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Newton County, GA
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TO FISCAL 2016/03 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	11214	P	09/03/15	55555200 531150 SRREC	Program Supplies	472.18
VENDOR TOTALS	754.69 YTD INVOICED			1,149.75 YTD PAID		472.18
7037 A Child's Voice-Child Advocacy Center	11215	P	09/03/15	10033100 523900	Other Contracted Services	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED			2,250.00 YTD PAID		1,000.00
1944 A T & T	11216	P	09/03/15	10033100 523220	Telephone/Pagers/Mobile	59.65
	11216	P	09/03/15	10033150 522310	Rental of Land & Buildings	244.66
	11216	P	09/03/15	10074100 523220	Telephone/Pagers/Mobile	154.75
				TOTAL FOR 11216		459.06
	11217	P	09/03/15	100 111900	Accounts Receivable	140.25
	11217	P	09/03/15	100 112712	Due From/To Newton Co W&S	118.10
	11217	P	09/03/15	10011100 523220	Telephone/Pagers/Mobile	183.99
	11217	P	09/03/15	10014000 523220	Telephone/Pagers/Mobile	23.81
	11217	P	09/03/15	10015350 523220	Telephone/Pagers/Mobile	225.17
	11217	P	09/03/15	10015450 523220	Telephone/Pagers/Mobile	460.99
	11217	P	09/03/15	10015500 523220	Telephone/Pagers/Mobile	40.09
	11217	P	09/03/15	10015650 523220	Telephone/Pagers/Mobile	465.28
	11217	P	09/03/15	10021500 523220	Telephone/Pagers/Mobile	22.26
	11217	P	09/03/15	10021800 523220	Telephone/Pagers/Mobile	23.81
	11217	P	09/03/15	10026000 523220	Telephone/Pagers/Mobile	47.15
	11217	P	09/03/15	10033100 523220	Telephone/Pagers/Mobile	571.11
	11217	P	09/03/15	10035000 523220	Telephone/Pagers/Mobile	2,095.93
	11217	P	09/03/15	10039100 523220	Telephone/Pagers/Mobile	93.36
	11217	P	09/03/15	10039200 523220	Telephone/Pagers/Mobile	254.25
	11217	P	09/03/15	10042200 523220	Telephone/Pagers/Mobile	402.75
	11217	P	09/03/15	10061100 523220	Telephone/Pagers/Mobile	703.93
	11217	P	09/03/15	10071300 523220	Telephone/Pagers/Mobile	47.62
	11217	P	09/03/15	10074100 523220	Telephone/Pagers/Mobile	47.61
	11217	P	09/03/15	50544210 523220	Telephone/Pagers/Mobile	600.02
	11217	P	09/03/15	50562200 523220	Telephone/Pagers/Mobile	46.44
	11217	P	09/03/15	54045300 523220	Telephone/Pagers/Mobile	76.51
	11217	P	09/03/15	54045500 523220	Telephone/Pagers/Mobile	280.55
	11217	P	09/03/15	55555200 523220	Telephone/Pagers/Mobile	228.45
	11217	P	09/03/15	55615650 523220	Telephone/Pagers/Mobile	92.74
VENDOR TOTALS	25,973.90 YTD INVOICED			33,983.06 YTD PAID		7,751.23
5558 A T & T Long Distance	11218	P	09/03/15	100 111900	Accounts Receivable	16.10
	11218	P	09/03/15	10015100 523220	Telephone/Pagers/Mobile	14.63
	11218	P	09/03/15	10021500 523220	Telephone/Pagers/Mobile	20.19
	11218	P	09/03/15	10021800 523220	Telephone/Pagers/Mobile	22.96
	11218	P	09/03/15	10033150 522310	Rental of Land & Buildings	282.52
	11218	P	09/03/15	10035000 523220	Telephone/Pagers/Mobile	95.11
	11218	P	09/03/15	10039100 523220	Telephone/Pagers/Mobile	148.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11218	P	09/03/15	10042200 523220	Telephone/Pagers/Mobile	37.86
	11218	P	09/03/15	10061100 523220	Telephone/Pagers/Mobile	264.96
	11218	P	09/03/15	10071300 523220	Telephone/Pagers/Mobile	18.80
	11218	P	09/03/15	10074100 523220	Telephone/Pagers/Mobile	36.87
	11218	P	09/03/15	50544210 523220	Telephone/Pagers/Mobile	17.41
	11218	P	09/03/15	55555200 523220	Telephone/Pagers/Mobile	124.25
VENDOR TOTALS				3,220.13 YTD INVOICED	4,225.75 YTD PAID	1,100.13
7444 Brent Matthews						
	11219	P	09/03/15	22573400 541100	Sites	35.00
VENDOR TOTALS				105.00 YTD INVOICED	105.00 YTD PAID	35.00
7225 American Field Maintenance Inc						
	11220	P	09/03/15	54045500 522210	Repairs & Maint-Equipment	684.56
VENDOR TOTALS				7,266.16 YTD INVOICED	5,545.56 YTD PAID	684.56
538 Ameripride Uniform Services						
	11221	P	09/03/15	10015650 523900	Other Contracted Services	329.22
	11221	P	09/03/15	10015650 531740	Uniforms	146.60
	11221	P	09/03/15	10042200 531740	Uniforms	1,100.74
	11221	P	09/03/15	10049000 531100	Gen Operating Supplies & M	129.99
	11221	P	09/03/15	10049000 531740	Uniforms	442.28
	11221	P	09/03/15	54045300 531740	Uniforms	234.68
VENDOR TOTALS				9,928.62 YTD INVOICED	11,398.08 YTD PAID	2,383.51
7761 ASC Construction Equipment USA Inc						
	11222	P	09/03/15	10042200 542500	Other Equipment	21,340.00
VENDOR TOTALS				21,340.00 YTD INVOICED	21,340.00 YTD PAID	21,340.00
23 Associated Printing Company						
	11223	P	09/03/15	10021500 531100	Gen Operating Supplies & M	105.00
	11223	P	09/03/15	10033100 523400	Printing & Binding	27.50
	11223	P	09/03/15	10039100 523400	Printing & Binding	291.54
VENDOR TOTALS				3,210.38 YTD INVOICED	2,478.92 YTD PAID	424.04
4923 Associated Staffing Services Inc						
	11224	P	09/03/15	10042200 523850	Contract Labor	1,812.04
VENDOR TOTALS				24,766.25 YTD INVOICED	28,604.54 YTD PAID	1,812.04
2789 AT&T Communication Systems Southeast						
	11225	P	09/03/15	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS				1,487.37 YTD INVOICED	1,773.45 YTD PAID	146.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
834 Athena Business Systems	11226	P	09/03/15	10021500 522250	Maintenance Agreements	10.00
VENDOR TOTALS	305.00	YTD INVOICED		305.00	YTD PAID	10.00
6718 Atlanta Commercial Tire	11227	P	09/03/15	10042200 531115	Tires & Tubes	10,475.60
	11227	P	09/03/15	10049000 531115	Tires & Tubes	1,237.00
VENDOR TOTALS	19,023.39	YTD INVOICED		21,806.25	YTD PAID	11,712.60
7573 Atlanta Paint Disposal	11228	P	09/03/15	54045500 523850	Contract Labor	1,121.00
VENDOR TOTALS	1,121.00	YTD INVOICED		1,636.50	YTD PAID	1,121.00
965 Atlanta Powertrain & Hydraulics	11229	P	09/03/15	10049000 531700	Other Supplies/Parts	715.03
VENDOR TOTALS	715.03	YTD INVOICED		960.57	YTD PAID	715.03
2517 Auto Glass by Scott Inc	11230	P	09/03/15	10035000 522215	Repairs & Maint-Vehicles	400.00
VENDOR TOTALS	465.00	YTD INVOICED		465.00	YTD PAID	400.00
2790 BoundTree Medical,LLC	11231	P	09/03/15	10035000 531145	Medical Supplies	86.08
VENDOR TOTALS	7,652.41	YTD INVOICED		4,211.19	YTD PAID	86.08
3414 Kelly O Bray, CCR	11232	P	09/03/15	10021500 521310	Court Reporter Services	2,368.08
VENDOR TOTALS	21,777.48	YTD INVOICED		24,767.48	YTD PAID	2,368.08
7549 Breda Pest Management Inc	11233	P	09/03/15	10033260 522220	Repairs & Maint - Building	110.00
VENDOR TOTALS	110.00	YTD INVOICED		110.00	YTD PAID	110.00
60 Brooks Auto Parts	11234	P	09/03/15	10033100 522215	Repairs & Maint-Vehicles	12.69
	11234	P	09/03/15	10035000 522215	Repairs & Maint-Vehicles	17.36
	11234	P	09/03/15	10035000 531100	Gen Operating Supplies & M	27.61
	11234	P	09/03/15	10039200 531100	Gen Operating Supplies & M	31.38
	11234	P	09/03/15	10049000 531100	Gen Operating Supplies & M	137.73
	11234	P	09/03/15	10049000 531600	Small Equipment < \$5,000	59.99
	11234	P	09/03/15	10049000 531700	Other Supplies/Parts	5,147.86
	11234	P	09/03/15	50544210 522210	Repairs & Maint - Equipmen	47.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,156.64	YTD	INVOICED	15,322.89	YTD PAID	5,481.62
1930 Josephine Brown	11235	P	09/03/15	55555200 531300	Food	13.93
VENDOR TOTALS	472.77	YTD	INVOICED	762.97	YTD PAID	13.93
7780 Quint Bruno	11236	P	09/03/15	100 113500	Emp Advances - Travel	-100.00
	11236	P	09/03/15	10015500 523500	Travel Meals Lodging Milea	410.31
VENDOR TOTALS	835.93	YTD	INVOICED	835.93	YTD PAID	310.31
4215 Burnett Lime Company Inc	11237	P	09/03/15	50544210 531130	Chemicals	2,341.19
VENDOR TOTALS	14,009.55	YTD	INVOICED	14,055.39	YTD PAID	2,341.19
6356 Bytespeed LLC	11238	P	09/03/15	10015350 531600	Small Equipment < \$5,000	320.00
VENDOR TOTALS	1,660.00	YTD	INVOICED	1,660.00	YTD PAID	320.00
5927 C & S Chemicals	11239	P	09/03/15	50544210 531130	Chemicals	9,668.10
VENDOR TOTALS	43,939.35	YTD	INVOICED	50,432.85	YTD PAID	9,668.10
7804 C & S Pump Service Company Inc	11240	P	09/03/15	10042200 521300	Technical Services	350.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	350.00
2225 Caldwell & Cowan Funeral Home	11241	P	09/03/15	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
8187 CedarChem LLC	11242	P	09/03/15	50544210 531130	Chemicals	3,405.60
VENDOR TOTALS	4,540.80	YTD	INVOICED	4,540.80	YTD PAID	3,405.60
6218 Charm-Tex Inc	11243	P	09/03/15	10033260 531140	Prisoner	1,229.30
VENDOR TOTALS	5,217.18	YTD	INVOICED	5,041.38	YTD PAID	1,229.30
6430 Charter Communications	11244	P	09/03/15	10015350 523900	Other Contracted Services	8,438.19

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	11244	P	09/03/15	10033100 523900	Other Contracted Services	800.00
	11244	P	09/03/15	10035000 523600	Dues & Fees	883.65
	11244	P	09/03/15	10039200 523600	Dues & Fees	152.64
VENDOR TOTALS	49,896.94	YTD INVOICED		50,696.94	YTD PAID	10,274.48
300 Cintas Corporation #201 Decatur						
	11245	P	09/03/15	50544210 531100	Gen Operating Supplies & M	143.43
	11245	P	09/03/15	50544210 531740	Uniforms	1,081.08
VENDOR TOTALS	5,371.03	YTD INVOICED		5,416.03	YTD PAID	1,224.51
97 City of Covington Utilities Department						
	11246	P	09/03/15	10015650 522110	Disposal/Garbage Pick Up S	684.47
	11246	P	09/03/15	10015650 531210	Energy - Water/Sewerage	1,292.80
	11246	P	09/03/15	10015650 531220	Energy - Natural Gas	106.23
	11246	P	09/03/15	10015650 531230	Energy - Electricity	29,556.50
	11246	P	09/03/15	10035000 522110	Disposal/Garbage Pick Up S	30.50
	11246	P	09/03/15	10035000 531210	Energy - Water/Sewerage	167.05
	11246	P	09/03/15	10035000 531220	Energy - Natural Gas	115.03
	11246	P	09/03/15	10035000 531230	Energy - Electricity	3,364.55
	11246	P	09/03/15	10042200 531220	Energy - Natural Gas	13.50
	11246	P	09/03/15	10042200 531230	Energy - Electricity	16.00
	11246	P	09/03/15	10042200 531234	Electric - Traffic Lights	88.23
	11246	P	09/03/15	10042600 531230	Energy - Electricity	695.57
	11246	P	09/03/15	50544210 522110	Disposal/Garbage Pick Up S	103.91
	11246	P	09/03/15	50544210 531220	Energy - Natural Gas	13.50
	11246	P	09/03/15	50544210 531230	Energy - Electricity	8,733.14
	11246	P	09/03/15	54045500 531210	Energy - Water/Sewerage	18.60
	11246	P	09/03/15	54045500 531230	Energy - Electricity	52.42
	11246	P	09/03/15	55755300 522110	Disposal/Garbage Pick Up S	30.50
	11246	P	09/03/15	55755300 531210	Energy - Water/Sewerage	53.20
	11246	P	09/03/15	55755300 531230	Energy - Electricity	416.70
VENDOR TOTALS	708,033.06	YTD INVOICED		891,808.58	YTD PAID	45,552.40
98 City of Covington						
	11247	P	09/03/15	32849600 571005 S1120	Intergovt Expense - Coving	121,999.75
VENDOR TOTALS	571,693.39	YTD INVOICED		877,934.08	YTD PAID	121,999.75
7321 Contech Engineered Solutions						
	11248	P	09/03/15	30142200 534140 16060	Culverts	761.32
VENDOR TOTALS	761.32	YTD INVOICED		1,911.32	YTD PAID	761.32
7153 Continuant Inc						
	11249	P	09/03/15	10011100 522250	Maintenance Agreements	70.06
	11249	P	09/03/15	10014000 522250	Maintenance Agreements	20.36
	11249	P	09/03/15	10015100 522250	Maintenance Agreements	72.32
	11249	P	09/03/15	10015350 522250	Maintenance Agreements	40.68

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11249	P	09/03/15	10015400 522250	Maintenance Agreements	20.34
	11249	P	09/03/15	10015450 522250	Maintenance Agreements	49.72
	11249	P	09/03/15	10015500 522250	Maintenance Agreements	38.42
	11249	P	09/03/15	10015650 522250	Maintenance Agreements	18.08
	11249	P	09/03/15	10021500 522250	Maintenance Agreements	58.76
	11249	P	09/03/15	10021800 522250	Maintenance Agreements	103.96
	11249	P	09/03/15	10022000 522250	Maintenance Agreements	58.76
	11249	P	09/03/15	10024000 522250	Maintenance Agreements	18.08
	11249	P	09/03/15	10024500 522250	Maintenance Agreements	24.86
	11249	P	09/03/15	10026000 522250	Maintenance Agreements	49.72
	11249	P	09/03/15	10028000 522250	Maintenance Agreements	20.34
	11249	P	09/03/15	10033100 522250	Maintenance Agreements	291.76
	11249	P	09/03/15	10042200 522250	Maintenance Agreements	24.86
	11249	P	09/03/15	10042700 522250	Maintenance Agreements	9.04
	11249	P	09/03/15	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	3,044.94	YTD INVOICED		4,059.92	YTD PAID	1,014.98
2364 Control Concepts Inc						
	11250	P	09/03/15	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	6,500.00	YTD INVOICED		6,500.00	YTD PAID	1,625.00
74 Barbara Engelhardt						
	11251	P	09/03/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	4,290.08	YTD INVOICED		4,290.08	YTD PAID	190.08
99 Covington Ford Inc						
	11252	P	09/03/15	10049000 531700	Other Supplies/Parts	1,152.24
	11253	P	09/03/15	50544210 542200	Vehicles	23,959.00
VENDOR TOTALS	33,259.44	YTD INVOICED		34,348.66	YTD PAID	25,111.24
100 The Covington News						
	11254	P	09/03/15	10011100 523300	Advertising	1,680.00
	11254	P	09/03/15	10074100 523300	Advertising	20.00
VENDOR TOTALS	2,551.00	YTD INVOICED		3,756.00	YTD PAID	1,700.00
103 William Thomas Craig LLC						
	11255	P	09/03/15	10011100 521210	Legal Services	21,699.83
	11255	P	09/03/15	10011100 521210	L0001 Legal Services	4,469.11
	11255	P	09/03/15	10015450 521210	Legal Services	66.28
	11255	P	09/03/15	10015500 521210	Legal Services	1.25
	11255	P	09/03/15	10033100 521210	Legal Services	154.66
	11255	P	09/03/15	10042200 521210	P0945 Legal Services	390.89
	11255	P	09/03/15	10073400 521210	Legal Services	44.19
	11255	P	09/03/15	10074100 521210	Legal Services	44.19
	11255	P	09/03/15	32515650 521210	S0517 Legal Services	154.66
	11255	P	09/03/15	32815650 521210	S1104 Legal Services	1,575.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11255	P	09/03/15	32842200 521210 P0054	Legal Services	288.68
	11255	P	09/03/15	32861100 521210 S1108	Legal Services	373.89
	11255	P	09/03/15	505 117602	Constr in Progress Bear Cr	5,104.08
	11255	P	09/03/15	54045300 521210	Legal Services	1,348.74
	11255	P	09/03/15	55755300 521210	Legal Services	325.16
VENDOR TOTALS	216,878.07	YTD INVOICED		216,878.07	YTD PAID	36,041.28
7782 George Cribbs						
	11256	P	09/03/15	100 113500	Emp Advances - Travel	-100.00
	11256	P	09/03/15	10015500 523500	Travel Meals Lodging Milea	353.69
VENDOR TOTALS	701.44	YTD INVOICED		701.44	YTD PAID	253.69
7430 Ernetta Dailey-Worthy						
	11257	P	09/03/15	25033100 523700 14033	Education & Training	512.00
VENDOR TOTALS	3,225.21	YTD INVOICED		3,225.21	YTD PAID	512.00
7740 DPS - IMS Inc						
	11258	P	09/03/15	50544210 521300	Technical Services	4,625.00
VENDOR TOTALS	19,089.35	YTD INVOICED		69,259.35	YTD PAID	4,625.00
8435 Amanda Lewis Day						
	11259	P	09/03/15	25021500 523500 16005	Travel Meals Lodging Milea	170.20
VENDOR TOTALS	528.98	YTD INVOICED		528.98	YTD PAID	170.20
6278 John Degonia						
	11260	P	09/03/15	10026000 521210	Legal Services	237.50
VENDOR TOTALS	837.50	YTD INVOICED		837.50	YTD PAID	237.50
5527 Drug Screening Plus						
	11261	P	09/03/15	10035000 531100	Gen Operating Supplies & M	546.00
VENDOR TOTALS	2,262.00	YTD INVOICED		2,262.00	YTD PAID	546.00
7149 Eagle Advantage Solutions Inc						
	11262	P	09/03/15	10033100 522250	Maintenance Agreements	9,000.00
VENDOR TOTALS	9,626.00	YTD INVOICED		9,126.00	YTD PAID	9,000.00
5871 Eastern Data Inc						
	11263	P	09/03/15	10033100 531600	Small Equipment < \$5,000	119.00
VENDOR TOTALS	8,789.50	YTD INVOICED		6,739.50	YTD PAID	119.00
4565 Environmental Education Alliance/						
	11264	P	09/03/15	10045800 531100	Gen Operating Supplies & M	84.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	84.00	YTD	INVOICED	84.00	YTD PAID	84.00
8665 Eurofins Eaton Analytical	11265	P	09/03/15	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	60.00	YTD	INVOICED	90.00	YTD PAID	30.00
778 Fireline Inc	11266	P	09/03/15	10049000 531700	Other Supplies/Parts	4,658.75
VENDOR TOTALS	9,736.79	YTD	INVOICED	12,342.34	YTD PAID	4,658.75
789 Fisher Scientific	11267	P	09/03/15	50544210 531125	Lab Analysis	251.72
VENDOR TOTALS	1,397.64	YTD	INVOICED	1,041.44	YTD PAID	251.72
2499 Flags USA Inc.	11268	P	09/03/15	10035000 531100	Gen Operating Supplies & M	540.00
VENDOR TOTALS	540.00	YTD	INVOICED	540.00	YTD PAID	540.00
345 Frank's Restaurant Inc	11269	P	09/03/15	10033260 531300	Food	19,888.20
VENDOR TOTALS	240,588.90	YTD	INVOICED	284,422.20	YTD PAID	19,888.20
7807 Obia Fuller	11270	P	09/03/15	10026000 523500	Travel Meals Lodging Milea	31.05
VENDOR TOTALS	31.05	YTD	INVOICED	120.75	YTD PAID	31.05
1783 Georgia Public Safety Training Center	11272	P	09/03/15	10033100 523700	Education & Training	405.00
VENDOR TOTALS	2,037.00	YTD	INVOICED	2,037.00	YTD PAID	405.00
7059 GE Analytical Instruments Inc	11273	P	09/03/15	50544210 522210	Repairs & Maint - Equipmen	6,683.50
VENDOR TOTALS	6,683.50	YTD	INVOICED	6,683.50	YTD PAID	6,683.50
301 Georgia Power	11274	P	09/03/15	10033260 531230	Energy - Electricity	115.25
VENDOR TOTALS	18,666.04	YTD	INVOICED	22,103.26	YTD PAID	115.25
6239 Mary Gail Shinall	11275	P	09/03/15	10033100 531740	Uniforms	2,082.00
	11275	P	09/03/15	10033260 531740	Uniforms	210.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,884.00	YTD	INVOICED	20,821.00	YTD PAID	2,292.00
763 Ginn Chrysler-Jeep-Dodge	11276	P	09/03/15	10049000 531700	Other Supplies/Parts	15.20
VENDOR TOTALS	103,491.20	YTD	INVOICED	103,548.28	YTD PAID	15.20
