,367.72	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr						
	12195	P	10/08/15	10033100 523900	Other Contracted Services	1,025.00
VENDOR TOTALS	8,200.00	YTD INVOICED		8,200.00	YTD PAID	1,025.00
1112 State Industrial Products Corporation						
	12196	P	10/08/15	10033260 531710	Cleaning Supplies	1,717.80
VENDOR TOTALS	20,009.83	YTD INVOICED		19,096.03	YTD PAID	1,717.80
7159 Stephens Oil Company Inc						
	12197	P	10/08/15	10033100 531271	Fuel Purchases	13,093.36
	12197	P	10/08/15	10042200 531270	Gasoline/Diesel	30,332.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	206,668.16	YTD	INVOICED	206,668.16	YTD PAID	43,425.76
8936 Tela Stewart	12198	P	10/08/15	10037000 523850	Contract Labor	402.00
VENDOR TOTALS	984.00	YTD	INVOICED	1,416.00	YTD PAID	402.00
6411 Structured Technologies Inc	12199	P	10/08/15	55755300 522240	Security Maintenance	30.00
VENDOR TOTALS	4,512.14	YTD	INVOICED	4,912.14	YTD PAID	30.00
8263 Diana Summers	12200	P	10/08/15	10026000 523500	Travel Meals Lodging Milea	53.66
VENDOR TOTALS	791.65	YTD	INVOICED	791.65	YTD PAID	53.66
6856 Curtis Sumner	12201	P	10/08/15	50544210 531100	Gen Operating Supplies & M	80.23
VENDOR TOTALS	80.23	YTD	INVOICED	80.23	YTD PAID	80.23
3453 Supply Direct Inc	12202	P	10/08/15	10033260 522220	Repairs & Maint - Building	155.60
VENDOR TOTALS	6,403.28	YTD	INVOICED	8,069.38	YTD PAID	155.60
5430 Sutherland's FoodService	12203	P	10/08/15	10033260 531710	Cleaning Supplies	453.75
VENDOR TOTALS	3,124.25	YTD	INVOICED	3,931.75	YTD PAID	453.75
7754 Laura E Tate	12204	P	10/08/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	8,400.00	YTD	INVOICED	8,400.00	YTD PAID	1,050.00
7763 Ox Bodies Inc	12205	P	10/08/15	10042200 522290	Public Works Repairs	7,790.00
VENDOR TOTALS	16,045.00	YTD	INVOICED	16,045.00	YTD PAID	7,790.00
1608 The Police & Sheriff Press	12206	P	10/08/15	10024500 521200	Professional/Contracted Sr	944.00
VENDOR TOTALS	5,328.00	YTD	INVOICED	5,732.00	YTD PAID	944.00
439 Anne M Thomson	12207	P	10/08/15	10021500 521310	Court Reporter Services	590.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,816.24	YTD	INVOICED	12,816.24	YTD	PAID 590.08
279 Thornton Brothers	12208	P	10/08/15	10049000 531100	Gen Operating Supplies & M	807.60
VENDOR TOTALS	2,660.16	YTD	INVOICED	2,660.16	YTD	PAID 807.60
281 Tires N Wheels	12209	P	10/08/15	10049000 531700	Other Supplies/Parts	44.00
VENDOR TOTALS	919.00	YTD	INVOICED	774.00	YTD	PAID 44.00
1142 Toshiba Business Solutions	12210	P	10/08/15	10014000 522250	Maintenance Agreements	13.62
	12210	P	10/08/15	10015400 522250	Maintenance Agreements	95.92
	12210	P	10/08/15	10033100 522250	Maintenance Agreements	1,677.26
	12210	P	10/08/15	10033100 531100	Gen Operating Supplies & M	98.00
	12210	P	10/08/15	50544210 522250	Maintenance Agreements	35.48
VENDOR TOTALS	11,574.35	YTD	INVOICED	14,686.69	YTD	PAID 1,920.28
7167 Toshiba Financial Services	12211	P	10/08/15	10026000 522320	Rental of Equipment & Vehi	900.74
VENDOR TOTALS	14,613.25	YTD	INVOICED	14,613.25	YTD	PAID 900.74
275 Tractor & Equipment Company	12212	P	10/08/15	10049000 531700	Other Supplies/Parts	83.90
VENDOR TOTALS	19,949.39	YTD	INVOICED	19,938.98	YTD	PAID 83.90
4942 Tractor Supply Credit Plan	12213	P	10/08/15	54045300 531100	Gen Operating Supplies & M	49.99
VENDOR TOTALS	2,764.75	YTD	INVOICED	2,994.66	YTD	PAID 49.99
5295 Trane Company	12214	P	10/08/15	10033260 522220	Repairs & Maint - Building	1,695.18
VENDOR TOTALS	1,695.18	YTD	INVOICED	6,834.88	YTD	PAID 1,695.18
859 Treadwell Tamplin and Company	12215	P	10/08/15	10011100 521200	Professional/Contracted Sr	31,398.00
VENDOR TOTALS	77,098.00	YTD	INVOICED	77,098.00	YTD	PAID 31,398.00
1010 Cindy Trevizo	12216	P	10/08/15	10021500 531110	Court Reporter Supplies	2,449.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,460.14	YTD INVOICED		11,460.14	YTD PAID	2,449.88
7410 Trinity Services Group Inc	12217	P	10/08/15	10033260 531140	Prisoner	114.00
VENDOR TOTALS	1,843.00	YTD INVOICED		1,546.60	YTD PAID	114.00
7243 Robert L Sims	12218	P	10/08/15	10033100 522215	Repairs & Maint-Vehicles	4,100.00
VENDOR TOTALS	16,000.00	YTD INVOICED		16,000.00	YTD PAID	4,100.00
6279 Marius Turner	12219	P	10/08/15	10015510 523850	Contract Labor	495.00
VENDOR TOTALS	1,540.00	YTD INVOICED		1,760.00	YTD PAID	495.00
6412 Uniform Sales of America LLC	12220	P	10/08/15	10033100 531740	Uniforms	1,963.89
	12220	P	10/08/15	10033260 531740	Uniforms	346.89
	12220	P	10/08/15	10033500 531740	Uniforms	802.00
	12220	P	10/08/15	21233100 531740	Uniforms	229.90
VENDOR TOTALS	23,597.27	YTD INVOICED		21,542.88	YTD PAID	3,342.68
1593 Uniforms Unlimited	12221	P	10/08/15	10074100 531100	Gen Operating Supplies & M	181.80
VENDOR TOTALS	226.20	YTD INVOICED		226.20	YTD PAID	181.80
4219 US Bankruptcy Chapter 13	12222	P	10/08/15	100 121362	Employee Garnishments	1,921.46
VENDOR TOTALS	15,391.14	YTD INVOICED		15,391.14	YTD PAID	1,921.46
451 US Bankruptcy Court	12223	P	10/08/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	9,366.93	YTD INVOICED		9,366.93	YTD PAID	1,040.77
4929 US Treasury	12224	P	10/08/15	100 123300	Other Current Liabilities	480.00
VENDOR TOTALS	655.00	YTD INVOICED		965.00	YTD PAID	480.00
1865 Verbatim Court Reporters Inc	12225	P	10/08/15	10026000 521310	Court Reporter Services	855.36
VENDOR TOTALS	2,376.00	YTD INVOICED		3,516.48	YTD PAID	855.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10 Verizon Wireless	12226	P	10/08/15	10011100 523220	Telephone/Pagers/Mobile	444.86
	12226	P	10/08/15	10015350 523220	Telephone/Pagers/Mobile	87.62
	12226	P	10/08/15	10015500 523220	Telephone/Pagers/Mobile	52.73
	12226	P	10/08/15	10026000 523220	Telephone/Pagers/Mobile	193.78
	12226	P	10/08/15	10033100 523220	Telephone/Pagers/Mobile	10,810.02
	12226	P	10/08/15	10033260 523220	Telephone/Pagers/Mobile	1,900.00
	12226	P	10/08/15	10033500 523220	Telephone/Pagers/Mobile	307.77
	12226	P	10/08/15	10035000 523220	Telephone/Pagers/Mobile	952.04
	12226	P	10/08/15	10042200 523220	Telephone/Pagers/Mobile	950.63
	12226	P	10/08/15	10042700 523220	Telephone/Pagers/Mobile	186.84
	12226	P	10/08/15	10049000 523220	Telephone/Pagers/Mobile	313.46
	12226	P	10/08/15	10074100 523220	Telephone/Pagers/Mobile	317.14
	12226	P	10/08/15	21233100 523220	Telephone/Pagers/Mobile	137.23
	12226	P	10/08/15	25026200 523600	15010 Dues & Fees	76.02
	12226	P	10/08/15	50544210 523220	Telephone/Pagers/Mobile	407.74
VENDOR TOTALS	52,678.44	YTD INVOICED		70,649.29	YTD PAID	17,137.88
404 Voltex Batteries	12227	P	10/08/15	10049000 531700	Other Supplies/Parts	578.70
VENDOR TOTALS	3,011.43	YTD INVOICED		3,223.33	YTD PAID	578.70
668 Walton EMC	12228	P	10/08/15	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	19.35	YTD INVOICED		25.80	YTD PAID	6.45
7512 Maddox Waste Services Of Georgia Inc	12229	P	10/08/15	54045500 522320	Rental of Equipment & Vehi	1,543.75
VENDOR TOTALS	24,343.75	YTD INVOICED		27,597.46	YTD PAID	1,543.75
8439 Stephanie M Watkins	12230	P	10/08/15	10021500 521310	Court Reporter Services	2,440.00
VENDOR TOTALS	6,010.40	YTD INVOICED		6,142.40	YTD PAID	2,440.00
8584 Gabriel White	12231	P	10/08/15	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
4663 Teresa Williams	12232	P	10/08/15	55555200 531300	Food	268.76
VENDOR TOTALS	2,023.60	YTD INVOICED		2,023.60	YTD PAID	268.76
294 Yancey Bros Company	12233	P	10/08/15	10049000 531600	Small Equipment < \$5,000	396.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12233	P	10/08/15	10049000 531700	Other Supplies/Parts	116.57
VENDOR TOTALS	48,010.03	YTD INVOICED		49,338.24	YTD PAID	512.82
967 Zee Medical Service Inc.	12234	P	10/08/15	10049000 531145	Medical Supplies	109.10
VENDOR TOTALS	470.60	YTD INVOICED		470.60	YTD PAID	109.10
2866 ZEP Sales & Service	12235	P	10/08/15	10049000 531100	Gen Operating Supplies & M	475.75
VENDOR TOTALS	1,290.60	YTD INVOICED		4,857.27	YTD PAID	475.75
					REPORT TOTALS	1,169,354.73
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	191	1,169,354.73

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6649 Ameritas Life Insurance Corporation	12236	M	10/09/15	100 121322	Vision Insurance Withholdi	4,407.69
VENDOR TOTALS	17,589.66	YTD	INVOICED	19,830.37	YTD PAID	4,407.69
					REPORT TOTALS	4,407.69
					COUNT	AMOUNT
				TOTAL MANUAL CHECKS	1	4,407.69



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	12237	P	10/16/15	10033100 523220	Telephone/Pagers/Mobile	300.68
	12237	P	10/16/15	10035000 523220	Telephone/Pagers/Mobile	179.35
VENDOR TOTALS	26,944.23	YTD INVOICED		34,463.09	YTD PAID	480.03
2165 Alpine-Pinnacle Gloves	12238	P	10/16/15	10033260 531710	Cleaning Supplies	1,185.00
VENDOR TOTALS	3,950.00	YTD INVOICED		3,950.00	YTD PAID	1,185.00
7225 American Field Maintenance Inc	12239	P	10/16/15	54045500 522210	Repairs & Maint-Equipment	798.60
VENDOR TOTALS	7,266.16	YTD INVOICED		7,266.16	YTD PAID	798.60
4923 Associated Staffing Services Inc	12240	P	10/16/15	10042200 523850	Contract Labor	1,358.20
VENDOR TOTALS	30,540.53	YTD INVOICED		34,378.82	YTD PAID	1,358.20
6718 Atlanta Commercial Tire	12241	P	10/16/15	10049000 531115	Tires & Tubes	1,980.00
VENDOR TOTALS	22,403.50	YTD INVOICED		27,166.36	YTD PAID	1,980.00
1439 Amy Bailey	12242	P	10/16/15	10021500 521200	Professional/Contracted Sr	130.00
VENDOR TOTALS	452.00	YTD INVOICED		522.00	YTD PAID	130.00
48 Bentons Welding Supply	12243	P	10/16/15	10049000 531700	Other Supplies/Parts	81.14
VENDOR TOTALS	261.14	YTD INVOICED		261.14	YTD PAID	81.14
2790 BoundTree Medical,LLC	12244	P	10/16/15	10035000 531145	Medical Supplies	1,528.62
VENDOR TOTALS	10,013.71	YTD INVOICED		9,443.74	YTD PAID	1,528.62
3414 Kelly O Bray, CCR	12245	P	10/16/15	10021500 521310	Court Reporter Services	4,150.00
VENDOR TOTALS	31,862.56	YTD INVOICED		31,862.56	YTD PAID	4,150.00
1488 Brown & Cox Inc	12246	P	10/16/15	10049000 522220	Repairs & Maint - Building	287.00
VENDOR TOTALS	287.00	YTD INVOICED		287.00	YTD PAID	287.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4215 Burnett Lime Company Inc	12247	P	10/16/15	50544210 531130	Chemicals	7,105.46
VENDOR TOTALS	21,137.67	YTD INVOICED		23,506.16	YTD PAID	7,105.46
7559 Calamity D Camp	12248	P	10/16/15	55755300 523850	Contract Labor	175.00
VENDOR TOTALS	950.24	YTD INVOICED		950.24	YTD PAID	175.00
7413 Your Comfort Specialists Inc	12249	P	10/16/15	10033260 522220	Repairs & Maint - Building	289.00
VENDOR TOTALS	289.00	YTD INVOICED		289.00	YTD PAID	289.00
7755 Centering Youth Inc	12250	P	10/16/15	20226200 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	300.00	YTD INVOICED		450.00	YTD PAID	150.00
6218 Charm-Tex Inc	12251	P	10/16/15	10033260 531140	Prisoner	175.80
VENDOR TOTALS	8,410.72	YTD INVOICED		6,598.72	YTD PAID	175.80
6430 Charter Communications	12252	P	10/16/15	10015350 523220	Telephone/Pagers/Mobile	80.00
VENDOR TOTALS	51,485.26	YTD INVOICED		52,285.26	YTD PAID	80.00
7531 CHLIC	12253	P	10/16/15	100 121321	Medical Insurance Withhold	521,931.27
VENDOR TOTALS	2,082,069.24	YTD INVOICED		2,082,069.24	YTD PAID	521,931.27
4162 Cintas First Aid & Safety	12254	P	10/16/15	50544210 531100	Gen Operating Supplies & M	198.92
VENDOR TOTALS	836.42	YTD INVOICED		1,015.97	YTD PAID	198.92
97 City of Covington Utilities Department	12255	P	10/16/15	10015650 522110	Disposal/Garbage Pick Up S	38.50
	12255	P	10/16/15	10015650 531210	Energy - Water/Sewerage	53.20
	12255	P	10/16/15	10015650 531230	Energy - Electricity	118.43
	12255	P	10/16/15	10033260 522110	Disposal/Garbage Pick Up S	69.27
	12255	P	10/16/15	10033260 531210	Energy - Water/Sewerage	87.80
	12255	P	10/16/15	10033260 531220	Energy - Natural Gas	13.50
	12255	P	10/16/15	10033260 531230	Energy - Electricity	1,787.47
	12255	P	10/16/15	10035000 531220	Energy - Natural Gas	14.27
	12255	P	10/16/15	10042600 531230	Energy - Electricity	25.68
	12255	P	10/16/15	50544210 522110	Disposal/Garbage Pick Up S	277.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12255	P	10/16/15	50544210 531230	Energy - Electricity	67,398.07
