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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	13416	P	12/04/15	10033100 523900	Other Contracted Services	1,750.00
VENDOR TOTALS	6,250.00	YTD INVOICED		7,500.00	YTD PAID	1,750.00
1944 A T & T	13417	P	12/04/15	10033100 523220	Telephone/Pagers/Mobile	46.46
	13417	P	12/04/15	10074100 523220	Telephone/Pagers/Mobile	169.74
VENDOR TOTALS	44,648.45	YTD INVOICED		52,167.31	YTD PAID	216.20
5558 A T & T Long Distance	13418	P	12/04/15	100 111900	Accounts Receivable	14.47
	13418	P	12/04/15	100 112712	Due From/To Newton Co W&S	17.25
	13418	P	12/04/15	10014000 523220	Telephone/Pagers/Mobile	16.02
	13418	P	12/04/15	10015100 523220	Telephone/Pagers/Mobile	22.82
	13418	P	12/04/15	10021500 523220	Telephone/Pagers/Mobile	18.11
	13418	P	12/04/15	10033150 522310	Rental of Land & Buildings	294.16
	13418	P	12/04/15	10035000 523220	Telephone/Pagers/Mobile	71.98
	13418	P	12/04/15	10039100 523220	Telephone/Pagers/Mobile	84.44
	13418	P	12/04/15	10042200 523220	Telephone/Pagers/Mobile	15.86
	13418	P	12/04/15	10061100 523220	Telephone/Pagers/Mobile	115.35
	13418	P	12/04/15	10074100 523220	Telephone/Pagers/Mobile	14.55
	13418	P	12/04/15	50544210 523220	Telephone/Pagers/Mobile	41.44
	13418	P	12/04/15	54045300 523220	Telephone/Pagers/Mobile	55.42
	13418	P	12/04/15	55555200 523220	Telephone/Pagers/Mobile	113.58
VENDOR TOTALS	4,966.96	YTD INVOICED		5,972.58	YTD PAID	895.45
2 A-Com Security Company	13419	P	12/04/15	10039100 522210	Repairs & Maint - Equipmen	59.97
VENDOR TOTALS	119.94	YTD INVOICED		119.94	YTD PAID	59.97
7389 Alabama Child Support Payment Center (ACSPC)	13420	P	12/04/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	2,093.56	YTD INVOICED		2,093.56	YTD PAID	149.54
7843 Alexander Royston LLP	13421	P	12/04/15	10026000 521215	Indigent Defense Legal Svc	866.25
VENDOR TOTALS	866.25	YTD INVOICED		866.25	YTD PAID	866.25
7551 Allegiance COBRA Services Inc	13422	P	12/04/15	100 112712	Due From/To Newton Co W&S	13.00
	13422	P	12/04/15	10011100 512110	Health Insurance	87.00
VENDOR TOTALS	768.42	YTD INVOICED		945.50	YTD PAID	100.00
7842 Philip Lee Allen						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13423	P	12/04/15	10037000 523850	Contract Labor	275.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	275.00
2165 Alpine-Pinnacle Gloves	13424	P	12/04/15	10033260 531710	Cleaning Supplies	1,185.00
VENDOR TOTALS	5,135.00	YTD INVOICED		5,135.00	YTD PAID	1,185.00
538 Ameripride Uniform Services	13425	P	12/04/15	10015650 523900	Other Contracted Services	329.22
	13425	P	12/04/15	10015650 531740	Uniforms	148.10
	13425	P	12/04/15	10042200 531740	Uniforms	1,211.68
	13425	P	12/04/15	10049000 531100	Gen Operating Supplies & M	129.99
	13425	P	12/04/15	10049000 531740	Uniforms	524.22
	13425	P	12/04/15	54045300 531740	Uniforms	458.93
VENDOR TOTALS	18,725.31	YTD INVOICED		17,810.09	YTD PAID	2,802.14
4284 AMG Parts & Equipment, LLC	13426	P	12/04/15	10049000 531700	Other Supplies/Parts	291.78
VENDOR TOTALS	8,896.77	YTD INVOICED		9,151.77	YTD PAID	291.78
7785 AquaSummit LLC	13427	P	12/04/15	50544210 521300	Technical Services	1,791.90
VENDOR TOTALS	4,605.25	YTD INVOICED		4,605.25	YTD PAID	1,791.90
7761 ASC Construction Equipment USA Inc	13428	P	12/04/15	10049000 531700	Other Supplies/Parts	484.35
VENDOR TOTALS	22,415.54	YTD INVOICED		22,415.54	YTD PAID	484.35
23 Associated Printing Company	13429	P	12/04/15	10033100 523400	Printing & Binding	246.04
VENDOR TOTALS	5,817.83	YTD INVOICED		5,625.29	YTD PAID	246.04
4923 Associated Staffing Services Inc	13430	P	12/04/15	10042200 523850	Contract Labor	2,804.59
VENDOR TOTALS	40,687.85	YTD INVOICED		44,526.14	YTD PAID	2,804.59
2789 AT&T Communication Systems Southeast	13431	P	12/04/15	10033100 523220	Telephone/Pagers/Mobile	143.04
	13431	P	12/04/15	10033260 523220	Telephone/Pagers/Mobile	143.04
	13431	P	12/04/15	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	2,784.78	YTD INVOICED		3,070.86	YTD PAID	432.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6718 Atlanta Commercial Tire	13432	P	12/04/15	10049000 531115	Tires & Tubes	827.08
VENDOR TOTALS	37,017.66	YTD INVOICED		35,503.52	YTD PAID	827.08
1439 Amy Bailey	13433	P	12/04/15	10021500 521200	Professional/Contracted Sr	136.00
VENDOR TOTALS	824.00	YTD INVOICED		894.00	YTD PAID	136.00
5025 Hal S Bailey	13434	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
7828 Debra A Becker	13435	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	621.00	YTD INVOICED		621.00	YTD PAID	105.00
3957 Belmont Baptist Church	13436	P	12/04/15	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	50.00
8231 Doug Bledsoe	13437	P	12/04/15	10014000 523850	Contract Labor	35.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	35.00
3786 Troy Bledsoe	13438	P	12/04/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
44 Bob Barker Company Inc	13439	P	12/04/15	10033260 531140	Prisoner	390.00
VENDOR TOTALS	7,540.30	YTD INVOICED		7,540.30	YTD PAID	390.00
1378 BOBCAT of Atlanta LLC	13440	P	12/04/15	10049000 531700	Other Supplies/Parts	1,198.80
VENDOR TOTALS	2,541.79	YTD INVOICED		2,541.79	YTD PAID	1,198.80
8411 Margaret Bokros	13441	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	105.00
5010 Donna Bonkowski						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13442	P	12/04/15	10014000 523850	Contract Labor	432.00
VENDOR TOTALS	640.00	YTD INVOICED		640.00	YTD PAID	432.00
2790 BoundTree Medical,LLC	13443	P	12/04/15	10035000 531145	Medical Supplies	754.90
VENDOR TOTALS	13,647.91	YTD INVOICED		13,647.91	YTD PAID	754.90
1650 Sandra Bowden	13444	P	12/04/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	415.00	YTD INVOICED		415.00	YTD PAID	200.00
3414 Kelly O Bray, CCR	13445	P	12/04/15	10021500 521310	Court Reporter Services	3,106.08
VENDOR TOTALS	43,914.72	YTD INVOICED		43,914.72	YTD PAID	3,106.08
8573 Jackie Broadnax	13446	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
60 Brooks Auto Parts	13447	P	12/04/15	10033260 522220	Repairs & Maint - Building	1.70
	13447	P	12/04/15	10035000 531100	Gen Operating Supplies & M	64.79
	13447	P	12/04/15	10049000 531100	Gen Operating Supplies & M	80.47
	13447	P	12/04/15	10049000 531120	Oil, Grease, Antifreeze	167.88
	13447	P	12/04/15	10049000 531600	Small Equipment < \$5,000	39.60
	13447	P	12/04/15	10049000 531700	Other Supplies/Parts	2,486.92
	13447	P	12/04/15	50544210 522210	Repairs & Maint - Equipmen	449.86
	13447	P	12/04/15	50544210 531100	Gen Operating Supplies & M	531.88
	13447	P	12/04/15	54045500 522215	Repairs & Maint-Vehicles	76.00
VENDOR TOTALS	25,290.03	YTD INVOICED		23,628.18	YTD PAID	3,899.10
8203 Ingrid Buck	13448	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
63 Bulldog Tire Company of Covington	13449	P	12/04/15	55555200 522215	Repairs & Maint-Vehicles	765.99
VENDOR TOTALS	1,192.95	YTD INVOICED		1,192.95	YTD PAID	765.99
4215 Burnett Lime Company Inc	13450	P	12/04/15	50544210 531130	Chemicals	2,330.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,971.76	YTD	INVOICED	42,340.25	YTD PAID	2,330.89
6356 Bytespeed LLC	13451	P	12/04/15	50544210 531100	Gen Operating Supplies & M	640.00
VENDOR TOTALS	14,128.00	YTD	INVOICED	14,128.00	YTD PAID	640.00
5927 C & S Chemicals	13452	P	12/04/15	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	102,380.85	YTD	INVOICED	108,874.35	YTD PAID	3,246.75
2451 Bobby Cagle	13453	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	105.00
4530 Clara Sue Cagle	13454	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	130.00
7559 Calamity D Camp	13455	P	12/04/15	55755300 523850	Contract Labor	150.00
VENDOR TOTALS	2,403.79	YTD	INVOICED	2,403.79	YTD PAID	150.00
4026 Johnnie Campbell	13456	P	12/04/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD PAID	200.00
8388 Central Community Church	13457	P	12/04/15	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
72 Central Georgia Electric Membership Corporation	13458	P	12/04/15	55615650 531230	Energy - Electricity	263.69
VENDOR TOTALS	3,238.36	YTD	INVOICED	3,238.36	YTD PAID	263.69
3337 Certified Laboratories	13459	P	12/04/15	10042200 531270	Gasoline/Diesel	658.07
VENDOR TOTALS	2,206.96	YTD	INVOICED	2,655.35	YTD PAID	658.07
7707 Gregory H Chapman	13460	P	12/04/15	25021500 523900 BJA15	Other Contracted Services	1,538.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,999.20	YTD INVOICED		19,999.20	YTD PAID	1,538.40
7728 Chapter 13 Trustee	13461	P	12/04/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	3,485.00	YTD INVOICED		3,485.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	13462	P	12/04/15	100 121344	457 Deferred Comp PR Deduc	8,114.29
VENDOR TOTALS	113,539.62	YTD INVOICED		113,539.62	YTD PAID	8,114.29
6218 Charm-Tex Inc	13463	P	12/04/15	10033260 531140	Prisoner	1,032.39
VENDOR TOTALS	10,320.01	YTD INVOICED		10,320.01	YTD PAID	1,032.39
6430 Charter Communications	13464	P	12/04/15	10015350 523600	Dues & Fees	59.25