511 Grainger	11277	P	09/03/15	50544210 522210	Repairs & Maint - Equipmen	1,065.60
VENDOR TOTALS	10,475.56	YTD	INVOICED	13,237.36	YTD PAID	1,065.60
1448 Great American Inc	11278	P	09/03/15	10049000 531700	Other Supplies/Parts	140.67
VENDOR TOTALS	6,050.98	YTD	INVOICED	7,674.89	YTD PAID	140.67
7406 Green Valley Landscape Maintenance LLC	11279	P	09/03/15	22573400 541100	Sites	90.00
VENDOR TOTALS	270.00	YTD	INVOICED	270.00	YTD PAID	90.00
366 HACH Company	11280	P	09/03/15	50544210 531125	Lab Analysis	1,929.39
VENDOR TOTALS	13,414.97	YTD	INVOICED	11,845.73	YTD PAID	1,929.39
7793 Harbin Engineering PC	11281	P	09/03/15	54045300 521200	Professional/Contracted Sr	5,492.44
VENDOR TOTALS	17,794.84	YTD	INVOICED	17,794.84	YTD PAID	5,492.44
592 Hays Tractor & Equipment Inc	11282	P	09/03/15	10049000 531700	Other Supplies/Parts	565.11
VENDOR TOTALS	12,392.18	YTD	INVOICED	12,416.01	YTD PAID	565.11
297 Home Depot Credit Services	11283	P	09/03/15	100 111900	Accounts Receivable	9.47
	11283	P	09/03/15	10015650 522220	Repairs & Maint - Building	24.98
	11283	P	09/03/15	10033100 522215	Repairs & Maint-Vehicles	19.97
	11283	P	09/03/15	10033100 522320	Rental of Equipment & Vehi	24.98
	11283	P	09/03/15	10033100 531100	Gen Operating Supplies & M	100.00
	11283	P	09/03/15	10033260 522220	Repairs & Maint - Building	26.72
	11283	P	09/03/15	10035000 522220	Repairs & Maint - Building	904.38
	11283	P	09/03/15	10035000 531100	Gen Operating Supplies & M	125.71
	11283	P	09/03/15	10042200 531100	Gen Operating Supplies & M	22.71
	11283	P	09/03/15	10042200 531600	Small Equipment < \$5,000	65.88
	11283	P	09/03/15	10049000 531100	Gen Operating Supplies & M	73.36
	11283	P	09/03/15	10049000 531700	Other Supplies/Parts	65.02

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11283	P	09/03/15	50544210 531100	Gen Operating Supplies & M	42.40
	11283	P	09/03/15	54045300 531100	Gen Operating Supplies & M	232.69
	11283	P	09/03/15	55615650 531100	Gen Operating Supplies & M	59.06
	11283	P	09/03/15	55615650 531600	Small Equipment < \$5,000	98.96
VENDOR TOTALS	11,943.52	YTD INVOICED		13,862.27	YTD PAID	1,896.29
6966 Indoff Inc						
	11284	P	09/03/15	10021500 531100	Gen Operating Supplies & M	52.00
	11284	P	09/03/15	10021500 531110	Court Reporter Supplies	197.73
	11284	P	09/03/15	10021800 531100	Gen Operating Supplies & M	415.86
	11284	P	09/03/15	10022000 531100	Gen Operating Supplies & M	759.02
VENDOR TOTALS	9,217.70	YTD INVOICED		10,947.60	YTD PAID	1,424.61
371 Industrial Chemicals Inc						
	11285	P	09/03/15	50544210 531130	Chemicals	8,325.00
VENDOR TOTALS	109,395.38	YTD INVOICED		97,747.88	YTD PAID	8,325.00
3079 Ingle Courier Service Inc						
	11286	P	09/03/15	10039100 521230	Medical Service	113.74
VENDOR TOTALS	454.96	YTD INVOICED		511.83	YTD PAID	113.74
485 J & M Fasteners LLC						
	11287	P	09/03/15	10049000 531100	Gen Operating Supplies & M	950.64
	11287	P	09/03/15	10049000 531600	Small Equipment < \$5,000	142.71
	11287	P	09/03/15	10049000 531700	Other Supplies/Parts	126.24
	11287	P	09/03/15	50544210 531710	Cleaning Supplies	115.00
VENDOR TOTALS	6,817.50	YTD INVOICED		8,730.45	YTD PAID	1,334.59
324 Jimmy Harris Trucking Inc						
	11288	P	09/03/15	30142200 523900 15008	Other Contracted Services	2,292.50
VENDOR TOTALS	22,102.50	YTD INVOICED		26,425.00	YTD PAID	2,292.50
6616 John Morgan Trucking Company Inc						
	11289	P	09/03/15	30142200 523900 15008	Other Contracted Services	595.00
VENDOR TOTALS	22,295.00	YTD INVOICED		25,287.50	YTD PAID	595.00
7091 Johnny L Norrington						
	11290	P	09/03/15	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	200.00
7077 Amie B Johnson						
	11291	P	09/03/15	10021500 521310	Court Reporter Services	2,794.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,453.32	YTD	INVOICED	12,521.48	YTD PAID	2,794.08
7168 Steve Jones	11292	P	09/03/15	10037000 523850	Contract Labor	1,050.00
VENDOR TOTALS	2,275.00	YTD	INVOICED	1,750.00	YTD PAID	1,050.00
654 Kauffman Tire/Georgia	11293	P	09/03/15	10049000 531115	Tires & Tubes	4,507.16
VENDOR TOTALS	9,173.51	YTD	INVOICED	11,722.09	YTD PAID	4,507.16
7798 KS StateBank	11294	P	09/03/15	10042200 542500	Other Equipment	54,792.68
VENDOR TOTALS	54,792.68	YTD	INVOICED	54,792.68	YTD PAID	54,792.68
7217 Tara Wilhite	11295	P	09/03/15	50544210 531100	Gen Operating Supplies & M	56.70
VENDOR TOTALS	56.70	YTD	INVOICED	56.70	YTD PAID	56.70
376 L D Hilliard Jr	11296	P	09/03/15	54045500 523900	Other Contracted Services	36,579.60
VENDOR TOTALS	125,172.23	YTD	INVOICED	143,462.03	YTD PAID	36,579.60
5879 Landfill Service Corporation	11297	P	09/03/15	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	16,500.00	YTD	INVOICED	16,500.00	YTD PAID	5,500.00
976 Oscar L Lopez	11298	P	09/03/15	10021500 523900	Other Contracted Services	87.50
VENDOR TOTALS	87.50	YTD	INVOICED	87.50	YTD PAID	87.50
1327 Loudoun Communications Inc	11299	P	09/03/15	10033100 522210	Repairs & Maint - Equipmen	595.00
	11299	P	09/03/15	10039100 531100	Gen Operating Supplies & M	264.00
VENDOR TOTALS	10,774.06	YTD	INVOICED	10,175.92	YTD PAID	859.00
576 Loyal Gas Inc	11300	P	09/03/15	10035000 531240	Energy - Bottled Gas	13.15
	11300	P	09/03/15	10042200 531270	Gasoline/Diesel	42.96
VENDOR TOTALS	301.71	YTD	INVOICED	175.94	YTD PAID	56.11
4403 Mail Finance						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11301	P	09/03/15	10015100 522250	Maintenance Agreements	1,161.00
VENDOR TOTALS	1,161.00	YTD INVOICED		1,161.00	YTD PAID	1,161.00
142 City of Mansfield	11302	P	09/03/15	32849600 571006 S1121	Intergovt Expense - Mansfi	4,141.97
VENDOR TOTALS	9,908.26	YTD INVOICED		14,324.29	YTD PAID	4,141.97
143 Judge Lisa Mantz	11303	P	09/03/15	10026000 523500	Travel Meals Lodging Milea	52.90
VENDOR TOTALS	52.90	YTD INVOICED		52.90	YTD PAID	52.90
7423 Martin Marietta Materials Inc	11304	P	09/03/15	30142200 534110 16060	Paved Roads	1,252.83
VENDOR TOTALS	11,613.74	YTD INVOICED		20,810.23	YTD PAID	1,252.83
149 Mayfield Ace Hardware	11306	P	09/03/15	10035000 522220	Repairs & Maint - Building	194.89
	11306	P	09/03/15	10035000 531100	Gen Operating Supplies & M	32.99
	11306	P	09/03/15	10042200 522210	Repairs & Maint - Equipmen	27.97
	11306	P	09/03/15	10042200 522220	Repairs & Maint - Building	5.21
	11306	P	09/03/15	10042200 531100	Gen Operating Supplies & M	14.94
	11306	P	09/03/15	10042200 531600	Small Equipment < \$5,000	15.84
	11306	P	09/03/15	10042200 534110	Paved Roads	40.98
	11306	P	09/03/15	10049000 531100	Gen Operating Supplies & M	149.28
	11306	P	09/03/15	10049000 531700	Other Supplies/Parts	144.85
	11306	P	09/03/15	27135400 522220	Repairs & Maint - Building	149.66
	11306	P	09/03/15	30142200 534140 16060	Culverts	38.62
	11306	P	09/03/15	50544210 531100	Gen Operating Supplies & M	24.95
	11306	P	09/03/15	50562200 531100	Gen Operating Supplies & M	99.43
	11306	P	09/03/15	54045300 531100	Gen Operating Supplies & M	157.72
	11306	P	09/03/15	54045500 531100	Gen Operating Supplies & M	109.96
VENDOR TOTALS	2,559.50	YTD INVOICED		2,853.08	YTD PAID	1,207.29
6724 McCranie Doors	11307	P	09/03/15	10035000 522220	Repairs & Maint - Building	305.00
VENDOR TOTALS	1,540.00	YTD INVOICED		1,877.50	YTD PAID	305.00
7802 Ben McKinnon	11308	P	09/03/15	10035000 523500	Travel Meals Lodging Milea	92.00
VENDOR TOTALS	92.00	YTD INVOICED		92.00	YTD PAID	92.00
7558 Yvonne Davis McMullen	11309	P	09/03/15	20933100 523900	Other Contracted Services	1,705.00

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VENDOR TOTALS	1,705.00	YTD	INVOICED	4,887.50	YTD	PAID 1,705.00
7467 Michael Baker Jr Inc	11310	P	09/03/15	30142200 521200 P1024	Professional/Contracted Sr	29,436.54
VENDOR TOTALS	29,436.54	YTD	INVOICED	29,436.54	YTD	PAID 29,436.54
3526 Mid-State Striping	11311	P	09/03/15	10042200 534110	Paved Roads	2,298.51
	11311	P	09/03/15	30142200 523900 15008	Other Contracted Services	11,321.62
VENDOR TOTALS	13,620.13	YTD	INVOICED	13,620.13	YTD	PAID 13,620.13
6364 Miller Farm Services Inc	11312	P	09/03/15	30142200 523900 15008	Other Contracted Services	1,505.00
VENDOR TOTALS	11,917.50	YTD	INVOICED	14,700.00	YTD	PAID 1,505.00
999999 MISC ONE TIME PAY	11313	P	09/03/15	10011100 523500	Travel Meals Lodging Milea	35.78
	11314	P	09/03/15	25045800 531100	Gen Operating Supplies & M	1,000.00
VENDOR TOTALS	44,460.99	YTD	INVOICED	44,860.99	YTD	PAID 1,035.78
407 Moreland Altobelli Associates Inc	11315	P	09/03/15	30142200 521200 P1103	Professional/Contracted Sr	1,333.57
	11315	P	09/03/15	30142200 521200 P2054	Professional/Contracted Sr	2,342.95
VENDOR TOTALS	8,465.82	YTD	INVOICED	30,352.33	YTD	PAID 3,676.52
3111 Jessica Morris	11316	P	09/03/15	25026000 523850 15033	Contract Labor	855.00
VENDOR TOTALS	4,283.58	YTD	INVOICED	4,868.08	YTD	PAID 855.00
7369 Moseley Electric LLC	11317	P	09/03/15	10042200 531234	Electric - Traffic Lights	70.00
VENDOR TOTALS	3,502.53	YTD	INVOICED	13,532.53	YTD	PAID 70.00
3248 National Association of Drug Court Professionals	11318	P	09/03/15	10021500 523600	Dues & Fees	120.00
VENDOR TOTALS	1,320.00	YTD	INVOICED	1,320.00	YTD	PAID 120.00
1494 Newton County Community Partnership	11319	P	09/03/15	25011000 523900 15018	Other Contracted Services	11,250.00
VENDOR TOTALS	15,999.99	YTD	INVOICED	15,999.99	YTD	PAID 11,250.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
190 Newton County Juvenile Court Petty Cash	11320	P	09/03/15	10026000 523500	Travel Meals Lodging Milea	27.07
VENDOR TOTALS	1,066.66	YTD INVOICED		1,066.66	YTD PAID	27.07
2891 Newton County Solid Waste Enterprise Fund	11321	P	09/03/15	10039100 522110	Disposal/Garbage Pick Up S	222.68
	11321	P	09/03/15	10042200 522110	Disposal/Garbage Pick Up S	121.32
	11321	P	09/03/15	55615650 522110	Disposal/Garbage Pick Up S	41.40
VENDOR TOTALS	1,112.36	YTD INVOICED		1,655.32	YTD PAID	385.40
202 Newton County Water & Sewerage Authority	11322	P	09/03/15	22573400 541100	Sites	11.72
VENDOR TOTALS	17,157.04	YTD INVOICED		18,784.63	YTD PAID	11.72
101 Newton County Chamber of Commerce	11323	P	09/03/15	10035000 523700	Education & Training	795.00
VENDOR TOTALS	57,609.00	YTD INVOICED		57,609.00	YTD PAID	795.00
204 Newton Electric Supply	11324	P	09/03/15	100 111900	Accounts Receivable	106.42
	11324	P	09/03/15	10033100 531600	Small Equipment < \$5,000	88.50
	11324	P	09/03/15	10035000 522220	Repairs & Maint - Building	106.42
	11324	P	09/03/15	10035000 531100	Gen Operating Supplies & M	76.63
	11324	P	09/03/15	50544210 522210	Repairs & Maint - Equipmen	1,935.21
	11324	P	09/03/15	50544210 522220	Repairs & Maint - Building	510.74
VENDOR TOTALS	7,019.95	YTD INVOICED		7,128.32	YTD PAID	2,823.92
3331 Nextel Communication	11325	P	09/03/15	10011100 523220	Telephone/Pagers/Mobile	42.56
	11325	P	09/03/15	10049000 523220	Telephone/Pagers/Mobile	49.99
	11325	P	09/03/15	10074100 523220	Telephone/Pagers/Mobile	214.77
VENDOR TOTALS	1,265.40	YTD INVOICED		1,756.49	YTD PAID	307.32
7291 Nomad Chassis Inc	11326	P	09/03/15	50544210 522210	Repairs & Maint - Equipmen	11,000.00
VENDOR TOTALS	11,000.00	YTD INVOICED		25,000.00	YTD PAID	11,000.00
7801 Regina W Oeland	11327	P	09/03/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	190.08	YTD INVOICED		190.08	YTD PAID	190.08
218 Office Depot Inc	11328	P	09/03/15	10015100 531100	Gen Operating Supplies & M	512.39

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	11328	P	09/03/15	10024000 531100	Gen Operating Supplies & M	152.55
	11328	P	09/03/15	10026000 523500	Travel Meals Lodging Milea	31.09
	11328	P	09/03/15	10026000 531100	Gen Operating Supplies & M	392.85
	11328	P	09/03/15	10033100 531100	Gen Operating Supplies & M	14.86
VENDOR TOTALS	14,539.20	YTD INVOICED		14,785.01	YTD PAID	1,103.74
7803 Optimal Psychological Services Inc						
	11329	P	09/03/15	25021500 521200 16001	Professional/Contracted Sr	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
222 City of Oxford						
	11330	P	09/03/15	54045500 531210	Energy - Water/Sewerage	51.83
	11331	P	09/03/15	32849600 571008 S1123	Intergovt Expense - Oxford	20,145.02
VENDOR TOTALS	40,679.50	YTD INVOICED		60,588.58	YTD PAID	20,196.85
229 Robert Douglas Brooks						
	11332	P	09/03/15	10049000 531700	Other Supplies/Parts	1,732.00
VENDOR TOTALS	11,185.95	YTD INVOICED		10,314.19	YTD PAID	1,732.00
1408 Jeanette Perry						
	11333	P	09/03/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	200.00
8662 William Perugino						
	11334	P	09/03/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	200.00
237 Pi-Jon Inc						
	11335	P	09/03/15	54045300 531270	Gasoline/Diesel	2,025.66
VENDOR TOTALS	49,678.44	YTD INVOICED		90,719.03	YTD PAID	2,025.66
8910 Christopher Piner						
	11336	P	09/03/15	10021500 523500	Travel Meals Lodging Milea	23.00
VENDOR TOTALS	113.40	YTD INVOICED		135.60	YTD PAID	23.00
363 Pitney Bowes Inc						
	11337	P	09/03/15	10021500 531100	Gen Operating Supplies & M	48.57
	11337	P	09/03/15	10021800 531100	Gen Operating Supplies & M	48.57
	11337	P	09/03/15	10022000 531100	Gen Operating Supplies & M	48.56
	11337	P	09/03/15	10024000 531100	Gen Operating Supplies & M	48.57
	11337	P	09/03/15	10024500 531100	Gen Operating Supplies & M	48.57
	11337	P	09/03/15	10026000 531100	Gen Operating Supplies & M	48.56
	11337	P	09/03/15	10028000 531100	Gen Operating Supplies & M	48.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,081.12	YTD	INVOICED	339.96	YTD PAID	339.96
244 City of Porterdale	11338	P	09/03/15	32849600 571009 S1124	Intergovt Expense - Porter	13,555.53
VENDOR TOTALS	27,275.42	YTD	INVOICED	40,640.76	YTD PAID	13,555.53
7351 Precision Automotive Service	11339	P	09/03/15	10033100 522215	Repairs & Maint-Vehicles	5,761.42
VENDOR TOTALS	72,358.69	YTD	INVOICED	78,018.93	YTD PAID	5,761.42
4494 Professional Linguistics Inc	11340	P	09/03/15	10024000 531100	Gen Operating Supplies & M	212.50
VENDOR TOTALS	212.50	YTD	INVOICED	470.00	YTD PAID	212.50
8165 Pronto Trak	11341	P	09/03/15	10033260 523900	Other Contracted Services	2,554.00
VENDOR TOTALS	7,464.00	YTD	INVOICED	7,464.00	YTD PAID	2,554.00
940 Prosecuting Attorneys Council of GA	11342	P	09/03/15	10022000 523700	Education & Training	842.50
VENDOR TOTALS	1,466.50	YTD	INVOICED	1,466.50	YTD PAID	842.50
5450 PTS of America LLC	11343	P	09/03/15	10033260 531140	Prisoner	1,765.85
VENDOR TOTALS	8,361.05	YTD	INVOICED	8,761.05	YTD PAID	1,765.85
1145 Charles Scott Queen	11344	P	09/03/15	10037000 523850	Contract Labor	160.00
VENDOR TOTALS	560.00	YTD	INVOICED	560.00	YTD PAID	160.00
2767 R W Davis Oil Company	11345	P	09/03/15	10049000 531120	Oil, Grease, Antifreeze	950.40
VENDOR TOTALS	3,979.80	YTD	INVOICED	6,099.30	YTD PAID	950.40
2441 Redwood Toxicology	11346	P	09/03/15	25021500 531100 16005	Gen Operating Supplies & M	4,054.38
VENDOR TOTALS	7,650.59	YTD	INVOICED	7,946.09	YTD PAID	4,054.38
999998 REFUND ONE TIME PAY	11347	P	09/03/15	10039100 346110	Animal Control Shelter Fee	25.00
	11348	P	09/03/15	10024000 341100	Court Costs, Fees, Charges	74.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,564.76	YTD	INVOICED	24,564.76	YTD PAID	99.00
8743 Kristen Remington	11349	P	09/03/15	10026000 523500	Travel Meals Lodging Milea	40.25
VENDOR TOTALS	508.75	YTD	INVOICED	508.75	YTD PAID	40.25
7220 Render Ad Service of Georgia LLC	11350	P	09/03/15	21233100 531600	Small Equipment < \$5,000	1,403.04
VENDOR TOTALS	1,403.04	YTD	INVOICED	1,403.04	YTD PAID	1,403.04
1746 Richard Kerns Truck Parts	11351	P	09/03/15	10049000 522215	Repairs & Maint-Vehicles	90.00
VENDOR TOTALS	90.00	YTD	INVOICED	90.00	YTD PAID	90.00
8529 Kathryn Rider	11352	P	09/03/15	10026000 523500	Travel Meals Lodging Milea	64.10
VENDOR TOTALS	64.10	YTD	INVOICED	64.10	YTD PAID	64.10
4981 Laurie E Riley	11353	P	09/03/15	10045800 531100	Gen Operating Supplies & M	17.17
VENDOR TOTALS	17.17	YTD	INVOICED	17.17	YTD PAID	17.17
7781 Spencer Robinson	11354	P	09/03/15	100 113500	Emp Advances - Travel	-100.00
	11354	P	09/03/15	10015500 523500	Travel Meals Lodging Milea	306.18
VENDOR TOTALS	306.18	YTD	INVOICED	306.18	YTD PAID	206.18
1100 Rockdale County Magistrate Court	11355	P	09/03/15	10024000 341100	Court Costs, Fees, Charges	22.00
	11356	P	09/03/15	10024000 341100	Court Costs, Fees, Charges	22.00
	11357	P	09/03/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	66.00	YTD	INVOICED	176.00	YTD PAID	66.00
6672 Rush Truck Centers of Georgia Inc	11358	P	09/03/15	10049000 531700	Other Supplies/Parts	58.02
VENDOR TOTALS	99.14	YTD	INVOICED	99.14	YTD PAID	58.02
533 Stephen J Sampson, PHD, P.C	11359	P	09/03/15	10033100 521231	Medical Exam	600.00
	11359	P	09/03/15	10033260 521231	Medical Exam	1,250.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,850.00	YTD INVOICED		1,850.00	YTD PAID	1,850.00
261 Saw Shop	11360	P	09/03/15	10042200 522210	Repairs & Maint - Equipmen	19.38
VENDOR TOTALS	94.68	YTD INVOICED		556.37	YTD PAID	19.38
7806 SRS Covington LLC	11361	P	09/03/15	10045800 531300	Food	266.09
VENDOR TOTALS	266.09	YTD INVOICED		266.09	YTD PAID	266.09
1872 Shipp Cleaning Systems	11362	P	09/03/15	10039100 531710	Cleaning Supplies	663.50