	12255	P	10/16/15	54045500 531230	Energy - Electricity	304.93
VENDOR TOTALS	815,954.75	YTD INVOICED		999,730.27	YTD PAID	70,188.22
98 City of Covington						
	12256	P	10/16/15	50544210 571005	Intergovt Expense - Coving	77,218.52
	12257	P	10/16/15	21538000 571005	Intergovt Expense - Coving	65,461.45
VENDOR TOTALS	714,373.36	YTD INVOICED		1,020,614.05	YTD PAID	142,679.97
70 Clyde Castleberry Company						
	12258	P	10/16/15	10021800 523920	Indexing & Recording	428.50
VENDOR TOTALS	5,899.50	YTD INVOICED		9,127.50	YTD PAID	428.50
6322 Comcast						
	12259	P	10/16/15	10035000 523600	Dues & Fees	55.84
VENDOR TOTALS	223.36	YTD INVOICED		223.36	YTD PAID	55.84
6809 Conner Lisa D						
	12260	P	10/16/15	10011100 531100	Gen Operating Supplies & M	75.14
VENDOR TOTALS	392.25	YTD INVOICED		392.25	YTD PAID	75.14
3205 Cooks Correctional						
	12261	P	10/16/15	10033260 531600	Small Equipment < \$5,000	1,051.64
VENDOR TOTALS	2,523.25	YTD INVOICED		2,345.39	YTD PAID	1,051.64
4073 Cousins Community Center, Inc.						
	12262	P	10/16/15	10026000 522310	Rental of Land & Buildings	4,800.00
VENDOR TOTALS	50,500.00	YTD INVOICED		63,125.00	YTD PAID	4,800.00
103 William Thomas Craig LLC						
	12263	P	10/16/15	10011100 521210	Legal Services	17,536.08
	12263	P	10/16/15	10011100 521210 L0001	Legal Services	2,512.29
	12263	P	10/16/15	10015500 521210	Legal Services	1,989.50
	12263	P	10/16/15	10033100 521210	Legal Services	972.14
	12263	P	10/16/15	10042200 521210 P0945	Legal Services	662.82
	12263	P	10/16/15	10073400 521210	Legal Services	66.28
	12263	P	10/16/15	10074100 521210	Legal Services	44.19
	12263	P	10/16/15	32542200 521210 P0079	Legal Services	169.95
	12263	P	10/16/15	32542200 521210 P2423	Legal Services	390.89
	12263	P	10/16/15	32815650 521210 S1104	Legal Services	2,048.40
	12263	P	10/16/15	32861100 521210 S1108	Legal Services	3,558.78
	12263	P	10/16/15	32861100 521210 S1113	Legal Services	220.94
	12263	P	10/16/15	505 117602	Constr in Progress Bear Cr	1,524.14
	12263	P	10/16/15	54045300 521210	Legal Services	6.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12263	P	10/16/15	55755300 521210	Legal Services	135.97
VENDOR TOTALS	270,437.09	YTD INVOICED		270,437.09	YTD PAID	31,838.37
7430 Ernetta Dailey-Worthy	12264	P	10/16/15	25033100 523700 14033	Education & Training	448.00
VENDOR TOTALS	3,673.21	YTD INVOICED		3,673.21	YTD PAID	448.00
1663 Derwin Bryan Davis	12265	P	10/16/15	10026000 521215	Indigent Defense Legal Svc	497.85
VENDOR TOTALS	11,167.06	YTD INVOICED		12,945.46	YTD PAID	497.85
3879 DeKalb County Magistrate Court	12266	P	10/16/15	10024000 341100	Court Costs, Fees, Charges	72.00
VENDOR TOTALS	188.00	YTD INVOICED		188.00	YTD PAID	72.00
3596 DIRECTV	12267	P	10/16/15	10035000 523600	Dues & Fees	471.42
VENDOR TOTALS	2,624.00	YTD INVOICED		2,624.00	YTD PAID	471.42
3011 Teri Doepke	12268	P	10/16/15	10028000 523220	Telephone/Pagers/Mobile	50.74
VENDOR TOTALS	260.41	YTD INVOICED		260.41	YTD PAID	50.74
1266 Doodlebugs Embroidery and Design	12269	P	10/16/15	10035000 531740	Uniforms	188.00
	12269	P	10/16/15	10074100 531740	Uniforms	125.00
VENDOR TOTALS	1,295.00	YTD INVOICED		403.00	YTD PAID	313.00
808 Dr Cleans Mobile Wash	12270	P	10/16/15	10033260 522220	Repairs & Maint - Building	490.00
VENDOR TOTALS	490.00	YTD INVOICED		490.00	YTD PAID	490.00
7149 Eagle Advantage Solutions Inc	12271	P	10/16/15	10033100 522250	Maintenance Agreements	500.00
VENDOR TOTALS	9,626.00	YTD INVOICED		9,626.00	YTD PAID	500.00
5871 Eastern Data Inc	12272	P	10/16/15	10033100 531600	Small Equipment < \$5,000	1,600.00
VENDOR TOTALS	15,715.00	YTD INVOICED		15,034.00	YTD PAID	1,600.00
8593 William J Regan						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12273	P	10/16/15	10033100 522215	Repairs & Maint-Vehicles	340.00
VENDOR TOTALS	9,760.00	YTD INVOICED		8,605.00	YTD PAID	340.00
4589 Entec Systems Inc	12274	P	10/16/15	10049000 522220	Repairs & Maint - Building	300.00
VENDOR TOTALS	1,925.00	YTD INVOICED		1,925.00	YTD PAID	300.00
778 Fireline Inc	12275	P	10/16/15	10035000 522215	Repairs & Maint-Vehicles	215.50
	12275	P	10/16/15	10049000 531700	Other Supplies/Parts	363.50
VENDOR TOTALS	12,732.79	YTD INVOICED		14,592.84	YTD PAID	579.00
5742 Fox Appliance Parts of Atlanta	12276	P	10/16/15	10033260 522220	Repairs & Maint - Building	100.34
VENDOR TOTALS	586.46	YTD INVOICED		1,001.25	YTD PAID	100.34
345 Frank's Restaurant Inc	12277	P	10/16/15	10033260 531300	Food	19,585.20
VENDOR TOTALS	317,700.60	YTD INVOICED		341,625.30	YTD PAID	19,585.20
8336 Billy Franklin	12278	P	10/16/15	25026200 523500 15010	Travel Meals Lodging Milea	224.25
	12278	P	10/16/15	25026200 531100 15010	Gen Operating Supplies & M	1,790.41
VENDOR TOTALS	21,499.53	YTD INVOICED		21,499.53	YTD PAID	2,014.66
2575 GACAA	12279	P	10/16/15	10071300 523600	Dues & Fees	165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	165.00
8260 Gas South	12280	P	10/16/15	10035000 531220	Energy - Natural Gas	198.42
VENDOR TOTALS	773.17	YTD INVOICED		773.17	YTD PAID	198.42
5781 Georgia Duplicating Products Inc.	12281	P	10/16/15	55555200 522250	Maintenance Agreements	35.15
VENDOR TOTALS	35.15	YTD INVOICED		43.15	YTD PAID	35.15
301 Georgia Power	12282	P	10/16/15	10035000 531230	Energy - Electricity	724.40
	12282	P	10/16/15	54045500 531230	Energy - Electricity	50.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,691.13	YTD	INVOICED	26,128.35	YTD PAID	774.85
6239 Mary Gail Shinall	12283	P	10/16/15	10033100 531740	Uniforms	676.00
	12283	P	10/16/15	10033260 531740	Uniforms	57.00
	12283	P	10/16/15	10033500 531740	Uniforms	103.00
VENDOR TOTALS	22,395.00	YTD	INVOICED	22,685.00	YTD PAID	836.00
763 Ginn Chrysler-Jeep-Dodge	12284	P	10/16/15	32811190 542200 S1118	Vehicles	51,738.00
VENDOR TOTALS	155,349.20	YTD	INVOICED	155,406.28	YTD PAID	51,738.00
868 Ginn Motor Company-Chevrolet	12285	P	10/16/15	32811190 542200 S1118	Vehicles	16,995.00
VENDOR TOTALS	114,162.78	YTD	INVOICED	114,264.85	YTD PAID	16,995.00
2428 Government Finance Officers Association	12286	P	10/16/15	10015100 523600	Dues & Fees	150.00
VENDOR TOTALS	745.00	YTD	INVOICED	745.00	YTD PAID	150.00
511 Grainger	12287	P	10/16/15	10033260 522220	Repairs & Maint - Building	1,945.05
VENDOR TOTALS	12,199.93	YTD	INVOICED	17,497.06	YTD PAID	1,945.05
1448 Great American Inc	12288	P	10/16/15	10049000 531700	Other Supplies/Parts	1,020.47
VENDOR TOTALS	12,340.53	YTD	INVOICED	13,627.41	YTD PAID	1,020.47
1468 Gregory Bridge Company Inc	12289	P	10/16/15	325 121700	AP Retainage	-18,058.15
	12289	P	10/16/15	32542200 521200 P1105	Professional/Contracted Sr	180,581.49
VENDOR TOTALS	325,353.32	YTD	INVOICED	415,853.38	YTD PAID	162,523.34
7414 Rodney Lynn Guiney	12290	P	10/16/15	10033100 522215	Repairs & Maint-Vehicles	3,800.00
VENDOR TOTALS	9,800.00	YTD	INVOICED	9,800.00	YTD PAID	3,800.00
1182 Hardy's Floor Covering	12291	P	10/16/15	55755300 542200	Vehicles	4,500.00
VENDOR TOTALS	4,500.00	YTD	INVOICED	16,595.00	YTD PAID	4,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
297 Home Depot Credit Services	12292	P	10/16/15	10033100 531600	Small Equipment < \$5,000	114.10
	12292	P	10/16/15	10049000 531700	Other Supplies/Parts	105.93
VENDOR TOTALS	13,257.47	YTD INVOICED		14,082.30	YTD PAID	220.03
395 IDEXX Laboratories	12293	P	10/16/15	50544210 531125	Lab Analysis	2,200.61
VENDOR TOTALS	4,398.11	YTD INVOICED		4,398.11	YTD PAID	2,200.61
6966 Indoff Inc	12294	P	10/16/15	10011100 531100	Gen Operating Supplies & M	64.00
	12294	P	10/16/15	10021800 531100	Gen Operating Supplies & M	70.65
	12294	P	10/16/15	50544210 531100	Gen Operating Supplies & M	31.98
VENDOR TOTALS	10,753.25	YTD INVOICED		11,971.95	YTD PAID	166.63
371 Industrial Chemicals Inc	12295	P	10/16/15	50544210 531130	Chemicals	31,005.00
VENDOR TOTALS	129,180.38	YTD INVOICED		139,995.38	YTD PAID	31,005.00
4465 Industrial Control Systems Inc	12296	P	10/16/15	50544210 541100	Sites	80,000.00
VENDOR TOTALS	80,000.00	YTD INVOICED		91,290.00	YTD PAID	80,000.00
3079 Ingle Courier Service Inc	12297	P	10/16/15	10039100 521230	Medical Service	113.74
VENDOR TOTALS	568.70	YTD INVOICED		625.57	YTD PAID	113.74
4392 International Code Council	12298	P	10/16/15	10074100 523600	Dues & Fees	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
485 J & M Fasteners LLC	12299	P	10/16/15	10042200 534170	Signs	67.23
	12299	P	10/16/15	10049000 531100	Gen Operating Supplies & M	219.22
	12299	P	10/16/15	50544210 531100	Gen Operating Supplies & M	79.96
VENDOR TOTALS	7,569.97	YTD INVOICED		9,712.89	YTD PAID	366.41
7091 Johnny L Norrington	12300	P	10/16/15	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	200.00
7077 Amie B Johnson						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12301	P	10/16/15	10021500 521310	Court Reporter Services	1,812.00
VENDOR TOTALS	16,234.48	YTD INVOICED		16,234.48	YTD PAID	1,812.00
7168 Steve Jones	12302	P	10/16/15	10037000 523850	Contract Labor	875.00
VENDOR TOTALS	2,275.00	YTD INVOICED		2,625.00	YTD PAID	875.00
6030 JWC Environmental	12303	P	10/16/15	10033260 522220	Repairs & Maint - Building	1,297.40
VENDOR TOTALS	3,580.11	YTD INVOICED		3,580.11	YTD PAID	1,297.40
654 Kauffman Tire/Georgia	12304	P	10/16/15	10049000 531115	Tires & Tubes	734.24
VENDOR TOTALS	14,713.66	YTD INVOICED		12,456.33	YTD PAID	734.24
5391 Karen Key	12305	P	10/16/15	10045800 531300	Food	18.28
VENDOR TOTALS	18.28	YTD INVOICED		18.28	YTD PAID	18.28
376 L D Hilliard Jr	12306	P	10/16/15	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	161,751.83	YTD INVOICED		180,041.63	YTD PAID	18,289.80
5879 Landfill Service Corporation	12307	P	10/16/15	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	22,000.00	YTD INVOICED		22,000.00	YTD PAID	5,500.00
5909 Law Enforcement Supply	12308	P	10/16/15	10033100 531740	Uniforms	462.00
VENDOR TOTALS	10,498.78	YTD INVOICED		13,455.76	YTD PAID	462.00
1327 Loudoun Communications Inc	12309	P	10/16/15	10033100 522210	Repairs & Maint - Equipmen	890.00
	12309	P	10/16/15	10035000 522220	Repairs & Maint - Building	1,050.00
VENDOR TOTALS	12,916.01	YTD INVOICED		13,054.26	YTD PAID	1,940.00
5417 Maxx Computer Technologies, LLC	12310	P	10/16/15	10033100 531600	Small Equipment < \$5,000	11,971.02
	12310	P	10/16/15	10033260 531600	Small Equipment < \$5,000	5,375.00
VENDOR TOTALS	49,065.24	YTD INVOICED		49,065.24	YTD PAID	17,346.02



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7194 McDonough Used Auto Parts Inc	12311	P	10/16/15	10049000 531700	Other Supplies/Parts	59.99
VENDOR TOTALS	59.99	YTD INVOICED		59.99	YTD PAID	59.99
7655 Charles McMenomy	12312	P	10/16/15	10022000 531100	Gen Operating Supplies & M	15.88
VENDOR TOTALS	48.34	YTD INVOICED		48.34	YTD PAID	15.88
7768 Jerritta Mejia	12313	P	10/16/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
2896 Minton-Jones Company Inc	12314	P	10/16/15	10028000 531100	Gen Operating Supplies & M	231.66
VENDOR TOTALS	1,359.16	YTD INVOICED		1,215.20	YTD PAID	231.66
162 Monroe Power Equipment Company Inc	12315	P	10/16/15	50544210 522210	Repairs & Maint - Equipmen	172.18
VENDOR TOTALS	1,373.49	YTD INVOICED		1,402.40	YTD PAID	172.18
7369 Moseley Electric LLC	12316	P	10/16/15	10042200 531234	Electric - Traffic Lights	70.00
VENDOR TOTALS	3,772.53	YTD INVOICED		13,652.53	YTD PAID	70.00
3248 National Association of Drug Court Professionals	12317	P	10/16/15	25026200 523600 15010	Dues & Fees	120.00
VENDOR TOTALS	1,440.00	YTD INVOICED		1,440.00	YTD PAID	120.00
8441 National Fire Insurance Company of Hartford	12318	P	10/16/15	10033100 521210	Legal Services	32,006.31
VENDOR TOTALS	57,006.31	YTD INVOICED		57,006.31	YTD PAID	32,006.31
198 Newton County Clerk of Superior Court	12319	P	10/16/15	10021800 531100	Gen Operating Supplies & M	10.00
VENDOR TOTALS	1,499.00	YTD INVOICED		1,536.00	YTD PAID	10.00
5839 Newton County District Attorney	12320	P	10/16/15	200 523900	LVAP Contracted Services	3,167.42
VENDOR TOTALS	24,000.78	YTD INVOICED		31,725.94	YTD PAID	3,167.42
190 Newton County Juvenile Court Petty Cash						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12321	P	10/16/15	10026000 531100	Gen Operating Supplies & M	19.24
VENDOR TOTALS	1,085.90	YTD INVOICED		1,085.90	YTD PAID	19.24
202 Newton County Water & Sewerage Authority						
	12322	P	10/16/15	10035000 531210	Energy - Water/Sewerage	51.32
	12322	P	10/16/15	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	17,794.14	YTD INVOICED		19,421.73	YTD PAID	63.04
205 Newton Medical Center						
	12323	P	10/16/15	10033260 521230	Medical Service	42.65
VENDOR TOTALS	443.75	YTD INVOICED		589.80	YTD PAID	42.65
599 Northern Safety Co Inc						
	12324	P	10/16/15	10049000 531100	Gen Operating Supplies & M	230.52
VENDOR TOTALS	360.77	YTD INVOICED		360.77	YTD PAID	230.52
5412 O'Reilly Automotive Stores						
	12325	P	10/16/15	10049000 531700	Other Supplies/Parts	257.56
VENDOR TOTALS	1,205.27	YTD INVOICED		1,305.36	YTD PAID	257.56
6638 Odyssey Battery Sales						
	12326	P	10/16/15	10033100 531600	Small Equipment < \$5,000	319.47
VENDOR TOTALS	368.68	YTD INVOICED		339.63	YTD PAID	319.47
218 Office Depot Inc						
	12327	P	10/16/15	10015100 531100	Gen Operating Supplies & M	45.93
	12327	P	10/16/15	10021800 531100	Gen Operating Supplies & M	89.94