	13464	P	12/04/15	10015350 523900	Other Contracted Services	8,437.96
	13464	P	12/04/15	10033100 523900	Other Contracted Services	800.00
	13464	P	12/04/15	10033150 522310	Rental of Land & Buildings	115.00
	13464	P	12/04/15	10035000 523600	Dues & Fees	679.73
	13464	P	12/04/15	10039200 523600	Dues & Fees	212.71
	13464	P	12/04/15	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	73,044.54	YTD INVOICED		73,844.54	YTD PAID	10,369.65
300 Cintas Corporation #201 Decatur	13465	P	12/04/15	50544210 531100	Gen Operating Supplies & M	191.24
	13465	P	12/04/15	50544210 531740	Uniforms	1,495.57
VENDOR TOTALS	11,078.99	YTD INVOICED		9,652.44	YTD PAID	1,686.81
97 City of Covington Utilities Department	13466	P	12/04/15	10015650 531220	Energy - Natural Gas	13.50
	13466	P	12/04/15	10035000 531210	Energy - Water/Sewerage	84.00
	13466	P	12/04/15	10035000 531220	Energy - Natural Gas	201.90
	13466	P	12/04/15	10035000 531230	Energy - Electricity	1,281.11
	13466	P	12/04/15	10042200 531220	Energy - Natural Gas	111.41
	13466	P	12/04/15	10042200 531230	Energy - Electricity	30.23
	13466	P	12/04/15	10042200 531234	Electric - Traffic Lights	33.89
	13466	P	12/04/15	10042600 531230	Energy - Electricity	731.19
	13466	P	12/04/15	54045500 531210	Energy - Water/Sewerage	18.60
	13466	P	12/04/15	54045500 531230	Energy - Electricity	248.55
VENDOR TOTALS	1,048,342.72	YTD INVOICED		1,232,118.24	YTD PAID	2,754.38
98 City of Covington	13467	P	12/04/15	21538000 571005	Intergovt Expense - Coving	131,659.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13468	P	12/04/15	32849600 571005 S1120	Intergovt Expense - Coving	116,459.11
VENDOR TOTALS	1,801,693.32	YTD INVOICED		2,107,934.01	YTD PAID	248,118.56
7775 CWF Enterprises Corporation						
	13469	P	12/04/15	50544210 521200	Professional/Contracted Sr	625.00
	13469	P	12/04/15	55615650 521200	Professional/Contracted Sr	57.00
VENDOR TOTALS	2,813.32	YTD INVOICED		2,813.32	YTD PAID	682.00
7153 Continuant Inc						
	13470	P	12/04/15	10011100 522250	Maintenance Agreements	70.06
	13470	P	12/04/15	10014000 522250	Maintenance Agreements	20.34
	13470	P	12/04/15	10015100 522250	Maintenance Agreements	72.34
	13470	P	12/04/15	10015350 522250	Maintenance Agreements	40.68
	13470	P	12/04/15	10015400 522250	Maintenance Agreements	20.34
	13470	P	12/04/15	10015450 522250	Maintenance Agreements	49.72
	13470	P	12/04/15	10015500 522250	Maintenance Agreements	38.42
	13470	P	12/04/15	10015650 522250	Maintenance Agreements	18.08
	13470	P	12/04/15	10021500 522250	Maintenance Agreements	58.76
	13470	P	12/04/15	10021800 522250	Maintenance Agreements	103.96
	13470	P	12/04/15	10022000 522250	Maintenance Agreements	58.76
	13470	P	12/04/15	10024000 522250	Maintenance Agreements	18.08
	13470	P	12/04/15	10024500 522250	Maintenance Agreements	24.86
	13470	P	12/04/15	10026000 522250	Maintenance Agreements	49.72
	13470	P	12/04/15	10028000 522250	Maintenance Agreements	20.34
	13470	P	12/04/15	10033100 522250	Maintenance Agreements	291.76
	13470	P	12/04/15	10042200 522250	Maintenance Agreements	24.86
	13470	P	12/04/15	10042700 522250	Maintenance Agreements	9.04
	13470	P	12/04/15	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	6,089.88	YTD INVOICED		6,089.88	YTD PAID	1,014.98
2364 Control Concepts Inc						
	13471	P	12/04/15	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	11,375.00	YTD INVOICED		11,375.00	YTD PAID	1,625.00
4033 W. Henry Cook						
	13472	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
3959 County Line Baptist Church						
	13473	P	12/04/15	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	50.00
74 Barbara Engelhardt						
	13474	P	12/04/15	10021500 521310	Court Reporter Services	780.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,876.24	YTD	INVOICED	6,876.24	YTD PAID	780.16
99 Covington Ford Inc	13475	P	12/04/15	10049000 531700	Other Supplies/Parts	2,773.73
VENDOR TOTALS	38,690.71	YTD	INVOICED	38,612.47	YTD PAID	2,773.73
103 William Thomas Craig LLC	13476	P	12/04/15	10011100 521210	Legal Services	19,264.25
	13476	P	12/04/15	10011100 521210	L0001 Legal Services	1,444.59
	13476	P	12/04/15	10015500 521210	Legal Services	1,391.92
	13476	P	12/04/15	10033100 521210	Legal Services	419.79
	13476	P	12/04/15	10042200 521210	P0945 Legal Services	1,053.70
	13476	P	12/04/15	10074100 521210	Legal Services	927.95
	13476	P	12/04/15	30142200 521210	P0081 Legal Services	254.93
	13476	P	12/04/15	30142200 521210	P1024 Legal Services	1,053.69
	13476	P	12/04/15	32861100 521210	S1108 Legal Services	2,166.88
	13476	P	12/04/15	54045300 521210	Legal Services	309.32
	13476	P	12/04/15	55755300 521210	Legal Services	535.35
VENDOR TOTALS	379,789.41	YTD	INVOICED	379,789.41	YTD PAID	28,822.37
383 Cummins Power South	13477	P	12/04/15	50544210 522210	Repairs & Maint - Equipmen	839.90
VENDOR TOTALS	5,922.18	YTD	INVOICED	5,922.18	YTD PAID	839.90
7973 Virginia Davidson	13478	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	130.00
1663 Derwin Bryan Davis	13479	P	12/04/15	10026000 521215	Indigent Defense Legal Svc	2,466.00
VENDOR TOTALS	14,608.51	YTD	INVOICED	16,386.91	YTD PAID	2,466.00
4484 Thomas Davis	13480	P	12/04/15	10037000 523850	Contract Labor	525.00
VENDOR TOTALS	525.00	YTD	INVOICED	525.00	YTD PAID	525.00
7837 Willie Nakia Davis	13481	P	12/04/15	10014000 523850	Contract Labor	30.00
VENDOR TOTALS	93.75	YTD	INVOICED	93.75	YTD PAID	30.00
703 DeKalb County Revenue Collections	13482	P	12/04/15	10024500 521210	Legal Services	67.50



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	590.00	YTD	INVOICED	590.00	YTD PAID	67.50
3596 DIRECTV	13483	P	12/04/15	10035000 523600	Dues & Fees	189.92
VENDOR TOTALS	4,056.64	YTD	INVOICED	4,056.64	YTD PAID	189.92
2677 DOT Sales & Supplies Inc	13484	P	12/04/15	10049000 531700	Other Supplies/Parts	259.36
VENDOR TOTALS	807.24	YTD	INVOICED	807.24	YTD PAID	259.36
8412 Betty Dunn	13485	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	130.00
5871 Eastern Data Inc	13486	P	12/04/15	10033100 531600	Small Equipment < \$5,000	2,951.75
VENDOR TOTALS	31,021.62	YTD	INVOICED	30,942.23	YTD PAID	2,951.75
1216 Election Systems & Software Inc	13487	P	12/04/15	10014000 521300	Technical Services	4,725.00
VENDOR TOTALS	17,363.30	YTD	INVOICED	17,363.30	YTD PAID	4,725.00
128 William F Elliott	13488	P	12/04/15	10024500 521210	Legal Services	300.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,500.00	YTD PAID	300.00
2813 Etowah Chemical	13489	P	12/04/15	10049000 531700	Other Supplies/Parts	79.87
VENDOR TOTALS	116.23	YTD	INVOICED	116.23	YTD PAID	79.87
8665 Eurofins Eaton Analytical	13490	P	12/04/15	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	150.00	YTD	INVOICED	180.00	YTD PAID	30.00
8147 Sonia Flanigan	13491	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	105.00
7172 Flint Equipment Company	13492	P	12/04/15	10049000 531700	Other Supplies/Parts	190.07

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,763.31	YTD	INVOICED	7,763.31	YTD	PAID 190.07
5110 State of Florida Disbursement Unit	13493	P	12/04/15	100 121362	Employee Garnishments	621.67
VENDOR TOTALS	9,849.58	YTD	INVOICED	9,849.58	YTD	PAID 621.67
345 Frank's Restaurant Inc	13494	P	12/04/15	10033260 531300	Food	34,845.60
VENDOR TOTALS	482,167.80	YTD	INVOICED	506,092.50	YTD	PAID 34,845.60
3096 Georgia Association of Criminal Defense Lawyers	13495	P	12/04/15	10028000 523600	Dues & Fees	525.00
VENDOR TOTALS	875.00	YTD	INVOICED	875.00	YTD	PAID 525.00
5790 GA Food Service Inc.	13496	P	12/04/15	55555100 531300	Food	9,311.05
VENDOR TOTALS	48,322.39	YTD	INVOICED	61,358.34	YTD	PAID 9,311.05
562 Georgia Sheriffs Association	13497	P	12/04/15	10033100 523700	Education & Training	150.00
VENDOR TOTALS	1,730.00	YTD	INVOICED	1,730.00	YTD	PAID 150.00
7583 Al Gabrius	13498	P	12/04/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD	PAID 200.00
1486 Northwest District GAE4-HA	13499	P	12/04/15	10071300 523600	Dues & Fees	90.00
VENDOR TOTALS	90.00	YTD	INVOICED	90.00	YTD	PAID 90.00
1427 Cathy C Garey	13500	P	12/04/15	21222000 531125	Lab Analysis	1,000.00
VENDOR TOTALS	5,425.00	YTD	INVOICED	6,925.00	YTD	PAID 1,000.00
2469 Gateway Community Church	13501	P	12/04/15	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 50.00
2311 Georgia Child Support Enforcement	13502	P	12/04/15	100 121362	Employee Garnishments	6,091.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	87,713.69	YTD	INVOICED	87,713.69	YTD PAID	6,091.29
301 Georgia Power	13503	P	12/04/15	10042600 531230	Energy - Electricity	1,088.92
	13503	P	12/04/15	54045300 531230	Energy - Electricity	959.33
VENDOR TOTALS	37,252.13	YTD	INVOICED	40,689.35	YTD PAID	2,048.25
6239 Mary Gail Shinall	13504	P	12/04/15	10033100 531740	Uniforms	708.00
	13504	P	12/04/15	10033260 531740	Uniforms	256.00
VENDOR TOTALS	24,946.00	YTD	INVOICED	25,236.00	YTD PAID	964.00
3503 Giles Betty	13505	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	130.00
8218 Kathy Gill	13506	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	130.00