VENDOR TOTALS	663.50	YTD INVOICED		663.50	YTD PAID	663.50
3593 Shred-It Atlanta	11363	P	09/03/15	10014000 522250	Maintenance Agreements	85.21
	11363	P	09/03/15	10015450 523900	Other Contracted Services	85.20
	11363	P	09/03/15	10022000 523900	Other Contracted Services	93.70
	11363	P	09/03/15	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	2,253.98	YTD INVOICED		2,276.67	YTD PAID	320.52
7757 Elizabeth B Smith	11364	P	09/03/15	10026000 523500	Travel Meals Lodging Milea	65.55
VENDOR TOTALS	12,021.22	YTD INVOICED		12,063.77	YTD PAID	65.55
268 Snapping Shoals EMC	11365	P	09/03/15	10015650 531230	Energy - Electricity	79.22
	11365	P	09/03/15	10033150 522310	Rental of Land & Buildings	193.55
	11365	P	09/03/15	10035000 531230	Energy - Electricity	3,600.10
	11365	P	09/03/15	10039100 531230	Energy - Electricity	483.38
	11365	P	09/03/15	10042200 531230	Energy - Electricity	1,161.10
	11365	P	09/03/15	10042200 531234	Electric - Traffic Lights	1,288.55
	11365	P	09/03/15	10042600 531230	Energy - Electricity	63,117.90
	11365	P	09/03/15	10049000 531230	Energy - Electricity	1,448.82
	11365	P	09/03/15	215 112705	Due From/To City of Coving	8.67
	11365	P	09/03/15	27135400 531230	Energy - Electricity	298.85
	11365	P	09/03/15	50562200 531230	Energy - Electricity	139.53
	11365	P	09/03/15	54045300 531230	Energy - Electricity	423.74
	11365	P	09/03/15	54045500 531230	Energy - Electricity	1,006.81
					TOTAL FOR 11365	73,250.22
	11366	P	09/03/15	22573400 541100	Sites	25.30
VENDOR TOTALS	221,963.11	YTD INVOICED		306,320.57	YTD PAID	73,275.52
1382 E R Snell Contractor Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11367	P	09/03/15	30142200 534110 15008	Paved Roads	42,156.63
VENDOR TOTALS	187,404.62	YTD INVOICED		312,951.56	YTD PAID	42,156.63
731 Social Circle Ace Home Center						
	11368	P	09/03/15	50544210 522210	Repairs & Maint - Equipmen	1,214.14
	11368	P	09/03/15	50544210 522220	Repairs & Maint - Building	16.48
	11368	P	09/03/15	50544210 522230	Grounds Maintenance	67.85
	11368	P	09/03/15	50544210 531100	Gen Operating Supplies & M	36.56
	11368	P	09/03/15	50544210 531740	Uniforms	100.00
VENDOR TOTALS	2,058.70	YTD INVOICED		3,586.02	YTD PAID	1,435.03
7487 Southern Tire Mart LLC						
	11369	P	09/03/15	10049000 531115	Tires & Tubes	5,654.40
VENDOR TOTALS	14,576.72	YTD INVOICED		15,016.54	YTD PAID	5,654.40
4175 Specialty Truck Parts Inc						
	11370	P	09/03/15	10049000 531700	Other Supplies/Parts	1,259.46
VENDOR TOTALS	8,599.97	YTD INVOICED		11,203.36	YTD PAID	1,259.46
1112 State Industrial Products Corporation						
	11371	P	09/03/15	10033260 531710	Cleaning Supplies	2,847.67
VENDOR TOTALS	17,626.71	YTD INVOICED		16,289.31	YTD PAID	2,847.67
1431 State of Georgia /DNR						
	11372	P	09/03/15	50544210 523900	Other Contracted Services	24,800.00
VENDOR TOTALS	24,800.00	YTD INVOICED		24,800.00	YTD PAID	24,800.00
1406 Hugh Steele						
	11373	P	09/03/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	200.00
7159 Stephens Oil Company Inc						
	11374	P	09/03/15	10033100 531271	Fuel Purchases	14,327.47
VENDOR TOTALS	177,463.41	YTD INVOICED		192,797.51	YTD PAID	14,327.47
8936 Tela Stewart						
	11375	P	09/03/15	10037000 523850	Contract Labor	240.00
VENDOR TOTALS	984.00	YTD INVOICED		1,416.00	YTD PAID	240.00
6411 Structured Technologies Inc						
	11376	P	09/03/15	10035000 522250	Maintenance Agreements	15.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,962.14	YTD	INVOICED	4,447.14	YTD PAID	15.00
8263 Diana Summers	11377	P	09/03/15	10026000 523500	Travel Meals Lodging Milea	75.20
VENDOR TOTALS	791.65	YTD	INVOICED	791.65	YTD PAID	75.20
5818 T & T Uniforms South	11378	P	09/03/15	10035000 531740	Uniforms	1,381.23
VENDOR TOTALS	1,404.01	YTD	INVOICED	1,529.01	YTD PAID	1,381.23
1608 The Police & Sheriff Press	11379	P	09/03/15	10024500 521200	Professional/Contracted Sr	1,146.00
VENDOR TOTALS	4,507.00	YTD	INVOICED	4,911.00	YTD PAID	1,146.00
439 Anne M Thomson	11380	P	09/03/15	10021500 521310	Court Reporter Services	1,692.00
VENDOR TOTALS	10,021.16	YTD	INVOICED	10,021.16	YTD PAID	1,692.00
1131 Thomson Reuters - West	11381	P	09/03/15	10033260 523600	Dues & Fees	150.05
VENDOR TOTALS	1,682.20	YTD	INVOICED	1,329.24	YTD PAID	150.05
1142 Toshiba Business Solutions	11382	P	09/03/15	10015450 531100	Gen Operating Supplies & M	20.12
	11382	P	09/03/15	10021500 522250	Maintenance Agreements	68.13
	11382	P	09/03/15	10035000 522250	Maintenance Agreements	261.47
VENDOR TOTALS	10,966.46	YTD	INVOICED	13,248.74	YTD PAID	349.72
7167 Toshiba Financial Services	11383	P	09/03/15	10011100 522320	Rental of Equipment & Vehi	488.33
	11383	P	09/03/15	10022000 522320	Rental of Equipment & Vehi	698.79
	11383	P	09/03/15	10024500 522320	Rental of Equipment & Vehi	485.10
VENDOR TOTALS	13,008.38	YTD	INVOICED	13,008.38	YTD PAID	1,672.22
7425 Total Upholstery LLC	11384	P	09/03/15	10049000 522215	Repairs & Maint-Vehicles	300.00
VENDOR TOTALS	1,225.00	YTD	INVOICED	1,225.00	YTD PAID	300.00
22 Town of Newborn	11385	P	09/03/15	32849600 571007 S1122	Intergovt Expense - Newbor	5,459.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,659.37	YTD	INVOICED	17,042.64	YTD PAID	5,459.87
275 Tractor & Equipment Company	11386	P	09/03/15	10049000 531700	Other Supplies/Parts	230.79
VENDOR TOTALS	19,879.69	YTD	INVOICED	19,938.98	YTD PAID	230.79
4942 Tractor Supply Credit Plan	11387	P	09/03/15	10033100 531100	Gen Operating Supplies & M	37.99
	11387	P	09/03/15	10033260 522220	Repairs & Maint - Building	12.47
VENDOR TOTALS	2,134.21	YTD	INVOICED	2,452.10	YTD PAID	50.46
7485 Tyler Business Forms	11388	P	09/03/15	10015100 531100	Gen Operating Supplies & M	561.93
VENDOR TOTALS	561.93	YTD	INVOICED	561.93	YTD PAID	561.93
653 UGA Cooperative Extension Service	11389	P	09/03/15	100 121342	Other Officials Retirement	140.37
	11389	P	09/03/15	10071300 512400	Retirement Contributions	333.83
VENDOR TOTALS	1,381.91	YTD	INVOICED	1,381.91	YTD PAID	474.20
6412 Uniform Sales of America LLC	11390	P	09/03/15	10033100 531740	Uniforms	486.67
	11390	P	09/03/15	10033260 531740	Uniforms	1,580.56
	11390	P	09/03/15	10033500 531740	Uniforms	1,224.29
VENDOR TOTALS	18,148.48	YTD	INVOICED	15,976.09	YTD PAID	3,291.52
7461 United States Department of Agriculture	11392	P	09/03/15	54045300 531100	Gen Operating Supplies & M	174.00
VENDOR TOTALS	214.65	YTD	INVOICED	214.65	YTD PAID	174.00
4317 The Varsity Catering	11393	P	09/03/15	25026200 523500 15010	Travel Meals Lodging Milea	705.40
VENDOR TOTALS	705.40	YTD	INVOICED	705.40	YTD PAID	705.40
7732 Vend-Athens Inc	11394	P	09/03/15	10021500 531105	Juror Supplies	77.04
VENDOR TOTALS	376.80	YTD	INVOICED	558.00	YTD PAID	77.04
10 Verizon Wireless	11395	P	09/03/15	10015450 523220	Telephone/Pagers/Mobile	99.22
	11395	P	09/03/15	10015500 523220	Telephone/Pagers/Mobile	52.73
	11395	P	09/03/15	10021500 523220	Telephone/Pagers/Mobile	233.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11395	P	09/03/15	10026000 523220	Telephone/Pagers/Mobile	194.81
	11395	P	09/03/15	10033100 523220	Telephone/Pagers/Mobile	9,659.47
	11395	P	09/03/15	10033150 523220	Telephone/Pagers/Mobile	327.44
	11395	P	09/03/15	10033260 523220	Telephone/Pagers/Mobile	1,696.56
	11395	P	09/03/15	10035000 523220	Telephone/Pagers/Mobile	1,202.01
	11395	P	09/03/15	10037000 523220	Telephone/Pagers/Mobile	38.01
	11395	P	09/03/15	10039100 523220	Telephone/Pagers/Mobile	205.02
	11395	P	09/03/15	10042200 523220	Telephone/Pagers/Mobile	741.97
	11395	P	09/03/15	10042700 523220	Telephone/Pagers/Mobile	186.84
	11395	P	09/03/15	10049000 523220	Telephone/Pagers/Mobile	232.47
	11395	P	09/03/15	21233100 523220	Telephone/Pagers/Mobile	137.23
	11395	P	09/03/15	54045300 523220	Telephone/Pagers/Mobile	308.12
					TOTAL FOR 11395	15,315.80
	11396	P	09/03/15	25026200 523600 15010	Dues & Fees	76.02
VENDOR TOTALS	51,418.44	YTD INVOICED		69,313.27	YTD PAID	15,391.82
404 Voltex Batteries						
	11397	P	09/03/15	10049000 531700	Other Supplies/Parts	595.93
VENDOR TOTALS	2,587.48	YTD INVOICED		2,799.38	YTD PAID	595.93
935 Walton County Magistrate Court						
	11398	P	09/03/15	10024000 341100	Court Costs, Fees, Charges	72.00
	11399	P	09/03/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	94.00	YTD INVOICED		94.00	YTD PAID	94.00
668 Walton EMC						
	11400	P	09/03/15	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	19.35	YTD INVOICED		25.80	YTD PAID	6.45
2052 Washington Street Community Center Inc						
	11401	P	09/03/15	10011000 389000	Other Miscellaneous Revenu	98.33
VENDOR TOTALS	10,098.32	YTD INVOICED		10,098.32	YTD PAID	98.33
7512 Maddox Waste Services Of Georgia Inc						
	11402	P	09/03/15	54045500 522320	Rental of Equipment & Vehi	1,615.00
VENDOR TOTALS	20,163.75	YTD INVOICED		23,417.46	YTD PAID	1,615.00
7799 Anna Greene Watkins						
	11403	P	09/03/15	25021500 523500 16005	Travel Meals Lodging Milea	69.00
VENDOR TOTALS	316.50	YTD INVOICED		316.50	YTD PAID	69.00
8439 Stephanie M Watkins						
	11404	P	09/03/15	10021500 521310	Court Reporter Services	235.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,855.24	YTD INVOICED		5,427.24	YTD PAID	235.00
2682 Wesley Berg Heating & Air	11405	P	09/03/15	10015650 522210	Repairs & Maint - Equipmen	186.80
VENDOR TOTALS	2,034.74	YTD INVOICED		6,402.24	YTD PAID	186.80
4663 Teresa Williams	11406	P	09/03/15	55555200 531300	Food	310.67
VENDOR TOTALS	1,427.87	YTD INVOICED		1,696.63	YTD PAID	310.67
294 Yancey Bros Company	11407	P	09/03/15	10049000 522215	Repairs & Maint-Vehicles	1,774.04
	11407	P	09/03/15	10049000 531700	Other Supplies/Parts	574.27
VENDOR TOTALS	39,241.96	YTD INVOICED		32,417.28	YTD PAID	2,348.31
					REPORT TOTALS	858,180.97
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	191	858,180.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4929 US Treasury	11408	P	09/04/15	100 123300	Other Current Liabilities	175.00
VENDOR TOTALS	655.00	YTD	INVOICED	965.00	YTD PAID	175.00
				REPORT TOTALS		175.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	175.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 A & C Coach Line Inc.	11409	P	09/10/15	55555200 523960 15005	Participant Trips/Cost	720.00
	11409	P	09/10/15	55555200 523960 16053	Participant Trips/Cost	380.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	1,100.00
1944 A T & T	11410	P	09/10/15	10033100 523220	Telephone/Pagers/Mobile	636.23
	11410	P	09/10/15	10035000 523220	Telephone/Pagers/Mobile	179.35
VENDOR TOTALS	25,973.90	YTD INVOICED		33,983.06	YTD PAID	815.58
7389 Alabama Child Support Payment Center (ACSPC)	11411	P	09/10/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	1,046.78	YTD INVOICED		1,196.32	YTD PAID	149.54
299 Allan Vigil Ford	11412	P	09/10/15	10049000 531700	Other Supplies/Parts	1,569.25
VENDOR TOTALS	3,369.23	YTD INVOICED		3,369.23	YTD PAID	1,569.25
7225 American Field Maintenance Inc	11413	P	09/10/15	54045500 522210	Repairs & Maint-Equipment	585.00
VENDOR TOTALS	7,266.16	YTD INVOICED		5,545.56	YTD PAID	585.00
538 Ameripride Uniform Services	11414	P	09/10/15	10049000 531100	Gen Operating Supplies & M	129.00
	11414	P	09/10/15	54045300 531740	Uniforms	881.01
VENDOR TOTALS	9,928.62	YTD INVOICED		11,398.08	YTD PAID	1,010.01
6649 Ameritas Life Insurance Corporation	11415	P	09/10/15	100 121322	Vision Insurance Withholdi	4,415.01
VENDOR TOTALS	13,181.97	YTD INVOICED		19,830.37	YTD PAID	4,415.01
7785 AquaSummit LLC	11416	P	09/10/15	50544210 521300	Technical Services	2,409.90
VENDOR TOTALS	2,813.35	YTD INVOICED		2,813.35	YTD PAID	2,409.90
23 Associated Printing Company	11417	P	09/10/15	10011100 531100	Gen Operating Supplies & M	95.44
	11417	P	09/10/15	10021500 531100	Gen Operating Supplies & M	303.06
VENDOR TOTALS	3,210.38	YTD INVOICED		2,478.92	YTD PAID	398.50
4923 Associated Staffing Services Inc	11418	P	09/10/15	10042200 523850	Contract Labor	2,306.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,766.25	YTD	INVOICED	28,604.54	YTD PAID	2,306.07
5357 AT&T	11419	P	09/10/15	21538000 522280	Recurring E911 Cost Recove	5,918.70
VENDOR TOTALS	11,780.70	YTD	INVOICED	17,202.60	YTD PAID	5,918.70
6718 Atlanta Commercial Tire	11420	P	09/10/15	10042200 531115	Tires & Tubes	2,095.12
VENDOR TOTALS	19,023.39	YTD	INVOICED	21,806.25	YTD PAID	2,095.12
1208 Jerry Bales	11421	P	09/10/15	10015650 522220	Repairs & Maint - Building	400.00
	11421	P	09/10/15	32515650 522210 S0503	Repairs & Maint - Equipmen	150.00
VENDOR TOTALS	2,699.27	YTD	INVOICED	2,699.27	YTD PAID	550.00
50 Best Septic Tank & Plumbing Service	11422	P	09/10/15	10033260 531140	Prisoner	360.00
VENDOR TOTALS	1,600.00	YTD	INVOICED	2,140.00	YTD PAID	360.00
44 Bob Barker Company Inc	11423	P	09/10/15	10033260 531140	Prisoner	1,473.85
VENDOR TOTALS	6,647.95	YTD	INVOICED	6,647.95	YTD PAID	1,473.85
3414 Kelly O Bray, CCR	11424	P	09/10/15	10021500 521310	Court Reporter Services	2,610.08
VENDOR TOTALS	21,777.48	YTD	INVOICED	24,767.48	YTD PAID	2,610.08
60 Brooks Auto Parts	11425	P	09/10/15	10033100 531600	Small Equipment < \$5,000	44.99
	11425	P	09/10/15	10049000 531700	Other Supplies/Parts	32.75
	11425	P	09/10/15	54045500 531100	Gen Operating Supplies & M	59.44
VENDOR TOTALS	13,156.64	YTD	INVOICED	15,322.89	YTD PAID	137.18
4215 Burnett Lime Company Inc	11426	P	09/10/15	50544210 531130	Chemicals	2,338.10
VENDOR TOTALS	14,009.55	YTD	INVOICED	14,055.39	YTD PAID	2,338.10
6356 Bytespeed LLC	11427	P	09/10/15	10015100 531600	Small Equipment < \$5,000	875.00
VENDOR TOTALS	1,660.00	YTD	INVOICED	1,660.00	YTD PAID	875.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5927 C & S Chemicals	11428	P	09/10/15	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	43,939.35	YTD INVOICED		50,432.85	YTD PAID	3,246.75
68 Capital Data Service	11429	P	09/10/15	10015350 522250	Maintenance Agreements	2,299.50
	11429	P	09/10/15	10015350 523900	Other Contracted Services	1,200.00
VENDOR TOTALS	14,017.00	YTD INVOICED		12,817.00	YTD PAID	3,499.50
7755 Centering Youth Inc	11430	P	09/10/15	20226200 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD INVOICED		300.00	YTD PAID	150.00
3337 Certified Laboratories	11431	P	09/10/15	10042200 531270	Gasoline/Diesel	440.73
VENDOR TOTALS	1,548.89	YTD INVOICED		1,997.28	YTD PAID	440.73
7707 Gregory H Chapman	11432	P	09/10/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	9,230.40	YTD INVOICED		10,768.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee	11433	P	09/10/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	1,617.00	YTD INVOICED		1,848.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	11434	P	09/10/15	100 121344	457 Deferred Comp PR Deduc	8,243.88
VENDOR TOTALS	57,647.99	YTD INVOICED		65,563.35	YTD PAID	8,243.88
6218 Charm-Tex Inc	11435	P	09/10/15	10033260 531140	Prisoner	548.82
VENDOR TOTALS	5,217.18	YTD INVOICED		5,041.38	YTD PAID	548.82
6430 Charter Communications	11436	P	09/10/15	10033260 523600	Dues & Fees	1,543.93
	11436	P	09/10/15	10035000 523600	Dues & Fees	80.00
VENDOR TOTALS	49,896.94	YTD INVOICED		50,696.94	YTD PAID	1,623.93
300 Cintas Corporation #201 Decatur	11437	P	09/10/15	50544210 531100	Gen Operating Supplies & M	47.81
	11437	P	09/10/15	50544210 531740	Uniforms	332.88

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VENDOR TOTALS	5,371.03	YTD INVOICED		5,416.03	YTD PAID	380.69
97 City of Covington Utilities Department						
	11438	P	09/10/15	10015650 531230	Energy - Electricity	231.66
	11438	P	09/10/15	10035000 531220	Energy - Natural Gas	13.50
	11438	P	09/10/15	10035000 531230	Energy - Electricity	386.74
	11438	P	09/10/15	10042200 531234	Electric - Traffic Lights	31.80
	11438	P	09/10/15	10042600 531230	Energy - Electricity	3,519.01
	11438	P	09/10/15	50544210 531230	Energy - Electricity	10,455.93
	11438	P	09/10/15	54045500 531230	Energy - Electricity	303.97
VENDOR TOTALS	708,033.06	YTD INVOICED		891,808.58	YTD PAID	14,942.61
7775 CWF Enterprises Corporation						
	11439	P	09/10/15	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						
	11440	P	09/10/15	10021800 523400	Printing & Binding	320.00
	11440	P	09/10/15	10021800 531100	Gen Operating Supplies & M	76.00
VENDOR TOTALS	5,603.50	YTD INVOICED		8,235.00	YTD PAID	396.00
7769 ConServe						
	11441	P	09/10/15	100	Employee Garnishments	175.11
VENDOR TOTALS	1,382.68	YTD INVOICED		1,382.71	YTD PAID	175.11
99 Covington Ford Inc						
	11442	P	09/10/15	10049000 531700	Other Supplies/Parts	15.98
VENDOR TOTALS	33,259.44	YTD INVOICED		34,348.66	YTD PAID	15.98
1788 Covington Rental Center						
	11443	P	09/10/15	10021500 523900	Other Contracted Services	116.50
VENDOR TOTALS	161.50	YTD INVOICED		161.50	YTD PAID	116.50
7786 Cowart Mulch Products Inc						
	11444	P	09/10/15	25044210 541100 15035 Sites		1,504.25
VENDOR TOTALS	3,008.50	YTD INVOICED		3,008.50	YTD PAID	1,504.25
5789 Crystal Springs						
	11445	P	09/10/15	55555200 523900	Other Contracted Services	122.87
VENDOR TOTALS	345.55	YTD INVOICED		421.30	YTD PAID	122.87
7740 DPS - IMS Inc						

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	11446	P	09/10/15	50544210 541100	Sites	14,464.35