	12327	P	10/16/15	10026000 531100	Gen Operating Supplies & M	544.60
	12327	P	10/16/15	10033100 531100	Gen Operating Supplies & M	125.46
	12327	P	10/16/15	10071300 531100	Gen Operating Supplies & M	58.66
	12327	P	10/16/15	10074100 531100	Gen Operating Supplies & M	53.15
	12327	P	10/16/15	50544210 531100	Gen Operating Supplies & M	104.96
VENDOR TOTALS	17,335.11	YTD INVOICED		17,563.14	YTD PAID	1,022.70
7572 Shandricka Pacouloute						
	12328	P	10/16/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	275.12	YTD INVOICED		275.12	YTD PAID	100.00
8628 Paige Company Containers Inc						
	12329	P	10/16/15	10021800 531100	Gen Operating Supplies & M	441.00
VENDOR TOTALS	882.00	YTD INVOICED		882.00	YTD PAID	441.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228 Parker Brothers Inc	12330	P	10/16/15	10049000 531100	Gen Operating Supplies & M	42.78
VENDOR TOTALS	3,437.70	YTD INVOICED		4,235.93	YTD PAID	42.78
1408 Jeanette Perry	12331	P	10/16/15	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	100.00
8662 William Perugino	12332	P	10/16/15	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	100.00
237 Pi-Jon Inc	12333	P	10/16/15	54045300 531120	Oil, Grease, Antifreeze	1,199.80
	12333	P	10/16/15	54045300 531270	Gasoline/Diesel	1,167.94
VENDOR TOTALS	58,750.66	YTD INVOICED		97,929.13	YTD PAID	2,367.74
752 Pioneer Rubbert & Gasket	12334	P	10/16/15	50544210 522220	Repairs & Maint - Building	258.64
VENDOR TOTALS	418.64	YTD INVOICED		688.14	YTD PAID	258.64
363 Pitney Bowes Inc	12335	P	10/16/15	10015450 531100	Gen Operating Supplies & M	741.16
	12335	P	10/16/15	10024000 523230	Postage	283.02
VENDOR TOTALS	1,364.14	YTD INVOICED		1,364.14	YTD PAID	1,024.18
7351 Precision Automotive Service	12336	P	10/16/15	10033100 522215	Repairs & Maint-Vehicles	4,350.07
	12336	P	10/16/15	10033260 522215	Repairs & Maint-Vehicles	1,846.28
	12336	P	10/16/15	10033500 522215	Repairs & Maint-Vehicles	33.98
VENDOR TOTALS	90,637.70	YTD INVOICED		90,637.70	YTD PAID	6,230.33
1818 Pro-Tec Fire Protection Inc	12337	P	10/16/15	10035000 522220	Repairs & Maint - Building	388.50
VENDOR TOTALS	6,256.93	YTD INVOICED		7,481.93	YTD PAID	388.50
4688 Freda Reed	12338	P	10/16/15	55555200 531300	Food	13.35
VENDOR TOTALS	13.35	YTD INVOICED		13.35	YTD PAID	13.35
999998 REFUND ONE TIME PAY	12339	P	10/16/15	10039100 346110	Animal Control Shelter Fee	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12340	P	10/16/15	55755300 381000	Rents & Royalties	50.00
	12341	P	10/16/15	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	25,039.76	YTD INVOICED		25,039.76	YTD PAID	100.00
7220 Render Ad Service of Georgia LLC	12342	P	10/16/15	21233100 531600	Small Equipment < \$5,000	5,001.62
VENDOR TOTALS	6,404.66	YTD INVOICED		6,404.66	YTD PAID	5,001.62
470 Ricoh USA Inc	12343	P	10/16/15	10033100 522250	Maintenance Agreements	26.92
VENDOR TOTALS	75.81	YTD INVOICED		130.90	YTD PAID	26.92
8266 Sheri Roberts	12344	P	10/16/15	10026000 523500	Travel Meals Lodging Milea	174.71
VENDOR TOTALS	524.16	YTD INVOICED		524.16	YTD PAID	174.71
1098 Rockdale Animal Hospital Inc	12345	P	10/16/15	10033100 523900	Other Contracted Services	288.03
VENDOR TOTALS	985.04	YTD INVOICED		1,386.71	YTD PAID	288.03
2660 Rockdale Co Accountability Court	12346	P	10/16/15	25021500 531100 16005	Gen Operating Supplies & M	417.74
	12346	P	10/16/15	25026200 531100 15010	Gen Operating Supplies & M	672.65
VENDOR TOTALS	2,925.00	YTD INVOICED		3,660.46	YTD PAID	1,090.39
1100 Rockdale County Magistrate Court	12347	P	10/16/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	88.00	YTD INVOICED		198.00	YTD PAID	22.00
533 Stephen J Sampson, PHD, P.C	12348	P	10/16/15	10033100 521231	Medical Exam	100.00
	12348	P	10/16/15	10033260 521231	Medical Exam	200.00
VENDOR TOTALS	2,150.00	YTD INVOICED		2,150.00	YTD PAID	300.00
5939 Scana Energy	12349	P	10/16/15	10035000 531220	Energy - Natural Gas	173.29
	12349	P	10/16/15	10039100 531220	Energy - Natural Gas	228.44
VENDOR TOTALS	1,884.17	YTD INVOICED		2,524.73	YTD PAID	401.73
2496 Sherwin-Williams	12350	P	10/16/15	10033260 522220	Repairs & Maint - Building	147.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,213.79	YTD	INVOICED	1,213.79	YTD PAID	147.40
3593 Shred-It Atlanta	12351	P	10/16/15	10033100 523900	Other Contracted Services	157.17
	12351	P	10/16/15	10033260 523900	Other Contracted Services	157.17
VENDOR TOTALS	3,300.15	YTD	INVOICED	2,920.62	YTD PAID	314.34
3208 Sims Radiator Service	12352	P	10/16/15	10049000 531700	Other Supplies/Parts	130.00
VENDOR TOTALS	242.00	YTD	INVOICED	242.00	YTD PAID	130.00
7757 Elizabeth B Smith	12353	P	10/16/15	25026200 523500 15010	Travel Meals Lodging Milea	117.88
	12353	P	10/16/15	25026200 531100 15010	Gen Operating Supplies & M	15.02
VENDOR TOTALS	15,875.78	YTD	INVOICED	15,918.33	YTD PAID	132.90
268 Snapping Shoals EMC	12354	P	10/16/15	10035000 531230	Energy - Electricity	152.01
VENDOR TOTALS	292,989.55	YTD	INVOICED	377,347.01	YTD PAID	152.01
7515 Southeastern Appliances and More, LLC	12355	P	10/16/15	10035000 531100	Gen Operating Supplies & M	6.00
VENDOR TOTALS	6.00	YTD	INVOICED	6.00	YTD PAID	6.00
4509 Southeastern Paper Group of Atlanta	12356	P	10/16/15	10015650 531710	Cleaning Supplies	1,296.37
	12356	P	10/16/15	10033260 531710	Cleaning Supplies	1,081.16
VENDOR TOTALS	13,101.22	YTD	INVOICED	10,997.15	YTD PAID	2,377.53
7487 Southern Tire Mart LLC	12357	P	10/16/15	10049000 531115	Tires & Tubes	3,410.08
VENDOR TOTALS	17,986.80	YTD	INVOICED	18,426.62	YTD PAID	3,410.08
1406 Hugh Steele	12358	P	10/16/15	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	100.00
6411 Structured Technologies Inc	12359	P	10/16/15	10033100 522210	Repairs & Maint - Equipmen	300.00
VENDOR TOTALS	4,512.14	YTD	INVOICED	4,912.14	YTD PAID	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2848 Sunbelt Rentals Inc	12360	P	10/16/15	30142200 522320 15008	Rental of Equipment & Vehi	1,185.78
VENDOR TOTALS	2,821.20	YTD INVOICED		3,659.90	YTD PAID	1,185.78
3453 Supply Direct Inc	12361	P	10/16/15	10033260 522220	Repairs & Maint - Building	613.26
VENDOR TOTALS	6,403.28	YTD INVOICED		8,069.38	YTD PAID	613.26
5430 Sutherland's FoodService	12362	P	10/16/15	10033260 531710	Cleaning Supplies	184.50
VENDOR TOTALS	3,124.25	YTD INVOICED		3,931.75	YTD PAID	184.50
1131 Thomson Reuters - West	12363	P	10/16/15	10033260 531400	Books & Periodicals	645.99
VENDOR TOTALS	1,975.23	YTD INVOICED		2,268.26	YTD PAID	645.99
279 Thornton Brothers	12364	P	10/16/15	50544210 531100	Gen Operating Supplies & M	368.35
VENDOR TOTALS	2,660.16	YTD INVOICED		2,660.16	YTD PAID	368.35
1142 Toshiba Business Solutions	12365	P	10/16/15	10021800 522250	Maintenance Agreements	16.62
	12365	P	10/16/15	10022000 522250	Maintenance Agreements	345.02
	12365	P	10/16/15	10024000 522250	Maintenance Agreements	109.70
	12365	P	10/16/15	10033100 522250	Maintenance Agreements	116.81
	12365	P	10/16/15	10033100 531100	Gen Operating Supplies & M	253.95
	12365	P	10/16/15	10033260 522250	Maintenance Agreements	15.27
	12365	P	10/16/15	10042200 523900	Other Contracted Services	18.93
VENDOR TOTALS	11,574.35	YTD INVOICED		14,686.69	YTD PAID	876.30
7167 Toshiba Financial Services	12366	P	10/16/15	10033100 522320	Rental of Equipment & Vehi	54.28
VENDOR TOTALS	14,613.25	YTD INVOICED		14,613.25	YTD PAID	54.28
4942 Tractor Supply Credit Plan	12367	P	10/16/15	10033100 531100	Gen Operating Supplies & M	130.96
	12367	P	10/16/15	10049000 531700	Other Supplies/Parts	149.97
VENDOR TOTALS	2,764.75	YTD INVOICED		2,994.66	YTD PAID	280.93
1010 Cindy Trevizo	12368	P	10/16/15	10021500 521310	Court Reporter Services	390.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,460.14	YTD	INVOICED	11,460.14	YTD PAID	390.08
7561 Wyonell Tuggle	12369	P	10/16/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	334.59	YTD	INVOICED	334.59	YTD PAID	100.00
6412 Uniform Sales of America LLC	12370	P	10/16/15	10033100 531740	Uniforms	825.00
	12370	P	10/16/15	10033260 531740	Uniforms	510.00
VENDOR TOTALS	23,597.27	YTD	INVOICED	21,542.88	YTD PAID	1,335.00
1355 US FoodService Inc	12371	P	10/16/15	55555200 531300	Food	1,054.94
VENDOR TOTALS	5,302.95	YTD	INVOICED	5,302.95	YTD PAID	1,054.94
10 Verizon Wireless	12372	P	10/16/15	10021500 523220	Telephone/Pagers/Mobile	110.33
	12372	P	10/16/15	10022000 523220	Telephone/Pagers/Mobile	76.02
	12372	P	10/16/15	54045300 523220	Telephone/Pagers/Mobile	309.05
VENDOR TOTALS	52,678.44	YTD	INVOICED	70,649.29	YTD PAID	495.40
5856 W W Williams	12373	P	10/16/15	10049000 531700	Other Supplies/Parts	879.59
VENDOR TOTALS	879.59	YTD	INVOICED	879.59	YTD PAID	879.59
553 Walton County Board of Commissioners	12374	P	10/16/15	25021500 519999 16005	Reimbursement of Salary	804.88
VENDOR TOTALS	804.88	YTD	INVOICED	804.88	YTD PAID	804.88
7512 Maddox Waste Services Of Georgia Inc	12375	P	10/16/15	54045500 522320	Rental of Equipment & Vehi	4,180.00
VENDOR TOTALS	24,343.75	YTD	INVOICED	27,597.46	YTD PAID	4,180.00
8439 Stephanie M Watkins	12376	P	10/16/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	6,010.40	YTD	INVOICED	6,142.40	YTD PAID	190.08
1779 Rebecca J White	12377	P	10/16/15	10021800 531100	Gen Operating Supplies & M	17.27
VENDOR TOTALS	17.27	YTD	INVOICED	17.27	YTD PAID	17.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4663 Teresa Williams	12378	P	10/16/15	55555200 523500	Travel Meals Lodging Milea	98.24
VENDOR TOTALS	2,023.60	YTD INVOICED		2,023.60	YTD PAID	98.24
7130 Windstream Georgia LLC	12379	P	10/16/15	100 111900	Accounts Receivable	2.12
	12379	P	10/16/15	10011100 523220	Telephone/Pagers/Mobile	382.30
	12379	P	10/16/15	10014000 523220	Telephone/Pagers/Mobile	14.44
	12379	P	10/16/15	10015100 523220	Telephone/Pagers/Mobile	15.40
	12379	P	10/16/15	10015350 523220	Telephone/Pagers/Mobile	7.34
	12379	P	10/16/15	10015360 523220	Telephone/Pagers/Mobile	11.64
	12379	P	10/16/15	10015400 523220	Telephone/Pagers/Mobile	5.48
	12379	P	10/16/15	10015450 523220	Telephone/Pagers/Mobile	28.52
	12379	P	10/16/15	10015500 523220	Telephone/Pagers/Mobile	26.32
	12379	P	10/16/15	10015650 523220	Telephone/Pagers/Mobile	10.57
	12379	P	10/16/15	10021500 523220	Telephone/Pagers/Mobile	40.80
	12379	P	10/16/15	10021800 523220	Telephone/Pagers/Mobile	22.39
	12379	P	10/16/15	10022000 523220	Telephone/Pagers/Mobile	65.10
	12379	P	10/16/15	10024000 523220	Telephone/Pagers/Mobile	3.51
	12379	P	10/16/15	10024500 523220	Telephone/Pagers/Mobile	6.71
	12379	P	10/16/15	10026000 523220	Telephone/Pagers/Mobile	10.52
	12379	P	10/16/15	10028000 523220	Telephone/Pagers/Mobile	21.32
	12379	P	10/16/15	10033100 523220	Telephone/Pagers/Mobile	470.90
	12379	P	10/16/15	10035000 523220	Telephone/Pagers/Mobile	34.85
	12379	P	10/16/15	10042200 523220	Telephone/Pagers/Mobile	10.50
	12379	P	10/16/15	10042700 523220	Telephone/Pagers/Mobile	5.81
	12379	P	10/16/15	10045800 523220	Telephone/Pagers/Mobile	6.84
	12379	P	10/16/15	10049000 523220	Telephone/Pagers/Mobile	9.25
	12379	P	10/16/15	10071300 523220	Telephone/Pagers/Mobile	6.58
	12379	P	10/16/15	10074100 523220	Telephone/Pagers/Mobile	31.52
VENDOR TOTALS	5,027.80	YTD INVOICED		5,027.80	YTD PAID	1,250.73
294 Yancey Bros Company	12380	P	10/16/15	10049000 531700	Other Supplies/Parts	60.67
	12380	P	10/16/15	54045300 522290	Public Works Repairs	11,022.70
VENDOR TOTALS	48,010.03	YTD INVOICED		49,338.24	YTD PAID	11,083.37
REPORT TOTALS						1,317,572.14
COUNT						AMOUNT
TOTAL PRINTED CHECKS						144 1,317,572.14



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	12381	P	10/23/15	10035000 531100	Gen Operating Supplies & M	64.00
VENDOR TOTALS	262.00	YTD INVOICED		307.00	YTD PAID	64.00
7444 Brent Matthews	12382	P	10/23/15	22573400 541100	Sites	17.50
VENDOR TOTALS	122.50	YTD INVOICED		122.50	YTD PAID	17.50
7389 Alabama Child Support Payment Center (ACSPC)	12383	P	10/23/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	1,345.86	YTD INVOICED		1,345.86	YTD PAID	149.54
7551 Allegiance COBRA Services Inc	12384	P	10/23/15	100 112712	Due From/To Newton Co W&S	43.00
	12384	P	10/23/15	10011100 512110	Health Insurance	148.00
VENDOR TOTALS	568.42	YTD INVOICED		745.50	YTD PAID	191.00
7225 American Field Maintenance Inc	12385	P	10/23/15	54045500 522210	Repairs & Maint-Equipment	922.00
VENDOR TOTALS	7,266.16	YTD INVOICED		7,266.16	YTD PAID	922.00
1129 Applied Industrial Technologies	12386	P	10/23/15	10049000 531700	Other Supplies/Parts	81.72
VENDOR TOTALS	1,029.15	YTD INVOICED		1,029.15	YTD PAID	81.72
7005 AquaTech Irrigation Inc	12387	P	10/23/15	32861100 523900 S1105	Other Contracted Services	2,700.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	2,700.00
1832 Armchem International Corp	12388	P	10/23/15	10039100 531710	Cleaning Supplies	315.80
VENDOR TOTALS	315.80	YTD INVOICED		315.80	YTD PAID	315.80
23 Associated Printing Company	12389	P	10/23/15	10022000 523400	Printing & Binding	565.65
VENDOR TOTALS	3,631.19	YTD INVOICED		3,210.38	YTD PAID	565.65
4923 Associated Staffing Services Inc	12390	P	10/23/15	10042200 523850	Contract Labor	2,150.80
VENDOR TOTALS	30,540.53	YTD INVOICED		34,378.82	YTD PAID	2,150.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5357 AT&T	12391	P	10/23/15	21538000 522280	Recurring E911 Cost Recove	6,359.10