763 Ginn Chrysler-Jeep-Dodge	13507	P	12/04/15	10049000 531700	Other Supplies/Parts	39.44
VENDOR TOTALS	155,685.95	YTD	INVOICED	155,743.03	YTD PAID	39.44
868 Ginn Motor Company-Chevrolet	13508	P	12/04/15	10049000 531700	Other Supplies/Parts	117.14
VENDOR TOTALS	280,630.43	YTD	INVOICED	280,642.05	YTD PAID	117.14
400 Global Equipment Company	13509	P	12/04/15	10033260 522220	Repairs & Maint - Building	141.90
VENDOR TOTALS	141.90	YTD	INVOICED	141.90	YTD PAID	141.90
1448 Great American Inc	13510	P	12/04/15	10049000 531700	Other Supplies/Parts	3,498.86
VENDOR TOTALS	28,358.18	YTD	INVOICED	30,002.55	YTD PAID	3,498.86
1468 Gregory Bridge Company Inc	13511	P	12/04/15	325 121700	AP Retainage	-36,259.39
	13511	P	12/04/15	32542200 521200 P1105	Professional/Contracted Sr	362,593.94
VENDOR TOTALS	742,936.30	YTD	INVOICED	833,436.36	YTD PAID	326,334.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
366 HACH Company	13512	P	12/04/15	50544210 531125	Lab Analysis	1,572.93
VENDOR TOTALS	19,749.69	YTD INVOICED		19,749.69	YTD PAID	1,572.93
7793 Harbin Engineering PC	13513	P	12/04/15	54045300 521200	Professional/Contracted Sr	53,603.65
VENDOR TOTALS	373,056.57	YTD INVOICED		373,056.57	YTD PAID	53,603.65
8947 Eula Hardeman	13514	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	105.00
3160 Johnnie Hardy	13515	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	260.00	YTD INVOICED		260.00	YTD PAID	130.00
8948 Martha Harmon	13516	P	12/04/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	430.00	YTD INVOICED		430.00	YTD PAID	200.00
7244 Cami Haygood	13517	P	12/04/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	485.50	YTD INVOICED		485.50	YTD PAID	200.00
592 Hays Tractor & Equipment Inc	13518	P	12/04/15	50544210 522210	Repairs & Maint - Equipmen	220.80
VENDOR TOTALS	14,057.34	YTD INVOICED		15,238.83	YTD PAID	220.80
7737 Matthew Henderson	13519	P	12/04/15	25026000 523500 16011	Travel Meals Lodging Milea	46.80
VENDOR TOTALS	146.54	YTD INVOICED		341.12	YTD PAID	46.80
367 Hill Manufacturing Company Inc	13520	P	12/04/15	10039100 531710	Cleaning Supplies	279.74
VENDOR TOTALS	4,443.68	YTD INVOICED		5,005.54	YTD PAID	279.74
7705 Hilltop Towing	13521	P	12/04/15	10033100 523910	Wrecker Service	365.00
VENDOR TOTALS	365.00	YTD INVOICED		365.00	YTD PAID	365.00
8684 May Hodges						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13522	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	105.00
297 Home Depot Credit Services						
	13523	P	12/04/15	10033100 531100	Gen Operating Supplies & M	.00
	13523	P	12/04/15	10033100 531600	Small Equipment < \$5,000	461.98
	13523	P	12/04/15	10033260 522220	Repairs & Maint - Building	958.97
	13523	P	12/04/15	10035000 522220	Repairs & Maint - Building	375.49
	13523	P	12/04/15	10035000 531710	Cleaning Supplies	141.47
	13523	P	12/04/15	10042200 531100	Gen Operating Supplies & M	26.11
	13523	P	12/04/15	10042200 531600	Small Equipment < \$5,000	111.31
	13523	P	12/04/15	10049000 531100	Gen Operating Supplies & M	22.78
	13523	P	12/04/15	21233100 531600	Small Equipment < \$5,000	47.47
	13523	P	12/04/15	50544210 522210	Repairs & Maint - Equipmen	450.91
	13523	P	12/04/15	50544210 522220	Repairs & Maint - Building	199.23
	13523	P	12/04/15	50544210 522230	Grounds Maintenance	27.92
	13523	P	12/04/15	50544210 531100	Gen Operating Supplies & M	34.70
VENDOR TOTALS	20,955.29	YTD INVOICED		21,156.05	YTD PAID	2,858.34
8407 Trevor Howard						
	13524	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
5782 Hudspeth Accounting						
	13525	P	12/04/15	55555200 521200	Professional/Contracted Sr	565.00
VENDOR TOTALS	3,521.25	YTD INVOICED		4,086.25	YTD PAID	565.00
8469 Hydraco LLC						
	13526	P	12/04/15	10049000 522215	Repairs & Maint-Vehicles	193.25
VENDOR TOTALS	3,222.21	YTD INVOICED		3,222.21	YTD PAID	193.25
1099 Hydradyne Hydraulics						
	13527	P	12/04/15	10049000 531700	Other Supplies/Parts	1,604.31
VENDOR TOTALS	2,076.16	YTD INVOICED		2,076.16	YTD PAID	1,604.31
5900 Indiana State Central Collections						
	13528	P	12/04/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,024.00	YTD INVOICED		3,024.00	YTD PAID	216.00
371 Industrial Chemicals Inc						
	13529	P	12/04/15	50544210 531130	Chemicals	24,645.00
VENDOR TOTALS	217,122.38	YTD INVOICED		226,137.38	YTD PAID	24,645.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3079 Ingle Courier Service Inc	13530	P	12/04/15	10039100 521230	Medical Service	113.74
VENDOR TOTALS	897.82	YTD INVOICED		954.69	YTD PAID	113.74
941 Interceptor Public Safety Products Inc	13531	P	12/04/15	32811190 542200 S1118	Vehicles	8,940.00
VENDOR TOTALS	22,639.30	YTD INVOICED		22,639.30	YTD PAID	8,940.00
7695 Internal Revenue Service	13532	P	12/04/15	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	650.04	YTD INVOICED		650.04	YTD PAID	108.34
485 J & M Fasteners LLC	13533	P	12/04/15	50544210 531710	Cleaning Supplies	55.90
VENDOR TOTALS	13,208.66	YTD INVOICED		14,857.00	YTD PAID	55.90
8008 Nancy Jewell	13534	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
6616 John Morgan Trucking Company Inc	13535	P	12/04/15	32861100 521200 S1105	Professional/Contracted Sr	682.50
	13535	P	12/04/15	54045300 534120	Unpaved Roads	4,480.00
VENDOR TOTALS	33,512.50	YTD INVOICED		36,505.00	YTD PAID	5,162.50
7091 Johnny L Norrington	13536	P	12/04/15	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	200.00
7077 Amie B Johnson	13537	P	12/04/15	10021500 531110	Court Reporter Supplies	1,464.00
VENDOR TOTALS	23,276.48	YTD INVOICED		23,276.48	YTD PAID	1,464.00
7168 Steve Jones	13538	P	12/04/15	10037000 523850	Contract Labor	1,400.00
VENDOR TOTALS	5,075.00	YTD INVOICED		5,425.00	YTD PAID	1,400.00
2297 Corneil Marcus Jordan	13539	P	12/04/15	10015500 523500	Travel Meals Lodging Milea	27.00
VENDOR TOTALS	257.56	YTD INVOICED		257.56	YTD PAID	27.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5889 Tim Kesterke	13540	P	12/04/15	10033100 523910	Wrecker Service	150.00
VENDOR TOTALS	1,806.80	YTD INVOICED		1,806.80	YTD PAID	150.00
818 Kaeser & Blair Inc	13541	P	12/04/15	10011100 531170	Event Supplies	1,141.57
VENDOR TOTALS	2,277.66	YTD INVOICED		2,277.66	YTD PAID	1,141.57
654 Kauffman Tire/Georgia	13542	P	12/04/15	10049000 531115	Tires & Tubes	4,442.16
VENDOR TOTALS	23,633.97	YTD INVOICED		22,732.43	YTD PAID	4,442.16
1607 Keep Georgia Beautiful Foundation	13543	P	12/04/15	10045800 523700	Education & Training	275.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	275.00
1306 Martie A Kinard	13544	P	12/04/15	10015500 523500	Travel Meals Lodging Milea	36.00
VENDOR TOTALS	36.00	YTD INVOICED		36.00	YTD PAID	36.00
7469 King's 24 Hour Towing	13545	P	12/04/15	10033100 523910	Wrecker Service	65.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	65.00
5488 Robert Kitchens	13546	P	12/04/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
376 L D Hilliard Jr	13547	P	12/04/15	54045500 523900	Other Contracted Services	35,382.86
VENDOR TOTALS	231,095.01	YTD INVOICED		249,384.81	YTD PAID	35,382.86
361 Phillip Langford	13548	P	12/04/15	10037000 523850	Contract Labor	400.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	400.00
7325 James W Long	13549	P	12/04/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	26,188.23	YTD INVOICED		26,188.23	YTD PAID	1,923.08
1327 Loudoun Communications Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13550	P	12/04/15	10035000 522250	Maintenance Agreements	85.00
VENDOR TOTALS	15,331.85	YTD INVOICED		17,280.10	YTD PAID	85.00
576 Loyal Gas Inc	13551	P	12/04/15	10035000 531240	Energy - Bottled Gas	265.69
VENDOR TOTALS	623.69	YTD INVOICED		623.69	YTD PAID	265.69
4009 James Maddox	13552	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	105.00
8732 Carlas Manning	13553	P	12/04/15	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	150.00
142 City of Mansfield	13554	P	12/04/15	10015650 531210	Energy - Water/Sewerage	33.45
	13554	P	12/04/15	10015650 531230	Energy - Electricity	134.42
	13554	P	12/04/15	10035000 531210	Energy - Water/Sewerage	33.20
					TOTAL FOR 13554	201.07
	13555	P	12/04/15	32849600 571006 S1121	Intergovt Expense - Mansfi	3,953.86
VENDOR TOTALS	61,182.30	YTD INVOICED		65,598.33	YTD PAID	4,154.93
919 Mantek	13556	P	12/04/15	10039100 531710	Cleaning Supplies	374.87
VENDOR TOTALS	632.06	YTD INVOICED		632.06	YTD PAID	374.87
8126 Amanda Martin	13557	P	12/04/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	1,369.00	YTD INVOICED		1,369.00	YTD PAID	200.00
8633 Erica Martin	13558	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
7423 Martin Marietta Materials Inc	13559	P	12/04/15	10042200 534120	Unpaved Roads	1,219.49
	13559	P	12/04/15	32861100 521200 S1105	Professional/Contracted Sr	527.16
VENDOR TOTALS	101,831.48	YTD INVOICED		107,207.11	YTD PAID	1,746.65
8401 Louise Mathis	13560	P	12/04/15	10014000 523850	Contract Labor	130.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD	PAID 130.00