VENDOR TOTALS	19,089.35	YTD INVOICED		69,259.35	YTD PAID	14,464.35
7304 Diverse Computing, Inc.						
	11447	P	09/10/15	10033100 523900	Other Contracted Services	600.00
	11447	P	09/10/15	10033150 522310	Rental of Land & Buildings	120.00
	11447	P	09/10/15	10033260 523900	Other Contracted Services	1,080.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
5871 Eastern Data Inc						
	11448	P	09/10/15	10033260 531600	Small Equipment < \$5,000	107.00
VENDOR TOTALS	8,789.50	YTD INVOICED		6,739.50	YTD PAID	107.00
2780 Electrical Service for Industry, Inc.						
	11449	P	09/10/15	50544210 521300	Technical Services	180.00
VENDOR TOTALS	180.00	YTD INVOICED		280.00	YTD PAID	180.00
4071 Fastenal Company						
	11450	P	09/10/15	10049000 531100	Gen Operating Supplies & M	37.49
VENDOR TOTALS	49.85	YTD INVOICED		58.65	YTD PAID	37.49
138 Federal Express Corp						
	11451	P	09/10/15	10021500 523230	Postage	24.50
	11451	P	09/10/15	50544210 523230	Postage	69.05
VENDOR TOTALS	759.08	YTD INVOICED		874.41	YTD PAID	93.55
5110 State of Florida Disbursement Unit						
	11452	P	09/10/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	5,154.03	YTD INVOICED		5,890.32	YTD PAID	736.29
345 Frank's Restaurant Inc						
	11453	P	09/10/15	10033260 531300	Food	19,605.30
VENDOR TOTALS	240,588.90	YTD INVOICED		284,422.20	YTD PAID	19,605.30
7809 Georgia Association of Business Tax Officials						
	11454	P	09/10/15	10074100 523600	Dues & Fees	35.00
	11454	P	09/10/15	10074100 523700	Education & Training	100.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
1783 Georgia Public Safety Training Center						
	11455	P	09/10/15	10033260 523700	Education & Training	72.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,037.00	YTD	INVOICED	2,037.00	YTD PAID	72.00
1427 Cathy C Garey	11456	P	09/10/15	21222000 531125	Lab Analysis	1,100.00
VENDOR TOTALS	3,300.00	YTD	INVOICED	4,800.00	YTD PAID	1,100.00
1950 GE Capital	11457	P	09/10/15	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	1,648.19	YTD	INVOICED	2,146.67	YTD PAID	498.48
2311 Georgia Child Support Enforcement	11458	P	09/10/15	100 121362	Employee Garnishments	6,771.01
VENDOR TOTALS	44,000.75	YTD	INVOICED	50,771.76	YTD PAID	6,771.01
8159 Georgia Extension Secretarial Association	11459	P	09/10/15	10071300 523700	Education & Training	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
301 Georgia Power	11460	P	09/10/15	10042600 531230	Energy - Electricity	2,496.55
VENDOR TOTALS	18,666.04	YTD	INVOICED	22,103.26	YTD PAID	2,496.55
493 Georgia Technology Authority Service	11461	P	09/10/15	10021500 523220	Telephone/Pagers/Mobile	5.43
	11461	P	09/10/15	10021800 523220	Telephone/Pagers/Mobile	2.71
	11461	P	09/10/15	10022000 523220	Telephone/Pagers/Mobile	43.41
	11461	P	09/10/15	10024000 523220	Telephone/Pagers/Mobile	8.14
	11461	P	09/10/15	10026000 523220	Telephone/Pagers/Mobile	16.28
VENDOR TOTALS	290.31	YTD	INVOICED	411.01	YTD PAID	75.97
8777 Georgia Telecom and Security	11462	P	09/10/15	10039100 522220	Repairs & Maint - Building	240.68
VENDOR TOTALS	385.68	YTD	INVOICED	385.68	YTD PAID	240.68
6239 Mary Gail Shinall	11463	P	09/10/15	10035000 531740	Uniforms	181.00
VENDOR TOTALS	18,884.00	YTD	INVOICED	20,821.00	YTD PAID	181.00
1448 Great American Inc	11464	P	09/10/15	10049000 531700	Other Supplies/Parts	378.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,050.98	YTD	INVOICED	7,674.89	YTD	PAID 378.64
366 HACH Company	11465	P	09/10/15	50544210 531125	Lab Analysis	260.00
VENDOR TOTALS	13,414.97	YTD	INVOICED	11,845.73	YTD	PAID 260.00
7734 Hasley Recreation Inc	11466	P	09/10/15	25044210 541100 15035	Sites	1,049.65
VENDOR TOTALS	10,111.65	YTD	INVOICED	41,048.74	YTD	PAID 1,049.65
592 Hays Tractor & Equipment Inc	11467	P	09/10/15	10049000 531700	Other Supplies/Parts	1,656.25
	11467	P	09/10/15	50544210 522210	Repairs & Maint - Equipmen	266.17
VENDOR TOTALS	12,392.18	YTD	INVOICED	12,416.01	YTD	PAID 1,922.42
297 Home Depot Credit Services	11468	P	09/10/15	10033100 522215	Repairs & Maint-Vehicles	107.68
	11468	P	09/10/15	10033260 522220	Repairs & Maint - Building	384.39
	11468	P	09/10/15	10035000 522220	Repairs & Maint - Building	133.93
	11468	P	09/10/15	50544210 522210	Repairs & Maint - Equipmen	220.97
VENDOR TOTALS	11,943.52	YTD	INVOICED	13,862.27	YTD	PAID 846.97
5782 Hudspeth Accounting	11469	P	09/10/15	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	2,326.25	YTD	INVOICED	2,891.25	YTD	PAID 565.00
5900 Indiana State Central Collections	11470	P	09/10/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,512.00	YTD	INVOICED	1,728.00	YTD	PAID 216.00
6966 Indoff Inc	11471	P	09/10/15	10011100 531100	Gen Operating Supplies & M	313.66
	11471	P	09/10/15	10021800 531100	Gen Operating Supplies & M	1,266.80
VENDOR TOTALS	9,217.70	YTD	INVOICED	10,947.60	YTD	PAID 1,580.46
371 Industrial Chemicals Inc	11472	P	09/10/15	50544210 531130	Chemicals	8,420.00
VENDOR TOTALS	109,395.38	YTD	INVOICED	97,747.88	YTD	PAID 8,420.00
7695 Internal Revenue Service	11473	P	09/10/15	100 121362	Employee Garnishments	108.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	325.02	YTD	INVOICED	433.36	YTD PAID	108.34
485 J & M Fasteners LLC	11474	P	09/10/15	10049000 531100	Gen Operating Supplies & M	25.90
VENDOR TOTALS	6,817.50	YTD	INVOICED	8,730.45	YTD PAID	25.90
324 Jimmy Harris Trucking Inc	11475	P	09/10/15	30142200 523900 15008	Other Contracted Services	1,347.50
VENDOR TOTALS	22,102.50	YTD	INVOICED	26,425.00	YTD PAID	1,347.50
6616 John Morgan Trucking Company Inc	11476	P	09/10/15	30142200 523900 15008	Other Contracted Services	1,645.00
VENDOR TOTALS	22,295.00	YTD	INVOICED	25,287.50	YTD PAID	1,645.00
2028 K & K Pools & Supplies	11477	P	09/10/15	50544210 531100	Gen Operating Supplies & M	199.77
VENDOR TOTALS	199.77	YTD	INVOICED	199.77	YTD PAID	199.77
2762 The King & Prince Beach & Golf Resort	11478	P	09/10/15	10026000 523500	Travel Meals Lodging Milea	405.00
VENDOR TOTALS	405.00	YTD	INVOICED	405.00	YTD PAID	405.00
1107 Kraft Power Corporation	11479	P	09/10/15	10015650 522210	Repairs & Maint - Equipmen	346.71
VENDOR TOTALS	3,440.75	YTD	INVOICED	3,972.60	YTD PAID	346.71
5909 Law Enforcement Supply	11480	P	09/10/15	10033100 531740	Uniforms	62.50
VENDOR TOTALS	10,332.96	YTD	INVOICED	11,916.71	YTD PAID	62.50
7325 James W Long	11481	P	09/10/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	12,726.67	YTD	INVOICED	14,649.75	YTD PAID	1,923.08
1327 Loudoun Communications Inc	11482	P	09/10/15	10033100 522210	Repairs & Maint - Equipmen	650.00
VENDOR TOTALS	10,774.06	YTD	INVOICED	10,175.92	YTD PAID	650.00
368 Loyd's Glass Company Inc	11483	P	09/10/15	54045300 522220	Repairs & Maint - Building	587.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	762.22	YTD	INVOICED	762.22	YTD PAID	587.22
919 Mantek	11484	P	09/10/15	10039100 531710	Cleaning Supplies	257.19
VENDOR TOTALS	257.19	YTD	INVOICED	257.19	YTD PAID	257.19
7423 Martin Marietta Materials Inc	11485	P	09/10/15	30142200 534110 16060	Paved Roads	1,468.79
VENDOR TOTALS	11,613.74	YTD	INVOICED	20,810.23	YTD PAID	1,468.79
6724 McCranie Doors	11486	P	09/10/15	55615650 522220	Repairs & Maint - Building	85.00
VENDOR TOTALS	1,540.00	YTD	INVOICED	1,877.50	YTD PAID	85.00
151 McMaster-Carr	11487	P	09/10/15	10049000 531700	Other Supplies/Parts	41.05
VENDOR TOTALS	41.05	YTD	INVOICED	41.05	YTD PAID	41.05
5448 Minix & Son Tire Company	11488	P	09/10/15	10049000 531115	Tires & Tubes	418.00
VENDOR TOTALS	1,416.52	YTD	INVOICED	1,535.52	YTD PAID	418.00
162 Monroe Power Equipment Company Inc	11489	P	09/10/15	10035000 522210	Repairs & Maint - Equipmen	231.83
VENDOR TOTALS	985.76	YTD	INVOICED	1,151.45	YTD PAID	231.83
407 Moreland Altobelli Associates Inc	11490	P	09/10/15	10042700 521200 P0945	Professional/Contracted Sr	3,910.69
VENDOR TOTALS	8,465.82	YTD	INVOICED	30,352.33	YTD PAID	3,910.69
7369 Moseley Electric LLC	11491	P	09/10/15	10042200 531234	Electric - Traffic Lights	350.00
VENDOR TOTALS	3,502.53	YTD	INVOICED	13,532.53	YTD PAID	350.00
198 Newton County Clerk of Superior Court	11492	P	09/10/15	100 123300	Other Current Liabilities	1,380.00
	11493	P	09/10/15	10021800 531100	Gen Operating Supplies & M	37.00
VENDOR TOTALS	1,489.00	YTD	INVOICED	1,489.00	YTD PAID	1,417.00
190 Newton County Juvenile Court Petty Cash	11494	P	09/10/15	10026000 523500	Travel Meals Lodging Milea	98.47

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VENDOR TOTALS	1,066.66	YTD INVOICED		1,066.66	YTD PAID	98.47
202 Newton County Water & Sewerage Authority						
	11495	P	09/10/15	10015650 531210	Energy - Water/Sewerage	14.50
	11495	P	09/10/15	10035000 531210	Energy - Water/Sewerage	292.74
	11495	P	09/10/15	10042200 531210	Energy - Water/Sewerage	91.40
	11495	P	09/10/15	10049000 531210	Energy - Water/Sewerage	58.58
	11495	P	09/10/15	27135400 531210	Energy - Water/Sewerage	633.52
	11495	P	09/10/15	50544210 531210	Energy - Water/Sewerage	67.47
	11495	P	09/10/15	50562200 531210	Energy - Water/Sewerage	260.71
	11495	P	09/10/15	54045500 531210	Energy - Water/Sewerage	77.17
VENDOR TOTALS	17,157.04	YTD INVOICED		18,784.63	YTD PAID	1,496.09
204 Newton Electric Supply						
	11496	P	09/10/15	10033260 522220	Repairs & Maint - Building	712.25
	11496	P	09/10/15	50544210 522210	Repairs & Maint - Equipmen	54.47
VENDOR TOTALS	7,019.95	YTD INVOICED		7,128.32	YTD PAID	766.72
205 Newton Medical Center						
	11497	P	09/10/15	10033260 521230	Medical Service	65.45
VENDOR TOTALS	332.85	YTD INVOICED		478.90	YTD PAID	65.45
3331 Nextel Communication						
	11498	P	09/10/15	10039200 523220	Telephone/Pagers/Mobile	105.88
VENDOR TOTALS	1,265.40	YTD INVOICED		1,756.49	YTD PAID	105.88
3809 Nextran Truck Center - Macon						
	11499	P	09/10/15	10049000 531700	Other Supplies/Parts	405.15
VENDOR TOTALS	5,976.51	YTD INVOICED		11,225.93	YTD PAID	405.15
7778 Sheila R. Nolley-Byrd						
	11500	P	09/10/15	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	75.00
6625 NYS Child Support Processing Center						
	11501	P	09/10/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	820.61	YTD INVOICED		937.84	YTD PAID	117.23
218 Office Depot Inc						
	11502	P	09/10/15	10011100 531100	Gen Operating Supplies & M	.00
	11502	P	09/10/15	10015100 531100	Gen Operating Supplies & M	281.93
	11502	P	09/10/15	10026000 531100	Gen Operating Supplies & M	439.97
	11502	P	09/10/15	10033100 531100	Gen Operating Supplies & M	1.99

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	11502	P	09/10/15	10033260 531100	Gen Operating Supplies & M	10.91
	11502	P	09/10/15	10035000 531100	Gen Operating Supplies & M	987.83
	11502	P	09/10/15	50544210 531100	Gen Operating Supplies & M	189.60
VENDOR TOTALS	14,539.20	YTD INVOICED		14,785.01	YTD PAID	1,912.23
7486 Ohio Child Support Payment Central (CSPC)						
	11503	P	09/10/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	988.61	YTD INVOICED		1,129.84	YTD PAID	141.23
7751 Harry E Owens						
	11504	P	09/10/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	24,500.00	YTD INVOICED		32,900.00	YTD PAID	4,200.00
229 Robert Douglas Brooks						
	11505	P	09/10/15	10049000 531700	Other Supplies/Parts	143.34
VENDOR TOTALS	11,185.95	YTD INVOICED		10,314.19	YTD PAID	143.34
1179 Patterson Pope						
	11506	P	09/10/15	10014000 522250	Maintenance Agreements	782.00
VENDOR TOTALS	782.00	YTD INVOICED		782.00	YTD PAID	782.00
7528 Linda Pflug						
	11507	P	09/10/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	825.00	YTD INVOICED		1,050.00	YTD PAID	150.00
237 Pi-Jon Inc						
	11508	P	09/10/15	10035000 531271	Fuel Purchases	728.17
	11508	P	09/10/15	10042200 531270	Gasoline/Diesel	15,269.38
	11508	P	09/10/15	54045300 531120	Oil, Grease, Antifreeze	599.90
VENDOR TOTALS	49,678.44	YTD INVOICED		90,719.03	YTD PAID	16,597.45
8721 Elaina Plunkett						
	11509	P	09/10/15	25026200 531300 15016	Food	84.55
VENDOR TOTALS	269.02	YTD INVOICED		269.02	YTD PAID	84.55
7351 Precision Automotive Service						
	11510	P	09/10/15	10033100 522215	Repairs & Maint-Vehicles	3,175.34
VENDOR TOTALS	72,358.69	YTD INVOICED		78,018.93	YTD PAID	3,175.34
1818 Pro-Tec Fire Protection Inc						
	11511	P	09/10/15	10049000 531700	Other Supplies/Parts	190.50
	11511	P	09/10/15	55755300 522220	Repairs & Maint - Building	165.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,527.77	YTD	INVOICED	4,364.27	YTD PAID	356.44
695 Protection Services Inc	11512	P	09/10/15	10042200 534170	Signs	1,042.50
VENDOR TOTALS	1,282.50	YTD	INVOICED	1,282.50	YTD PAID	1,042.50
4562 Quality Tire Recycling Inc	11513	P	09/10/15	54045500 523930	Hauling	201.50
VENDOR TOTALS	3,323.40	YTD	INVOICED	4,875.60	YTD PAID	201.50
949 Quill Corporation	11514	P	09/10/15	10042200 531100	Gen Operating Supplies & M	205.54
VENDOR TOTALS	1,606.79	YTD	INVOICED	1,881.51	YTD PAID	205.54
6353 Quilters Dream Batting	11515	P	09/10/15	55555200 531150	QUILT Program Supplies	207.00
VENDOR TOTALS	207.00	YTD	INVOICED	207.00	YTD PAID	207.00
2767 R W Davis Oil Company	11516	P	09/10/15	10049000 531120	Oil, Grease, Antifreeze	2,079.00
VENDOR TOTALS	3,979.80	YTD	INVOICED	6,099.30	YTD PAID	2,079.00
7278 Ready Rent-All Inc	11517	P	09/10/15	50544210 522320	Rental of Equipment & Vehi	195.00
VENDOR TOTALS	195.00	YTD	INVOICED	1,039.00	YTD PAID	195.00
999998 REFUND ONE TIME PAY	11518	P	09/10/15	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	24,564.76	YTD	INVOICED	24,564.76	YTD PAID	25.00
470 Ricoh USA Inc	11519	P	09/10/15	10033100 522250	Maintenance Agreements	23.86
VENDOR TOTALS	48.89	YTD	INVOICED	103.98	YTD PAID	23.86
5424 Rockdale Citizen	11520	P	09/10/15	10045800 531400	Books & Periodicals	55.14
VENDOR TOTALS	55.14	YTD	INVOICED	55.14	YTD PAID	55.14
259 Safety Kleen Corp	11521	P	09/10/15	10049000 522250	Maintenance Agreements	270.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	270.40	YTD	INVOICED	676.00	YTD	PAID 270.40
261 Saw Shop	11522	P	09/10/15	10049000 522215	Repairs & Maint-Vehicles	30.00
VENDOR TOTALS	94.68	YTD	INVOICED	556.37	YTD	PAID 30.00
5939 Scana Energy	11523	P	09/10/15	10035000 531220	Energy - Natural Gas	397.00
VENDOR TOTALS	1,482.44	YTD	INVOICED	2,123.00	YTD	PAID 397.00
3609 Scott Harper Trucking Company Inc	11524	P	09/10/15	30142200 523900 15008	Other Contracted Services	1,067.50
VENDOR TOTALS	17,342.50	YTD	INVOICED	18,217.50	YTD	PAID 1,067.50
7475 Associated Asphalt Conley LLC	11525	P	09/10/15	10042200 534110	Paved Roads	6,476.85
VENDOR TOTALS	15,964.70	YTD	INVOICED	15,964.70	YTD	PAID 6,476.85
8577 Sharp Business Systems	11526	P	09/10/15	10045800 531100	Gen Operating Supplies & M	161.03
VENDOR TOTALS	161.03	YTD	INVOICED	161.03	YTD	PAID 161.03
2496 Sherwin-Williams	11527	P	09/10/15	10033260 522220	Repairs & Maint - Building	11.76
VENDOR TOTALS	824.91	YTD	INVOICED	11.76	YTD	PAID 11.76
3593 Shred-It Atlanta	11528	P	09/10/15	10021800 531100	Gen Operating Supplies & M	112.83
VENDOR TOTALS	2,253.98	YTD	INVOICED	2,276.67	YTD	PAID 112.83
3081 Snapper Pro-Lawn Covington	11529	P	09/10/15	10033260 522210	Repairs & Maint - Equipmen	26.98
VENDOR TOTALS	929.31	YTD	INVOICED	670.01	YTD	PAID 26.98
268 Snapping Shoals EMC	11530	P	09/10/15	10035000 531230	Energy - Electricity	134.70
VENDOR TOTALS	221,963.11	YTD	INVOICED	306,320.57	YTD	PAID 134.70
4509 Southeastern Paper Group of Atlanta	11531	P	09/10/15	10049000 531100	Gen Operating Supplies & M	573.21

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,652.88	YTD INVOICED		7,538.08	YTD PAID	573.21
8588 Southeastern Psychological Associates	11532	P	09/10/15	25026000 522310 15033	Rental of Land & Buildings	500.00
VENDOR TOTALS	62,018.88	YTD INVOICED		62,018.88	YTD PAID	500.00
7319 Southern Computer Warehouse Inc	11533	P	09/10/15	10015100 531600	Small Equipment < \$5,000	667.37
VENDOR TOTALS	3,196.14	YTD INVOICED		13,203.78	YTD PAID	667.37
4204 Adam M Goodman Standing Chapter 13 Trustee	11534	P	09/10/15	100	121362 Employee Garnishments	263.08
VENDOR TOTALS	1,841.56	YTD INVOICED		2,104.64	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr	11535	P	09/10/15	10033100 523900	Other Contracted Services	1,025.00
VENDOR TOTALS	6,150.00	YTD INVOICED		7,175.00	YTD PAID	1,025.00
4654 Ralph Stewart	11536	P	09/10/15	10035000 531100	Gen Operating Supplies & M	16.99
VENDOR TOTALS	16.99	YTD INVOICED		16.99	YTD PAID	16.99
7754 Laura E Tate	11537	P	09/10/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	6,300.00	YTD INVOICED		7,350.00	YTD PAID	1,050.00
439 Anne M Thomson	11538	P	09/10/15	10021500 521310	Court Reporter Services	1,470.00
VENDOR TOTALS	10,021.16	YTD INVOICED		10,021.16	YTD PAID	1,470.00
281 Tires N Wheels	11539	P	09/10/15	10049000 531115	Tires & Tubes	362.00
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	362.00
1142 Toshiba Business Solutions	11540	P	09/10/15	10011100 522250	Maintenance Agreements	54.95
	11540	P	09/10/15	10033100 531100	Gen Operating Supplies & M	721.95