VENDOR TOTALS	18,139.80	YTD INVOICED		23,561.70	YTD PAID	6,359.10
6718 Atlanta Commercial Tire	12392	P	10/23/15	10049000 531115	Tires & Tubes	3,380.11
VENDOR TOTALS	22,403.50	YTD INVOICED		27,166.36	YTD PAID	3,380.11
8523 The Bank of New York Mellon	12393	P	10/23/15	50544210 583000 D108	Fiscal agent's fees	1,500.00
VENDOR TOTALS	1,398,104.26	YTD INVOICED		1,398,104.26	YTD PAID	1,500.00
6258 Olevia Barrett Jr	12394	P	10/23/15	10015510 523850	Contract Labor	110.00
VENDOR TOTALS	1,485.00	YTD INVOICED		1,705.00	YTD PAID	110.00
50 Best Septic Tank & Plumbing Service	12395	P	10/23/15	10035000 522220	Repairs & Maint - Building	425.00
	12395	P	10/23/15	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	2,205.00	YTD INVOICED		2,745.00	YTD PAID	605.00
2790 BoundTree Medical,LLC	12396	P	10/23/15	10035000 531145	Medical Supplies	1,912.60
VENDOR TOTALS	10,013.71	YTD INVOICED		9,443.74	YTD PAID	1,912.60
3414 Kelly O Bray, CCR	12397	P	10/23/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	31,862.56	YTD INVOICED		31,862.56	YTD PAID	390.08
60 Brooks Auto Parts	12398	P	10/23/15	50544210 522215	Repairs & Maint-Vehicles	78.60
VENDOR TOTALS	16,463.83	YTD INVOICED		15,401.49	YTD PAID	78.60
1930 Josephine Brown	12399	P	10/23/15	55555200 531300	Food	44.08
VENDOR TOTALS	638.06	YTD INVOICED		807.05	YTD PAID	44.08
7424 Brulin & Company Inc	12400	P	10/23/15	10033260 531710	Cleaning Supplies	3,114.89
VENDOR TOTALS	3,114.89	YTD INVOICED		3,114.89	YTD PAID	3,114.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
403 Bullard's Total Alignment Inc	12401	P	10/23/15	10049000 522215	Repairs & Maint-Vehicles	154.85
VENDOR TOTALS	384.65	YTD INVOICED		339.70	YTD PAID	154.85
6356 Bytespeed LLC	12402	P	10/23/15	50544210 531100	Gen Operating Supplies & M	1,815.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	1,815.00
5927 C & S Chemicals	12403	P	10/23/15	50544210 531130	Chemicals	9,740.25
VENDOR TOTALS	60,173.10	YTD INVOICED		66,666.60	YTD PAID	9,740.25
7559 Calamity D Camp	12404	P	10/23/15	55755300 523850	Contract Labor	150.00
VENDOR TOTALS	950.24	YTD INVOICED		950.24	YTD PAID	150.00
68 Capital Data Service	12405	P	10/23/15	10015350 523900	Other Contracted Services	1,200.00
VENDOR TOTALS	16,316.50	YTD INVOICED		14,017.00	YTD PAID	1,200.00
7707 Gregory H Chapman	12406	P	10/23/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	12,307.20	YTD INVOICED		12,307.20	YTD PAID	1,538.40
7728 Chapter 13 Trustee	12407	P	10/23/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	2,079.00	YTD INVOICED		2,079.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	12408	P	10/23/15	100 121344	457 Deferred Comp PR Deduc	7,862.71
VENDOR TOTALS	73,426.06	YTD INVOICED		73,426.06	YTD PAID	7,862.71
6430 Charter Communications	12409	P	10/23/15	10033150 522310	Rental of Land & Buildings	115.00
	12409	P	10/23/15	10035000 523600	Dues & Fees	65.00
	12409	P	10/23/15	55755300 523220	Telephone/Pagers/Mobile	273.77
VENDOR TOTALS	51,485.26	YTD INVOICED		52,285.26	YTD PAID	453.77
97 City of Covington Utilities Department	12410	P	10/23/15	10015650 522110	Disposal/Garbage Pick Up S	684.47
	12410	P	10/23/15	10015650 531210	Energy - Water/Sewerage	1,151.90
	12410	P	10/23/15	10015650 531220	Energy - Natural Gas	93.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12410	P	10/23/15	10015650 531230	Energy - Electricity	24,535.65
	12410	P	10/23/15	10035000 522110	Disposal/Garbage Pick Up S	30.50
	12410	P	10/23/15	10035000 531210	Energy - Water/Sewerage	72.15
	12410	P	10/23/15	10035000 531220	Energy - Natural Gas	27.00
	12410	P	10/23/15	10035000 531230	Energy - Electricity	1,359.06
	12410	P	10/23/15	10042200 531234	Electric - Traffic Lights	90.15
	12410	P	10/23/15	50544210 522110	Disposal/Garbage Pick Up S	103.91
	12410	P	10/23/15	50544210 531220	Energy - Natural Gas	13.50
	12410	P	10/23/15	50544210 531230	Energy - Electricity	6,329.35
	12410	P	10/23/15	54045500 531230	Energy - Electricity	396.90
	12410	P	10/23/15	55755300 522110	Disposal/Garbage Pick Up S	30.50
	12410	P	10/23/15	55755300 531210	Energy - Water/Sewerage	53.20
	12410	P	10/23/15	55755300 531230	Energy - Electricity	189.75
					TOTAL FOR 12410	35,161.96
	12411	P	10/23/15	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS				815,954.75 YTD INVOICED	999,730.27 YTD PAID	35,439.06
8670 Clear Stream Recycling						
	12412	P	10/23/15	10045800 531100	Gen Operating Supplies & M	333.44
VENDOR TOTALS				333.44 YTD INVOICED	333.44 YTD PAID	333.44
70 Clyde Castleberry Company						
	12413	P	10/23/15	10021800 523920	Indexing & Recording	168.00
VENDOR TOTALS				5,899.50 YTD INVOICED	9,127.50 YTD PAID	168.00
7034 Convergint Technologies						
	12414	P	10/23/15	10015650 522210	Repairs & Maint - Equipmen	1,063.28
VENDOR TOTALS				1,063.28 YTD INVOICED	1,063.28 YTD PAID	1,063.28
8657 Lakeisha Cook						
	12415	P	10/23/15	25026200 523900 15010	Other Contracted Services	3,450.00
VENDOR TOTALS				12,429.99 YTD INVOICED	12,429.99 YTD PAID	3,450.00
3205 Cooks Correctional						
	12416	P	10/23/15	10033260 531140	Prisoner	564.00
VENDOR TOTALS				2,523.25 YTD INVOICED	2,345.39 YTD PAID	564.00
8776 Jesse Lee Cooper						
	12417	P	10/23/15	25026000 523850 16011	Contract Labor	577.08
VENDOR TOTALS				2,728.43 YTD INVOICED	2,728.43 YTD PAID	577.08
1839 Covington Janitorial Supply						
	12418	P	10/23/15	10033260 531710	Cleaning Supplies	24.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	226.54	YTD	INVOICED		186.59	YTD PAID 24.95
5789 Crystal Springs	12419	P	10/23/15	10026000 523900	Other Contracted Services	53.93
VENDOR TOTALS	399.48	YTD	INVOICED		475.23	YTD PAID 53.93
6800 Michael Cunningham	12420	P	10/23/15	10033100 531100	Gen Operating Supplies & M	26.70
VENDOR TOTALS	1,807.95	YTD	INVOICED		1,807.95	YTD PAID 26.70
7211 Darling International Inc	12421	P	10/23/15	10033260 523900	Other Contracted Services	285.00
VENDOR TOTALS	570.00	YTD	INVOICED		570.00	YTD PAID 285.00
8594 De Lage Landen	12422	P	10/23/15	10045800 531100	Gen Operating Supplies & M	145.95
VENDOR TOTALS	635.91	YTD	INVOICED		635.91	YTD PAID 145.95
7237 Delta Management Associates Inc	12423	P	10/23/15	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	245.52	YTD	INVOICED		245.52	YTD PAID 61.38
3596 DIRECTV	12424	P	10/23/15	10035000 523600	Dues & Fees	273.90
VENDOR TOTALS	2,624.00	YTD	INVOICED		2,624.00	YTD PAID 273.90
5871 Eastern Data Inc	12425	P	10/23/15	10033100 531600	Small Equipment < \$5,000	1,577.00
	12425	P	10/23/15	10033260 531600	Small Equipment < \$5,000	4,102.50
VENDOR TOTALS	15,715.00	YTD	INVOICED		15,034.00	YTD PAID 5,679.50
7370 Josh Eller	12426	P	10/23/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	300.00	YTD	INVOICED		300.00	YTD PAID 75.00
8593 William J Regan	12427	P	10/23/15	10033100 522215	Repairs & Maint-Vehicles	1,270.00
VENDOR TOTALS	9,760.00	YTD	INVOICED		8,605.00	YTD PAID 1,270.00
8618 Emory Clinic	12428	P	10/23/15	10033100 521231	Medical Exam	97.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12428	P	10/23/15	10033260 521231	Medical Exam	159.00
	12428	P	10/23/15	10035000 521231	Medical Exam	286.00
	12428	P	10/23/15	54045300 521231	Medical Exam	35.00
VENDOR TOTALS	2,532.00	YTD	INVOICED	3,715.00	YTD PAID	577.00
789 Fisher Scientific						
	12429	P	10/23/15	50544210 531125	Lab Analysis	356.20
VENDOR TOTALS	1,397.64	YTD	INVOICED	1,397.64	YTD PAID	356.20
5110 State of Florida Disbursement Unit						
	12430	P	10/23/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	6,626.61	YTD	INVOICED	6,626.61	YTD PAID	736.29
345 Frank's Restaurant Inc						
	12431	P	10/23/15	10033260 531300	Food	19,194.30
VENDOR TOTALS	317,700.60	YTD	INVOICED	341,625.30	YTD PAID	19,194.30
8336 Billy Franklin						
	12432	P	10/23/15	25026200 523850 16010	Contract Labor	548.00
	12432	P	10/23/15	25026200 523900 15010	Other Contracted Services	4,104.08
VENDOR TOTALS	21,499.53	YTD	INVOICED	21,499.53	YTD PAID	4,652.08
1571 Georgia Department of Revenue						
	12433	P	10/23/15	10015500 523700	Education & Training	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	400.00
1082 GAAO						
	12434	P	10/23/15	10015500 523700	Education & Training	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
2311 Georgia Child Support Enforcement						
	12435	P	10/23/15	100 121362	Employee Garnishments	6,640.32
VENDOR TOTALS	57,412.08	YTD	INVOICED	57,412.08	YTD PAID	6,640.32
301 Georgia Power						
	12436	P	10/23/15	54045300 531230	Energy - Electricity	2,136.61
VENDOR TOTALS	22,691.13	YTD	INVOICED	26,128.35	YTD PAID	2,136.61
6239 Mary Gail Shinall						
	12437	P	10/23/15	10033100 531740	Uniforms	920.00
	12437	P	10/23/15	10033260 531740	Uniforms	36.00
	12437	P	10/23/15	10033500 531740	Uniforms	72.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,395.00	YTD	INVOICED	22,685.00	YTD PAID	1,028.00
3059 GPM Environmental Inc	12438	P	10/23/15	50544210 522210	Repairs & Maint - Equipmen	469.10
VENDOR TOTALS	2,365.10	YTD	INVOICED	2,365.10	YTD PAID	469.10
511 Grainger	12439	P	10/23/15	10033260 522220	Repairs & Maint - Building	640.84
	12439	P	10/23/15	10049000 522220	Repairs & Maint - Building	15.78
	12439	P	10/23/15	50544210 522210	Repairs & Maint - Equipmen	1,065.60
VENDOR TOTALS	12,199.93	YTD	INVOICED	17,497.06	YTD PAID	1,722.22
1448 Great American Inc	12440	P	10/23/15	10049000 531700	Other Supplies/Parts	960.22
VENDOR TOTALS	12,340.53	YTD	INVOICED	13,627.41	YTD PAID	960.22
7565 Great Estates Landscaping	12441	P	10/23/15	10015650 522230	Grounds Maintenance	3,708.51
	12441	P	10/23/15	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	16,917.00	YTD	INVOICED	22,556.00	YTD PAID	5,639.00
7406 Green Valley Landscape Maintenance LLC	12442	P	10/23/15	22573400 541100	Sites	90.00
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD PAID	90.00
7283 Gunnco Pump & Control	12443	P	10/23/15	54045300 531700	Other Supplies/Parts	1,306.00
VENDOR TOTALS	1,306.00	YTD	INVOICED	1,306.00	YTD PAID	1,306.00
366 HACH Company	12444	P	10/23/15	50544210 531125	Lab Analysis	1,569.24
VENDOR TOTALS	13,414.97	YTD	INVOICED	13,414.97	YTD PAID	1,569.24
2198 Terri Hall	12445	P	10/23/15	10028000 531400	Books & Periodicals	44.44
VENDOR TOTALS	435.06	YTD	INVOICED	435.06	YTD PAID	44.44
8966 Daniel Hampton	12446	P	10/23/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	75.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7793 Harbin Engineering PC	12447	P	10/23/15	54045300 521200	Professional/Contracted Sr	31,863.31
VENDOR TOTALS	49,658.15	YTD INVOICED		49,658.15	YTD PAID	31,863.31
2572 Veronica Hardy	12448	P	10/23/15	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
7030 Harris Computer Systems	12449	P	10/23/15	10015450 521200	Professional/Contracted Sr	18,216.25
	12449	P	10/23/15	10015450 523230	Postage	1,305.00
	12449	P	10/23/15	10015450 523400	Printing & Binding	690.80
VENDOR TOTALS	27,747.27	YTD INVOICED		27,747.27	YTD PAID	20,212.05
4809 Hartford Life Insurance Company	12450	P	10/23/15	10035000 512700	Worker's Compensation	2,044.00
VENDOR TOTALS	2,054.72	YTD INVOICED		2,054.72	YTD PAID	2,044.00
592 Hays Tractor & Equipment Inc	12451	P	10/23/15	10049000 531700	Other Supplies/Parts	206.02
	12451	P	10/23/15	50544210 522210	Repairs & Maint - Equipmen	1,157.66
VENDOR TOTALS	12,853.93	YTD INVOICED		14,006.10	YTD PAID	1,363.68
8469 Hydraco LLC	12452	P	10/23/15	10049000 522215	Repairs & Maint-Vehicles	927.00
VENDOR TOTALS	2,257.96	YTD INVOICED		2,257.96	YTD PAID	927.00
5900 Indiana State Central Collections	12453	P	10/23/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,944.00	YTD INVOICED		1,944.00	YTD PAID	216.00
6966 Indoff Inc	12454	P	10/23/15	10015400 531100	Gen Operating Supplies & M	183.25
	12454	P	10/23/15	10021800 531100	Gen Operating Supplies & M	331.97
	12454	P	10/23/15	10024500 531100	Gen Operating Supplies & M	44.90
VENDOR TOTALS	10,753.25	YTD INVOICED		11,971.95	YTD PAID	560.12
371 Industrial Chemicals Inc	12455	P	10/23/15	50544210 531130	Chemicals	2,317.50
VENDOR TOTALS	129,180.38	YTD INVOICED		139,995.38	YTD PAID	2,317.50
485 J & M Fasteners LLC						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12456	P	10/23/15	10049000 531100	Gen Operating Supplies & M	391.53
VENDOR TOTALS	7,569.97	YTD INVOICED		9,712.89	YTD PAID	391.53
6616 John Morgan Trucking Company Inc	12457	P	10/23/15	54045500 522220	Repairs & Maint - Building	385.00
VENDOR TOTALS	22,680.00	YTD INVOICED		25,672.50	YTD PAID	385.00
7077 Amie B Johnson	12458	P	10/23/15	10021500 521310	Court Reporter Services	390.00
VENDOR TOTALS	16,234.48	YTD INVOICED		16,234.48	YTD PAID	390.00
4451 Fredrich Johnson	12459	P	10/23/15	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	1,485.00	YTD INVOICED		1,705.00	YTD PAID	165.00
1984 Giget C Johnson	12460	P	10/23/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	11,666.68	YTD INVOICED		12,535.43	YTD PAID	2,916.67
2297 Corneil Marcus Jordan	12461	P	10/23/15	10015500 523500	Travel Meals Lodging Milea	156.96
VENDOR TOTALS	230.56	YTD INVOICED		230.56	YTD PAID	156.96
6030 JWC Environmental	12462	P	10/23/15	10033260 522220	Repairs & Maint - Building	2,282.71
VENDOR TOTALS	3,580.11	YTD INVOICED		3,580.11	YTD PAID	2,282.71