149 Mayfield Ace Hardware						
	13561	P	12/04/15	10015650 531100	Gen Operating Supplies & M	19.48
	13561	P	12/04/15	10015650 531600	Small Equipment < \$5,000	18.99
	13561	P	12/04/15	10042200 522220	Repairs & Maint - Building	12.99
	13561	P	12/04/15	10042200 534110	Paved Roads	38.99
	13561	P	12/04/15	10042200 534170	Signs	102.76
	13561	P	12/04/15	10049000 531100	Gen Operating Supplies & M	33.98
	13561	P	12/04/15	10049000 531700	Other Supplies/Parts	24.10
	13561	P	12/04/15	50544210 531100	Gen Operating Supplies & M	59.99
	13561	P	12/04/15	50562200 531100	Gen Operating Supplies & M	43.94
	13561	P	12/04/15	54045500 522215	Repairs & Maint-Vehicles	37.98
VENDOR TOTALS	3,555.01	YTD	INVOICED	3,659.02	YTD	PAID 393.20
8767 Bryson McCollum						
	13563	P	12/04/15	10021500 523500	Travel Meals Lodging Milea	115.00
VENDOR TOTALS	616.20	YTD	INVOICED	660.60	YTD	PAID 115.00
5367 Alton McCullough						
	13564	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD	PAID 130.00
3465 James Chad McKenzie						
	13565	P	12/04/15	10015500 523500	Travel Meals Lodging Milea	8.49
VENDOR TOTALS	366.27	YTD	INVOICED	366.27	YTD	PAID 8.49
7768 Jerritta Mejia						
	13566	P	12/04/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	780.00	YTD	INVOICED	780.00	YTD	PAID 100.00
618 MicroPact Global, Inc.						
	13567	P	12/04/15	10021800 521300	Technical Services	6,900.00
	13568	P	12/04/15	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	50,704.00	YTD	INVOICED	50,704.00	YTD	PAID 8,100.00
6364 Miller Farm Services Inc						
	13569	P	12/04/15	54045300 534120	Unpaved Roads	2,800.00
VENDOR TOTALS	20,597.50	YTD	INVOICED	23,380.00	YTD	PAID 2,800.00
7197 Veda Miller						
	13570	P	12/04/15	10074100 523900	Other Contracted Services	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD	PAID 100.00
8088 Mitchell Repair Information Company	13571	P	12/04/15	10049000 522250	Maintenance Agreements	1,608.00
VENDOR TOTALS	3,216.00	YTD	INVOICED	3,216.00	YTD	PAID 1,608.00
122 Mobile Communications of Athens, Inc	13572	P	12/04/15	10033100 522210	Repairs & Maint - Equipmen	50.00
VENDOR TOTALS	2,328.04	YTD	INVOICED	2,328.04	YTD	PAID 50.00
162 Monroe Power Equipment Company Inc	13573	P	12/04/15	10035000 522210	Repairs & Maint - Equipmen	103.63
VENDOR TOTALS	1,683.39	YTD	INVOICED	2,021.26	YTD	PAID 103.63
407 Moreland Altobelli Associates Inc	13574	P	12/04/15	30142200 521200 P1103	Professional/Contracted Sr	2,535.35
	13574	P	12/04/15	30142200 521200 P2054	Professional/Contracted Sr	706.76
VENDOR TOTALS	37,831.98	YTD	INVOICED	59,718.49	YTD	PAID 3,242.11
3111 Jessica Morris	13575	P	12/04/15	25026000 523850 16011	Contract Labor	427.50
VENDOR TOTALS	6,698.58	YTD	INVOICED	7,283.08	YTD	PAID 427.50
7369 Moseley Electric LLC	13576	P	12/04/15	10042200 531234	Electric - Traffic Lights	100.00
VENDOR TOTALS	5,442.94	YTD	INVOICED	15,542.94	YTD	PAID 100.00
3225 Municipal Code Corporation	13562	P	12/04/15	10015350 522250	Maintenance Agreements	17,501.40
VENDOR TOTALS	17,501.40	YTD	INVOICED	17,501.40	YTD	PAID 17,501.40
6262 Municipal Emergency Services Inc	13577	P	12/04/15	10035000 531600	Small Equipment < \$5,000	1,900.00
VENDOR TOTALS	11,661.02	YTD	INVOICED	11,661.02	YTD	PAID 1,900.00
6078 Stella Murray	13578	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID 105.00
6079 Walter Murray	13579	P	12/04/15	10014000 523850	Contract Labor	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
1606 Mustang Computers and Supplies Inc	13580	P	12/04/15	10015360 531100	Gen Operating Supplies & M	160.00
VENDOR TOTALS	2,194.00	YTD INVOICED		2,194.00	YTD PAID	160.00
5839 Newton County District Attorney	13581	P	12/04/15	200 523900	LVAP Contracted Services	2,024.62
VENDOR TOTALS	41,582.57	YTD INVOICED		49,307.73	YTD PAID	2,024.62
2891 Newton County Solid Waste Enterprise Fund	13582	P	12/04/15	10033260 522110	Disposal/Garbage Pick Up S	142.56
	13582	P	12/04/15	10039100 522110	Disposal/Garbage Pick Up S	111.64
	13582	P	12/04/15	10042200 522110	Disposal/Garbage Pick Up S	56.08
	13582	P	12/04/15	50544210 522150	Cleaning Sediment Pond	7,053.55
	13582	P	12/04/15	55615650 522110	Disposal/Garbage Pick Up S	69.48
VENDOR TOTALS	8,805.43	YTD INVOICED		9,348.39	YTD PAID	7,433.31
202 Newton County Water & Sewerage Authority	13583	P	12/04/15	10035000 531210	Energy - Water/Sewerage	161.71
VENDOR TOTALS	30,302.82	YTD INVOICED		31,930.41	YTD PAID	161.71
204 Newton Electric Supply	13584	P	12/04/15	10015650 522220	Repairs & Maint - Building	500.75
	13584	P	12/04/15	10033260 522220	Repairs & Maint - Building	689.66
	13584	P	12/04/15	10042200 522220	Repairs & Maint - Building	8.62
VENDOR TOTALS	9,873.90	YTD INVOICED		9,721.49	YTD PAID	1,199.03
3331 Nextel Communication	13585	P	12/04/15	10011100 523220	Telephone/Pagers/Mobile	40.69
	13585	P	12/04/15	10074100 523220	Telephone/Pagers/Mobile	70.31
					TOTAL FOR 13585	111.00
	13586	P	12/04/15	55555200 523220	Telephone/Pagers/Mobile	85.83
VENDOR TOTALS	1,977.72	YTD INVOICED		2,468.81	YTD PAID	196.83
216 Northern Tool & Equipment	13587	P	12/04/15	10049000 531100	Gen Operating Supplies & M	315.12
	13587	P	12/04/15	10049000 531600	Small Equipment < \$5,000	839.99
VENDOR TOTALS	2,427.86	YTD INVOICED		3,127.70	YTD PAID	1,155.11
6625 NYS Child Support Processing Center	13588	P	12/04/15	100 121362	Employee Garnishments	117.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,641.22	YTD	INVOICED	1,641.22	YTD PAID	117.23
5412 O'Reilly Automotive Stores	13589	P	12/04/15	10033100 531600	Small Equipment < \$5,000	2.99
	13589	P	12/04/15	10049000 531700	Other Supplies/Parts	14.89
VENDOR TOTALS	1,714.24	YTD	INVOICED	1,892.92	YTD PAID	17.88
8556 Glenda Oates	13590	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	105.00
218 Office Depot Inc	13591	P	12/04/15	10015100 531100	Gen Operating Supplies & M	224.94
	13591	P	12/04/15	10024500 531100	Gen Operating Supplies & M	170.71
	13591	P	12/04/15	10026000 531100	Gen Operating Supplies & M	392.29
	13591	P	12/04/15	10033100 531100	Gen Operating Supplies & M	709.10
	13591	P	12/04/15	10033260 531100	Gen Operating Supplies & M	91.29
	13591	P	12/04/15	10035000 531100	Gen Operating Supplies & M	616.30
	13591	P	12/04/15	50544210 531100	Gen Operating Supplies & M	50.89
					TOTAL FOR 13591	2,255.52
	13592	P	12/04/15	25026000 531300 16011	Food	76.49
	13593	P	12/04/15	25026000 531300 16011	Food	55.16
	13594	P	12/04/15	25026000 531300 16011	Food	30.99
VENDOR TOTALS	26,994.65	YTD	INVOICED	26,700.40	YTD PAID	2,418.16
7486 Ohio Child Support Payment Central (CSPC)	13595	P	12/04/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	1,977.22	YTD	INVOICED	1,977.22	YTD PAID	141.23
8582 OneBeacon Insurance Group	13596	P	12/04/15	10033100 523150	Vehicle Insurance	10,641.95
VENDOR TOTALS	36,879.07	YTD	INVOICED	36,879.07	YTD PAID	10,641.95
4209 Oriental Trading Company, Inc	13597	P	12/04/15	55555200 531100 15005	Gen Operating Supplies & M	73.90
VENDOR TOTALS	73.90	YTD	INVOICED	73.90	YTD PAID	73.90
7751 Harry E Owens	13598	P	12/04/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	53,900.00	YTD	INVOICED	58,100.00	YTD PAID	4,200.00
222 City of Oxford	13599	P	12/04/15	32849600 571008 S1123	Intergovt Expense - Oxford	19,230.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	197,779.95	YTD INVOICED		217,689.03	YTD PAID	19,230.13
7572 Shandricka Pacouloute	13600	P	12/04/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	1,055.12	YTD INVOICED		1,055.12	YTD PAID	100.00
228 Parker Brothers Inc	13601	P	12/04/15	10049000 531100	Gen Operating Supplies & M	125.97
VENDOR TOTALS	5,956.31	YTD INVOICED		6,754.54	YTD PAID	125.97
230 Patrick & Associates Inc	13602	P	12/04/15	10042200 521210 P0945	Legal Services	650.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	650.00
1143 Peach State Truck Center	13603	P	12/04/15	10049000 522215	Repairs & Maint-Vehicles	165.00
VENDOR TOTALS	11,441.83	YTD INVOICED		11,552.69	YTD PAID	165.00
7528 Linda Pflug	13604	P	12/04/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	1,725.00	YTD INVOICED		1,800.00	YTD PAID	150.00
7840 PHEAA	13605	P	12/04/15	100 121362	Employee Garnishments	230.22
VENDOR TOTALS	669.20	YTD INVOICED		669.20	YTD PAID	230.22
237 Pi-Jon Inc	13606	P	12/04/15	10035000 531271	Fuel Purchases	2,190.72
VENDOR TOTALS	94,943.25	YTD INVOICED		134,121.72	YTD PAID	2,190.72
363 Pitney Bowes Inc	13607	P	12/04/15	10021800 523230	Postage	147.88
VENDOR TOTALS	1,512.02	YTD INVOICED		1,512.02	YTD PAID	147.88
2140 Pitney Bowes Purchase Power	13608	P	12/04/15	100 113800	Prepaid Items	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		15,521.82	YTD PAID	5,000.00
7972 Theodore Pogue	13609	P	12/04/15	10014000 523850	Contract Labor	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	275.00	YTD	INVOICED	275.00	YTD PAID	130.00
8054 Porterdale Baptist Church	13610	P	12/04/15	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
244 City of Porterdale	13611	P	12/04/15	32849600 571009 S1124	Intergovt Expense - Porter	12,939.90
VENDOR TOTALS	78,875.17	YTD	INVOICED	92,240.51	YTD PAID	12,939.90
7351 Precision Automotive Service	13612	P	12/04/15	10033100 522215	Repairs & Maint-Vehicles	3,398.03
VENDOR TOTALS	112,442.20	YTD	INVOICED	112,442.20	YTD PAID	3,398.03
4261 Printability	13613	P	12/04/15	10033100 522215	Repairs & Maint-Vehicles	150.00
VENDOR TOTALS	855.00	YTD	INVOICED	1,005.00	YTD PAID	150.00
8165 Pronto Trak	13614	P	12/04/15	10033260 523900	Other Contracted Services	2,877.00
VENDOR TOTALS	15,129.00	YTD	INVOICED	15,129.00	YTD PAID	2,877.00
5348 PTR Baler and Compactor Company	13615	P	12/04/15	10049000 531700	Other Supplies/Parts	501.61
VENDOR TOTALS	5,915.52	YTD	INVOICED	6,718.20	YTD PAID	501.61
5450 PTS of America LLC	13616	P	12/04/15	10033260 531140	Prisoner	400.00