	11540	P	09/10/15	10071300 531100	Gen Operating Supplies & M	129.96
	11540	P	09/10/15	55755300 522250	Maintenance Agreements	2.98
VENDOR TOTALS	10,966.46	YTD INVOICED		13,248.74	YTD PAID	909.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7425 Total Upholstery LLC	11541	P	09/10/15	10049000 522215	Repairs & Maint-Vehicles	300.00
VENDOR TOTALS	1,225.00	YTD INVOICED		1,225.00	YTD PAID	300.00
7243 Robert L Sims	11542	P	09/10/15	10033100 522215	Repairs & Maint-Vehicles	3,900.00
VENDOR TOTALS	11,900.00	YTD INVOICED		16,000.00	YTD PAID	3,900.00
5853 UMB Bank Wholesale Lockbox	11543	P	09/10/15	21538000 522280	Recurring E911 Cost Recove	4,540.50
VENDOR TOTALS	4,540.50	YTD INVOICED		9,207.75	YTD PAID	4,540.50
6412 Uniform Sales of America LLC	11544	P	09/10/15	10033100 531740	Uniforms	741.01
	11544	P	09/10/15	10033260 531740	Uniforms	332.42
	11544	P	09/10/15	10033500 531740	Uniforms	143.95
VENDOR TOTALS	18,148.48	YTD INVOICED		15,976.09	YTD PAID	1,217.38
4219 US Bankruptcy Chapter 13	11545	P	09/10/15	100 121362	Employee Garnishments	1,604.46
VENDOR TOTALS	11,548.22	YTD INVOICED		13,469.68	YTD PAID	1,604.46
451 US Bankruptcy Court	11546	P	09/10/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	7,285.39	YTD INVOICED		8,326.16	YTD PAID	1,040.77
1355 US FoodService Inc	11547	P	09/10/15	55555200 531300	Food	1,231.44
VENDOR TOTALS	4,248.01	YTD INVOICED		4,248.01	YTD PAID	1,231.44
1865 Verbatim Court Reporters Inc	11548	P	09/10/15	10026000 521310	Court Reporter Services	665.28
VENDOR TOTALS	1,520.64	YTD INVOICED		3,516.48	YTD PAID	665.28
10 Verizon Wireless	11549	P	09/10/15	10039200 523220	Telephone/Pagers/Mobile	156.40
	11549	P	09/10/15	50544210 523220	Telephone/Pagers/Mobile	907.37
VENDOR TOTALS	51,418.44	YTD INVOICED		69,313.27	YTD PAID	1,063.77
7512 Maddox Waste Services Of Georgia Inc	11550	P	09/10/15	54045500 522320	Rental of Equipment & Vehi	4,892.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,163.75	YTD INVOICED		23,417.46	YTD PAID	4,892.50
8173 XEROX Capital	11551	P	09/10/15	21538000 523900	Other Contracted Services	403.55
VENDOR TOTALS	403.55	YTD INVOICED		403.55	YTD PAID	403.55
294 Yancey Bros Company	11552	P	09/10/15	10049000 531100	Gen Operating Supplies & M	65.20
	11552	P	09/10/15	10049000 531700	Other Supplies/Parts	2,580.40
VENDOR TOTALS	39,241.96	YTD INVOICED		32,417.28	YTD PAID	2,645.60
REPORT TOTALS						222,022.19
TOTAL PRINTED CHECKS						COUNT 144
						AMOUNT 222,022.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 A & C Coach Line Inc.	11554	P	09/17/15	55555200 523960 16055	Participant Trips/Cost	800.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	800.00
2265 A Bouquet by Betty	11555	P	09/17/15	10035000 531100	Gen Operating Supplies & M	88.00
VENDOR TOTALS	262.00	YTD INVOICED		243.00	YTD PAID	88.00
7181 Al-Jon Manufacturing LLC	11556	P	09/17/15	10049000 531700	Other Supplies/Parts	1,140.20
VENDOR TOTALS	1,140.20	YTD INVOICED		1,140.20	YTD PAID	1,140.20
2165 Alpine-Pinnacle Gloves	11557	P	09/17/15	10033260 531710	Cleaning Supplies	1,185.00
VENDOR TOTALS	3,950.00	YTD INVOICED		2,765.00	YTD PAID	1,185.00
7811 American Correctional Association	11558	P	09/17/15	10033260 523600	Dues & Fees	7,500.00
VENDOR TOTALS	7,500.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
4284 AMG Parts & Equipment, LLC	11559	P	09/17/15	10049000 531700	Other Supplies/Parts	4,750.00
VENDOR TOTALS	5,459.54	YTD INVOICED		5,714.54	YTD PAID	4,750.00
6040 L. Waters Enterprises, Inc.	11560	P	09/17/15	10035000 531100	Gen Operating Supplies & M	145.00
VENDOR TOTALS	145.00	YTD INVOICED		145.00	YTD PAID	145.00
4923 Associated Staffing Services Inc	11561	P	09/17/15	10042200 523850	Contract Labor	2,270.72
VENDOR TOTALS	24,766.25	YTD INVOICED		28,604.54	YTD PAID	2,270.72
1439 Amy Bailey	11562	P	09/17/15	10021500 521200	Professional/Contracted Sr	186.00
VENDOR TOTALS	322.00	YTD INVOICED		392.00	YTD PAID	186.00
6258 Olevia Barrett Jr	11563	P	09/17/15	10015510 523850	Contract Labor	330.00
VENDOR TOTALS	1,320.00	YTD INVOICED		1,595.00	YTD PAID	330.00
971 Bearings & Drives Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11564	P	09/17/15	50544210 531100	Gen Operating Supplies & M	22.49
VENDOR TOTALS	22.49	YTD INVOICED		22.49	YTD PAID	22.49
44 Bob Barker Company Inc	11565	P	09/17/15	10033260 531140	Prisoner	143.80
VENDOR TOTALS	6,647.95	YTD INVOICED		6,647.95	YTD PAID	143.80
3414 Kelly O Bray, CCR	11566	P	09/17/15	10021500 521310	Court Reporter Services	1,592.00
VENDOR TOTALS	21,777.48	YTD INVOICED		24,767.48	YTD PAID	1,592.00
7028 Brenntag Mid-South Inc	11567	P	09/17/15	50544210 531130	Chemicals	8,536.78
VENDOR TOTALS	9,985.78	YTD INVOICED		11,434.78	YTD PAID	8,536.78
403 Bullard's Total Alignment Inc	11568	P	09/17/15	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	339.70	YTD INVOICED		184.85	YTD PAID	44.95
5927 C & S Chemicals	11569	P	09/17/15	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	43,939.35	YTD INVOICED		50,432.85	YTD PAID	3,246.75
4200 Chancey's Wrecker Service, Inc.	11570	P	09/17/15	10049000 522215	Repairs & Maint-Vehicles	55.00
VENDOR TOTALS	55.00	YTD INVOICED		55.00	YTD PAID	55.00
6218 Charm-Tex Inc	11571	P	09/17/15	10033260 531140	Prisoner	429.60
VENDOR TOTALS	5,217.18	YTD INVOICED		5,041.38	YTD PAID	429.60
6430 Charter Communications	11572	P	09/17/15	10015350 523220	Telephone/Pagers/Mobile	80.00
	11572	P	09/17/15	10033150 522310	Rental of Land & Buildings	115.00
	11572	P	09/17/15	10033260 523600	Dues & Fees	119.98
VENDOR TOTALS	49,896.94	YTD INVOICED		50,696.94	YTD PAID	314.98
7570 Cherokee Truck Equipment LLC	11573	P	09/17/15	10049000 531700	Other Supplies/Parts	1,879.42
VENDOR TOTALS	4,054.52	YTD INVOICED		8,833.56	YTD PAID	1,879.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4162 Cintas First Aid & Safety	11574	P	09/17/15	50544210 531100	Gen Operating Supplies & M	281.08
VENDOR TOTALS	637.50	YTD INVOICED		817.05	YTD PAID	281.08
6647 City Electric Supply Company	11575	P	09/17/15	50544210 522220	Repairs & Maint - Building	505.28
VENDOR TOTALS	809.43	YTD INVOICED		861.94	YTD PAID	505.28
97 City of Covington Utilities Department	11576	P	09/17/15	10015650 522110	Disposal/Garbage Pick Up S	38.50
	11576	P	09/17/15	10015650 531210	Energy - Water/Sewerage	53.20
	11576	P	09/17/15	10015650 531230	Energy - Electricity	259.03
	11576	P	09/17/15	10033260 522110	Disposal/Garbage Pick Up S	69.27
	11576	P	09/17/15	10033260 531210	Energy - Water/Sewerage	87.80
	11576	P	09/17/15	10033260 531220	Energy - Natural Gas	13.50
	11576	P	09/17/15	10033260 531230	Energy - Electricity	2,003.63
	11576	P	09/17/15	10035000 531220	Energy - Natural Gas	14.30
	11576	P	09/17/15	10042600 531230	Energy - Electricity	25.68
	11576	P	09/17/15	50544210 522110	Disposal/Garbage Pick Up S	277.10
	11576	P	09/17/15	50544210 531230	Energy - Electricity	73,855.61
	11576	P	09/17/15	54045500 531230	Energy - Electricity	328.96
VENDOR TOTALS	708,033.06	YTD INVOICED		891,808.58	YTD PAID	77,026.58
98 City of Covington	11577	P	09/17/15	21538001 571005	Intergovt Expense - Coving	119,666.33
	11577	P	09/17/15	50544210 571005	Intergovt Expense - Coving	45,858.61
VENDOR TOTALS	571,693.39	YTD INVOICED		877,934.08	YTD PAID	165,524.94
70 Clyde Castleberry Company	11578	P	09/17/15	10021800 523920	Indexing & Recording	2,601.00
VENDOR TOTALS	5,603.50	YTD INVOICED		8,235.00	YTD PAID	2,601.00
3547 Daronna Cobb	11579	P	09/17/15	100 113500	Emp Advances - Travel	-120.00
	11579	P	09/17/15	10033100 523500	Travel Meals Lodging Milea	102.69
	11579	P	09/17/15	10033100 531270	Gasoline/Diesel	25.00
VENDOR TOTALS	127.69	YTD INVOICED		127.69	YTD PAID	7.69
6322 Comcast	11580	P	09/17/15	10035000 523600	Dues & Fees	55.84
VENDOR TOTALS	167.52	YTD INVOICED		167.52	YTD PAID	55.84
6190 Constitutional Officers Assoc of GA Inc	11581	P	09/17/15	10024500 523700	Education & Training	310.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	810.00	YTD INVOICED		810.00	YTD PAID	310.00
541 Council of Juvenile Court Judges	11582	P	09/17/15	10026000 523600	Dues & Fees	440.00
VENDOR TOTALS	440.00	YTD INVOICED		440.00	YTD PAID	440.00
7786 Cowart Mulch Products Inc	11583	P	09/17/15	25044210 541100 15035	Sites	1,504.25
VENDOR TOTALS	3,008.50	YTD INVOICED		3,008.50	YTD PAID	1,504.25
103 William Thomas Craig LLC	11584	P	09/17/15	10011100 521210	Legal Services	11,346.06
	11584	P	09/17/15	10011100 521210 L0001	Legal Services	1,886.47
	11584	P	09/17/15	10033100 521210	Legal Services	44.19
	11584	P	09/17/15	10035000 521210	Legal Services	265.13
	11584	P	09/17/15	10073400 521210	Legal Services	265.13
	11584	P	09/17/15	10074100 521210	Legal Services	220.94
	11584	P	09/17/15	32815650 521210 S1104	Legal Services	1,354.48
	11584	P	09/17/15	32861100 521210 S1108	Legal Services	523.90
	11584	P	09/17/15	505 117602	Constr in Progress Bear Cr	3,448.66
	11584	P	09/17/15	54045300 521210	Legal Services	486.07
	11584	P	09/17/15	55755300 521210	Legal Services	475.86
VENDOR TOTALS	216,878.07	YTD INVOICED		216,878.07	YTD PAID	20,316.89
1386 Custom Tint and Sound	11585	P	09/17/15	10033100 522215	Repairs & Maint-Vehicles	329.52
	11585	P	09/17/15	10033100 531600	Small Equipment < \$5,000	526.50
VENDOR TOTALS	951.59	YTD INVOICED		951.59	YTD PAID	856.02
7430 Ernetta Dailey-Worthy	11586	P	09/17/15	25033100 523700 14033	Education & Training	480.00
VENDOR TOTALS	3,225.21	YTD INVOICED		3,225.21	YTD PAID	480.00
8435 Amanda Lewis Day	11587	P	09/17/15	25021500 531100 16005	Gen Operating Supplies & M	81.26
VENDOR TOTALS	528.98	YTD INVOICED		528.98	YTD PAID	81.26
3596 DIRECTV	11588	P	09/17/15	10035000 523600	Dues & Fees	148.16
VENDOR TOTALS	1,878.68	YTD INVOICED		1,878.68	YTD PAID	148.16
2677 DOT Sales & Supplies Inc	11589	P	09/17/15	10049000 531700	Other Supplies/Parts	342.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	349.20	YTD	INVOICED	349.20	YTD PAID	342.55
5527 Drug Screening Plus	11590	P	09/17/15	10035000 523850	Contract Labor	897.00
VENDOR TOTALS	2,262.00	YTD	INVOICED	2,262.00	YTD PAID	897.00
5871 Eastern Data Inc	11591	P	09/17/15	10033100 531600	Small Equipment < \$5,000	695.50
	11591	P	09/17/15	10033260 531600	Small Equipment < \$5,000	1,579.00
VENDOR TOTALS	8,789.50	YTD	INVOICED	6,739.50	YTD PAID	2,274.50
7370 Josh Eller	11592	P	09/17/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	75.00
345 Frank's Restaurant Inc	11593	P	09/17/15	10033260 531300	Food	19,369.80
VENDOR TOTALS	240,588.90	YTD	INVOICED	284,422.20	YTD PAID	19,369.80
5790 GA Food Service Inc.	11594	P	09/17/15	55555100 531300	Food	10,375.73
VENDOR TOTALS	20,683.46	YTD	INVOICED	33,719.41	YTD PAID	10,375.73
8260 Gas South	11595	P	09/17/15	10035000 531220	Energy - Natural Gas	198.74
VENDOR TOTALS	574.75	YTD	INVOICED	574.75	YTD PAID	198.74
301 Georgia Power	11596	P	09/17/15	10035000 531230	Energy - Electricity	807.71
	11596	P	09/17/15	54045500 531230	Energy - Electricity	77.16
VENDOR TOTALS	18,666.04	YTD	INVOICED	22,103.26	YTD PAID	884.87
6239 Mary Gail Shinall	11597	P	09/17/15	10033100 531740	Uniforms	3,208.00
	11597	P	09/17/15	10033260 531740	Uniforms	781.00
	11597	P	09/17/15	10033500 531740	Uniforms	885.00
VENDOR TOTALS	18,884.00	YTD	INVOICED	20,821.00	YTD PAID	4,874.00
511 Grainger	11598	P	09/17/15	10033260 522220	Repairs & Maint - Building	330.60
	11598	P	09/17/15	50544210 522210	Repairs & Maint - Equipmen	372.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,475.56	YTD	INVOICED	13,237.36	YTD PAID	702.60
366 HACH Company	11599	P	09/17/15	50544210 531125	Lab Analysis	1,591.39
VENDOR TOTALS	13,414.97	YTD	INVOICED	11,845.73	YTD PAID	1,591.39
8966 Daniel Hampton	11600	P	09/17/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	75.00
592 Hays Tractor & Equipment Inc	11601	P	09/17/15	10035000 522220	Repairs & Maint - Building	46.57
	11601	P	09/17/15	10049000 531700	Other Supplies/Parts	24.24
VENDOR TOTALS	12,392.18	YTD	INVOICED	12,416.01	YTD PAID	70.81
7758 Heavy Machines Inc	11602	P	09/17/15	30142200 522320 16060	Rental of Equipment & Vehi	1,200.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD PAID	1,200.00
7737 Matthew Henderson	11603	P	09/17/15	25026200 531300 15016	Food	85.86
VENDOR TOTALS	99.74	YTD	INVOICED	99.74	YTD PAID	85.86
367 Hill Manufacturing Company Inc	11604	P	09/17/15	50544210 522230	Grounds Maintenance	89.00
	11604	P	09/17/15	50544210 531710	Cleaning Supplies	901.00
VENDOR TOTALS	3,337.27	YTD	INVOICED	4,109.27	YTD PAID	990.00
6628 Holcim US Inc	11605	P	09/17/15	54045300 523900	Other Contracted Services	3,317.12
VENDOR TOTALS	3,317.12	YTD	INVOICED	4,812.16	YTD PAID	3,317.12
297 Home Depot Credit Services	11606	P	09/17/15	55615650 522220	Repairs & Maint - Building	272.04
VENDOR TOTALS	11,943.52	YTD	INVOICED	13,862.27	YTD PAID	272.04
673 Hopi Contracting Inc	11607	P	09/17/15	50544210 522220	Repairs & Maint - Building	399.00
VENDOR TOTALS	1,079.00	YTD	INVOICED	1,139.00	YTD PAID	399.00
6966 Indoff Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11608	P	09/17/15	10021800 531100	Gen Operating Supplies & M	52.99
	11608	P	09/17/15	10022000 531100	Gen Operating Supplies & M	396.68
	11608	P	09/17/15	10024500 531100	Gen Operating Supplies & M	32.00
	11608	P	09/17/15	10033100 531100	Gen Operating Supplies & M	72.49
VENDOR TOTALS	9,217.70	YTD INVOICED		10,947.60	YTD PAID	554.16
7812 Sea Island Enterprises	11610	P	09/17/15	55555200 523960 16054	Participant Trips/Cost	500.00
VENDOR TOTALS	500.00	YTD INVOICED		6,953.00	YTD PAID	500.00
485 J & M Fasteners LLC	11611	P	09/17/15	10049000 522215	Repairs & Maint-Vehicles	136.15
	11611	P	09/17/15	10049000 531100	Gen Operating Supplies & M	233.68
	11611	P	09/17/15	10049000 531700	Other Supplies/Parts	1,477.84
VENDOR TOTALS	6,817.50	YTD INVOICED		8,730.45	YTD PAID	1,847.67
4920 Juvenile Court Association of Georgia	11612	P	09/17/15	10026000 523600	Dues & Fees	160.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	160.00
6616 John Morgan Trucking Company Inc	11613	P	09/17/15	30142200 523900 15008	Other Contracted Services	1,190.00
VENDOR TOTALS	22,295.00	YTD INVOICED		25,287.50	YTD PAID	1,190.00
7077 Amie B Johnson	11614	P	09/17/15	10021500 521310	Court Reporter Services	2,220.00
VENDOR TOTALS	11,453.32	YTD INVOICED		12,521.48	YTD PAID	2,220.00
4451 Fredrich Johnson	11615	P	09/17/15	10015510 523850	Contract Labor	330.00
VENDOR TOTALS	1,265.00	YTD INVOICED		1,540.00	YTD PAID	330.00
1987 K & D Shoe Warehouse	11616	P	09/17/15	50544210 531740	Uniforms	100.00
VENDOR TOTALS	200.00	YTD INVOICED		354.98	YTD PAID	100.00
5889 Tim Kesterke	11617	P	09/17/15	10049000 522215	Repairs & Maint-Vehicles	750.00
VENDOR TOTALS	1,306.80	YTD INVOICED		1,306.80	YTD PAID	750.00
7469 King's 24 Hour Towing	11618	P	09/17/15	10033100 523910	Wrecker Service	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	435.00	YTD	INVOICED	370.00	YTD	PAID 300.00
376 L D Hilliard Jr	11619	P	09/17/15	54045500 523900	Other Contracted Services	17,059.19
VENDOR TOTALS	125,172.23	YTD	INVOICED	143,462.03	YTD	PAID 17,059.19
5909 Law Enforcement Supply	11620	P	09/17/15	10033100 531740	Uniforms	339.49
VENDOR TOTALS	10,332.96	YTD	INVOICED	11,916.71	YTD	PAID 339.49
6870 LexisNexis Risk Data Management	11621	P	09/17/15	10033100 523900	Other Contracted Services	190.55
VENDOR TOTALS	381.10	YTD	INVOICED	571.65	YTD	PAID 190.55
814 LexisNexis/Matthew Bender & Company Inc	11622	P	09/17/15	10015400 531400	Books & Periodicals	15.06
VENDOR TOTALS	120.48	YTD	INVOICED	120.48	YTD	PAID 15.06
1327 Loudoun Communications Inc	11623	P	09/17/15	10033100 522210	Repairs & Maint - Equipmen	595.00
	11623	P	09/17/15	10035000 522210	Repairs & Maint - Equipmen	541.85
	11623	P	09/17/15	10035000 522250	Maintenance Agreements	865.78
VENDOR TOTALS	10,774.06	YTD	INVOICED	10,175.92	YTD	PAID 2,002.63
8978 J. Kristi Lovelace LLC	11624	P	09/17/15	10026000 521215	Indigent Defense Legal Svc	1,501.50
VENDOR TOTALS	1,501.50	YTD	INVOICED	1,501.50	YTD	PAID 1,501.50
5617 Lyman Davidson Dooley Inc	11625	P	09/17/15	32815650 521225 S1104	Architectural/Engineer Svc	11,380.37
VENDOR TOTALS	32,793.97	YTD	INVOICED	52,697.97	YTD	PAID 11,380.37
1763 Marriott	11626	P	09/17/15	10015500 523500	Travel Meals Lodging Milea	202.00
VENDOR TOTALS	2,918.91	YTD	INVOICED	2,918.91	YTD	PAID 202.00
7423 Martin Marietta Materials Inc	11627	P	09/17/15	10042200 534110	Paved Roads	177.84
	11627	P	09/17/15	10042200 534120	Unpaved Roads	3,208.39
	11627	P	09/17/15	30142200 534110 16060	Paved Roads	695.21

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,613.74	YTD	INVOICED	20,810.23	YTD PAID	4,081.44
618 MicroPact Global, Inc.	11609	P	09/17/15	10021800 521300	Technical Services	2,104.00
VENDOR TOTALS	26,404.00	YTD	INVOICED	26,404.00	YTD PAID	2,104.00
636 Mid Georgia Trucking	11629	P	09/17/15	30142200 523900 15008	Other Contracted Services	647.50