1987 K & D Shoe Warehouse	12463	P	10/23/15	50544210 531740	Uniforms	100.00
VENDOR TOTALS	200.00	YTD INVOICED		454.98	YTD PAID	100.00
5889 Tim Kesterke	12464	P	10/23/15	10049000 522215	Repairs & Maint-Vehicles	150.00
VENDOR TOTALS	1,656.80	YTD INVOICED		1,656.80	YTD PAID	150.00
1366 Keep Covington/Newton Beautiful	12465	P	10/23/15	54045500 344130	Sale of Recycled Materials	2,282.97
VENDOR TOTALS	2,282.97	YTD INVOICED		2,282.97	YTD PAID	2,282.97
7124 Keepers Inc	12466	P	10/23/15	10033100 531740	Uniforms	59.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	570.86	YTD	INVOICED	570.86	YTD PAID	59.96
7469 King's 24 Hour Towing	12467	P	10/23/15	10033100 523910	Wrecker Service	65.00
VENDOR TOTALS	435.00	YTD	INVOICED	435.00	YTD PAID	65.00
5909 Law Enforcement Supply	12468	P	10/23/15	10033100 531740	Uniforms	979.25
VENDOR TOTALS	10,498.78	YTD	INVOICED	13,455.76	YTD PAID	979.25
814 LexisNexis/Matthew Bender & Company Inc	12469	P	10/23/15	10039100 531400	Books & Periodicals	67.08
VENDOR TOTALS	187.56	YTD	INVOICED	187.56	YTD PAID	67.08
7325 James W Long	12470	P	10/23/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	16,572.83	YTD	INVOICED	16,572.83	YTD PAID	1,923.08
1327 Loudoun Communications Inc	12471	P	10/23/15	10033100 522210	Repairs & Maint - Equipmen	130.00
	12471	P	10/23/15	10033260 522210	Repairs & Maint - Equipmen	174.14
	12471	P	10/23/15	10035000 522250	Maintenance Agreements	255.00
VENDOR TOTALS	12,916.01	YTD	INVOICED	13,054.26	YTD PAID	559.14
576 Loyal Gas Inc	12472	P	10/23/15	10035000 531240	Energy - Bottled Gas	125.77
VENDOR TOTALS	358.00	YTD	INVOICED	301.71	YTD PAID	125.77
143 Judge Lisa Mantz	12473	P	10/23/15	100 113500	Emp Advances - Travel	92.00
VENDOR TOTALS	144.90	YTD	INVOICED	144.90	YTD PAID	92.00
7423 Martin Marietta Materials Inc	12474	P	10/23/15	10042200 534120	Unpaved Roads	2,521.24
	12474	P	10/23/15	30142200 534110 15008	Paved Roads	5,711.83
VENDOR TOTALS	19,846.81	YTD	INVOICED	29,043.30	YTD PAID	8,233.07
525 Martronics Inc	12475	P	10/23/15	10035000 522210	Repairs & Maint - Equipmen	933.52
VENDOR TOTALS	933.52	YTD	INVOICED	933.52	YTD PAID	933.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3465 James Chad McKenzie	12476	P	10/23/15	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	357.78	YTD INVOICED		357.78	YTD PAID	60.00
7768 Jerritta Mejia	12477	P	10/23/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
618 MicroPact Global, Inc.	12478	P	10/23/15	10021800 521300	Technical Services	6,900.00
VENDOR TOTALS	33,304.00	YTD INVOICED		33,304.00	YTD PAID	6,900.00
2896 Minton-Jones Company Inc	12479	P	10/23/15	10028000 531100	Gen Operating Supplies & M	27.91
VENDOR TOTALS	1,359.16	YTD INVOICED		1,215.20	YTD PAID	27.91
999999 MISC ONE TIME PAY	12480	P	10/23/15	10024000 341100	Court Costs, Fees, Charges	25.00
	12481	P	10/23/15	10021500 523500	Travel Meals Lodging Milea	118.45
	12482	P	10/23/15	55555200 523960	Participant Trips/Cost	684.19
	12483	P	10/23/15	10015400 523500	Travel Meals Lodging Milea	537.00
	12484	P	10/23/15	10011100 521235	Pauper Expense	300.00
	12485	P	10/23/15	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	46,525.63	YTD INVOICED		46,825.63	YTD PAID	1,964.64
162 Monroe Power Equipment Company Inc	12486	P	10/23/15	10049000 531700	Other Supplies/Parts	13.29
VENDOR TOTALS	1,373.49	YTD INVOICED		1,402.40	YTD PAID	13.29
407 Moreland Altobelli Associates Inc	12487	P	10/23/15	30142200 521200	P1103 Professional/Contracted Sr	12,581.48
	12487	P	10/23/15	30142200 521200	P2054 Professional/Contracted Sr	13,345.25
VENDOR TOTALS	34,589.87	YTD INVOICED		56,476.38	YTD PAID	25,926.73
3111 Jessica Morris	12488	P	10/23/15	25026000 523850	16011 Contract Labor	662.50
VENDOR TOTALS	4,946.08	YTD INVOICED		5,530.58	YTD PAID	662.50
3357 Wanda Morris	12489	P	10/23/15	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6502 Carldon G Mulkey	12490	P	10/23/15	10049000 523230	Postage	46.00
VENDOR TOTALS	46.00	YTD INVOICED		46.00	YTD PAID	46.00
7 NAFECO	12491	P	10/23/15	10035000 531730	Protective Clothing	1,207.75
VENDOR TOTALS	1,207.75	YTD INVOICED		1,207.75	YTD PAID	1,207.75
4859 NaphCare	12492	P	10/23/15	10033260 521230	Medical Service	40,716.09
VENDOR TOTALS	551,348.43	YTD INVOICED		746,575.99	YTD PAID	40,716.09
5839 Newton County District Attorney	12493	P	10/23/15	200 523900	LVAP Contracted Services	88.82
VENDOR TOTALS	24,000.78	YTD INVOICED		31,725.94	YTD PAID	88.82
192 Newton County Magistrate Court	12494	P	10/23/15	100 121362	Employee Garnishments	654.13
VENDOR TOTALS	1,783.20	YTD INVOICED		1,783.20	YTD PAID	654.13
1128 Newton County Public Works Petty Cash	12495	P	10/23/15	10042200 521230	Medical Service	10.36
	12495	P	10/23/15	10042200 531100	Gen Operating Supplies & M	9.78
	12495	P	10/23/15	10042700 521100	Official/Administrative	13.85
VENDOR TOTALS	47.38	YTD INVOICED		47.38	YTD PAID	33.99
8324 Newton County Superior Court	12496	P	10/23/15	100 121362	Employee Garnishments	474.87
VENDOR TOTALS	1,743.14	YTD INVOICED		1,743.14	YTD PAID	474.87
202 Newton County Water & Sewerage Authority	12497	P	10/23/15	10035000 531210	Energy - Water/Sewerage	11.72
	12497	P	10/23/15	10039100 531210	Energy - Water/Sewerage	42.72
	12497	P	10/23/15	54045300 531210	Energy - Water/Sewerage	401.83
	12497	P	10/23/15	54045500 531210	Energy - Water/Sewerage	74.29
					TOTAL FOR 12497	530.56
	12498	P	10/23/15	22573400 541100	Sites	23.44
VENDOR TOTALS	17,794.14	YTD INVOICED		19,421.73	YTD PAID	554.00
830 Newton County Bar Association	12499	P	10/23/15	10021500 523600	Dues & Fees	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	100.00	YTD	INVOICED		100.00	YTD PAID 100.00
3331 Nextel Communication	12500	P	10/23/15	10039200 523220	Telephone/Pagers/Mobile	105.88
VENDOR TOTALS	1,371.28	YTD	INVOICED		1,862.37	YTD PAID 105.88
216 Northern Tool & Equipment	12501	P	10/23/15	10049000 531100	Gen Operating Supplies & M	41.42
	12501	P	10/23/15	10049000 531700	Other Supplies/Parts	406.35
VENDOR TOTALS	1,223.17	YTD	INVOICED		1,923.01	YTD PAID 447.77
6625 NYS Child Support Processing Center	12502	P	10/23/15	100	121362 Employee Garnishments	117.23
VENDOR TOTALS	1,055.07	YTD	INVOICED		1,055.07	YTD PAID 117.23
5412 O'Reilly Automotive Stores	12503	P	10/23/15	10049000 531700	Other Supplies/Parts	18.99
VENDOR TOTALS	1,205.27	YTD	INVOICED		1,305.36	YTD PAID 18.99
218 Office Depot Inc	12504	P	10/23/15	10015400 531100	Gen Operating Supplies & M	54.44
	12504	P	10/23/15	10026000 531100	Gen Operating Supplies & M	28.99
	12504	P	10/23/15	10033260 531100	Gen Operating Supplies & M	253.80
	12504	P	10/23/15	50544210 531100	Gen Operating Supplies & M	115.73
	12504	P	10/23/15	54045300 531100	Gen Operating Supplies & M	305.36
VENDOR TOTALS	17,335.11	YTD	INVOICED		17,563.14	YTD PAID 758.32
7486 Ohio Child Support Payment Central (CSPC)	12505	P	10/23/15	100	121362 Employee Garnishments	141.23
VENDOR TOTALS	1,271.07	YTD	INVOICED		1,271.07	YTD PAID 141.23
7751 Harry E Owens	12506	P	10/23/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	37,100.00	YTD	INVOICED		41,300.00	YTD PAID 4,200.00
7572 Shandricka Pacouloute	12507	P	10/23/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	275.12	YTD	INVOICED		275.12	YTD PAID 100.00
1143 Peach State Truck Center	12508	P	10/23/15	10049000 531700	Other Supplies/Parts	6,467.32

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,063.16	YTD	INVOICED	9,439.40	YTD PAID	6,467.32
7528 Linda Pflug	12509	P	10/23/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	1,125.00	YTD	INVOICED	1,200.00	YTD PAID	150.00
237 Pi-Jon Inc	12510	P	10/23/15	10035000 531271	Fuel Purchases	2,180.14
	12510	P	10/23/15	54045300 531270	Gasoline/Diesel	1,297.71
VENDOR TOTALS	58,750.66	YTD	INVOICED	97,929.13	YTD PAID	3,477.85
8910 Christopher Piner	12511	P	10/23/15	10021500 523500	Travel Meals Lodging Milea	115.00
VENDOR TOTALS	228.40	YTD	INVOICED	250.60	YTD PAID	115.00
7739 Peace Officers' Annuity & Benefit Fund of Georgia	12512	P	10/23/15	10033100 512400	Retirement Contributions	2,425.00
	12512	P	10/23/15	10033260 512400	Retirement Contributions	320.00
VENDOR TOTALS	8,210.00	YTD	INVOICED	8,210.00	YTD PAID	2,745.00
7351 Precision Automotive Service	12513	P	10/23/15	10033100 522215	Repairs & Maint-Vehicles	3,860.70
VENDOR TOTALS	90,637.70	YTD	INVOICED	90,637.70	YTD PAID	3,860.70
4261 Printability	12514	P	10/23/15	10035000 531100	Gen Operating Supplies & M	360.00
VENDOR TOTALS	445.00	YTD	INVOICED	595.00	YTD PAID	360.00
1818 Pro-Tec Fire Protection Inc	12515	P	10/23/15	10015650 522210	Repairs & Maint - Equipmen	1,645.00
	12515	P	10/23/15	10035000 522220	Repairs & Maint - Building	74.16
	12515	P	10/23/15	10049000 522220	Repairs & Maint - Building	1,010.00
VENDOR TOTALS	6,256.93	YTD	INVOICED	7,481.93	YTD PAID	2,729.16
4562 Quality Tire Recycling Inc	12516	P	10/23/15	54045500 523930	Hauling	760.30
VENDOR TOTALS	4,083.70	YTD	INVOICED	5,635.90	YTD PAID	760.30
949 Quill Corporation	12517	P	10/23/15	10015500 531100	Gen Operating Supplies & M	229.10
	12517	P	10/23/15	10024000 531100	Gen Operating Supplies & M	266.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,102.27	YTD	INVOICED		2,376.99	YTD PAID 495.48
2441 Redwood Toxicology	12518	P	10/23/15	25021500 531100 16001	Gen Operating Supplies & M	30.71
VENDOR TOTALS	10,173.53	YTD	INVOICED		10,469.03	YTD PAID 30.71
999998 REFUND ONE TIME PAY	12519	P	10/23/15	55615650 381000	Rents & Royalties	350.00
	12520	P	10/23/15	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	25,039.76	YTD	INVOICED		25,039.76	YTD PAID 375.00
8181 Roseberry & Associates	12521	P	10/23/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	11,666.68	YTD	INVOICED		11,666.68	YTD PAID 2,916.67
261 Saw Shop	12522	P	10/23/15	10042200 522210	Repairs & Maint - Equipmen	42.95
VENDOR TOTALS	178.25	YTD	INVOICED		599.32	YTD PAID 42.95
2496 Sherwin-Williams	12523	P	10/23/15	10033260 522220	Repairs & Maint - Building	1,054.63
VENDOR TOTALS	1,213.79	YTD	INVOICED		1,213.79	YTD PAID 1,054.63
3593 Shred-It Atlanta	12524	P	10/23/15	10014000 523900	Other Contracted Services	85.21
	12524	P	10/23/15	10015450 523900	Other Contracted Services	85.20
	12524	P	10/23/15	10022000 523900	Other Contracted Services	98.23
	12524	P	10/23/15	10026000 523900	Other Contracted Services	60.97
VENDOR TOTALS	3,300.15	YTD	INVOICED		2,920.62	YTD PAID 329.61
3530 Tim Singley	12525	P	10/23/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	300.00	YTD	INVOICED		300.00	YTD PAID 75.00
7757 Elizabeth B Smith	12526	P	10/23/15	25026200 523850 16010	Contract Labor	230.00
	12526	P	10/23/15	25026200 523900 15010	Other Contracted Services	3,491.66
VENDOR TOTALS	15,875.78	YTD	INVOICED		15,918.33	YTD PAID 3,721.66
7722 Kimberly Smith	12527	P	10/23/15	25026200 523900 15010	Other Contracted Services	2,606.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,426.64	YTD	INVOICED	10,426.64	YTD	PAID 2,606.66
3081 Snapper Pro-Lawn Covington	12528	P	10/23/15	50544210 522210	Repairs & Maint - Equipmen	365.88
VENDOR TOTALS	984.13	YTD	INVOICED	1,035.89	YTD	PAID 365.88
268 Snapping Shoals EMC	12529	P	10/23/15	10035000 531230	Energy - Electricity	239.16
	12529	P	10/23/15	50562200 531230	Energy - Electricity	23.70
					TOTAL FOR 12529	262.86
	12530	P	10/23/15	22573400 541100	Sites	35.42
VENDOR TOTALS	292,989.55	YTD	INVOICED	377,347.01	YTD	PAID 298.28
27 Specialty Cartridge, Inc.	12531	P	10/23/15	10033100 531135	Ammunition	3,600.00
VENDOR TOTALS	3,600.00	YTD	INVOICED	3,600.00	YTD	PAID 3,600.00
4204 Adam M Goodman Standing Chapter 13 Trustee	12532	P	10/23/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,367.72	YTD	INVOICED	2,367.72	YTD	PAID 263.08
7725 Bobby Thomas Stanley Jr	12533	P	10/23/15	10033100 523900	Other Contracted Services	1,025.00
VENDOR TOTALS	8,200.00	YTD	INVOICED	8,200.00	YTD	PAID 1,025.00
1112 State Industrial Products Corporation	12534	P	10/23/15	10033260 531710	Cleaning Supplies	2,663.55
VENDOR TOTALS	20,009.83	YTD	INVOICED	19,096.03	YTD	PAID 2,663.55
7159 Stephens Oil Company Inc	12535	P	10/23/15	10042200 531270	Gasoline/Diesel	13,870.65
VENDOR TOTALS	206,668.16	YTD	INVOICED	206,668.16	YTD	PAID 13,870.65
8316 Storm System Services	12536	P	10/23/15	10035000 522210	Repairs & Maint - Equipmen	525.00
VENDOR TOTALS	1,150.00	YTD	INVOICED	1,150.00	YTD	PAID 525.00
6231 Sturgis Web Services	12537	P	10/23/15	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	3,600.00	YTD	INVOICED	3,600.00	YTD	PAID 1,800.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3453 Supply Direct Inc	12538	P	10/23/15	10033260 522220	Repairs & Maint - Building	1,776.11
VENDOR TOTALS	6,403.28	YTD INVOICED		8,069.38	YTD PAID	1,776.11
5430 Sutherland's FoodService	12539	P	10/23/15	10033260 531710	Cleaning Supplies	739.50
VENDOR TOTALS	3,124.25	YTD INVOICED		3,931.75	YTD PAID	739.50
7754 Laura E Tate	12540	P	10/23/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	8,400.00	YTD INVOICED		8,400.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	12541	P	10/23/15	10024500 521200	Professional/Contracted Sr	821.00
VENDOR TOTALS	5,328.00	YTD INVOICED		5,732.00	YTD PAID	821.00
439 Anne M Thomson	12542	P	10/23/15	10021500 521310	Court Reporter Services	2,628.08