VENDOR TOTALS	9,645.55	YTD	INVOICED	10,045.55	YTD PAID	400.00
1145 Charles Scott Queen	13617	P	12/04/15	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	960.00	YTD	INVOICED	960.00	YTD PAID	100.00
5832 R&R Mobility Vans & Lifts	13618	P	12/04/15	55555200 522215	Repairs & Maint-Vehicles	742.23
VENDOR TOTALS	1,051.20	YTD	INVOICED	1,051.20	YTD PAID	742.23
6090 Dan Ragsdale	13619	P	12/04/15	10014000 523850	Contract Labor	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,315.00	YTD	INVOICED		1,315.00	YTD PAID 200.00
7974 Gayle Ragsdale	13620	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 105.00
7278 Ready Rent-All Inc	13621	P	12/04/15	10033260 522220	Repairs & Maint - Building	322.05
	13621	P	12/04/15	10049000 522320	Rental of Equipment & Vehi	231.00
VENDOR TOTALS	1,510.35	YTD	INVOICED		2,354.35	YTD PAID 553.05
999998 REFUND ONE TIME PAY	13622	P	12/04/15	10039100 346110	Animal Control Shelter Fee	10.00
	13623	P	12/04/15	55755300 381000	Rents & Royalties	50.00
VENDOR TOTALS	25,739.86	YTD	INVOICED		25,755.42	YTD PAID 60.00
8667 Vivian Richardson	13624	P	12/04/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD	INVOICED		400.00	YTD PAID 100.00
1098 Rockdale Animal Hospital Inc	13625	P	12/04/15	10033100 523900	Other Contracted Services	64.79
VENDOR TOTALS	1,079.83	YTD	INVOICED		1,521.02	YTD PAID 64.79
5424 Rockdale Citizen	13626	P	12/04/15	10011100 523300	Advertising	221.00
VENDOR TOTALS	552.28	YTD	INVOICED		552.28	YTD PAID 221.00
1664 Bobby Savage	13627	P	12/04/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	430.00	YTD	INVOICED		430.00	YTD PAID 200.00
2457 Georgia Savage	13628	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD PAID 130.00
7830 Katherine Elizabeth Savage	13629	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED		225.00	YTD PAID 105.00
6087 Wayne Scarborough						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13630	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
8405 Thomas Schmidt	13631	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	105.00
3609 Scott Harper Trucking Company Inc	13632	P	12/04/15	32861100 521200 S1105	Professional/Contracted Sr	280.00
	13632	P	12/04/15	54045300 534120	Unpaved Roads	455.00
VENDOR TOTALS	18,077.50	YTD INVOICED		18,952.50	YTD PAID	735.00
8555 Brenda Sharpston	13633	P	12/04/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD INVOICED		145.00	YTD PAID	145.00
2496 Sherwin-Williams	13634	P	12/04/15	10033260 522220	Repairs & Maint - Building	147.40
VENDOR TOTALS	1,594.70	YTD INVOICED		1,594.70	YTD PAID	147.40
5974 Jean Shipman	13635	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
3593 Shred-It US JV LLC	13636	P	12/04/15	10015100 523900	Other Contracted Services	87.29
	13636	P	12/04/15	10028000 523900	Other Contracted Services	52.25
VENDOR TOTALS	5,692.86	YTD INVOICED		5,888.47	YTD PAID	139.54
4029 Connie Skinner	13637	P	12/04/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	130.00
3574 Jody Smith	13638	P	12/04/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
3081 Snapper Pro-Lawn Covington	13639	P	12/04/15	10033260 522220	Repairs & Maint - Building	119.63
VENDOR TOTALS	1,103.76	YTD INVOICED		1,210.34	YTD PAID	119.63



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268 Snapping Shoals EMC	13640	P	12/04/15	10015650 531230	Energy - Electricity	85.24
	13640	P	12/04/15	10033150 522310	Rental of Land & Buildings	102.96
	13640	P	12/04/15	10035000 531230	Energy - Electricity	1,466.42
	13640	P	12/04/15	10039100 531230	Energy - Electricity	124.75
	13640	P	12/04/15	10042200 531230	Energy - Electricity	694.88
	13640	P	12/04/15	10042200 531234	Electric - Traffic Lights	1,288.55
	13640	P	12/04/15	10042600 531230	Energy - Electricity	63,232.70
	13640	P	12/04/15	10049000 531230	Energy - Electricity	432.97
	13640	P	12/04/15	27135400 531230	Energy - Electricity	175.35
	13640	P	12/04/15	50562200 531230	Energy - Electricity	125.97
	13640	P	12/04/15	54045300 531230	Energy - Electricity	279.28
	13640	P	12/04/15	54045500 531230	Energy - Electricity	1,052.95
VENDOR TOTALS				362,439.77 YTD INVOICED	446,797.23 YTD PAID	69,062.02
1382 E R Snell Contractor Inc	13641	P	12/04/15	54045500 523850	Contract Labor	3,762.24
VENDOR TOTALS				260,298.96 YTD INVOICED	385,845.90 YTD PAID	3,762.24
4509 Southeastern Paper Group of Atlanta	13642	P	12/04/15	10033260 531710	Cleaning Supplies	1,105.25
VENDOR TOTALS				20,458.38 YTD INVOICED	20,721.11 YTD PAID	1,105.25
8588 Southeastern Psychological Associates	13643	P	12/04/15	25021500 523500 16005	Travel Meals Lodging Milea	4,992.93
VENDOR TOTALS				103,473.94 YTD INVOICED	103,473.94 YTD PAID	4,992.93
7487 Southern Tire Mart LLC	13644	P	12/04/15	10049000 531115	Tires & Tubes	8,240.44
VENDOR TOTALS				27,378.86 YTD INVOICED	26,889.28 YTD PAID	8,240.44
4175 Specialty Truck Parts Inc	13645	P	12/04/15	10049000 531700	Other Supplies/Parts	3,171.11
VENDOR TOTALS				16,860.05 YTD INVOICED	18,871.50 YTD PAID	3,171.11
7729 Sports Turf Company Inc	13646	P	12/04/15	328 121700	AP Retainage	-12,997.90
	13646	P	12/04/15	32861100 523900 S1105	Other Contracted Services	129,979.00
VENDOR TOTALS				116,981.10 YTD INVOICED	116,981.10 YTD PAID	116,981.10
8129 Ronald St. Clair	13647	P	12/04/15	10014000 523850	Contract Labor	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	614.00	YTD	INVOICED	614.00	YTD	PAID 130.00
8130 Sharmond St. Clair	13648	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID 105.00
4204 Adam M Goodman Standing Chapter 13 Trustee	13649	P	12/04/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,683.12	YTD	INVOICED	3,683.12	YTD	PAID 263.08
7725 Bobby Thomas Stanley Jr	13650	P	12/04/15	10033100 523900	Other Contracted Services	2,050.00
VENDOR TOTALS	10,250.00	YTD	INVOICED	10,250.00	YTD	PAID 2,050.00
1112 State Industrial Products Corporation	13651	P	12/04/15	10033260 531710	Cleaning Supplies	1,324.42
VENDOR TOTALS	30,428.67	YTD	INVOICED	29,785.02	YTD	PAID 1,324.42
7159 Stephens Oil Company Inc	13652	P	12/04/15	10033100 531271	Fuel Purchases	11,847.63
	13652	P	12/04/15	10042200 531270	Gasoline/Diesel	13,432.93
VENDOR TOTALS	310,339.21	YTD	INVOICED	310,339.21	YTD	PAID 25,280.56
8956 Anne Stewart	13653	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID 105.00
2463 Riland Stewart	13654	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID 105.00
8936 Tela Stewart	13655	P	12/04/15	10037000 523850	Contract Labor	246.00
VENDOR TOTALS	1,812.00	YTD	INVOICED	2,244.00	YTD	PAID 246.00
1732 Zelma Stewart	13656	P	12/04/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD	PAID 200.00
8032 Claudeana Stowe	13657	P	12/04/15	10014000 523850	Contract Labor	105.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID 105.00
6411 Structured Technologies Inc	13658	P	12/04/15	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	5,427.89	YTD	INVOICED	5,897.89	YTD	PAID 15.00
2848 Sunbelt Rentals Inc	13659	P	12/04/15	32861100 521200 S1105	Professional/Contracted Sr	157.14
	13659	P	12/04/15	54045300 522320	Rental of Equipment & Vehi	6,499.05
VENDOR TOTALS	15,669.37	YTD	INVOICED	16,385.02	YTD	PAID 6,656.19
6715 Superior Water Services Inc	13660	P	12/04/15	10015650 522250	Maintenance Agreements	337.46
VENDOR TOTALS	512.68	YTD	INVOICED	512.68	YTD	PAID 337.46
3453 Supply Direct Inc	13661	P	12/04/15	10033260 522220	Repairs & Maint - Building	1,463.11
VENDOR TOTALS	8,434.42	YTD	INVOICED	10,100.52	YTD	PAID 1,463.11
5818 T & T Uniforms South	13662	P	12/04/15	10035000 531740	Uniforms	1,118.00
VENDOR TOTALS	6,603.04	YTD	INVOICED	6,728.04	YTD	PAID 1,118.00
7754 Laura E Tate	13663	P	12/04/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	13,650.00	YTD	INVOICED	13,650.00	YTD	PAID 1,050.00
2721 Betty Taylor	13664	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD	PAID 105.00
1608 The Police & Sheriff Press	13665	P	12/04/15	10024500 521200	Professional/Contracted Sr	317.00
VENDOR TOTALS	7,747.00	YTD	INVOICED	8,151.00	YTD	PAID 317.00
8055 The Potter's House	13666	P	12/04/15	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 50.00
439 Anne M Thomson	13667	P	12/04/15	10021500 521310	Court Reporter Services	3,180.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,220.40	YTD INVOICED		20,220.40	YTD PAID	3,180.00
7841 Kimberly Toibert	13668	P	12/04/15	10026000 523500	Travel Meals Lodging Milea	40.65
VENDOR TOTALS	40.65	YTD INVOICED		40.65	YTD PAID	40.65
1142 Toshiba Business Solutions	13669	P	12/04/15	100 112705	Due From/To City of Coving	55.93
	13669	P	12/04/15	10011100 522250	Maintenance Agreements	324.42
	13669	P	12/04/15	10015100 522250	Maintenance Agreements	.01
	13669	P	12/04/15	10015360 522250	Maintenance Agreements	55.94
	13669	P	12/04/15	10015450 531100	Gen Operating Supplies & M	20.28
	13669	P	12/04/15	10035000 522250	Maintenance Agreements	-252.96
	13669	P	12/04/15	10039100 522250	Maintenance Agreements	-12.97
VENDOR TOTALS	20,260.27	YTD INVOICED		21,176.01	YTD PAID	190.65
7167 Toshiba Financial Services	13670	P	12/04/15	10011100 522320	Rental of Equipment & Vehi	488.33
	13670	P	12/04/15	10022000 522320	Rental of Equipment & Vehi	698.79
	13670	P	12/04/15	10024500 522320	Rental of Equipment & Vehi	485.10
VENDOR TOTALS	22,987.23	YTD INVOICED		22,987.23	YTD PAID	1,672.22
22 Town of Newborn	13671	P	12/04/15	32849600 571007 S1122	Intergovt Expense - Newbor	5,211.90
VENDOR TOTALS	27,109.87	YTD INVOICED		32,493.14	YTD PAID	5,211.90
275 Tractor & Equipment Company	13672	P	12/04/15	10049000 531700	Other Supplies/Parts	193.86
	13672	P	12/04/15	54045300 522290	Public Works Repairs	3,640.67
VENDOR TOTALS	24,749.84	YTD INVOICED		24,628.55	YTD PAID	3,834.53
4942 Tractor Supply Credit Plan	13673	P	12/04/15	10033100 531100	Gen Operating Supplies & M	163.95