VENDOR TOTALS	12,687.50	YTD	INVOICED	15,890.00	YTD PAID	647.50
6364 Miller Farm Services Inc	11630	P	09/17/15	30142200 523900 15008	Other Contracted Services	1,260.00
	11630	P	09/17/15	30142200 523900 16060	Other Contracted Services	2,012.50
VENDOR TOTALS	11,917.50	YTD	INVOICED	14,700.00	YTD PAID	3,272.50
122 Mobile Communications of Athens, Inc	11631	P	09/17/15	10033100 522210	Repairs & Maint - Equipmen	400.00
VENDOR TOTALS	2,118.04	YTD	INVOICED	2,118.04	YTD PAID	400.00
3111 Jessica Morris	11632	P	09/17/15	25026000 523850 15033	Contract Labor	513.00
VENDOR TOTALS	4,283.58	YTD	INVOICED	4,868.08	YTD PAID	513.00
7369 Moseley Electric LLC	11633	P	09/17/15	10042200 531234	Electric - Traffic Lights	279.33
VENDOR TOTALS	3,502.53	YTD	INVOICED	13,532.53	YTD PAID	279.33
177 Newton County Board of Education	11634	P	09/17/15	32515650 522220 S0517	Repairs & Maint - Building	5,000,000.00
VENDOR TOTALS	5,000,000.00	YTD	INVOICED	5,000,000.00	YTD PAID	5,000,000.00
185 Newton County BOC Petty Cash	11635	P	09/17/15	10011100 523230	Postage	3.94
	11635	P	09/17/15	10024500 523500	Travel Meals Lodging Milea	7.93
	11635	P	09/17/15	10033100 531160	Tags & Titles	3.00
	11635	P	09/17/15	10039100 531100	Gen Operating Supplies & M	6.48
	11635	P	09/17/15	55755300 531100	Gen Operating Supplies & M	64.48
					TOTAL FOR 11635	85.83
	11636	P	09/17/15	55555200 531100	Gen Operating Supplies & M	5.00
	11636	P	09/17/15	55555200 531270	Gasoline/Diesel	10.66
	11636	P	09/17/15	55555200 531300	Food	16.57

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	118.06	YTD	INVOICED	118.06	YTD	PAID 118.06
5839 Newton County District Attorney	11637	P	09/17/15	200 523900	LVAP Contracted Services	4,685.97
VENDOR TOTALS	14,572.82	YTD	INVOICED	22,297.98	YTD	PAID 4,685.97
190 Newton County Juvenile Court Petty Cash	11638	P	09/17/15	10026000 523500	Travel Meals Lodging Milea	-12.32
	11638	P	09/17/15	25026000 531100 12004	Gen Operating Supplies & M	59.26
VENDOR TOTALS	1,066.66	YTD	INVOICED	1,066.66	YTD	PAID 46.94
4808 Newton County Tomorrow	11639	P	09/17/15	10011100 521100	Official/Administrative Fe	2,000.00
VENDOR TOTALS	6,004.00	YTD	INVOICED	8,004.00	YTD	PAID 2,000.00
202 Newton County Water & Sewerage Authority	11640	P	09/17/15	10035000 531210	Energy - Water/Sewerage	46.37
	11640	P	09/17/15	54045500 531210	Energy - Water/Sewerage	34.56
VENDOR TOTALS	17,157.04	YTD	INVOICED	18,784.63	YTD	PAID 80.93
204 Newton Electric Supply	11641	P	09/17/15	10033260 522220	Repairs & Maint - Building	159.04
VENDOR TOTALS	7,019.95	YTD	INVOICED	7,128.32	YTD	PAID 159.04
205 Newton Medical Center	11642	P	09/17/15	10033260 521230	Medical Service	65.45
VENDOR TOTALS	332.85	YTD	INVOICED	478.90	YTD	PAID 65.45
3809 Nextran Truck Center - Macon	11643	P	09/17/15	10049000 531700	Other Supplies/Parts	335.21
VENDOR TOTALS	5,976.51	YTD	INVOICED	11,225.93	YTD	PAID 335.21
216 Northern Tool & Equipment	11644	P	09/17/15	10049000 531100	Gen Operating Supplies & M	296.70
	11644	P	09/17/15	10049000 531600	Small Equipment < \$5,000	84.90
VENDOR TOTALS	451.91	YTD	INVOICED	1,151.75	YTD	PAID 381.60
1685 Kevin O'Brien	11645	P	09/17/15	10035000 531100	Gen Operating Supplies & M	43.07
VENDOR TOTALS	43.07	YTD	INVOICED	43.07	YTD	PAID 43.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6638 Odyssey Battery Sales	11646	P	09/17/15	10049000 531100	Gen Operating Supplies & M	20.16
VENDOR TOTALS	20.16	YTD INVOICED		20.16	YTD PAID	20.16
218 Office Depot Inc	11647	P	09/17/15	10011100 531100	Gen Operating Supplies & M	312.55
	11647	P	09/17/15	10021800 531100	Gen Operating Supplies & M	59.84
	11647	P	09/17/15	10026000 531100	Gen Operating Supplies & M	166.51
	11647	P	09/17/15	10074100 531100	Gen Operating Supplies & M	122.77
VENDOR TOTALS	14,539.20	YTD INVOICED		14,785.01	YTD PAID	661.67
1408 Jeanette Perry	11648	P	09/17/15	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
8662 William Perugino	11649	P	09/17/15	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
237 Pi-Jon Inc	11650	P	09/17/15	10035000 531271	Fuel Purchases	3,162.67
	11650	P	09/17/15	54045300 531120	Oil, Grease, Antifreeze	117.80
	11650	P	09/17/15	54045300 531270	Gasoline/Diesel	2,229.02
VENDOR TOTALS	49,678.44	YTD INVOICED		90,719.03	YTD PAID	5,509.49
1305 Pitney Bowes Global Financial Services LLC	11651	P	09/17/15	10015450 521200	Professional/Contracted Sr	1,281.00
VENDOR TOTALS	3,822.00	YTD INVOICED		3,822.00	YTD PAID	1,281.00
240 Pittman Construction Company	11652	P	09/17/15	30142200 534110 15008	Paved Roads	21,068.40
VENDOR TOTALS	303,488.25	YTD INVOICED		449,058.64	YTD PAID	21,068.40
4093 Plain Nuts Deli	11653	P	09/17/15	10026000 523500	Travel Meals Lodging Milea	1,060.00
VENDOR TOTALS	1,631.00	YTD INVOICED		1,631.00	YTD PAID	1,060.00
7351 Precision Automotive Service	11654	P	09/17/15	10033100 522215	Repairs & Maint-Vehicles	3,298.14
VENDOR TOTALS	72,358.69	YTD INVOICED		78,018.93	YTD PAID	3,298.14
7434 Precision Locksmith of Georgia LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11655	P	09/17/15	10042200 531100	Gen Operating Supplies & M	6.00
VENDOR TOTALS	12.00	YTD	INVOICED	12.00	YTD PAID	6.00
5450 PTS of America LLC	11656	P	09/17/15	10033260 531140	Prisoner	1,659.05
VENDOR TOTALS	8,361.05	YTD	INVOICED	8,761.05	YTD PAID	1,659.05
4562 Quality Tire Recycling Inc	11657	P	09/17/15	54045500 523930	Hauling	987.15
VENDOR TOTALS	3,323.40	YTD	INVOICED	4,875.60	YTD PAID	987.15
949 Quill Corporation	11658	P	09/17/15	10015500 531100	Gen Operating Supplies & M	183.85
	11658	P	09/17/15	10042200 531100	Gen Operating Supplies & M	333.84
VENDOR TOTALS	1,606.79	YTD	INVOICED	1,881.51	YTD PAID	517.69
3638 Cydnie Taylor-Ridling	11659	P	09/17/15	10035000 523700	Education & Training	56.13
VENDOR TOTALS	247.59	YTD	INVOICED	247.59	YTD PAID	56.13
8266 Sheri Roberts	11660	P	09/17/15	10026000 523500	Travel Meals Lodging Milea	349.45
VENDOR TOTALS	349.45	YTD	INVOICED	349.45	YTD PAID	349.45
1098 Rockdale Animal Hospital Inc	11661	P	09/17/15	10033100 523900	Other Contracted Services	5.24
VENDOR TOTALS	915.52	YTD	INVOICED	1,098.68	YTD PAID	5.24
5939 Scana Energy	11662	P	09/17/15	10039100 531220	Energy - Natural Gas	220.72
VENDOR TOTALS	1,482.44	YTD	INVOICED	2,123.00	YTD PAID	220.72
3593 Shred-It Atlanta	11663	P	09/17/15	10033100 523900	Other Contracted Services	158.67
	11663	P	09/17/15	10033260 523900	Other Contracted Services	158.67
VENDOR TOTALS	2,253.98	YTD	INVOICED	2,276.67	YTD PAID	317.34
3530 Tim Singley	11664	P	09/17/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	75.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3081 Snapper Pro-Lawn Covington	11665	P	09/17/15	10049000 531700	Other Supplies/Parts	74.68
VENDOR TOTALS	929.31	YTD INVOICED		670.01	YTD PAID	74.68
268 Snapping Shoals EMC	11666	P	09/17/15	10035000 531230	Energy - Electricity	76.04
	11667	P	09/17/15	21538001 523900	Other Contracted Services	2,163.64
VENDOR TOTALS	221,963.11	YTD INVOICED		306,320.57	YTD PAID	2,239.68
1382 E R Snell Contractor Inc	11668	P	09/17/15	30142200 534110 15008	Paved Roads	47,070.94
VENDOR TOTALS	187,404.62	YTD INVOICED		312,951.56	YTD PAID	47,070.94
4509 Southeastern Paper Group of Atlanta	11669	P	09/17/15	10033260 531710	Cleaning Supplies	1,270.04
VENDOR TOTALS	9,652.88	YTD INVOICED		7,538.08	YTD PAID	1,270.04
7319 Southern Computer Warehouse Inc	11670	P	09/17/15	10015350 531600	Small Equipment < \$5,000	539.18
VENDOR TOTALS	3,196.14	YTD INVOICED		13,203.78	YTD PAID	539.18
7487 Southern Tire Mart LLC	11671	P	09/17/15	10049000 531115	Tires & Tubes	411.68
VENDOR TOTALS	14,576.72	YTD INVOICED		15,016.54	YTD PAID	411.68
1016 Springs & Suspension Inc	11672	P	09/17/15	10049000 522215	Repairs & Maint-Vehicles	1,439.38
VENDOR TOTALS	1,439.38	YTD INVOICED		1,439.38	YTD PAID	1,439.38
1040 State Bar of Georgia	11673	P	09/17/15	10021500 523600	Dues & Fees	35.00
VENDOR TOTALS	6,935.00	YTD INVOICED		6,935.00	YTD PAID	35.00
1112 State Industrial Products Corporation	11674	P	09/17/15	10033260 531710	Cleaning Supplies	234.00
VENDOR TOTALS	17,626.71	YTD INVOICED		16,289.31	YTD PAID	234.00
1406 Hugh Steele	11675	P	09/17/15	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7159 Stephens Oil Company Inc	11676	P	09/17/15	10042200 531270	Gasoline/Diesel	13,928.17
VENDOR TOTALS	177,463.41	YTD INVOICED		192,797.51	YTD PAID	13,928.17
6411 Structured Technologies Inc	11677	P	09/17/15	10015350 523900	Other Contracted Services	85.00
	11677	P	09/17/15	10039200 523900	Other Contracted Services	15.00
VENDOR TOTALS	3,962.14	YTD INVOICED		4,447.14	YTD PAID	100.00
6773 Taser International	11678	P	09/17/15	10033100 531135	Ammunition	483.06
VENDOR TOTALS	483.06	YTD INVOICED		483.06	YTD PAID	483.06
5298 TMS South	11679	P	09/17/15	10033260 522220	Repairs & Maint - Building	864.60
VENDOR TOTALS	1,061.27	YTD INVOICED		1,061.27	YTD PAID	864.60
1142 Toshiba Business Solutions	11680	P	09/17/15	10011100 522250	Maintenance Agreements	11.23
	11680	P	09/17/15	10015500 522250	Maintenance Agreements	481.83
	11680	P	09/17/15	10021800 522250	Maintenance Agreements	104.46
	11680	P	09/17/15	10022000 522250	Maintenance Agreements	187.36
	11680	P	09/17/15	10024500 522320	Rental of Equipment & Vehi	50.57
	11680	P	09/17/15	10033100 522250	Maintenance Agreements	47.19
	11680	P	09/17/15	10033100 531100	Gen Operating Supplies & M	236.28
	11680	P	09/17/15	10033260 522250	Maintenance Agreements	377.69
	11680	P	09/17/15	10033260 531100	Gen Operating Supplies & M	300.28
VENDOR TOTALS	10,966.46	YTD INVOICED		13,248.74	YTD PAID	1,796.89
7167 Toshiba Financial Services	11681	P	09/17/15	10015100 522320	Rental of Equipment & Vehi	599.04
	11681	P	09/17/15	10021800 522320	Rental of Equipment & Vehi	89.91
	11681	P	09/17/15	10028000 522320	Rental of Equipment & Vehi	23.11
	11681	P	09/17/15	10071300 522320	Rental of Equipment & Vehi	517.69
VENDOR TOTALS	13,008.38	YTD INVOICED		13,008.38	YTD PAID	1,229.75
7425 Total Upholstery LLC	11682	P	09/17/15	10049000 522215	Repairs & Maint-Vehicles	325.00
VENDOR TOTALS	1,225.00	YTD INVOICED		1,225.00	YTD PAID	325.00
275 Tractor & Equipment Company	11683	P	09/17/15	54045300 522210	Repairs & Maint-Equipment	10,717.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,879.69	YTD INVOICED		19,938.98	YTD PAID	10,717.22
4942 Tractor Supply Credit Plan	11684	P	09/17/15	10033100 531100	Gen Operating Supplies & M	110.97
	11684	P	09/17/15	10049000 531700	Other Supplies/Parts	109.16
	11684	P	09/17/15	50544210 522210	Repairs & Maint - Equipmen	329.96
VENDOR TOTALS	2,134.21	YTD INVOICED		2,452.10	YTD PAID	550.09
6919 Tri-Tech Forensics Inc	11685	P	09/17/15	10033100 531100	Gen Operating Supplies & M	200.80
VENDOR TOTALS	200.80	YTD INVOICED		200.80	YTD PAID	200.80
6279 Marius Turner	11686	P	09/17/15	10015510 523850	Contract Labor	330.00
VENDOR TOTALS	1,320.00	YTD INVOICED		1,595.00	YTD PAID	330.00
6412 Uniform Sales of America LLC	11687	P	09/17/15	10033100 531740	Uniforms	526.80
	11687	P	09/17/15	10033260 531740	Uniforms	225.58
	11687	P	09/17/15	10033500 531740	Uniforms	1,001.88
VENDOR TOTALS	18,148.48	YTD INVOICED		15,976.09	YTD PAID	1,754.26
10 Verizon Wireless	11688	P	09/17/15	10022000 523220	Telephone/Pagers/Mobile	76.02
VENDOR TOTALS	51,418.44	YTD INVOICED		69,313.27	YTD PAID	76.02
2195 View Point Health	11689	P	09/17/15	25021500 521200 16001	Professional/Contracted Sr	4,479.50
VENDOR TOTALS	37,598.75	YTD INVOICED		42,134.75	YTD PAID	4,479.50
404 Voltex Batteries	11690	P	09/17/15	10049000 531700	Other Supplies/Parts	1,200.95
VENDOR TOTALS	2,587.48	YTD INVOICED		2,799.38	YTD PAID	1,200.95
840 Vulcan Inc	11691	P	09/17/15	10042200 534170	Signs	462.05
VENDOR TOTALS	2,920.54	YTD INVOICED		5,237.94	YTD PAID	462.05
7512 Maddox Waste Services Of Georgia Inc	11692	P	09/17/15	54045500 522320	Rental of Equipment & Vehi	1,638.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,163.75	YTD	INVOICED	23,417.46	YTD	PAID 1,638.75
8439 Stephanie M Watkins	11693	P	09/17/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	2,855.24	YTD	INVOICED	5,427.24	YTD	PAID 390.08
7209 Wells Fargo Equipment Finance Inc	11694	P	09/17/15	540 123100 D203	Capital Leases Payable-Cur	3,043.56
	11694	P	09/17/15	54045300 582200 D203	Interest - Capital Leases	129.02
VENDOR TOTALS	9,517.74	YTD	INVOICED	9,517.74	YTD	PAID 3,172.58
7130 Windstream Georgia LLC	11695	P	09/17/15	100 111900	Accounts Receivable	1.71
	11695	P	09/17/15	10011100 523220	Telephone/Pagers/Mobile	378.52
	11695	P	09/17/15	10014000 523220	Telephone/Pagers/Mobile	14.44
	11695	P	09/17/15	10015100 523220	Telephone/Pagers/Mobile	14.88
	11695	P	09/17/15	10015350 523220	Telephone/Pagers/Mobile	6.75
	11695	P	09/17/15	10015360 523220	Telephone/Pagers/Mobile	10.24
	11695	P	09/17/15	10015400 523220	Telephone/Pagers/Mobile	5.41
	11695	P	09/17/15	10015450 523220	Telephone/Pagers/Mobile	28.32
	11695	P	09/17/15	10015500 523220	Telephone/Pagers/Mobile	20.51
	11695	P	09/17/15	10015650 523220	Telephone/Pagers/Mobile	5.25
	11695	P	09/17/15	10021500 523220	Telephone/Pagers/Mobile	46.27
	11695	P	09/17/15	10021800 523220	Telephone/Pagers/Mobile	25.60
	11695	P	09/17/15	10022000 523220	Telephone/Pagers/Mobile	54.17
	11695	P	09/17/15	10024000 523220	Telephone/Pagers/Mobile	2.87
	11695	P	09/17/15	10024500 523220	Telephone/Pagers/Mobile	7.20
	11695	P	09/17/15	10026000 523220	Telephone/Pagers/Mobile	9.53
	11695	P	09/17/15	10028000 523220	Telephone/Pagers/Mobile	20.47
	11695	P	09/17/15	10033100 523220	Telephone/Pagers/Mobile	484.65
	11695	P	09/17/15	10035000 523220	Telephone/Pagers/Mobile	39.52
	11695	P	09/17/15	10042200 523220	Telephone/Pagers/Mobile	13.20
	11695	P	09/17/15	10042700 523220	Telephone/Pagers/Mobile	5.90
	11695	P	09/17/15	10045800 523220	Telephone/Pagers/Mobile	6.56
	11695	P	09/17/15	10049000 523220	Telephone/Pagers/Mobile	10.36
	11695	P	09/17/15	10071300 523220	Telephone/Pagers/Mobile	7.62
	11695	P	09/17/15	10074100 523220	Telephone/Pagers/Mobile	27.06
VENDOR TOTALS	3,777.07	YTD	INVOICED	3,777.07	YTD	PAID 1,247.01
294 Yancey Bros Company	11696	P	09/17/15	10049000 531700	Other Supplies/Parts	555.30
	11696	P	09/17/15	54045300 522290	Public Works Repairs	6,486.87
VENDOR TOTALS	39,241.96	YTD	INVOICED	32,417.28	YTD	PAID 7,042.17
967 Zee Medical Service Inc.	11697	P	09/17/15	10049000 531100	Gen Operating Supplies & M	109.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	218.20	YTD	INVOICED	218.20	YTD PAID	109.10
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REPORT TOTALS	5,555,457.61
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	5,555,457.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	11699	P	09/24/15	10042200 531100	Gen Operating Supplies & M	55.00
VENDOR TOTALS	262.00	YTD INVOICED		243.00	YTD PAID	55.00
25 ACCG	11700	P	09/24/15	40080000 584000 D103	Issuance costs	6,400.00
VENDOR TOTALS	6,400.00	YTD INVOICED		6,400.00	YTD PAID	6,400.00
7389 Alabama Child Support Payment Center (ACSPC)	11701	P	09/24/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	1,046.78	YTD INVOICED		1,196.32	YTD PAID	149.54
5355 Alcovy Casa	11702	P	09/24/15	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	4,037.49	YTD INVOICED		4,037.49	YTD PAID	1,345.83
7551 Allegiance COBRA Services Inc	11703	P	09/24/15	10011100 512110	Health Insurance	93.00
VENDOR TOTALS	377.42	YTD INVOICED		554.50	YTD PAID	93.00
8471 Alpha Omega Middle and High School	11704	P	09/24/15	25026200 521200 15010	Professional/Contracted Sr	840.00
VENDOR TOTALS	2,870.00	YTD INVOICED		2,870.00	YTD PAID	840.00
1546 Charles Ammons	11706	P	09/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	60.00
521 Anderson Machine LLC	11707	P	09/24/15	50544210 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	295.00	YTD INVOICED		295.00	YTD PAID	100.00
23 Associated Printing Company	11708	P	09/24/15	10015100 531100	Gen Operating Supplies & M	45.00
	11708	P	09/24/15	10015450 531100	Gen Operating Supplies & M	172.54
	11708	P	09/24/15	10022000 523400	Printing & Binding	58.00
VENDOR TOTALS	3,210.38	YTD INVOICED		2,478.92	YTD PAID	275.54
4923 Associated Staffing Services Inc	11709	P	09/24/15	10042200 523850	Contract Labor	1,537.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,766.25	YTD	INVOICED	28,604.54	YTD PAID	1,537.78
5357 AT&T	11710	P	09/24/15	21538000 522280	Recurring E911 Cost Recove	5,862.00
VENDOR TOTALS	11,780.70	YTD	INVOICED	17,202.60	YTD PAID	5,862.00
1208 Jerry Bales	11711	P	09/24/15	10015650 522220	Repairs & Maint - Building	1,563.23
	11711	P	09/24/15	55615650 522220	Repairs & Maint - Building	208.04
VENDOR TOTALS	2,699.27	YTD	INVOICED	2,699.27	YTD PAID	1,771.27
8523 The Bank of New York Mellon	11712	P	09/24/15	40080000 584000 D103	Issuance costs	1,000.00
VENDOR TOTALS	1,048,950.80	YTD	INVOICED	1,048,950.80	YTD PAID	1,000.00
8286 Melanie Bell	11713	P	09/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	180.00	YTD	INVOICED	180.00	YTD PAID	60.00