VENDOR TOTALS	12,816.24	YTD INVOICED		12,816.24	YTD PAID	2,628.08
281 Tires N Wheels	12543	P	10/23/15	10035000 522215	Repairs & Maint-Vehicles	125.00
VENDOR TOTALS	919.00	YTD INVOICED		774.00	YTD PAID	125.00
8476 Tommy Castleberry Company	12544	P	10/23/15	10024500 531100	Gen Operating Supplies & M	287.14
VENDOR TOTALS	287.14	YTD INVOICED		746.43	YTD PAID	287.14
1142 Toshiba Business Solutions	12545	P	10/23/15	10026000 522250	Maintenance Agreements	11.20
	12545	P	10/23/15	10033100 531100	Gen Operating Supplies & M	422.00
VENDOR TOTALS	11,574.35	YTD INVOICED		14,686.69	YTD PAID	433.20
7167 Toshiba Financial Services	12546	P	10/23/15	10014000 522320	Rental of Equipment & Vehi	144.00
	12546	P	10/23/15	10015450 522320	Rental of Equipment & Vehi	462.19
	12546	P	10/23/15	10033100 522320	Rental of Equipment & Vehi	326.15
	12546	P	10/23/15	10033150 522320	Rental of Equipment & Vehi	262.17
	12546	P	10/23/15	10033260 522320	Rental of Equipment & Vehi	356.08
VENDOR TOTALS	14,613.25	YTD INVOICED		14,613.25	YTD PAID	1,550.59
7425 Total Upholstery LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12547	P	10/23/15	10049000 522215	Repairs & Maint-Vehicles	120.00
VENDOR TOTALS	1,345.00	YTD INVOICED		1,345.00	YTD PAID	120.00
4942 Tractor Supply Credit Plan						
	12548	P	10/23/15	10033100 531100	Gen Operating Supplies & M	37.99
	12548	P	10/23/15	10033260 522220	Repairs & Maint - Building	69.99
	12548	P	10/23/15	55615650 531100	Gen Operating Supplies & M	44.97
VENDOR TOTALS	2,764.75	YTD INVOICED		2,994.66	YTD PAID	152.95
3043 Claire Treadwell						
	12549	P	10/23/15	100 112717	Due From/To Walton Co BOC	125.00
	12549	P	10/23/15	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	250.00
1010 Cindy Trevizo						
	12550	P	10/23/15	10021500 521310	Court Reporter Services	950.40
VENDOR TOTALS	11,460.14	YTD INVOICED		11,460.14	YTD PAID	950.40
7410 Trinity Services Group Inc						
	12551	P	10/23/15	10033260 531140	Prisoner	231.80
VENDOR TOTALS	1,843.00	YTD INVOICED		1,546.60	YTD PAID	231.80
7561 Wyonell Tuggle						
	12552	P	10/23/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	334.59	YTD INVOICED		334.59	YTD PAID	100.00
6279 Marius Turner						
	12553	P	10/23/15	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	1,540.00	YTD INVOICED		1,760.00	YTD PAID	165.00
550 UGA Hotel and Conference Center						
	12554	P	10/23/15	10026000 523500	Travel Meals Lodging Milea	417.00
VENDOR TOTALS	417.00	YTD INVOICED		417.00	YTD PAID	417.00
6412 Uniform Sales of America LLC						
	12555	P	10/23/15	10033100 531740	Uniforms	642.75
	12555	P	10/23/15	10033260 531740	Uniforms	194.64
VENDOR TOTALS	23,597.27	YTD INVOICED		21,542.88	YTD PAID	837.39
283 University of GA						
	12556	P	10/23/15	10014000 523700	Education & Training	1,170.00
	12557	P	10/23/15	10015400 523700	Education & Training	395.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,235.00	YTD	INVOICED	8,235.00	YTD PAID	1,565.00
4219 US Bankruptcy Chapter 13	12558	P	10/23/15	100 121362	Employee Garnishments	1,921.46
VENDOR TOTALS	15,391.14	YTD	INVOICED	15,391.14	YTD PAID	1,921.46
451 US Bankruptcy Court	12559	P	10/23/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	9,366.93	YTD	INVOICED	9,366.93	YTD PAID	1,040.77
2195 View Point Health	12560	P	10/23/15	25021500 521200 16001	Professional/Contracted Sr	4,521.50
VENDOR TOTALS	42,866.11	YTD	INVOICED	46,656.25	YTD PAID	4,521.50
8439 Stephanie M Watkins	12561	P	10/23/15	10021500 521310	Court Reporter Services	525.08
VENDOR TOTALS	6,010.40	YTD	INVOICED	6,142.40	YTD PAID	525.08
2682 Wesley Berg Heating & Air	12562	P	10/23/15	10015650 522210	Repairs & Maint - Equipmen	127.50
VENDOR TOTALS	2,259.74	YTD	INVOICED	6,803.74	YTD PAID	127.50
2569 Jennifer Williams	12563	P	10/23/15	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	60.00	YTD	INVOICED	60.00	YTD PAID	60.00
4663 Teresa Williams	12564	P	10/23/15	55555200 531300	Food	228.73
VENDOR TOTALS	2,023.60	YTD	INVOICED	2,023.60	YTD PAID	228.73
2420 Wire Industries LLC	12565	P	10/23/15	54045500 531600	Small Equipment < \$5,000	2,016.00
VENDOR TOTALS	2,016.00	YTD	INVOICED	2,016.00	YTD PAID	2,016.00
3251 Wood & Wood LLP	12566	P	10/23/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	11,666.68	YTD	INVOICED	11,666.68	YTD PAID	2,916.67
294 Yancey Bros Company	12567	P	10/23/15	10049000 531700	Other Supplies/Parts	3,892.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	48,010.03	YTD INVOICED		49,338.24	YTD PAID	3,892.47
967 Zee Medical Service Inc.	12568	P	10/23/15	10049000 531145	Medical Supplies	252.40
VENDOR TOTALS	470.60	YTD INVOICED		470.60	YTD PAID	252.40
REPORT TOTALS						400,716.03
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					188	400,716.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5558 A T & T Long Distance	12569	P	10/29/15	100 111900	Accounts Receivable	16.00
	12569	P	10/29/15	100 112712	Due From/To Newton Co W&S	14.61
	12569	P	10/29/15	10015100 523220	Telephone/Pagers/Mobile	17.30
	12569	P	10/29/15	10021800 523220	Telephone/Pagers/Mobile	22.95
	12569	P	10/29/15	10033150 522310	Rental of Land & Buildings	212.12
	12569	P	10/29/15	10035000 523220	Telephone/Pagers/Mobile	36.34
	12569	P	10/29/15	10039100 523220	Telephone/Pagers/Mobile	133.64
	12569	P	10/29/15	10039200 523220	Telephone/Pagers/Mobile	16.00
	12569	P	10/29/15	10042200 523220	Telephone/Pagers/Mobile	14.69
	12569	P	10/29/15	10061100 523220	Telephone/Pagers/Mobile	153.96
	12569	P	10/29/15	10074100 523220	Telephone/Pagers/Mobile	32.68
	12569	P	10/29/15	50544210 523220	Telephone/Pagers/Mobile	21.94
	12569	P	10/29/15	54045300 523220	Telephone/Pagers/Mobile	16.26
	12569	P	10/29/15	55555200 523220	Telephone/Pagers/Mobile	142.89
VENDOR TOTALS	4,071.51	YTD INVOICED		5,077.13	YTD PAID	851.38
8097 ACCG-GSIWCF Attn: Lauren Atkins	12570	P	10/29/15	78628000 512700	Worker's Compensation	61.68
	12570	P	10/29/15	78633100 512700	Worker's Compensation	16,476.51
	12570	P	10/29/15	78633260 512700	Worker's Compensation	632.13
	12570	P	10/29/15	78635000 512700	Worker's Compensation	647.33
	12570	P	10/29/15	78639100 512700	Worker's Compensation	51.35
	12570	P	10/29/15	78642200 512700	Worker's Compensation	14,824.06
	12570	P	10/29/15	78644210 512700	Worker's Compensation	7.35
	12570	P	10/29/15	78645300 512700	Worker's Compensation	3,691.97
	12570	P	10/29/15	78649000 512700	Worker's Compensation	66.28
VENDOR TOTALS	217,224.20	YTD INVOICED		234,604.48	YTD PAID	36,458.66
7418 AG-PRO Companies	12571	P	10/29/15	10049000 531700	Other Supplies/Parts	139.41
VENDOR TOTALS	1,250.11	YTD INVOICED		1,808.84	YTD PAID	139.41
2604 AirGas Safety Inc	12572	P	10/29/15	10035000 531145	Medical Supplies	671.00
VENDOR TOTALS	671.00	YTD INVOICED		671.00	YTD PAID	671.00
5355 Alcovy Casa	12573	P	10/29/15	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	5,383.32	YTD INVOICED		5,383.32	YTD PAID	1,345.83
8471 Alpha Omega Middle and High School	12574	P	10/29/15	25026200 521200 15010	Professional/Contracted Sr	1,050.00
VENDOR TOTALS	3,920.00	YTD INVOICED		3,920.00	YTD PAID	1,050.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1546 Charles Ammons	12575	P	10/29/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	60.00
1129 Applied Industrial Technologies	12576	P	10/29/15	10049000 531700	Other Supplies/Parts	37.01
VENDOR TOTALS	1,029.15	YTD INVOICED		1,029.15	YTD PAID	37.01
23 Associated Printing Company	12577	P	10/29/15	10074100 523400	Printing & Binding	165.81
VENDOR TOTALS	3,631.19	YTD INVOICED		3,210.38	YTD PAID	165.81
4923 Associated Staffing Services Inc	12578	P	10/29/15	10042200 523850	Contract Labor	2,265.28
VENDOR TOTALS	30,540.53	YTD INVOICED		34,378.82	YTD PAID	2,265.28
2789 AT&T Communication Systems Southeast	12579	P	10/29/15	10033100 523220	Telephone/Pagers/Mobile	143.04
	12579	P	10/29/15	10033260 523220	Telephone/Pagers/Mobile	143.04
VENDOR TOTALS	1,773.45	YTD INVOICED		2,059.53	YTD PAID	286.08
7824 Atlanta Creative Graphics Inc	12580	P	10/29/15	10028000 523900	Other Contracted Services	147.54
VENDOR TOTALS	147.54	YTD INVOICED		147.54	YTD PAID	147.54
965 Atlanta Powertrain & Hydraulics	12581	P	10/29/15	10049000 531700	Other Supplies/Parts	559.06
VENDOR TOTALS	1,274.09	YTD INVOICED		1,519.63	YTD PAID	559.06
5481 Atlanta Wiping Cloth Co.	12582	P	10/29/15	10049000 531100	Gen Operating Supplies & M	288.00
VENDOR TOTALS	288.00	YTD INVOICED		576.00	YTD PAID	288.00
6727 B & G Equipment and Supply	12583	P	10/29/15	30142200 522320 15008	Rental of Equipment & Vehi	10,849.00
VENDOR TOTALS	10,849.00	YTD INVOICED		10,849.00	YTD PAID	10,849.00
8286 Melanie Bell	12584	P	10/29/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48 Bentons Welding Supply	12585	P	10/29/15	10049000 522250	Maintenance Agreements	60.00
VENDOR TOTALS	261.14	YTD INVOICED		261.14	YTD PAID	60.00
2790 BoundTree Medical,LLC	12586	P	10/29/15	10035000 531145	Medical Supplies	1,791.33
VENDOR TOTALS	10,013.71	YTD INVOICED		9,443.74	YTD PAID	1,791.33
3414 Kelly O Bray, CCR	12587	P	10/29/15	10021500 521310	Court Reporter Services	2,388.00
	12587	P	10/29/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	31,862.56	YTD INVOICED		31,862.56	YTD PAID	2,555.00
4558 James Brooks	12588	P	10/29/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
61 Ezell Brown	12589	P	10/29/15	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	200.00
4215 Burnett Lime Company Inc	12590	P	10/29/15	50544210 531130	Chemicals	2,345.31
VENDOR TOTALS	21,137.67	YTD INVOICED		23,506.16	YTD PAID	2,345.31
6356 Bytespeed LLC	12591	P	10/29/15	10028000 531600	Small Equipment < \$5,000	725.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	725.00
5927 C & S Chemicals	12592	P	10/29/15	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	60,173.10	YTD INVOICED		66,666.60	YTD PAID	6,493.50
7559 Calamity D Camp	12593	P	10/29/15	55755300 523850	Contract Labor	150.00
VENDOR TOTALS	950.24	YTD INVOICED		950.24	YTD PAID	150.00
2133 Carolina Software	12594	P	10/29/15	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
309 Anthony S Carter	12595	P	10/29/15	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	50.00
4994 Cartey Electric Motors	12596	P	10/29/15	50544210 522220	Repairs & Maint - Building	4,295.00
VENDOR TOTALS	4,295.00	YTD INVOICED		4,295.00	YTD PAID	4,295.00
72 Central Georgia Electric Membership Corporation	12597	P	10/29/15	55615650 531230	Energy - Electricity	345.04
VENDOR TOTALS	2,718.46	YTD INVOICED		2,718.46	YTD PAID	345.04
6218 Charm-Tex Inc	12598	P	10/29/15	10033260 531140	Prisoner	1,381.54
VENDOR TOTALS	8,410.72	YTD INVOICED		6,598.72	YTD PAID	1,381.54
6430 Charter Communications	12599	P	10/29/15	10015350 523600	Dues & Fees	59.25
	12599	P	10/29/15	10033260 523600	Dues & Fees	691.32
	12599	P	10/29/15	10035000 523600	Dues & Fees	179.73
	12599	P	10/29/15	10039200 523600	Dues & Fees	59.25
	12599	P	10/29/15	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	51,485.26	YTD INVOICED		52,285.26	YTD PAID	1,054.55
97 City of Covington Utilities Department	12600	P	10/29/15	10015650 531220	Energy - Natural Gas	13.50
	12600	P	10/29/15	10035000 531210	Energy - Water/Sewerage	89.45
	12600	P	10/29/15	10035000 531220	Energy - Natural Gas	87.31
	12600	P	10/29/15	10035000 531230	Energy - Electricity	1,229.07
	12600	P	10/29/15	10042200 531230	Energy - Electricity	55.35
	12600	P	10/29/15	10042200 531234	Electric - Traffic Lights	33.89
	12600	P	10/29/15	10042600 531230	Energy - Electricity	720.66
	12600	P	10/29/15	54045500 531230	Energy - Electricity	65.18
VENDOR TOTALS	815,954.75	YTD INVOICED		999,730.27	YTD PAID	2,294.41
70 Clyde Castleberry Company	12601	P	10/29/15	10033100 523400	Printing & Binding	296.00
VENDOR TOTALS	5,899.50	YTD INVOICED		9,127.50	YTD PAID	296.00
6809 Conner Lisa D	12602	P	10/29/15	10011100 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	392.25	YTD INVOICED		392.25	YTD PAID	75.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7321 Contech Engineered Solutions	12603	P	10/29/15	30142200 534140 16060	Culverts	1,088.66
VENDOR TOTALS	1,849.98	YTD INVOICED		2,999.98	YTD PAID	1,088.66
2364 Control Concepts Inc	12604	P	10/29/15	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	8,125.00	YTD INVOICED		8,125.00	YTD PAID	1,625.00
4073 Cousins Community Center, Inc.	12605	P	10/29/15	10015650 522310	Rental of Land & Buildings	5,370.00
	12605	P	10/29/15	10026000 522310	Rental of Land & Buildings	1,200.00
	12605	P	10/29/15	10061100 522310	Rental of Land & Buildings	1,000.00
	12605	P	10/29/15	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	50,500.00	YTD INVOICED		63,125.00	YTD PAID	12,625.00
1290 Covington Main Street	12606	P	10/29/15	10011100 531170	Event Supplies	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
100 The Covington News	12607	P	10/29/15	10011100 523300	Advertising	30.00
	12607	P	10/29/15	10014000 523300	Advertising	10.00
	12607	P	10/29/15	10015450 523300	Advertising	4,200.00
	12607	P	10/29/15	10074100 523300	Advertising	110.00
	12607	P	10/29/15	32842200 523300 P4269	Advertising	140.00
VENDOR TOTALS	7,031.00	YTD INVOICED		8,246.00	YTD PAID	4,490.00
8326 Covington Professional Park	12608	P	10/29/15	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	2,213.32	YTD INVOICED		2,213.32	YTD PAID	553.33