	13673	P	12/04/15	10035000 531100	Gen Operating Supplies & M	23.97
	13673	P	12/04/15	10049000 531700	Other Supplies/Parts	49.99
VENDOR TOTALS	3,585.13	YTD INVOICED		3,853.03	YTD PAID	237.91
4107 Translation Station	13674	P	12/04/15	10021500 521200	Professional/Contracted Sr	355.55
VENDOR TOTALS	633.55	YTD INVOICED		810.35	YTD PAID	355.55
3043 Claire Treadwell	13675	P	12/04/15	100 112717	Due From/To Walton Co BOC	125.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13675	P	12/04/15	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	250.00
1010 Cindy Trevizo	13676	P	12/04/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	13,954.46	YTD INVOICED		13,954.46	YTD PAID	390.08
7410 Trinity Services Group Inc	13677	P	12/04/15	10033260 531140	Prisoner	76.00
VENDOR TOTALS	2,353.60	YTD INVOICED		2,558.80	YTD PAID	76.00
1693 Margaret Tucker	13678	P	12/04/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	430.00	YTD INVOICED		430.00	YTD PAID	200.00
1757 Annie Tuggle	13679	P	12/04/15	10014000 523850	Contract Labor	35.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	35.00
7561 Wyonell Tuggle	13680	P	12/04/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	1,134.59	YTD INVOICED		1,134.59	YTD PAID	100.00
7443 Tyler Technologies Inc	13681	P	12/04/15	10015100 522250	Maintenance Agreements	41,550.62
VENDOR TOTALS	41,550.62	YTD INVOICED		41,550.62	YTD PAID	41,550.62
653 UGA Cooperative Extension Service	13682	P	12/04/15	100 121342	Other Officials Retirement	140.37
	13682	P	12/04/15	10071300 512400	Retirement Contributions	333.83
VENDOR TOTALS	2,804.51	YTD INVOICED		2,804.51	YTD PAID	474.20
3493 Uline	13683	P	12/04/15	10035000 531730	Protective Clothing	334.51
VENDOR TOTALS	819.33	YTD INVOICED		819.33	YTD PAID	334.51
6412 Uniform Sales of America LLC	13684	P	12/04/15	10033100 531740	Uniforms	82.60
VENDOR TOTALS	33,380.87	YTD INVOICED		30,251.90	YTD PAID	82.60
2283 URS Corporation						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13685	P	12/04/15	32542200 521200 P2902	Professional/Contracted Sr	1,354.44
	13685	P	12/04/15	32542200 523900 P1105	Other Contracted Services	3,300.00
VENDOR TOTALS	4,654.44	YTD INVOICED		4,654.44	YTD PAID	4,654.44
4219 US Bankruptcy Chapter 13						
	13686	P	12/04/15	100 121362	Employee Garnishments	1,921.46
VENDOR TOTALS	24,252.44	YTD INVOICED		24,252.44	YTD PAID	1,921.46
451 US Bankruptcy Court						
	13687	P	12/04/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	14,570.78	YTD INVOICED		14,570.78	YTD PAID	1,040.77
1355 US FoodService Inc						
	13688	P	12/04/15	55555200 531300	Food	1,306.13
VENDOR TOTALS	9,187.47	YTD INVOICED		9,187.47	YTD PAID	1,306.13
10 Verizon Wireless						
	13689	P	12/04/15	10011100 523220	Telephone/Pagers/Mobile	440.54
	13689	P	12/04/15	10015350 523220	Telephone/Pagers/Mobile	38.01
	13689	P	12/04/15	10015450 523220	Telephone/Pagers/Mobile	99.14
	13689	P	12/04/15	10026000 523220	Telephone/Pagers/Mobile	133.59
	13689	P	12/04/15	10035000 523220	Telephone/Pagers/Mobile	39.26
VENDOR TOTALS	85,600.03	YTD INVOICED		103,570.88	YTD PAID	750.54
2195 View Point Health						
	13690	P	12/04/15	25021500 521200 16001	Professional/Contracted Sr	745.86
VENDOR TOTALS	131,866.81	YTD INVOICED		136,402.81	YTD PAID	745.86
8575 Voice of Pentecost						
	13691	P	12/04/15	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	50.00
404 Voltex Batteries						
	13692	P	12/04/15	10049000 531700	Other Supplies/Parts	621.75
VENDOR TOTALS	3,994.98	YTD INVOICED		4,206.88	YTD PAID	621.75
840 Vulcan Inc						
	13693	P	12/04/15	10042200 534170	Signs	295.00
VENDOR TOTALS	5,533.06	YTD INVOICED		7,850.46	YTD PAID	295.00
8570 Jennifer Waller						
	13694	P	12/04/15	10014000 523850	Contract Labor	130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	130.00
553 Walton County Board of Commissioners	13695	P	12/04/15	25021500 519999 16005	Reimbursement of Salary	2,224.86
VENDOR TOTALS	56,651.91	YTD	INVOICED	56,651.91	YTD PAID	2,224.86
2052 Washington Street Community Center Inc	13696	P	12/04/15	10011000 389000	Other Miscellaneous Revenu	144.98
	13696	P	12/04/15	10014000 521300	Technical Services	50.00
VENDOR TOTALS	20,343.29	YTD	INVOICED	20,343.29	YTD PAID	194.98
8579 Waste Management of Atlanta Hauling	13697	P	12/04/15	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	2,049.17	YTD	INVOICED	2,049.17	YTD PAID	393.80
7799 Anna Greene Watkins	13698	P	12/04/15	10021500 523500	Travel Meals Lodging Milea	92.00
VENDOR TOTALS	722.64	YTD	INVOICED	722.64	YTD PAID	92.00
8439 Stephanie M Watkins	13699	P	12/04/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	10,698.72	YTD	INVOICED	10,830.72	YTD PAID	190.08
2682 Wesley Berg Heating & Air	13700	P	12/04/15	100 111900	Accounts Receivable	325.00
VENDOR TOTALS	5,513.91	YTD	INVOICED	10,282.91	YTD PAID	325.00
8448 Taryn Williams	13701	P	12/04/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	640.50	YTD	INVOICED	640.50	YTD PAID	105.00
4663 Teresa Williams	13702	P	12/04/15	55555200 531300	Food	106.56
VENDOR TOTALS	2,908.43	YTD	INVOICED	2,908.43	YTD PAID	106.56
467 Charles D Woods	13703	P	12/04/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	630.00	YTD	INVOICED	630.00	YTD PAID	200.00
8958 Gail Wright	13704	P	12/04/15	10014000 523850	Contract Labor	200.00

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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD PAID	200.00
294 Yancey Bros Company	13705	P	12/04/15	10049000 531700	Other Supplies/Parts	27.37
	13705	P	12/04/15	54045300 522320	Rental of Equipment & Vehi	47,241.48
VENDOR TOTALS	151,691.86	YTD	INVOICED	156,483.40	YTD PAID	47,268.85
1756 Patricia Zackery	13706	P	12/04/15	10014000 523850	Contract Labor	35.00
VENDOR TOTALS	70.00	YTD	INVOICED	70.00	YTD PAID	35.00
2866 ZEP Sales & Service	13707	P	12/04/15	10035000 531710	Cleaning Supplies	229.08
VENDOR TOTALS	7,871.03	YTD	INVOICED	9,000.04	YTD PAID	229.08
5981 Zion Baptist Church	13708	P	12/04/15	10014000 521300	Technical Services	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
6888 Zoll Medical Corporation	13709	P	12/04/15	10035000 531145	Medical Supplies	337.50
VENDOR TOTALS	1,811.25	YTD	INVOICED	1,811.25	YTD PAID	337.50
REPORT TOTALS						1,389,437.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	294	1,389,437.36



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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2337 A Jiffy Key & Lock Inc	13710	P	12/10/15	54045500 531100	Gen Operating Supplies & M	103.95
VENDOR TOTALS	103.95	YTD INVOICED		103.95	YTD PAID	103.95
1944 A T & T	13711	P	12/10/15	100 111900	Accounts Receivable	140.24
	13711	P	12/10/15	100 112712	Due From/To Newton Co W&S	118.05
	13711	P	12/10/15	10011100 523220	Telephone/Pagers/Mobile	183.88
	13711	P	12/10/15	10014000 523220	Telephone/Pagers/Mobile	23.80
	13711	P	12/10/15	10015350 523220	Telephone/Pagers/Mobile	225.13
	13711	P	12/10/15	10015450 523220	Telephone/Pagers/Mobile	491.29
	13711	P	12/10/15	10015500 523220	Telephone/Pagers/Mobile	25.27
	13711	P	12/10/15	10015650 523220	Telephone/Pagers/Mobile	465.09
	13711	P	12/10/15	10021500 523220	Telephone/Pagers/Mobile	22.25
	13711	P	12/10/15	10021800 523220	Telephone/Pagers/Mobile	23.80
	13711	P	12/10/15	10026000 523220	Telephone/Pagers/Mobile	47.13
	13711	P	12/10/15	10033100 523220	Telephone/Pagers/Mobile	947.50
	13711	P	12/10/15	10035000 523220	Telephone/Pagers/Mobile	2,115.83
	13711	P	12/10/15	10039100 523220	Telephone/Pagers/Mobile	93.32
	13711	P	12/10/15	10039200 523220	Telephone/Pagers/Mobile	254.15
	13711	P	12/10/15	10042200 523220	Telephone/Pagers/Mobile	402.70
	13711	P	12/10/15	10061100 523220	Telephone/Pagers/Mobile	706.94
	13711	P	12/10/15	10071300 523220	Telephone/Pagers/Mobile	47.60
	13711	P	12/10/15	10074100 523220	Telephone/Pagers/Mobile	47.59
	13711	P	12/10/15	50544210 523220	Telephone/Pagers/Mobile	632.97
	13711	P	12/10/15	50562200 523220	Telephone/Pagers/Mobile	46.43
	13711	P	12/10/15	54045300 523220	Telephone/Pagers/Mobile	76.48
	13711	P	12/10/15	54045500 523220	Telephone/Pagers/Mobile	280.43
	13711	P	12/10/15	55555200 523220	Telephone/Pagers/Mobile	220.55
	13711	P	12/10/15	55615650 523220	Telephone/Pagers/Mobile	62.86
VENDOR TOTALS	44,648.45	YTD INVOICED		52,167.31	YTD PAID	7,701.28
910 Pakk Sexton Enterprises	13712	P	12/10/15	10049000 531700	Other Supplies/Parts	49.16
VENDOR TOTALS	49.16	YTD INVOICED		49.16	YTD PAID	49.16
23 Associated Printing Company	13713	P	12/10/15	10033100 523400	Printing & Binding	212.79
VENDOR TOTALS	5,817.83	YTD INVOICED		5,625.29	YTD PAID	212.79
4923 Associated Staffing Services Inc	13714	P	12/10/15	10042200 523850	Contract Labor	907.55
VENDOR TOTALS	40,687.85	YTD INVOICED		44,526.14	YTD PAID	907.55
7573 Atlanta Paint Disposal	13715	P	12/10/15	54045500 523850	Contract Labor	2,130.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,251.00	YTD	INVOICED	3,766.50	YTD PAID	2,130.00
50 Best Septic Tank & Plumbing Service	13716	P	12/10/15	10035000 523900	Other Contracted Services	450.00
	13716	P	12/10/15	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	4,275.00	YTD	INVOICED	4,815.00	YTD PAID	630.00
2790 BoundTree Medical,LLC	13717	P	12/10/15	10035000 531100	Gen Operating Supplies & M	15.76
	13717	P	12/10/15	10035000 531145	Medical Supplies	2,800.54
VENDOR TOTALS	13,647.91	YTD	INVOICED	13,647.91	YTD PAID	2,816.30
3414 Kelly O Bray, CCR	13718	P	12/10/15	10021500 521310	Court Reporter Services	800.00
VENDOR TOTALS	43,914.72	YTD	INVOICED	43,914.72	YTD PAID	800.00
1930 Josephine Brown	13719	P	12/10/15	55555200 531300	Food	76.20
VENDOR TOTALS	771.28	YTD	INVOICED	940.27	YTD PAID	76.20
4215 Burnett Lime Company Inc	13720	P	12/10/15	50544210 531130	Chemicals	2,322.14
VENDOR TOTALS	39,971.76	YTD	INVOICED	42,340.25	YTD PAID	2,322.14