6730 Bellamy Automotive Group Inc	11714	P	09/24/15	10049000 522215	Repairs & Maint-Vehicles	2,486.86
VENDOR TOTALS	2,486.86	YTD	INVOICED	2,734.44	YTD PAID	2,486.86
48 Bentons Welding Supply	11715	P	09/24/15	10049000 522320	Rental of Equipment & Vehi	60.00
	11715	P	09/24/15	50544210 522320	Rental of Equipment & Vehi	60.00
VENDOR TOTALS	201.14	YTD	INVOICED	120.00	YTD PAID	120.00
3786 Troy Bledsoe	11716	P	09/24/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	100.00
44 Bob Barker Company Inc	11717	P	09/24/15	10033260 531140	Prisoner	707.30
	11717	P	09/24/15	20933260 531140	Prisoner	4,323.00
VENDOR TOTALS	6,647.95	YTD	INVOICED	6,647.95	YTD PAID	5,030.30
7202 Bowen's Backflow Services	11718	P	09/24/15	10033260 523900	Other Contracted Services	280.00
VENDOR TOTALS	280.00	YTD	INVOICED	280.00	YTD PAID	280.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7813 Dalleen E Bradford	11719	P	09/24/15	10022000 521200	Professional/Contracted Sr	337.50
VENDOR TOTALS	337.50	YTD INVOICED		337.50	YTD PAID	337.50
3414 Kelly O Bray, CCR	11720	P	09/24/15	10021500 521310	Court Reporter Services	390.08
	11720	P	09/24/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	21,777.48	YTD INVOICED		24,767.48	YTD PAID	557.08
61 Ezell Brown	11721	P	09/24/15	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	200.00
5927 C & S Chemicals	11722	P	09/24/15	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	43,939.35	YTD INVOICED		50,432.85	YTD PAID	3,246.75
309 Anthony S Carter	11723	P	09/24/15	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	50.00
6974 Cartridge World of Conyers	11724	P	09/24/15	10049000 531100	Gen Operating Supplies & M	328.46
VENDOR TOTALS	869.31	YTD INVOICED		952.31	YTD PAID	328.46
7707 Gregory H Chapman	11725	P	09/24/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	9,230.40	YTD INVOICED		10,768.80	YTD PAID	1,538.40
7728 Chapter 13 Trustee	11726	P	09/24/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	1,617.00	YTD INVOICED		1,848.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	11727	P	09/24/15	100 121344	457 Deferred Comp PR Deduc	8,123.33
VENDOR TOTALS	57,647.99	YTD INVOICED		65,563.35	YTD PAID	8,123.33
6430 Charter Communications	11728	P	09/24/15	10035000 523600	Dues & Fees	65.00
	11728	P	09/24/15	55755300 523220	Telephone/Pagers/Mobile	273.69
					TOTAL FOR 11728	338.69
	11729	P	09/24/15	25026200 523600 15010	Dues & Fees	65.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	49,896.94	YTD INVOICED		50,696.94	YTD PAID	403.69
7570 Cherokee Truck Equipment LLC	11730	P	09/24/15	10049000 531700	Other Supplies/Parts	1,036.00
VENDOR TOTALS	4,054.52	YTD INVOICED		8,833.56	YTD PAID	1,036.00
7531 CHLIC	11731	P	09/24/15	100 121321	Medical Insurance Withhold	520,416.68
VENDOR TOTALS	1,560,137.97	YTD INVOICED		1,560,137.97	YTD PAID	520,416.68
97 City of Covington Utilities Department	11732	P	09/24/15	10015650 522110	Disposal/Garbage Pick Up S	684.47
	11732	P	09/24/15	10015650 531210	Energy - Water/Sewerage	1,345.60
	11732	P	09/24/15	10015650 531220	Energy - Natural Gas	87.79
	11732	P	09/24/15	10015650 531230	Energy - Electricity	25,773.88
	11732	P	09/24/15	10033260 522110	Disposal/Garbage Pick Up S	831.26
	11732	P	09/24/15	10033260 531210	Energy - Water/Sewerage	12,506.75
	11732	P	09/24/15	10033260 531220	Energy - Natural Gas	1,955.49
	11732	P	09/24/15	10033260 531230	Energy - Electricity	255,579.36
	11732	P	09/24/15	10035000 522110	Disposal/Garbage Pick Up S	30.50
	11732	P	09/24/15	10035000 531210	Energy - Water/Sewerage	72.15
	11732	P	09/24/15	10035000 531220	Energy - Natural Gas	27.00
	11732	P	09/24/15	10035000 531230	Energy - Electricity	1,517.85
	11732	P	09/24/15	10042200 531234	Electric - Traffic Lights	91.57
	11732	P	09/24/15	50544210 522110	Disposal/Garbage Pick Up S	103.91
	11732	P	09/24/15	50544210 531220	Energy - Natural Gas	13.50
	11732	P	09/24/15	50544210 531230	Energy - Electricity	6,613.33
	11732	P	09/24/15	54045500 531230	Energy - Electricity	261.41
	11732	P	09/24/15	55755300 522110	Disposal/Garbage Pick Up S	30.50
	11732	P	09/24/15	55755300 531210	Energy - Water/Sewerage	53.20
	11732	P	09/24/15	55755300 531230	Energy - Electricity	277.55
					TOTAL FOR 11732	307,857.07
	11733	P	09/24/15	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	708,033.06	YTD INVOICED		891,808.58	YTD PAID	308,134.17
98 City of Covington	11734	P	09/24/15	50544210 571005	Intergovt Expense - Coving	28,530.29
VENDOR TOTALS	571,693.39	YTD INVOICED		877,934.08	YTD PAID	28,530.29
6809 Conner Lisa D	11735	P	09/24/15	10011100 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	242.11	YTD INVOICED		242.11	YTD PAID	75.00
7769 ConServe	11736	P	09/24/15	100 121362	Employee Garnishments	99.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,382.68	YTD INVOICED		1,382.71	YTD PAID	99.19
6190 Constitutional Officers Assoc of GA Inc	11737	P	09/24/15	10021800 523700	Education & Training	250.00
VENDOR TOTALS	810.00	YTD INVOICED		810.00	YTD PAID	250.00
7153 Continuant Inc	11738	P	09/24/15	10011100 522250	Maintenance Agreements	70.08
	11738	P	09/24/15	10014000 522250	Maintenance Agreements	20.34
	11738	P	09/24/15	10015100 522250	Maintenance Agreements	72.32
	11738	P	09/24/15	10015350 522250	Maintenance Agreements	40.68
	11738	P	09/24/15	10015400 522250	Maintenance Agreements	20.34
	11738	P	09/24/15	10015450 522250	Maintenance Agreements	49.72
	11738	P	09/24/15	10015500 522250	Maintenance Agreements	38.42
	11738	P	09/24/15	10015650 522250	Maintenance Agreements	18.08
	11738	P	09/24/15	10021500 522250	Maintenance Agreements	58.76
	11738	P	09/24/15	10021800 522250	Maintenance Agreements	103.96
	11738	P	09/24/15	10022000 522250	Maintenance Agreements	58.76
	11738	P	09/24/15	10024000 522250	Maintenance Agreements	18.08
	11738	P	09/24/15	10024500 522250	Maintenance Agreements	24.86
	11738	P	09/24/15	10026000 522250	Maintenance Agreements	49.72
	11738	P	09/24/15	10028000 522250	Maintenance Agreements	20.34
	11738	P	09/24/15	10033100 522250	Maintenance Agreements	291.76
	11738	P	09/24/15	10042200 522250	Maintenance Agreements	24.86
	11738	P	09/24/15	10042700 522250	Maintenance Agreements	9.04
	11738	P	09/24/15	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	3,044.94	YTD INVOICED		4,059.92	YTD PAID	1,014.98
8657 Lakeisha Cook	11739	P	09/24/15	25026200 523900 15010	Other Contracted Services	2,993.33
VENDOR TOTALS	8,979.99	YTD INVOICED		8,979.99	YTD PAID	2,993.33
8776 Jesse Lee Cooper	11740	P	09/24/15	25026000 523850 15033	Contract Labor	632.95
VENDOR TOTALS	2,151.35	YTD INVOICED		2,151.35	YTD PAID	632.95
74 Barbara Engelhardt	11741	P	09/24/15	10021500 521310	Court Reporter Services	2,804.00
VENDOR TOTALS	4,290.08	YTD INVOICED		4,290.08	YTD PAID	2,804.00
100 The Covington News	11742	P	09/24/15	10014000 523300	Advertising	20.00
	11742	P	09/24/15	10021800 523300	Advertising	25.00
	11742	P	09/24/15	10074100 523300	Advertising	20.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,551.00	YTD	INVOICED	3,756.00	YTD PAID	65.00
103 William Thomas Craig LLC	11743	P	09/24/15	10011100 521210	Legal Services	1,000.00
VENDOR TOTALS	216,878.07	YTD	INVOICED	216,878.07	YTD PAID	1,000.00
5789 Crystal Springs	11744	P	09/24/15	10026000 523900	Other Contracted Services	46.19
VENDOR TOTALS	345.55	YTD	INVOICED	421.30	YTD PAID	46.19
1663 Derwin Bryan Davis	11745	P	09/24/15	10026000 521215	Indigent Defense Legal Svc	4,468.80
VENDOR TOTALS	7,532.86	YTD	INVOICED	11,376.61	YTD PAID	4,468.80
7237 Delta Management Associates Inc	11746	P	09/24/15	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	184.14	YTD	INVOICED	184.14	YTD PAID	61.38
5114 James Williams	11747	P	09/24/15	10015650 522230	Grounds Maintenance	800.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	800.00
3596 DIRECTV	11748	P	09/24/15	10035000 523600	Dues & Fees	103.48
VENDOR TOTALS	1,878.68	YTD	INVOICED	1,878.68	YTD PAID	103.48
3011 Teri Doepke	11749	P	09/24/15	10028000 523220	Telephone/Pagers/Mobile	50.75
VENDOR TOTALS	199.47	YTD	INVOICED	199.47	YTD PAID	50.75
8709 John Douglas	11750	P	09/24/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	200.00
7788 Drone World LLC	11751	P	09/24/15	10039200 531600	Small Equipment < \$5,000	1,749.00
VENDOR TOTALS	1,749.00	YTD	INVOICED	1,749.00	YTD PAID	1,749.00
5871 Eastern Data Inc	11752	P	09/24/15	10033260 531600	Small Equipment < \$5,000	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,789.50	YTD INVOICED		6,739.50	YTD PAID	120.00
128 William F Elliott	11753	P	09/24/15	10024500 521215	Indigent Defense Legal Svc	100.00
VENDOR TOTALS	900.00	YTD INVOICED		1,200.00	YTD PAID	100.00
130 Judge Greely Ellis	11754	P	09/24/15	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	1,935.00	YTD INVOICED		1,935.00	YTD PAID	645.00
8701 Keith Ellis	11755	P	09/24/15	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	500.00
138 Federal Express Corp	11756	P	09/24/15	10015100 523230	Postage	24.50
VENDOR TOTALS	759.08	YTD INVOICED		874.41	YTD PAID	24.50
778 Fireline Inc	11757	P	09/24/15	10035000 522215	Repairs & Maint-Vehicles	1,596.54
VENDOR TOTALS	9,736.79	YTD INVOICED		12,342.34	YTD PAID	1,596.54
5110 State of Florida Disbursement Unit	11758	P	09/24/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	5,154.03	YTD INVOICED		5,890.32	YTD PAID	736.29
5742 Fox Appliance Parts of Atlanta	11759	P	09/24/15	10033260 522220	Repairs & Maint - Building	429.34
VENDOR TOTALS	586.46	YTD INVOICED		900.91	YTD PAID	429.34
345 Frank's Restaurant Inc	11760	P	09/24/15	10033260 531300	Food	19,243.20
VENDOR TOTALS	240,588.90	YTD INVOICED		284,422.20	YTD PAID	19,243.20
8336 Billy Franklin	11761	P	09/24/15	25026200 523500 15010	Travel Meals Lodging Milea	129.95
	11761	P	09/24/15	25026200 523900 15010	Other Contracted Services	4,652.08
	11761	P	09/24/15	25026200 531100 15010	Gen Operating Supplies & M	64.93
VENDOR TOTALS	14,832.79	YTD INVOICED		16,623.20	YTD PAID	4,846.96
7984 Terri K Fullerton						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11762	P	09/24/15	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	250.00
7779 Georgia Department of Revenue	11763	P	09/24/15	10015500 523700	Education & Training	75.00
VENDOR TOTALS	575.00	YTD INVOICED		575.00	YTD PAID	75.00
1783 Georgia Public Safety Training Center	11764	P	09/24/15	10039200 523700	Education & Training	720.00
VENDOR TOTALS	2,037.00	YTD INVOICED		2,037.00	YTD PAID	720.00
562 Georgia Sheriffs Association	11765	P	09/24/15	10033100 523700	Education & Training	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
2311 Georgia Child Support Enforcement	11766	P	09/24/15	100 121362	Employee Garnishments	6,771.01
VENDOR TOTALS	44,000.75	YTD INVOICED		50,771.76	YTD PAID	6,771.01
301 Georgia Power	11767	P	09/24/15	10042600 531230	Energy - Electricity	1,119.74
	11767	P	09/24/15	54045300 531230	Energy - Electricity	2,236.13
VENDOR TOTALS	18,666.04	YTD INVOICED		22,103.26	YTD PAID	3,355.87
6239 Mary Gail Shinall	11768	P	09/24/15	10033100 531740	Uniforms	2,643.00
	11768	P	09/24/15	10033260 531740	Uniforms	640.00
	11768	P	09/24/15	10033500 531740	Uniforms	246.00
VENDOR TOTALS	18,884.00	YTD INVOICED		20,821.00	YTD PAID	3,529.00
7565 Great Estates Landscaping	11769	P	09/24/15	10015650 522230	Grounds Maintenance	3,708.51
	11769	P	09/24/15	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	11,278.00	YTD INVOICED		16,917.00	YTD PAID	5,639.00
2198 Terri Hall	11770	P	09/24/15	10028000 531100	Gen Operating Supplies & M	14.98
	11770	P	09/24/15	10028000 531600	Small Equipment < \$5,000	150.00
VENDOR TOTALS	390.62	YTD INVOICED		390.62	YTD PAID	164.98
7793 Harbin Engineering PC	11771	P	09/24/15	54045300 521200	Professional/Contracted Sr	12,302.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,794.84	YTD	INVOICED	17,794.84	YTD PAID	12,302.40
592 Hays Tractor & Equipment Inc	11772	P	09/24/15	10049000 531700	Other Supplies/Parts	1,121.06
VENDOR TOTALS	12,392.18	YTD	INVOICED	12,416.01	YTD PAID	1,121.06
2167 J C Henderson	11773	P	09/24/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	11773	P	09/24/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	825.00	YTD	INVOICED	825.00	YTD PAID	275.00
297 Home Depot Credit Services	11774	P	09/24/15	10035000 522220	Repairs & Maint - Building	157.02
VENDOR TOTALS	11,943.52	YTD	INVOICED	13,862.27	YTD PAID	157.02
5900 Indiana State Central Collections	11775	P	09/24/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,512.00	YTD	INVOICED	1,728.00	YTD PAID	216.00
6966 Indoff Inc	11776	P	09/24/15	10015450 531100	Gen Operating Supplies & M	794.39
	11776	P	09/24/15	10021800 531100	Gen Operating Supplies & M	.00
	11776	P	09/24/15	10024500 531100	Gen Operating Supplies & M	59.98
VENDOR TOTALS	9,217.70	YTD	INVOICED	10,947.60	YTD PAID	854.37
371 Industrial Chemicals Inc	11777	P	09/24/15	50544210 531130	Chemicals	7,725.00
VENDOR TOTALS	109,395.38	YTD	INVOICED	97,747.88	YTD PAID	7,725.00
485 J & M Fasteners LLC	11778	P	09/24/15	10049000 531100	Gen Operating Supplies & M	354.92
VENDOR TOTALS	6,817.50	YTD	INVOICED	8,730.45	YTD PAID	354.92
324 Jimmy Harris Trucking Inc	11779	P	09/24/15	30142200 523900 15008	Other Contracted Services	1,487.50
VENDOR TOTALS	22,102.50	YTD	INVOICED	26,425.00	YTD PAID	1,487.50
6616 John Morgan Trucking Company Inc	11780	P	09/24/15	30142200 523900 15008	Other Contracted Services	1,470.00
VENDOR TOTALS	22,295.00	YTD	INVOICED	25,287.50	YTD PAID	1,470.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7077 Amie B Johnson	11781	P	09/24/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	11,453.32	YTD INVOICED		12,521.48	YTD PAID	167.00
1984 Giget C Johnson	11782	P	09/24/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	8,750.01	YTD INVOICED		9,618.76	YTD PAID	2,916.67
5909 Law Enforcement Supply	11783	P	09/24/15	10033100 531740	Uniforms	591.30
VENDOR TOTALS	10,332.96	YTD INVOICED		11,916.71	YTD PAID	591.30
2243 Lawson Products Inc	11784	P	09/24/15	10049000 531100	Gen Operating Supplies & M	75.92
VENDOR TOTALS	624.86	YTD INVOICED		624.86	YTD PAID	75.92
6870 LexisNexis Risk Data Management	11785	P	09/24/15	10033100 523900	Other Contracted Services	190.55
VENDOR TOTALS	381.10	YTD INVOICED		571.65	YTD PAID	190.55
4964 Life Gas	11786	P	09/24/15	10035000 531145	Medical Supplies	113.92
VENDOR TOTALS	242.24	YTD INVOICED		359.76	YTD PAID	113.92
7325 James W Long	11787	P	09/24/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	12,726.67	YTD INVOICED		14,649.75	YTD PAID	1,923.08
1327 Loudoun Communications Inc	11788	P	09/24/15	10035000 522250	Maintenance Agreements	95.00
	11788	P	09/24/15	10049000 522215	Repairs & Maint-Vehicles	276.20
VENDOR TOTALS	10,774.06	YTD INVOICED		10,175.92	YTD PAID	371.20
576 Loyal Gas Inc	11789	P	09/24/15	10042200 534110	Paved Roads	44.03
VENDOR TOTALS	301.71	YTD INVOICED		175.94	YTD PAID	44.03
5694 Jill Lumpkin	11790	P	09/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	208.00	YTD INVOICED		208.00	YTD PAID	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8711 Levie Maddox	11791	P	09/24/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	200.00
1763 Marriott	11792	P	09/24/15	10033100 523500	Travel Meals Lodging Milea	590.91
VENDOR TOTALS	2,918.91	YTD INVOICED		2,918.91	YTD PAID	590.91
7423 Martin Marietta Materials Inc	11793	P	09/24/15	10042200 534120	Unpaved Roads	1,941.25
VENDOR TOTALS	11,613.74	YTD INVOICED		20,810.23	YTD PAID	1,941.25
8767 Bryson McCollum	11794	P	09/24/15	10021500 523500	Travel Meals Lodging Milea	92.00
VENDOR TOTALS	386.20	YTD INVOICED		430.60	YTD PAID	92.00
298 McIntosh Trail Early Childhood Development Council	11795	P	09/24/15	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	1,068.75	YTD INVOICED		1,068.75	YTD PAID	356.25
1345 MECO Atlanta	11796	P	09/24/15	10042200 521300	Technical Services	359.25
VENDOR TOTALS	3,619.25	YTD INVOICED		3,619.25	YTD PAID	359.25
7197 Veda Miller	11797	P	09/24/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
2896 Minton-Jones Company Inc	11798	P	09/24/15	10028000 531100	Gen Operating Supplies & M	364.64
VENDOR TOTALS	1,060.62	YTD INVOICED		801.05	YTD PAID	364.64
999999 MISC ONE TIME PAY	11799	P	09/24/15	40080000 584000 D103	Issuance costs	2,500.00
	11800	P	09/24/15	40080000 584000 D103	Issuance costs	4,800.00
	11801	P	09/24/15	10011100 521235	Pauper Expense	300.00
	11802	P	09/24/15	10028000 523230	Postage	4.22
	11803	P	09/24/15	40080000 584000 D103	Issuance costs	35,000.00
	11804	P	09/24/15	10026000 531100	Gen Operating Supplies & M	188.99
VENDOR TOTALS	44,460.99	YTD INVOICED		44,860.99	YTD PAID	42,793.21
3111 Jessica Morris						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11805	P	09/24/15	25026000 523850 15033	Contract Labor	723.86
VENDOR TOTALS	4,283.58	YTD INVOICED		4,868.08	YTD PAID	723.86