103 William Thomas Craig LLC	12609	P	10/29/15	10011100 521210	Legal Services	8,866.50
	12609	P	10/29/15	10011100 521210 L0001	Legal Services	2,250.15
	12609	P	10/29/15	10015400 521210	Legal Services	265.13
	12609	P	10/29/15	10015500 521210	Legal Services	3,004.78
	12609	P	10/29/15	10033100 521210	Legal Services	463.98
	12609	P	10/29/15	10042200 521210 U1071	Legal Services	50.99
	12609	P	10/29/15	10074100 521210	Legal Services	110.47
	12609	P	10/29/15	30142200 521210 P1024	Legal Services	339.90
	12609	P	10/29/15	32861100 521210 S1108	Legal Services	4,690.64
	12609	P	10/29/15	54045300 521210	Legal Services	66.28
	12609	P	10/29/15	55755300 521210	Legal Services	611.83
				TOTAL FOR	12609	20,720.65
	12610	P	10/29/15	10011100 521210	Legal Services	1,000.00

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VENDOR TOTALS	270,437.09	YTD	INVOICED	270,437.09	YTD PAID	21,720.65
1663 Derwin Bryan Davis	12611	P	10/29/15	10026000 521215	Indigent Defense Legal Svc	1,071.00
VENDOR TOTALS	11,167.06	YTD	INVOICED	12,945.46	YTD PAID	1,071.00
7629 Justin Davis	12612	P	10/29/15	10035000 523500	Travel Meals Lodging Milea	207.46
VENDOR TOTALS	207.46	YTD	INVOICED	207.46	YTD PAID	207.46
3011 Teri Doepke	12613	P	10/29/15	10028000 523230	Postage	10.20
VENDOR TOTALS	260.41	YTD	INVOICED	260.41	YTD PAID	10.20
8709 John Douglas	12614	P	10/29/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	200.00
5871 Eastern Data Inc	12615	P	10/29/15	10033100 531600	Small Equipment < \$5,000	1,015.00
VENDOR TOTALS	15,715.00	YTD	INVOICED	15,034.00	YTD PAID	1,015.00
130 Judge Greely Ellis	12616	P	10/29/15	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	2,580.00	YTD	INVOICED	2,580.00	YTD PAID	645.00
8701 Keith Ellis	12617	P	10/29/15	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	2,000.00	YTD	INVOICED	2,000.00	YTD PAID	500.00
8593 William J Regan	12618	P	10/29/15	10033100 522215	Repairs & Maint-Vehicles	195.00
VENDOR TOTALS	9,760.00	YTD	INVOICED	8,605.00	YTD PAID	195.00
138 Federal Express Corp	12619	P	10/29/15	10015100 523230	Postage	72.19
VENDOR TOTALS	831.27	YTD	INVOICED	946.60	YTD PAID	72.19
778 Fireline Inc	12620	P	10/29/15	10035000 522215	Repairs & Maint-Vehicles	905.00
	12620	P	10/29/15	10049000 531700	Other Supplies/Parts	766.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,732.79	YTD	INVOICED	14,592.84	YTD PAID	1,671.50
3127 Foley Products	12621	P	10/29/15	30142200 534140 16060	Culverts	1,107.50
VENDOR TOTALS	26,856.60	YTD	INVOICED	26,856.60	YTD PAID	1,107.50
345 Frank's Restaurant Inc	12622	P	10/29/15	10033260 531300	Food	18,423.60
VENDOR TOTALS	317,700.60	YTD	INVOICED	341,625.30	YTD PAID	18,423.60
7984 Terri K Fullerton	12623	P	10/29/15	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	250.00
1495 GA Fireman's Pension Fund	12624	P	10/29/15	10035000 512400	Retirement Contributions	1,900.00
VENDOR TOTALS	7,650.00	YTD	INVOICED	9,550.00	YTD PAID	1,900.00
1427 Cathy C Garey	12625	P	10/29/15	21222000 531125	Lab Analysis	1,125.00
VENDOR TOTALS	4,425.00	YTD	INVOICED	5,925.00	YTD PAID	1,125.00
301 Georgia Power	12626	P	10/29/15	10033260 531230	Energy - Electricity	24.71
	12626	P	10/29/15	10042600 531230	Energy - Electricity	1,088.92
VENDOR TOTALS	22,691.13	YTD	INVOICED	26,128.35	YTD PAID	1,113.63
763 Ginn Chrysler-Jeep-Dodge	12627	P	10/29/15	10049000 531700	Other Supplies/Parts	120.00
VENDOR TOTALS	155,349.20	YTD	INVOICED	155,406.28	YTD PAID	120.00
511 Grainger	12628	P	10/29/15	10015650 522240	Security Maintenance	21.95
	12628	P	10/29/15	10033260 522220	Repairs & Maint - Building	570.48
VENDOR TOTALS	12,199.93	YTD	INVOICED	17,497.06	YTD PAID	592.43
1448 Great American Inc	12629	P	10/29/15	10049000 531700	Other Supplies/Parts	3,971.83
VENDOR TOTALS	12,340.53	YTD	INVOICED	13,627.41	YTD PAID	3,971.83
6918 Illya Nick Hathorn						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12630	P	10/29/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
592 Hays Tractor & Equipment Inc	12631	P	10/29/15	50544210 522210	Repairs & Maint - Equipmen	226.41
VENDOR TOTALS	12,853.93	YTD INVOICED		14,006.10	YTD PAID	226.41
7373 Health Club LLC	12632	P	10/29/15	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	8,400.00	YTD INVOICED		10,500.00	YTD PAID	2,100.00
2167 J C Henderson	12633	P	10/29/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	12633	P	10/29/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	275.00
673 Hopi Contracting Inc	12634	P	10/29/15	10049000 531700	Other Supplies/Parts	242.80
VENDOR TOTALS	1,321.80	YTD INVOICED		1,381.80	YTD PAID	242.80
4735 William K Hyde	12635	P	10/29/15	10035000 523230	Postage	19.27
VENDOR TOTALS	215.40	YTD INVOICED		215.40	YTD PAID	19.27
2918 IAFC	12636	P	10/29/15	10035000 523600	Dues & Fees	219.00
VENDOR TOTALS	219.00	YTD INVOICED		219.00	YTD PAID	219.00
6966 Indoff Inc	12637	P	10/29/15	10011100 531100	Gen Operating Supplies & M	162.76
	12637	P	10/29/15	10021800 531100	Gen Operating Supplies & M	127.05
	12637	P	10/29/15	50544210 531100	Gen Operating Supplies & M	7.79
VENDOR TOTALS	10,753.25	YTD INVOICED		11,971.95	YTD PAID	297.60
371 Industrial Chemicals Inc	12638	P	10/29/15	50544210 531130	Chemicals	8,925.00
VENDOR TOTALS	129,180.38	YTD INVOICED		139,995.38	YTD PAID	8,925.00
485 J & M Fasteners LLC	12639	P	10/29/15	10042200 522220	Repairs & Maint - Building	134.50
	12639	P	10/29/15	10049000 531100	Gen Operating Supplies & M	90.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,569.97	YTD	INVOICED	9,712.89	YTD	PAID 224.50
7823 J P Gaines Company LLC	12640	P	10/29/15	10042200 522210	Repairs & Maint - Equipmen	503.50
VENDOR TOTALS	503.50	YTD	INVOICED	503.50	YTD	PAID 503.50
2763 JC Harwell Funeral Home & Cremation Chapel	12641	P	10/29/15	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD	PAID 300.00
2912 Joe's Automotive Machine Shop	12642	P	10/29/15	10049000 522215	Repairs & Maint-Vehicles	803.20
VENDOR TOTALS	1,528.20	YTD	INVOICED	1,558.20	YTD	PAID 803.20
7077 Amie B Johnson	12643	P	10/29/15	10021500 521310	Court Reporter Services	1,344.00
	12643	P	10/29/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	16,234.48	YTD	INVOICED	16,234.48	YTD	PAID 1,511.00
2851 Johnson Controls	12644	P	10/29/15	10015650 522240	Security Maintenance	13,449.00
	12644	P	10/29/15	10021500 522240	Security Maintenance	20,949.00
VENDOR TOTALS	34,398.00	YTD	INVOICED	35,156.00	YTD	PAID 34,398.00
3062 Jones & Bartlett Publishers	12645	P	10/29/15	10035000 523700	Education & Training	1,743.75
VENDOR TOTALS	1,743.75	YTD	INVOICED	1,743.75	YTD	PAID 1,743.75
5889 Tim Kesterke	12646	P	10/29/15	10033100 523900	Other Contracted Services	200.00
VENDOR TOTALS	1,656.80	YTD	INVOICED	1,656.80	YTD	PAID 200.00
818 Kaeser & Blair Inc	12647	P	10/29/15	10011100 531170	Event Supplies	1,136.09
VENDOR TOTALS	1,136.09	YTD	INVOICED	1,136.09	YTD	PAID 1,136.09
7124 Keepers Inc	12648	P	10/29/15	10033260 531740	Uniforms	30.98
VENDOR TOTALS	570.86	YTD	INVOICED	570.86	YTD	PAID 30.98
7217 Tara Wilhite						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12649	P	10/29/15	10035000 522220	Repairs & Maint - Building	36.00
VENDOR TOTALS	92.70	YTD INVOICED		92.70	YTD PAID	36.00
376 L D Hilliard Jr	12650	P	10/29/15	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	161,751.83	YTD INVOICED		180,041.63	YTD PAID	18,289.80
8886 Kristopher Lachance	12651	P	10/29/15	10035000 523500	Travel Meals Lodging Milea	168.01
VENDOR TOTALS	243.01	YTD INVOICED		243.01	YTD PAID	168.01
5909 Law Enforcement Supply	12652	P	10/29/15	10033100 531740	Uniforms	97.80
VENDOR TOTALS	10,498.78	YTD INVOICED		13,455.76	YTD PAID	97.80
976 Oscar L Lopez	12653	P	10/29/15	10021500 521200	Professional/Contracted Sr	140.00
VENDOR TOTALS	227.50	YTD INVOICED		227.50	YTD PAID	140.00
1327 Loudoun Communications Inc	12654	P	10/29/15	10033100 522210	Repairs & Maint - Equipmen	294.20
	12654	P	10/29/15	10035000 522250	Maintenance Agreements	85.00
VENDOR TOTALS	12,916.01	YTD INVOICED		13,054.26	YTD PAID	379.20
368 Loyd's Glass Company Inc	12655	P	10/29/15	50544210 522220	Repairs & Maint - Building	1,991.48
VENDOR TOTALS	2,753.70	YTD INVOICED		2,753.70	YTD PAID	1,991.48
5694 Jill Lumpkin	12656	P	10/29/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	268.00	YTD INVOICED		268.00	YTD PAID	60.00
8711 Levie Maddox	12657	P	10/29/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	200.00
4403 Mail Finance	12658	P	10/29/15	10015100 522250	Maintenance Agreements	1,219.05
VENDOR TOTALS	2,380.05	YTD INVOICED		2,380.05	YTD PAID	1,219.05
8732 Carlas Manning						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12659	P	10/29/15	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	150.00
142 City of Mansfield						
	12660	P	10/29/15	10015650 531210	Energy - Water/Sewerage	33.45
	12660	P	10/29/15	10015650 531230	Energy - Electricity	91.57
	12660	P	10/29/15	10035000 531210	Energy - Water/Sewerage	33.20
VENDOR TOTALS	10,066.48	YTD INVOICED		14,482.51	YTD PAID	158.22
3448 Master Landscape Nursery						
	12661	P	10/29/15	10033260 522220	Repairs & Maint - Building	293.25
	12661	P	10/29/15	30142200 531700 15008	Other Supplies/Parts	32.00
VENDOR TOTALS	325.25	YTD INVOICED		439.23	YTD PAID	325.25
5417 Maxx Computer Technologies, LLC						
	12662	P	10/29/15	10033260 531600	Small Equipment < \$5,000	3,200.00
VENDOR TOTALS	49,065.24	YTD INVOICED		49,065.24	YTD PAID	3,200.00
7324 McCoy Grading Inc						
	12663	P	10/29/15	350 121700 IFR	AP Retainage	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
298 McIntosh Trail Early Childhood Development Council						
	12664	P	10/29/15	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	1,425.00	YTD INVOICED		1,425.00	YTD PAID	356.25
7744 Medical Products LTD Inc						
	12665	P	10/29/15	10037000 531100	Gen Operating Supplies & M	612.28
VENDOR TOTALS	612.28	YTD INVOICED		612.28	YTD PAID	612.28
7467 Michael Baker Jr Inc						
	12666	P	10/29/15	30142200 521200 P1024	Professional/Contracted Sr	15,837.66
VENDOR TOTALS	45,274.20	YTD INVOICED		45,274.20	YTD PAID	15,837.66
2896 Minton-Jones Company Inc						
	12667	P	10/29/15	10028000 531100	Gen Operating Supplies & M	154.58
VENDOR TOTALS	1,359.16	YTD INVOICED		1,215.20	YTD PAID	154.58
8088 Mitchell Repair Information Company						
	12668	P	10/29/15	10049000 522250	Maintenance Agreements	1,608.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,608.00	YTD	INVOICED	1,608.00	YTD PAID	1,608.00
162 Monroe Power Equipment Company Inc	12669	P	10/29/15	10035000 522210	Repairs & Maint - Equipmen	5.16
	12669	P	10/29/15	10035000 531100	Gen Operating Supplies & M	60.32
VENDOR TOTALS	1,373.49	YTD	INVOICED	1,402.40	YTD PAID	65.48
164 Moore's Auto Parts	12670	P	10/29/15	10042200 522215	Repairs & Maint-Vehicles	400.21
	12670	P	10/29/15	10042200 531600	Small Equipment < \$5,000	13.99
VENDOR TOTALS	462.20	YTD	INVOICED	432.20	YTD PAID	414.20
407 Moreland Altobelli Associates Inc	12671	P	10/29/15	32542200 521200 P0079	Professional/Contracted Sr	197.32
VENDOR TOTALS	34,589.87	YTD	INVOICED	56,476.38	YTD PAID	197.32
7608 Jack H Morgan Jr	12672	P	10/29/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	100.00
7369 Moseley Electric LLC	12673	P	10/29/15	10042200 531234	Electric - Traffic Lights	50.00
VENDOR TOTALS	3,772.53	YTD	INVOICED	13,652.53	YTD PAID	50.00
6262 Municipal Emergency Services Inc	12674	P	10/29/15	10035000 531145	Medical Supplies	235.00
VENDOR TOTALS	6,221.23	YTD	INVOICED	235.00	YTD PAID	235.00
6273 Namify	12675	P	10/29/15	10033260 531140	Prisoner	261.77
VENDOR TOTALS	261.77	YTD	INVOICED	261.77	YTD PAID	261.77
4859 NaphCare	12676	P	10/29/15	10033260 521230	Medical Service	156,480.02
VENDOR TOTALS	551,348.43	YTD	INVOICED	746,575.99	YTD PAID	156,480.02
198 Newton County Clerk of Superior Court	12677	P	10/29/15	10033260 531100	Gen Operating Supplies & M	37.00
VENDOR TOTALS	1,499.00	YTD	INVOICED	1,536.00	YTD PAID	37.00
1494 Newton County Community Partnership						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12678	P	10/29/15	10090000 572180	NC Community Partnership	1,583.33
VENDOR TOTALS	17,583.32	YTD INVOICED		17,583.32	YTD PAID	1,583.33
188 Newton County Family and Children	12679	P	10/29/15	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	67,293.41	YTD INVOICED		60,657.56	YTD PAID	9,417.42
5839 Newton County District Attorney	12680	P	10/29/15	200 523900	LVAP Contracted Services	6,171.72
VENDOR TOTALS	24,000.78	YTD INVOICED		31,725.94	YTD PAID	6,171.72
242 Newton County Library System	12681	P	10/29/15	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	305,484.00	YTD INVOICED		313,041.05	YTD PAID	76,371.00
193 GRN Community Service Board	12682	P	10/29/15	10090000 572130	Newton Co Mental Health	20,130.67
VENDOR TOTALS	80,522.68	YTD INVOICED		80,522.68	YTD PAID	20,130.67
194 Newton County Physical Health	12683	P	10/29/15	10090000 572140	Newton Co Physical Health	16,112.50
VENDOR TOTALS	64,550.00	YTD INVOICED		64,550.00	YTD PAID	16,112.50
102 Newton County Recreation Commission	12684	P	10/29/15	10061100 336010	Intergovt Revenue - NCREC	-6,873.88
	12684	P	10/29/15	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	525,009.26	YTD INVOICED		525,009.26	YTD PAID	131,203.95