5927 C & S Chemicals	13721	P	12/10/15	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	102,380.85	YTD	INVOICED	108,874.35	YTD PAID	6,493.50
2225 Caldwell & Cowan Funeral Home	13722	P	12/10/15	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	300.00
7559 Calamity D Camp	13723	P	12/10/15	55755300 523850	Contract Labor	175.00
VENDOR TOTALS	2,403.79	YTD	INVOICED	2,403.79	YTD PAID	175.00
68 Capital Data Service	13724	P	12/10/15	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	22,917.50	YTD	INVOICED	20,618.00	YTD PAID	2,299.50
6218 Charm-Tex Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13725	P	12/10/15	10033260 531140	Prisoner	22.90
VENDOR TOTALS	10,320.01	YTD INVOICED		10,320.01	YTD PAID	22.90
6430 Charter Communications	13726	P	12/10/15	10035000 523600	Dues & Fees	80.00
VENDOR TOTALS	73,044.54	YTD INVOICED		73,844.54	YTD PAID	80.00
97 City of Covington Utilities Department	13727	P	12/10/15	10015650 522110	Disposal/Garbage Pick Up S	38.50
	13727	P	12/10/15	10015650 531210	Energy - Water/Sewerage	53.20
	13727	P	12/10/15	10015650 531230	Energy - Electricity	194.45
	13727	P	12/10/15	10033260 522110	Disposal/Garbage Pick Up S	69.27
	13727	P	12/10/15	10033260 531210	Energy - Water/Sewerage	87.80
	13727	P	12/10/15	10033260 531220	Energy - Natural Gas	15.19
	13727	P	12/10/15	10033260 531230	Energy - Electricity	1,578.85
	13727	P	12/10/15	10035000 531220	Energy - Natural Gas	172.65
	13727	P	12/10/15	10035000 531230	Energy - Electricity	131.45
	13727	P	12/10/15	10042200 531234	Electric - Traffic Lights	24.30
	13727	P	12/10/15	10042600 531230	Energy - Electricity	3,540.94
	13727	P	12/10/15	50544210 531230	Energy - Electricity	7,305.62
	13727	P	12/10/15	54045500 531230	Energy - Electricity	504.94
VENDOR TOTALS	1,048,342.72	YTD INVOICED		1,232,118.24	YTD PAID	13,717.16
2926 CNA Surety	13728	P	12/10/15	10015450 523110	PO Liability/Emp Bond	214.50
VENDOR TOTALS	214.50	YTD INVOICED		214.50	YTD PAID	214.50
6322 Comcast	13729	P	12/10/15	10035000 523600	Dues & Fees	55.84
VENDOR TOTALS	335.04	YTD INVOICED		335.04	YTD PAID	55.84
7321 Contech Engineered Solutions	13730	P	12/10/15	30142200 534140 16060	Culverts	277.00
VENDOR TOTALS	2,126.98	YTD INVOICED		3,276.98	YTD PAID	277.00
3205 Cooks Correctional	13731	P	12/10/15	10033260 531140	Prisoner	266.73
VENDOR TOTALS	4,608.07	YTD INVOICED		4,608.07	YTD PAID	266.73
1239 Covington Flower Shop Inc	13732	P	12/10/15	25045800 531100	Gen Operating Supplies & M	159.90
VENDOR TOTALS	159.90	YTD INVOICED		159.90	YTD PAID	159.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100 The Covington News	13733	P	12/10/15	54045500 531100	Gen Operating Supplies & M	100.00
VENDOR TOTALS	7,391.00	YTD INVOICED		8,606.00	YTD PAID	100.00
5789 Crystal Springs	13734	P	12/10/15	55555200 523900	Other Contracted Services	115.11
VENDOR TOTALS	687.71	YTD INVOICED		763.46	YTD PAID	115.11
1386 Custom Tint and Sound	13735	P	12/10/15	10033260 522210	Repairs & Maint - Equipmen	471.00
VENDOR TOTALS	1,422.59	YTD INVOICED		1,422.59	YTD PAID	471.00
3063 D & J Supply Inc	13736	P	12/10/15	10049000 531700	Other Supplies/Parts	5.24
VENDOR TOTALS	490.94	YTD INVOICED		558.75	YTD PAID	5.24
7430 Ernetta Dailey-Worthy	13737	P	12/10/15	25033100 523700 15034	Education & Training	560.00
VENDOR TOTALS	6,441.21	YTD INVOICED		6,441.21	YTD PAID	560.00
5871 Eastern Data Inc	13738	P	12/10/15	10033100 531600	Small Equipment < \$5,000	188.00
	13738	P	12/10/15	10033260 531600	Small Equipment < \$5,000	2,073.92
VENDOR TOTALS	31,021.62	YTD INVOICED		30,942.23	YTD PAID	2,261.92
1216 Election Systems & Software Inc	13739	P	12/10/15	10014000 521300	Technical Services	641.80
VENDOR TOTALS	17,363.30	YTD INVOICED		17,363.30	YTD PAID	641.80
2780 Electrical Service for Industry, Inc.	13740	P	12/10/15	50544210 521300	Technical Services	180.00
VENDOR TOTALS	360.00	YTD INVOICED		460.00	YTD PAID	180.00
7370 Josh Eller	13741	P	12/10/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	75.00
345 Frank's Restaurant Inc	13742	P	12/10/15	10033260 531300	Food	17,355.30
VENDOR TOTALS	482,167.80	YTD INVOICED		506,092.50	YTD PAID	17,355.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7807 Obia Fuller	13743	P	12/10/15	10026000 523500	Travel Meals Lodging Milea	114.43
VENDOR TOTALS	262.78	YTD INVOICED		262.78	YTD PAID	114.43
590 Georgia Association of Assessing Officials	13744	P	12/10/15	10015500 523600	Dues & Fees	245.00
VENDOR TOTALS	245.00	YTD INVOICED		245.00	YTD PAID	245.00
1851 Georgia Department of Agriculture	13745	P	12/10/15	10039100 523600	Dues & Fees	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
1215 Georgia Department of Natural Resources	13746	P	12/10/15	10033100 531160	Tags & Titles	46.00
VENDOR TOTALS	46.00	YTD INVOICED		46.00	YTD PAID	46.00
7847 Gary Massey Agency Inc	13747	P	12/10/15	55755300 523150	Vehicle Insurance	2,240.00
VENDOR TOTALS	2,240.00	YTD INVOICED		2,240.00	YTD PAID	2,240.00
1950 GE Capital	13748	P	12/10/15	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	2,645.15	YTD INVOICED		3,143.63	YTD PAID	498.48
301 Georgia Power	13749	P	12/10/15	10033260 531230	Energy - Electricity	23.84
	13749	P	12/10/15	10042600 531230	Energy - Electricity	2,427.28
VENDOR TOTALS	37,252.13	YTD INVOICED		40,689.35	YTD PAID	2,451.12
493 Georgia Technology Authority Service	13750	P	12/10/15	10033100 523900	Other Contracted Services	124.80
VENDOR TOTALS	767.82	YTD INVOICED		888.52	YTD PAID	124.80
763 Ginn Chrysler-Jeep-Dodge	13751	P	12/10/15	10033100 522215	Repairs & Maint-Vehicles	129.70
	13751	P	12/10/15	10049000 531700	Other Supplies/Parts	167.61
VENDOR TOTALS	155,685.95	YTD INVOICED		155,743.03	YTD PAID	297.31
1291 Gloves Inc	13752	P	12/10/15	10035000 531230	Energy - Electricity	293.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,326.10	YTD	INVOICED	2,326.10	YTD PAID	293.00
1448 Great American Inc	13753	P	12/10/15	10049000 531700	Other Supplies/Parts	2,345.37
VENDOR TOTALS	28,358.18	YTD	INVOICED	30,002.55	YTD PAID	2,345.37
8966 Daniel Hampton	13754	P	12/10/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	450.00	YTD	INVOICED	450.00	YTD PAID	75.00
4821 Harris Containers	13755	P	12/10/15	50544210 522150	Cleaning Sediment Pond	630.00
	13755	P	12/10/15	50544210 523930	Hauling	3,579.60
VENDOR TOTALS	9,827.80	YTD	INVOICED	9,827.80	YTD PAID	4,209.60
2167 J C Henderson	13756	P	12/10/15	55755300 531600	Small Equipment < \$5,000	86.22
VENDOR TOTALS	1,736.22	YTD	INVOICED	1,736.22	YTD PAID	86.22
6628 Holcim US Inc	13757	P	12/10/15	54045300 523900	Other Contracted Services	3,742.13
VENDOR TOTALS	7,059.25	YTD	INVOICED	8,554.29	YTD PAID	3,742.13
297 Home Depot Credit Services	13758	P	12/10/15	10033260 522220	Repairs & Maint - Building	352.50
	13758	P	12/10/15	27135400 522220	Repairs & Maint - Building	189.82
	13758	P	12/10/15	55615650 531100	Gen Operating Supplies & M	459.62
VENDOR TOTALS	20,955.29	YTD	INVOICED	21,156.05	YTD PAID	1,001.94
673 Hopi Contracting Inc	13759	P	12/10/15	10049000 531700	Other Supplies/Parts	595.83
VENDOR TOTALS	2,157.63	YTD	INVOICED	2,217.63	YTD PAID	595.83
4735 William K Hyde	13760	P	12/10/15	10035000 531100	Gen Operating Supplies & M	6.41
VENDOR TOTALS	221.81	YTD	INVOICED	221.81	YTD PAID	6.41
1099 Hydradyne Hydraulics	13761	P	12/10/15	10049000 531700	Other Supplies/Parts	164.08
VENDOR TOTALS	2,076.16	YTD	INVOICED	2,076.16	YTD PAID	164.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6966 Indoff Inc	13762	P	12/10/15	10011100 531100	Gen Operating Supplies & M	265.78
	13762	P	12/10/15	10021800 531100	Gen Operating Supplies & M	116.15
	13762	P	12/10/15	10024500 531100	Gen Operating Supplies & M	7.58
	13762	P	12/10/15	10045800 531100	Gen Operating Supplies & M	-30.98
VENDOR TOTALS	15,602.42	YTD INVOICED		17,687.83	YTD PAID	358.53
3079 Ingle Courier Service Inc	13763	P	12/10/15	10039100 521230	Medical Service	158.51
VENDOR TOTALS	897.82	YTD INVOICED		954.69	YTD PAID	158.51
941 Interceptor Public Safety Products Inc	13764	P	12/10/15	32811190 542200 S1118	Vehicles	11,197.30
VENDOR TOTALS	22,639.30	YTD INVOICED		22,639.30	YTD PAID	11,197.30
2008 Jasper County Board Of Commissioners	13765	P	12/10/15	10011100 571040	Intergovt Expense - Jasper	13,907.99
VENDOR TOTALS	13,907.99	YTD INVOICED		13,907.99	YTD PAID	13,907.99
7077 Amie B Johnson	13766	P	12/10/15	10021500 531110	Court Reporter Supplies	972.00
VENDOR TOTALS	23,276.48	YTD INVOICED		23,276.48	YTD PAID	972.00
7462 KCI of Georgia Inc.	13767	P	12/10/15	50544210 522210	Repairs & Maint - Equipmen	518.00
VENDOR TOTALS	518.00	YTD INVOICED		518.00	YTD PAID	518.00
5488 Robert Kitchens	13768	P	12/10/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
5879 Landfill Service Corporation	13769	P	12/10/15	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	65,468.61	YTD INVOICED		33,141.62	YTD PAID	5,500.00
5909 Law Enforcement Supply	13770	P	12/10/15	10033100 531740	Uniforms	178.50
VENDOR TOTALS	12,064.37	YTD INVOICED		14,493.37	YTD PAID	178.50
4691 Scott Lester	13771	P	12/10/15	10035000 523700	Education & Training	112.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	112.00	YTD	INVOICED	112.00	YTD	PAID 112.00
814 LexisNexis/Matthew Bender & Company Inc	13772	P	12/10/15	10028000 531400	Books & Periodicals	50.34
VENDOR TOTALS	304.98	YTD	INVOICED	304.98	YTD	PAID 50.34
1327 Loudoun Communications Inc	13773	P	12/10/15	10033100 522210	Repairs & Maint - Equipmen	810.00
	13773	P	12/10/15	10039200 531600	Small Equipment < \$5,000	195.00
VENDOR TOTALS	15,331.85	YTD	INVOICED	17,280.10	YTD	PAID 1,005.00
7423 Martin Marietta Materials Inc	13774	P	12/10/15	10042200 534110	Paved Roads	157.29
	13774	P	12/10/15	10042200 534120	Unpaved Roads	8,171.95
	13774	P	12/10/15	30142200 534110 15008	Paved Roads	161.03