7369 Moseley Electric LLC	11806	P	09/24/15	10042200 531234	Electric - Traffic Lights	70.00
VENDOR TOTALS	3,502.53	YTD INVOICED		13,532.53	YTD PAID	70.00
7230 Amanda Mullinax	11807	P	09/24/15	20226000 521200	Professional/Contracted Sr	180.00
VENDOR TOTALS	540.00	YTD INVOICED		540.00	YTD PAID	180.00
4859 NaphCare	11808	P	09/24/15	10033260 521230	Medical Service	184,607.59
VENDOR TOTALS	533,645.37	YTD INVOICED		549,379.88	YTD PAID	184,607.59
1494 Newton County Community Partnership	11809	P	09/24/15	10090000 572180	NC Community Partnership	1,583.33
VENDOR TOTALS	15,999.99	YTD INVOICED		15,999.99	YTD PAID	1,583.33
188 Newton County Family and Children	11810	P	09/24/15	250 112714 15019	Due From/To DFACS	6,663.84
	11810	P	09/24/15	25011000 523900 15019	Other Contracted Services	2,442.22
					TOTAL FOR 11810	9,106.06
	11811	P	09/24/15	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	51,240.14	YTD INVOICED		51,240.14	YTD PAID	18,523.48
5839 Newton County District Attorney	11812	P	09/24/15	200 523900	LVAP Contracted Services	1,285.27
VENDOR TOTALS	14,572.82	YTD INVOICED		22,297.98	YTD PAID	1,285.27
190 Newton County Juvenile Court Petty Cash	11813	P	09/24/15	10026000 523230	Postage	9.87
	11813	P	09/24/15	10026000 523500	Travel Meals Lodging Milea	136.84
	11813	P	09/24/15	10026000 523600	Dues & Fees	12.00
VENDOR TOTALS	1,066.66	YTD INVOICED		1,066.66	YTD PAID	158.71
242 Newton County Library System	11814	P	09/24/15	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	229,113.00	YTD INVOICED		236,670.05	YTD PAID	76,371.00
193 GRN Community Service Board	11815	P	09/24/15	10090000 572130	Newton Co Mental Health	20,130.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	60,392.01	YTD	INVOICED	60,392.01	YTD PAID	20,130.67
194 Newton County Physical Health	11816	P	09/24/15	10090000 572140	Newton Co Physical Health	16,112.50
VENDOR TOTALS	48,437.50	YTD	INVOICED	48,437.50	YTD PAID	16,112.50
102 Newton County Recreation Commission	11817	P	09/24/15	10061100 336010	Intergovt Revenue - NCREC	-6,873.88
	11817	P	09/24/15	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	393,805.31	YTD	INVOICED	393,805.31	YTD PAID	131,203.95
196 Newton County Senior Services	11818	P	09/24/15	250 112711 15019	Due From/To NC Senior Serv	5,825.01
	11818	P	09/24/15	25055100 523900 15019	Other Contracted Services	1,785.12
VENDOR TOTALS	11,323.24	YTD	INVOICED	11,323.24	YTD PAID	7,610.13
202 Newton County Water & Sewerage Authority	11819	P	09/24/15	10035000 531210	Energy - Water/Sewerage	11.72
	11819	P	09/24/15	10039100 531210	Energy - Water/Sewerage	32.82
	11819	P	09/24/15	54045300 531210	Energy - Water/Sewerage	655.01
	11819	P	09/24/15	54045500 531210	Energy - Water/Sewerage	14.50
VENDOR TOTALS	17,157.04	YTD	INVOICED	18,784.63	YTD PAID	714.05
101 Newton County Chamber of Commerce	11820	P	09/24/15	10090000 572150	Newton Co Chamber of Comme	18,458.00
	11821	P	09/24/15	55555200 523600	Dues & Fees	120.00
VENDOR TOTALS	57,609.00	YTD	INVOICED	57,609.00	YTD PAID	18,578.00
204 Newton Electric Supply	11822	P	09/24/15	10033100 531600	Small Equipment < \$5,000	82.19
VENDOR TOTALS	7,019.95	YTD	INVOICED	7,128.32	YTD PAID	82.19
213 Mrs C O Nixon	11823	P	09/24/15	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	1,050.00	YTD	INVOICED	1,050.00	YTD PAID	350.00
7778 Sheila R. Nolley-Byrd	11824	P	09/24/15	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	75.00
7279 Noreast Capital Corporation	11825	P	09/24/15	540 123100 D204	Capital Leases Payable-Cur	1,862.39

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	11825	P	09/24/15	54045300 582200 D204	Interest - Capital Leases	347.25
VENDOR TOTALS	3,314.46	YTD INVOICED		3,314.46	YTD PAID	2,209.64
6625 NYS Child Support Processing Center	11826	P	09/24/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	820.61	YTD INVOICED		937.84	YTD PAID	117.23
218 Office Depot Inc	11827	P	09/24/15	10011100 531100	Gen Operating Supplies & M	63.98
	11827	P	09/24/15	10024500 531100	Gen Operating Supplies & M	297.04
	11827	P	09/24/15	10026000 531100	Gen Operating Supplies & M	262.43
	11827	P	09/24/15	10033100 531100	Gen Operating Supplies & M	209.84
	11827	P	09/24/15	10035000 531100	Gen Operating Supplies & M	362.17
	11827	P	09/24/15	10042200 531100	Gen Operating Supplies & M	.00
VENDOR TOTALS	14,539.20	YTD INVOICED		14,785.01	YTD PAID	1,195.46
7486 Ohio Child Support Payment Central (CSPC)	11828	P	09/24/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	988.61	YTD INVOICED		1,129.84	YTD PAID	141.23
8582 OneBeacon Insurance Group	11829	P	09/24/15	10011100 523140	General Liability	10,000.00
	11829	P	09/24/15	10033100 523150	Vehicle Insurance	15,872.12
	11829	P	09/24/15	10042200 523150	Vehicle Insurance	365.00
VENDOR TOTALS	26,237.12	YTD INVOICED		26,237.12	YTD PAID	26,237.12
7751 Harry E Owens	11830	P	09/24/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	24,500.00	YTD INVOICED		32,900.00	YTD PAID	4,200.00
228 Parker Brothers Inc	11831	P	09/24/15	10049000 531100	Gen Operating Supplies & M	39.40
VENDOR TOTALS	2,892.76	YTD INVOICED		3,690.99	YTD PAID	39.40
229 Robert Douglas Brooks	11832	P	09/24/15	10049000 531700	Other Supplies/Parts	1,192.90
VENDOR TOTALS	11,185.95	YTD INVOICED		10,314.19	YTD PAID	1,192.90
237 Pi-Jon Inc	11833	P	09/24/15	54045300 531270	Gasoline/Diesel	2,197.46
VENDOR TOTALS	49,678.44	YTD INVOICED		90,719.03	YTD PAID	2,197.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
240 Pittman Construction Company	11835	P	09/24/15	10042200 534110	Paved Roads	8,656.73
	11835	P	09/24/15	30142200 523900 15008	Other Contracted Services	6,832.05
VENDOR TOTALS	303,488.25	YTD INVOICED		449,058.64	YTD PAID	15,488.78
7739 Peace Officers' Annuity & Benefit Fund of Georgia	11836	P	09/24/15	10033100 512400	Retirement Contributions	2,600.00
	11836	P	09/24/15	10033260 512400	Retirement Contributions	220.00
VENDOR TOTALS	5,465.00	YTD INVOICED		5,465.00	YTD PAID	2,820.00
7351 Precision Automotive Service	11837	P	09/24/15	10033100 522215	Repairs & Maint-Vehicles	10,290.19
	11837	P	09/24/15	21233100 522215	Repairs & Maint-Vehicles	685.00
VENDOR TOTALS	72,358.69	YTD INVOICED		78,018.93	YTD PAID	10,975.19
1818 Pro-Tec Fire Protection Inc	11838	P	09/24/15	100 111900	Accounts Receivable	400.00
VENDOR TOTALS	3,527.77	YTD INVOICED		4,364.27	YTD PAID	400.00
4562 Quality Tire Recycling Inc	11839	P	09/24/15	54045500 523930	Hauling	1,036.25
VENDOR TOTALS	3,323.40	YTD INVOICED		4,875.60	YTD PAID	1,036.25
949 Quill Corporation	11840	P	09/24/15	10015450 531100	Gen Operating Supplies & M	166.92
VENDOR TOTALS	1,606.79	YTD INVOICED		1,881.51	YTD PAID	166.92
7348 Matthew Ralston	11841	P	09/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	60.00
2441 Redwood Toxicology	11842	P	09/24/15	25021500 531100 16001	Gen Operating Supplies & M	191.00
VENDOR TOTALS	7,650.59	YTD INVOICED		7,946.09	YTD PAID	191.00
8667 Vivian Richardson	11843	P	09/24/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
3638 Cydnie Taylor-Ridling	11844	P	09/24/15	10035000 531100	Gen Operating Supplies & M	106.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	247.59	YTD	INVOICED	247.59	YTD PAID	106.46
5218 Kelly Rising	11845	P	09/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	180.00	YTD	INVOICED	210.19	YTD PAID	60.00
8181 Roseberry & Associates	11846	P	09/24/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	8,750.01	YTD	INVOICED	8,750.01	YTD PAID	2,916.67
8712 Nancy Schulz	11847	P	09/24/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	200.00
3609 Scott Harper Trucking Company Inc	11848	P	09/24/15	30142200 523900 15008	Other Contracted Services	4,375.00
VENDOR TOTALS	17,342.50	YTD	INVOICED	18,217.50	YTD PAID	4,375.00
3593 Shred-It Atlanta	11849	P	09/24/15	10015450 523900	Other Contracted Services	85.20
VENDOR TOTALS	2,253.98	YTD	INVOICED	2,276.67	YTD PAID	85.20
6601 Lanier Sims	11850	P	09/24/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	200.00
7757 Elizabeth B Smith	11851	P	09/24/15	25026200 523500 15010	Travel Meals Lodging Milea	215.61
	11851	P	09/24/15	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	12,021.22	YTD	INVOICED	12,063.77	YTD PAID	3,937.27
3574 Jody Smith	11852	P	09/24/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	100.00
7722 Kimberly Smith	11853	P	09/24/15	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	7,819.98	YTD	INVOICED	7,819.98	YTD PAID	2,606.66
3081 Snapper Pro-Lawn Covington	11854	P	09/24/15	10033260 522210	Repairs & Maint - Equipmen	259.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11854	P	09/24/15	10049000 531700	Other Supplies/Parts	31.03
VENDOR TOTALS	929.31	YTD INVOICED		670.01	YTD PAID	290.39
268 Snapping Shoals EMC						
	11855	P	09/24/15	10035000 531230	Energy - Electricity	418.12
	11855	P	09/24/15	10062200 531230	Energy - Electricity	26.39
VENDOR TOTALS	221,963.11	YTD INVOICED		306,320.57	YTD PAID	444.51
731 Social Circle Ace Home Center						
	11856	P	09/24/15	50544210 531100	Gen Operating Supplies & M	44.02
VENDOR TOTALS	2,058.70	YTD INVOICED		3,586.02	YTD PAID	44.02
5302 Judge Marvin Sorrells						
	11857	P	09/24/15	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	3,287.79	YTD INVOICED		3,287.79	YTD PAID	1,095.93
8588 Southeastern Psychological Associates						
	11858	P	09/24/15	25026000 521200 15016	Professional/Contracted Sr	5,767.85
	11859	P	09/24/15	25026200 521200 15010	Professional/Contracted Sr	9,305.11
VENDOR TOTALS	62,018.88	YTD INVOICED		62,018.88	YTD PAID	15,072.96
4204 Adam M Goodman Standing Chapter 13 Trustee						
	11860	P	09/24/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	1,841.56	YTD INVOICED		2,104.64	YTD PAID	263.08
7725 Bobby Thomas Stanley Jr						
	11861	P	09/24/15	10033100 523900	Other Contracted Services	1,025.00
VENDOR TOTALS	6,150.00	YTD INVOICED		7,175.00	YTD PAID	1,025.00
1112 State Industrial Products Corporation						
	11862	P	09/24/15	10033260 531710	Cleaning Supplies	3,227.70
VENDOR TOTALS	17,626.71	YTD INVOICED		16,289.31	YTD PAID	3,227.70
8249 Landis C Stephens						
	11863	P	09/24/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
7159 Stephens Oil Company Inc						
	11864	P	09/24/15	10033100 531271	Fuel Purchases	12,657.47
VENDOR TOTALS	177,463.41	YTD INVOICED		192,797.51	YTD PAID	12,657.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6411 Structured Technologies Inc	11865	P	09/24/15	10035000 522250	Maintenance Agreements	15.00
	11865	P	09/24/15	50544210 521300	Technical Services	2,141.36
VENDOR TOTALS	3,962.14	YTD INVOICED		4,447.14	YTD PAID	2,156.36
8263 Diana Summers	11866	P	09/24/15	10026000 523500	Travel Meals Lodging Milea	365.95
	11866	P	09/24/15	10026000 531100	Gen Operating Supplies & M	29.90
VENDOR TOTALS	791.65	YTD INVOICED		791.65	YTD PAID	395.85
2848 Sunbelt Rentals Inc	11867	P	09/24/15	30142200 522320 16060	Rental of Equipment & Vehi	1,332.78
VENDOR TOTALS	1,635.42	YTD INVOICED		2,474.12	YTD PAID	1,332.78
3453 Supply Direct Inc	11868	P	09/24/15	10033260 522220	Repairs & Maint - Building	2,642.27
VENDOR TOTALS	6,403.28	YTD INVOICED		5,680.01	YTD PAID	2,642.27
5818 T & T Uniforms South	11869	P	09/24/15	10035000 531740	Uniforms	9.15
VENDOR TOTALS	1,404.01	YTD INVOICED		1,529.01	YTD PAID	9.15
7754 Laura E Tate	11870	P	09/24/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	6,300.00	YTD INVOICED		7,350.00	YTD PAID	1,050.00
1608 The Police & Sheriff Press	11871	P	09/24/15	10024500 521200	Professional/Contracted Sr	183.00
VENDOR TOTALS	4,507.00	YTD INVOICED		4,911.00	YTD PAID	183.00
439 Anne M Thomson	11872	P	09/24/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	10,021.16	YTD INVOICED		10,021.16	YTD PAID	167.00
7249 Melissa E Tice	11873	P	09/24/15	209 523900	Other Contracted Services	315.14
	11873	P	09/24/15	25033100 523850 11001	Contract Labor	27.86
VENDOR TOTALS	665.00	YTD INVOICED		1,001.00	YTD PAID	343.00
5298 TMS South	11874	P	09/24/15	10033260 522220	Repairs & Maint - Building	196.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,061.27	YTD	INVOICED	1,061.27	YTD PAID	196.67
8911 Keith Tolbert	11875	P	09/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	180.00	YTD	INVOICED	180.00	YTD PAID	60.00
1142 Toshiba Business Solutions	11876	P	09/24/15	10021500 522250	Maintenance Agreements	61.50
	11876	P	09/24/15	10028000 522250	Maintenance Agreements	311.98
	11876	P	09/24/15	10071300 522250	Maintenance Agreements	116.22
VENDOR TOTALS	10,966.46	YTD	INVOICED	13,248.74	YTD PAID	489.70
7167 Toshiba Financial Services	11877	P	09/24/15	10033260 522320	Rental of Equipment & Vehi	459.84
VENDOR TOTALS	13,008.38	YTD	INVOICED	13,008.38	YTD PAID	459.84
4942 Tractor Supply Credit Plan	11878	P	09/24/15	10033100 531100	Gen Operating Supplies & M	115.97
	11878	P	09/24/15	10049000 531700	Other Supplies/Parts	389.98
VENDOR TOTALS	2,134.21	YTD	INVOICED	2,452.10	YTD PAID	505.95
3043 Claire Treadwell	11879	P	09/24/15	100 112717	Due From/To Walton Co BOC	125.00
	11879	P	09/24/15	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD PAID	250.00
1010 Cindy Trevizo	11880	P	09/24/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	9,562.58	YTD	INVOICED	9,562.58	YTD PAID	167.00
3403 Tri-State Technical & TLC Equipment Co	11881	P	09/24/15	10033260 522220	Repairs & Maint - Building	158.08
VENDOR TOTALS	158.08	YTD	INVOICED	158.08	YTD PAID	158.08
7410 Trinity Services Group Inc	11882	P	09/24/15	10033260 531140	Prisoner	562.40
VENDOR TOTALS	1,235.00	YTD	INVOICED	1,208.40	YTD PAID	562.40
7243 Robert L Sims	11883	P	09/24/15	10033100 522215	Repairs & Maint-Vehicles	4,600.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,900.00	YTD	INVOICED	16,000.00	YTD PAID	4,600.00
4219 US Bankruptcy Chapter 13	11884	P	09/24/15	100 121362	Employee Garnishments	1,921.46
VENDOR TOTALS	11,548.22	YTD	INVOICED	13,469.68	YTD PAID	1,921.46
451 US Bankruptcy Court	11885	P	09/24/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	7,285.39	YTD	INVOICED	8,326.16	YTD PAID	1,040.77
1355 US FoodService Inc	11886	P	09/24/15	55555200 531300	Food	175.07
VENDOR TOTALS	4,248.01	YTD	INVOICED	4,248.01	YTD PAID	175.07
840 Vulcan Inc	11887	P	09/24/15	10042200 534170	Signs	1,737.08
VENDOR TOTALS	2,920.54	YTD	INVOICED	5,237.94	YTD PAID	1,737.08
2774 W T Martin Tire Company	11888	P	09/24/15	10049000 522215	Repairs & Maint-Vehicles	89.95
VENDOR TOTALS	89.95	YTD	INVOICED	89.95	YTD PAID	89.95
2052 Washington Street Community Center Inc	11889	P	09/24/15	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	10,098.32	YTD	INVOICED	10,098.32	YTD PAID	3,333.33
7512 Maddox Waste Services Of Georgia Inc	11890	P	09/24/15	54045500 522320	Rental of Equipment & Vehi	3,182.50
VENDOR TOTALS	20,163.75	YTD	INVOICED	23,417.46	YTD PAID	3,182.50
8439 Stephanie M Watkins	11891	P	09/24/15	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	2,855.24	YTD	INVOICED	5,427.24	YTD PAID	200.00
7714 Linda Weathersby	11892	P	09/24/15	25026200 523900 15010	Other Contracted Services	693.33
VENDOR TOTALS	2,079.99	YTD	INVOICED	2,079.99	YTD PAID	693.33
2682 Wesley Berg Heating & Air	11893	P	09/24/15	10035000 522220	Repairs & Maint - Building	55.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,034.74	YTD	INVOICED	6,402.24	YTD PAID	55.00
4663 Teresa Williams	11894	P	09/24/15	55555200 531300	Food	202.53
VENDOR TOTALS	1,427.87	YTD	INVOICED	1,696.63	YTD PAID	202.53
3251 Wood & Wood LLP	11895	P	09/24/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	8,750.01	YTD	INVOICED	8,750.01	YTD PAID	2,916.67
2413 World Marketing-Atlanta	11896	P	09/24/15	10015450 521200	Professional/Contracted Sr	726.74
	11896	P	09/24/15	10015450 523230	Postage	2,154.45
VENDOR TOTALS	8,647.75	YTD	INVOICED	8,647.75	YTD PAID	2,881.19
5519 Ted Wynne	11897	P	09/24/15	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	1,125.00	YTD	INVOICED	1,125.00	YTD PAID	375.00
294 Yancey Bros Company	11898	P	09/24/15	10049000 531700	Other Supplies/Parts	4,710.41
	11898	P	09/24/15	54045300 522290	Public Works Repairs	2,385.16
VENDOR TOTALS	39,241.96	YTD	INVOICED	32,417.28	YTD PAID	7,095.57
645 Judy L Yeager	11899	P	09/24/15	10021500 521310	Court Reporter Services	6,872.24
	11899	P	09/24/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	18,866.56	YTD	INVOICED	18,866.56	YTD PAID	7,039.24
3273 Layla Zon	11900	P	09/24/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	180.00	YTD	INVOICED	190.01	YTD PAID	60.00
REPORT TOTALS						1,689,920.03
TOTAL PRINTED CHECKS						200
						1,689,920.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7455 We Are One Carpet Cleaning LLC	11901	P	09/25/15	10035000 522210	Repairs & Maint - Equipmen	847.50
VENDOR TOTALS	847.50	YTD INVOICED		847.50	YTD PAID	847.50
					REPORT TOTALS	847.50
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	847.50

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