202 Newton County Water & Sewerage Authority	12685	P	10/29/15	10035000 531210	Energy - Water/Sewerage	20.06
VENDOR TOTALS	17,794.14	YTD INVOICED		19,421.73	YTD PAID	20.06
101 Newton County Chamber of Commerce	12686	P	10/29/15	10090000 572150	Newton Co Chamber of Comme	18,458.00
VENDOR TOTALS	76,067.00	YTD INVOICED		76,067.00	YTD PAID	18,458.00
204 Newton Electric Supply	12687	P	10/29/15	100 111900	Accounts Receivable	36.17
VENDOR TOTALS	8,377.92	YTD INVOICED		7,164.49	YTD PAID	36.17
205 Newton Medical Center						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12688	P	10/29/15	10033260 521230	Medical Service	68.25
VENDOR TOTALS	443.75	YTD INVOICED		589.80	YTD PAID	68.25
213 Mrs C O Nixon	12689	P	10/29/15	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	350.00
7279 Noreast Capital Corporation	12690	P	10/29/15	540 123100 D204	Capital Leases Payable-Cur	835.18
	12690	P	10/29/15	54045300 582200 D204	Interest - Capital Leases	269.64
VENDOR TOTALS	4,419.28	YTD INVOICED		4,419.28	YTD PAID	1,104.82
216 Northern Tool & Equipment	12691	P	10/29/15	10049000 531700	Other Supplies/Parts	323.49
VENDOR TOTALS	1,223.17	YTD INVOICED		1,923.01	YTD PAID	323.49
5412 O'Reilly Automotive Stores	12692	P	10/29/15	10049000 531600	Small Equipment < \$5,000	269.99
VENDOR TOTALS	1,205.27	YTD INVOICED		1,305.36	YTD PAID	269.99
218 Office Depot Inc	12693	P	10/29/15	10014000 531100	Gen Operating Supplies & M	178.63
	12693	P	10/29/15	10024500 531100	Gen Operating Supplies & M	207.40
	12693	P	10/29/15	10026000 531100	Gen Operating Supplies & M	260.12
	12693	P	10/29/15	10033100 531100	Gen Operating Supplies & M	65.57
	12693	P	10/29/15	10071300 531100	Gen Operating Supplies & M	53.10
	12693	P	10/29/15	25026200 531100	15016 Gen Operating Supplies & M	175.71
	12693	P	10/29/15	50544210 531100	Gen Operating Supplies & M	51.99
	12693	P	10/29/15	55615650 531100	Gen Operating Supplies & M	4.59
VENDOR TOTALS	17,335.11	YTD INVOICED		17,563.14	YTD PAID	997.11
7751 Harry E Owens	12694	P	10/29/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	37,100.00	YTD INVOICED		41,300.00	YTD PAID	4,200.00
8628 Paige Company Containers Inc	12695	P	10/29/15	10021800 531100	Gen Operating Supplies & M	441.00
VENDOR TOTALS	882.00	YTD INVOICED		882.00	YTD PAID	441.00
228 Parker Brothers Inc	12696	P	10/29/15	10049000 531700	Other Supplies/Parts	502.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,437.70	YTD	INVOICED	4,235.93	YTD PAID	502.16
229 Robert Douglas Brooks	12697	P	10/29/15	10049000 531700	Other Supplies/Parts	1,031.00
VENDOR TOTALS	12,279.09	YTD	INVOICED	11,345.19	YTD PAID	1,031.00
237 Pi-Jon Inc	12698	P	10/29/15	54045300 531270	Gasoline/Diesel	1,364.51
VENDOR TOTALS	58,750.66	YTD	INVOICED	97,929.13	YTD PAID	1,364.51
240 Pittman Construction Company	12699	P	10/29/15	301 121700	AP Retainage	10,588.33
	12699	P	10/29/15	328 121700	AP Retainage	19,664.02
VENDOR TOTALS	333,740.60	YTD	INVOICED	479,310.99	YTD PAID	30,252.35
4093 Plain Nuts Deli	12700	P	10/29/15	25026200 523500 15010	Travel Meals Lodging Milea	280.50
VENDOR TOTALS	1,911.50	YTD	INVOICED	1,911.50	YTD PAID	280.50
7351 Precision Automotive Service	12701	P	10/29/15	10033100 522215	Repairs & Maint-Vehicles	2,527.74
VENDOR TOTALS	90,637.70	YTD	INVOICED	90,637.70	YTD PAID	2,527.74
8165 Pronto Trak	12702	P	10/29/15	10033260 523900	Other Contracted Services	2,541.00
VENDOR TOTALS	10,005.00	YTD	INVOICED	10,005.00	YTD PAID	2,541.00
7819 Pure FUN Inc	12703	P	10/29/15	55755300 531300	Food	1,603.99
VENDOR TOTALS	1,603.99	YTD	INVOICED	1,603.99	YTD PAID	1,603.99
7348 Matthew Ralston	12704	P	10/29/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	60.00
7555 Ready Mix USA LLC	12705	P	10/29/15	30142200 523900 16060	Other Contracted Services	5,322.50
VENDOR TOTALS	5,322.50	YTD	INVOICED	5,322.50	YTD PAID	5,322.50
2441 Redwood Toxicology	12706	P	10/29/15	25021500 531100 16001	Gen Operating Supplies & M	2,492.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,173.53	YTD	INVOICED	10,469.03	YTD PAID	2,492.23
4981 Laurie E Riley	12707	P	10/29/15	10045800 531100	Gen Operating Supplies & M	105.62
	12707	P	10/29/15	10045800 531300	Food	17.15
VENDOR TOTALS	139.94	YTD	INVOICED	139.94	YTD PAID	122.77
5218 Kelly Rising	12708	P	10/29/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD	INVOICED	270.19	YTD PAID	60.00
5752 Rogers Bridge Company	12709	P	10/29/15	328 121700	AP Retainage	94,227.88
	12709	P	10/29/15	32842200 523900	P2902 Other Contracted Services	2,946.66
VENDOR TOTALS	191,407.71	YTD	INVOICED	577,979.15	YTD PAID	97,174.54
7724 James Russell	12710	P	10/29/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	100.00
1200 Schindler Elevator Corporation	12711	P	10/29/15	10033260 522220	Repairs & Maint - Building	708.36
VENDOR TOTALS	2,684.46	YTD	INVOICED	2,684.46	YTD PAID	708.36
8712 Nancy Schulz	12712	P	10/29/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	200.00
7090 Lovejoy Enterprises Inc	12713	P	10/29/15	10035000 522220	Repairs & Maint - Building	800.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	800.00
6601 Lanier Sims	12714	P	10/29/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	200.00
5380 Smith Gardner Inc	12715	P	10/29/15	54045300 521225	Architectural/Engineer Svc	952.50
VENDOR TOTALS	952.50	YTD	INVOICED	5,405.39	YTD PAID	952.50
268 Snapping Shoals EMC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12716	P	10/29/15	10015650 531230	Energy - Electricity	87.96
	12716	P	10/29/15	10033150 522310	Rental of Land & Buildings	130.11
	12716	P	10/29/15	10035000 531230	Energy - Electricity	2,473.65
	12716	P	10/29/15	10039100 531230	Energy - Electricity	218.48
	12716	P	10/29/15	10042200 531230	Energy - Electricity	819.59
	12716	P	10/29/15	10042200 531234	Electric - Traffic Lights	1,288.55
	12716	P	10/29/15	10042600 531230	Energy - Electricity	63,197.70
	12716	P	10/29/15	10049000 531230	Energy - Electricity	885.24
	12716	P	10/29/15	27135400 531230	Energy - Electricity	195.28
	12716	P	10/29/15	50562200 531230	Energy - Electricity	123.88
	12716	P	10/29/15	54045300 531230	Energy - Electricity	265.21
	12716	P	10/29/15	54045500 531230	Energy - Electricity	890.50
VENDOR TOTALS	292,989.55	YTD INVOICED		377,347.01	YTD PAID	70,576.15
1382 E R Snell Contractor Inc						
	12717	P	10/29/15	30142200 523850 P0081	Contract Labor	23,670.70
	12717	P	10/29/15	32542200 523850 P0081	Contract Labor	45,461.40
VENDOR TOTALS	256,536.72	YTD INVOICED		382,083.66	YTD PAID	69,132.10
731 Social Circle Ace Home Center						
	12718	P	10/29/15	10033100 531600	Small Equipment < \$5,000	1,136.68
	12718	P	10/29/15	27135400 522210	Repairs & Maint - Equipmen	-419.29
	12718	P	10/29/15	50544210 531100	Gen Operating Supplies & M	26.18
	12718	P	10/29/15	55615650 531100	Gen Operating Supplies & M	248.90
VENDOR TOTALS	3,444.28	YTD INVOICED		4,578.49	YTD PAID	992.47
5302 Judge Marvin Sorrells						
	12719	P	10/29/15	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	4,383.72	YTD INVOICED		4,383.72	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta						
	12720	P	10/29/15	10033260 531710	Cleaning Supplies	799.55
	12720	P	10/29/15	10049000 531100	Gen Operating Supplies & M	281.99
VENDOR TOTALS	13,101.22	YTD INVOICED		10,997.15	YTD PAID	1,081.54
7319 Southern Computer Warehouse Inc						
	12721	P	10/29/15	10015350 531600	Small Equipment < \$5,000	1,771.48
VENDOR TOTALS	3,196.14	YTD INVOICED		14,975.26	YTD PAID	1,771.48
5200 Southern Funeral Supply						
	12722	P	10/29/15	10037000 531100	Gen Operating Supplies & M	969.40
VENDOR TOTALS	969.40	YTD INVOICED		969.40	YTD PAID	969.40
1112 State Industrial Products Corporation						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12723	P	10/29/15	10033260 531710	Cleaning Supplies	143.17
VENDOR TOTALS	20,009.83	YTD	INVOICED	19,096.03	YTD PAID	143.17
8316 Storm System Services	12724	P	10/29/15	10035000 522210	Repairs & Maint - Equipmen	625.00
VENDOR TOTALS	1,150.00	YTD	INVOICED	1,150.00	YTD PAID	625.00
6411 Structured Technologies Inc	12725	P	10/29/15	10015350 523900	Other Contracted Services	150.00
	12725	P	10/29/15	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	4,512.14	YTD	INVOICED	4,912.14	YTD PAID	165.00
1635 Tenth Judicial Adm District	12726	P	10/29/15	10021500 523600	Dues & Fees	225.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	225.00
439 Anne M Thomson	12727	P	10/29/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	12,816.24	YTD	INVOICED	12,816.24	YTD PAID	167.00
1131 Thomson Reuters - West	12728	P	10/29/15	10033260 523600	Dues & Fees	293.03
VENDOR TOTALS	1,975.23	YTD	INVOICED	2,268.26	YTD PAID	293.03
279 Thornton Brothers	12729	P	10/29/15	50544210 531100	Gen Operating Supplies & M	387.11
VENDOR TOTALS	2,660.16	YTD	INVOICED	2,660.16	YTD PAID	387.11
281 Tires N Wheels	12730	P	10/29/15	10049000 531115	Tires & Tubes	129.00
VENDOR TOTALS	919.00	YTD	INVOICED	774.00	YTD PAID	129.00
8911 Keith Tolbert	12731	P	10/29/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD	INVOICED	240.00	YTD PAID	60.00
1142 Toshiba Business Solutions	12732	P	10/29/15	10015100 522250	Maintenance Agreements	27.58
	12732	P	10/29/15	10026000 522250	Maintenance Agreements	100.87
VENDOR TOTALS	11,574.35	YTD	INVOICED	14,686.69	YTD PAID	128.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4942 Tractor Supply Credit Plan	12733	P	10/29/15	10033100 531100	Gen Operating Supplies & M	37.99
	12733	P	10/29/15	10035000 531100	Gen Operating Supplies & M	70.69
VENDOR TOTALS	2,764.75	YTD INVOICED		2,994.66	YTD PAID	108.68
4107 Translation Station	12734	P	10/29/15	10021500 521200	Professional/Contracted Sr	278.00
VENDOR TOTALS	278.00	YTD INVOICED		454.80	YTD PAID	278.00
1010 Cindy Trevizo	12735	P	10/29/15	10021500 521310	Court Reporter Services	390.08
	12735	P	10/29/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	11,460.14	YTD INVOICED		11,460.14	YTD PAID	557.08
7410 Trinity Services Group Inc	12736	P	10/29/15	10033260 531140	Prisoner	106.40
VENDOR TOTALS	1,843.00	YTD INVOICED		1,546.60	YTD PAID	106.40
653 UGA Cooperative Extension Service	12737	P	10/29/15	100 121342	Other Officials Retirement	140.37
	12737	P	10/29/15	10071300 512400	Retirement Contributions	333.83
VENDOR TOTALS	1,856.11	YTD INVOICED		1,856.11	YTD PAID	474.20
6412 Uniform Sales of America LLC	12738	P	10/29/15	10033100 531740	Uniforms	2,186.63
	12738	P	10/29/15	10033260 531740	Uniforms	666.23
	12738	P	10/29/15	10033500 531740	Uniforms	541.54
VENDOR TOTALS	23,597.27	YTD INVOICED		21,542.88	YTD PAID	3,394.40
283 University of GA	12739	P	10/29/15	10011100 521200	Professional/Contracted Sr	6,250.00
VENDOR TOTALS	8,235.00	YTD INVOICED		8,235.00	YTD PAID	6,250.00
7732 Vend-Athens Inc	12740	P	10/29/15	10021500 531105	Juror Supplies	212.00
VENDOR TOTALS	588.80	YTD INVOICED		770.00	YTD PAID	212.00
10 Verizon Wireless	12741	P	10/29/15	10011100 523220	Telephone/Pagers/Mobile	446.54
	12741	P	10/29/15	10015350 523220	Telephone/Pagers/Mobile	38.01
	12741	P	10/29/15	10037000 523220	Telephone/Pagers/Mobile	38.01
	12741	P	10/29/15	54045300 523220	Telephone/Pagers/Mobile	318.06

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,678.44	YTD	INVOICED	70,649.29	YTD PAID	840.62
404 Voltex Batteries	12742	P	10/29/15	10049000 531700	Other Supplies/Parts	423.95
VENDOR TOTALS	3,011.43	YTD	INVOICED	3,223.33	YTD PAID	423.95
840 Vulcan Inc	12743	P	10/29/15	10042200 534170	Signs	1,352.72
VENDOR TOTALS	5,238.06	YTD	INVOICED	6,590.66	YTD PAID	1,352.72
2052 Washington Street Community Center Inc	12744	P	10/29/15	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	13,431.65	YTD	INVOICED	13,431.65	YTD PAID	3,333.33
8579 Waste Management of Atlanta Hauling	12745	P	10/29/15	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	1,655.37	YTD	INVOICED	1,655.37	YTD PAID	393.80
7209 Wells Fargo Equipment Finance Inc	12746	P	10/29/15	540 123100 D203	Capital Leases Payable-Cur	3,053.29
	12746	P	10/29/15	54045300 582200 D203	Interest - Capital Leases	119.29
VENDOR TOTALS	12,690.32	YTD	INVOICED	12,690.32	YTD PAID	3,172.58
2682 Wesley Berg Heating & Air	12747	P	10/29/15	54045300 522220	Repairs & Maint - Building	274.00
VENDOR TOTALS	2,259.74	YTD	INVOICED	6,803.74	YTD PAID	274.00
467 Charles D Woods	12748	P	10/29/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	100.00
5519 Ted Wynne	12749	P	10/29/15	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	375.00
294 Yancey Bros Company	12750	P	10/29/15	10049000 522215	Repairs & Maint-Vehicles	742.44
	12750	P	10/29/15	10049000 531700	Other Supplies/Parts	460.24
	12750	P	10/29/15	54045300 522290	Public Works Repairs	742.44
VENDOR TOTALS	48,010.03	YTD	INVOICED	49,338.24	YTD PAID	1,945.12



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
645 Judy L Yeager	12751	P	10/29/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	19,033.56	YTD INVOICED		19,033.56	YTD PAID	167.00
3273 Layla Zon	12752	P	10/29/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD INVOICED		250.01	YTD PAID	60.00
				REPORT TOTALS		1,025,836.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	184	1,025,836.53

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