VENDOR TOTALS	101,831.48	YTD	INVOICED	107,207.11	YTD	PAID 8,490.27
3448 Master Landscape Nursery	13775	P	12/10/15	30142200 531700 16060	Other Supplies/Parts	32.00
	13775	P	12/10/15	54045300 531700	Other Supplies/Parts	1,350.00
VENDOR TOTALS	1,707.25	YTD	INVOICED	1,821.23	YTD	PAID 1,382.00
149 Mayfield Ace Hardware	13776	P	12/10/15	10033260 522220	Repairs & Maint - Building	47.78
VENDOR TOTALS	3,555.01	YTD	INVOICED	3,659.02	YTD	PAID 47.78
151 McMaster-Carr	13777	P	12/10/15	50544210 531100	Gen Operating Supplies & M	167.53
VENDOR TOTALS	567.96	YTD	INVOICED	567.96	YTD	PAID 167.53
7768 Jerritta Mejia	13778	P	12/10/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	780.00	YTD	INVOICED	780.00	YTD	PAID 100.00
6364 Miller Farm Services Inc	13779	P	12/10/15	50544210 523930	Hauling	315.00
VENDOR TOTALS	20,597.50	YTD	INVOICED	23,380.00	YTD	PAID 315.00
999999 MISC ONE TIME PAY	13780	P	12/10/15	10021800 523300	Advertising	25.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	795,443.61	YTD INVOICED		795,743.61	YTD PAID	25.00
7716 Sequayah Mitchell	13781	P	12/10/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
4189 Suzzan Monroe	13782	P	12/10/15	21538000 531100	Gen Operating Supplies & M	55.52
VENDOR TOTALS	.00	YTD INVOICED		55.52	YTD PAID	55.52
7848 Morgan County Board of Commissioners	13783	P	12/10/15	10011100 571030	Intergovt Expense - Morgan	20,861.98
VENDOR TOTALS	20,861.98	YTD INVOICED		20,861.98	YTD PAID	20,861.98
2074 Newton County Fire Services Petty Cash	13784	P	12/10/15	10035000 523230	Postage	48.35
	13784	P	12/10/15	10035000 531100	Gen Operating Supplies & M	39.79
VENDOR TOTALS	181.51	YTD INVOICED		181.51	YTD PAID	88.14
242 Newton County Library System	13785	P	12/10/15	10090000 572120	Newton Co Library	2,099.87
VENDOR TOTALS	460,325.87	YTD INVOICED		467,882.92	YTD PAID	2,099.87
202 Newton County Water & Sewerage Authority	13786	P	12/10/15	10015650 531210	Energy - Water/Sewerage	14.50
	13786	P	12/10/15	10035000 531210	Energy - Water/Sewerage	209.53
	13786	P	12/10/15	10042200 531210	Energy - Water/Sewerage	264.65
	13786	P	12/10/15	10049000 531210	Energy - Water/Sewerage	58.58
	13786	P	12/10/15	27135400 531210	Energy - Water/Sewerage	623.62
	13786	P	12/10/15	50544210 531210	Energy - Water/Sewerage	17.97
	13786	P	12/10/15	50562200 531210	Energy - Water/Sewerage	171.61
	13786	P	12/10/15	54045300 531210	Energy - Water/Sewerage	4,098.40
	13786	P	12/10/15	54045500 531210	Energy - Water/Sewerage	58.00
VENDOR TOTALS	30,302.82	YTD INVOICED		31,930.41	YTD PAID	5,516.86
3331 Nextel Communication	13787	P	12/10/15	10039200 523220	Telephone/Pagers/Mobile	105.79
VENDOR TOTALS	1,977.72	YTD INVOICED		2,468.81	YTD PAID	105.79
3809 Nextran Truck Center - Macon	13788	P	12/10/15	10049000 531700	Other Supplies/Parts	6,410.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,881.57	YTD INVOICED		18,327.53	YTD PAID	6,410.24
3091 Nichols Security	13789	P	12/10/15	55615650 522240	Security Maintenance	115.00
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID	115.00
599 Northern Safety Co Inc	13790	P	12/10/15	10049000 531700	Other Supplies/Parts	187.90
VENDOR TOTALS	1,304.96	YTD INVOICED		1,304.96	YTD PAID	187.90
5412 O'Reilly Automotive Stores	13791	P	12/10/15	10049000 531700	Other Supplies/Parts	116.98
VENDOR TOTALS	1,714.24	YTD INVOICED		1,892.92	YTD PAID	116.98
218 Office Depot Inc	13792	P	12/10/15	10026000 531100	Gen Operating Supplies & M	678.18
	13792	P	12/10/15	10033100 531100	Gen Operating Supplies & M	85.66
	13792	P	12/10/15	10033260 531100	Gen Operating Supplies & M	51.29
	13792	P	12/10/15	10035000 531100	Gen Operating Supplies & M	80.01
	13792	P	12/10/15	10074100 531100	Gen Operating Supplies & M	105.10
VENDOR TOTALS	26,994.65	YTD INVOICED		26,700.40	YTD PAID	1,000.24
7751 Harry E Owens	13793	P	12/10/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	53,900.00	YTD INVOICED		58,100.00	YTD PAID	4,200.00
222 City of Oxford	13794	P	12/10/15	54045500 531210	Energy - Water/Sewerage	46.69
VENDOR TOTALS	197,779.95	YTD INVOICED		217,689.03	YTD PAID	46.69
7572 Shandricka Pacouloute	13795	P	12/10/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	1,055.12	YTD INVOICED		1,055.12	YTD PAID	100.00
228 Parker Brothers Inc	13796	P	12/10/15	10049000 531100	Gen Operating Supplies & M	324.05
VENDOR TOTALS	5,956.31	YTD INVOICED		6,754.54	YTD PAID	324.05
3202 Penske Truck Leasing Co LP	13797	P	12/10/15	10014000 522320	Rental of Equipment & Vehi	407.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	814.84	YTD	INVOICED		814.84	YTD PAID 407.84
1408 Jeanette Perry	13798	P	12/10/15	10014000 523850	Contract Labor	224.31
VENDOR TOTALS	1,153.73	YTD	INVOICED		1,153.73	YTD PAID 224.31
8662 William Perugino	13799	P	12/10/15	10014000 523850	Contract Labor	50.00
	13800	P	12/10/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	1,000.00	YTD	INVOICED		1,000.00	YTD PAID 250.00
237 Pi-Jon Inc	13801	P	12/10/15	54045300 531270	Gasoline/Diesel	6,768.47
VENDOR TOTALS	94,943.25	YTD	INVOICED		134,121.72	YTD PAID 6,768.47
240 Pittman Construction Company	13802	P	12/10/15	10042200 534110	Paved Roads	1,502.90
	13802	P	12/10/15	32861100 521200 S1105	Professional/Contracted Sr	22,496.22
VENDOR TOTALS	360,376.16	YTD	INVOICED		505,946.55	YTD PAID 23,999.12
8721 Elaina Plunkett	13803	P	12/10/15	100 113500	Emp Advances - Travel	-172.00
	13803	P	12/10/15	10026000 523500	Travel Meals Lodging Milea	184.47
VENDOR TOTALS	269.02	YTD	INVOICED		269.02	YTD PAID 12.47
7351 Precision Automotive Service	13804	P	12/10/15	10033100 522215	Repairs & Maint-Vehicles	1,991.24
VENDOR TOTALS	112,442.20	YTD	INVOICED		112,442.20	YTD PAID 1,991.24
4261 Printability	13805	P	12/10/15	10033100 522215	Repairs & Maint-Vehicles	75.00
VENDOR TOTALS	855.00	YTD	INVOICED		1,005.00	YTD PAID 75.00
5348 PTR Baler and Compactor Company	13806	P	12/10/15	10049000 531700	Other Supplies/Parts	84.01
VENDOR TOTALS	5,915.52	YTD	INVOICED		6,718.20	YTD PAID 84.01
4562 Quality Tire Recycling Inc	13807	P	12/10/15	54045500 523930	Hauling	831.10
VENDOR TOTALS	5,618.20	YTD	INVOICED		6,467.00	YTD PAID 831.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
949 Quill Corporation	13808	P	12/10/15	10042200 531100	Gen Operating Supplies & M	184.36
	13808	P	12/10/15	10049000 531100	Gen Operating Supplies & M	99.93
VENDOR TOTALS	3,746.77	YTD INVOICED		4,021.49	YTD PAID	284.29
4981 Laurie E Riley	13809	P	12/10/15	10045800 531100	Gen Operating Supplies & M	114.73
	13809	P	12/10/15	10045800 531300	Food	27.48
VENDOR TOTALS	336.66	YTD INVOICED		336.66	YTD PAID	142.21
7781 Spencer Robinson	13810	P	12/10/15	10015500 523500	Travel Meals Lodging Milea	86.39
VENDOR TOTALS	452.57	YTD INVOICED		452.57	YTD PAID	86.39
5939 Scana Energy	13811	P	12/10/15	10035000 531220	Energy - Natural Gas	421.38
VENDOR TOTALS	3,966.13	YTD INVOICED		4,606.69	YTD PAID	421.38
1872 Shipp Cleaning Systems	13812	P	12/10/15	10039100 531710	Cleaning Supplies	398.10
VENDOR TOTALS	1,061.60	YTD INVOICED		1,061.60	YTD PAID	398.10
3530 Tim Singley	13813	P	12/10/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	75.00
731 Social Circle Ace Home Center	13814	P	12/10/15	30142200 522320 15008	Rental of Equipment & Vehi	60.00
VENDOR TOTALS	4,926.62	YTD INVOICED		5,919.18	YTD PAID	60.00
4509 Southeastern Paper Group of Atlanta	13815	P	12/10/15	10033260 531710	Cleaning Supplies	1,451.62
VENDOR TOTALS	20,458.38	YTD INVOICED		20,721.11	YTD PAID	1,451.62
5200 Southern Funeral Supply	13816	P	12/10/15	10037000 531100	Gen Operating Supplies & M	110.00
VENDOR TOTALS	1,079.40	YTD INVOICED		1,079.40	YTD PAID	110.00
4175 Specialty Truck Parts Inc	13817	P	12/10/15	10049000 531700	Other Supplies/Parts	175.94

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,860.05	YTD	INVOICED	18,871.50	YTD	PAID 175.94
1112 State Industrial Products Corporation	13818	P	12/10/15	10033260 531710	Cleaning Supplies	2,670.15
VENDOR TOTALS	30,428.67	YTD	INVOICED	29,785.02	YTD	PAID 2,670.15
1406 Hugh Steele	13819	P	12/10/15	10014000 523850	Contract Labor	200.00
VENDOR TOTALS	1,131.08	YTD	INVOICED	1,131.08	YTD	PAID 200.00
7159 Stephens Oil Company Inc	13820	P	12/10/15	10042200 531270	Gasoline/Diesel	12,567.19
VENDOR TOTALS	310,339.21	YTD	INVOICED	310,339.21	YTD	PAID 12,567.19
7838 Randi E Strumlauf	13821	P	12/10/15	10021500 531110	Court Reporter Supplies	200.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD	PAID 200.00
3453 Supply Direct Inc	13822	P	12/10/15	10033260 522220	Repairs & Maint - Building	42.25
VENDOR TOTALS	8,434.42	YTD	INVOICED	10,100.52	YTD	PAID 42.25
6773 Taser International	13823	P	12/10/15	10033100 531135	Ammunition	548.10
VENDOR TOTALS	2,752.52	YTD	INVOICED	2,752.52	YTD	PAID 548.10
1155 Team Sports & Signs	13824	P	12/10/15	55755300 522215	Repairs & Maint-Vehicles	1,260.00
VENDOR TOTALS	1,260.00	YTD	INVOICED	1,260.00	YTD	PAID 1,260.00
2591 Eileen Thompson	13825	P	12/10/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	1,222.08	YTD	INVOICED	1,222.08	YTD	PAID 190.08
1142 Toshiba Business Solutions	13826	P	12/10/15	10015650 531100	Gen Operating Supplies & M	1.70
VENDOR TOTALS	20,260.27	YTD	INVOICED	21,176.01	YTD	PAID 1.70
7167 Toshiba Financial Services	13827	P	12/10/15	10033260 522320	Rental of Equipment & Vehi	1,227.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,987.23	YTD	INVOICED	22,987.23	YTD PAID	1,227.01
7425 Total Upholstery LLC	13828	P	12/10/15	10049000 522215	Repairs & Maint-Vehicles	261.00
VENDOR TOTALS	1,656.00	YTD	INVOICED	1,656.00	YTD PAID	261.00
275 Tractor & Equipment Company	13829	P	12/10/15	10049000 531700	Other Supplies/Parts	97.72
VENDOR TOTALS	24,749.84	YTD	INVOICED	24,628.55	YTD PAID	97.72
4942 Tractor Supply Credit Plan	13830	P	12/10/15	55615650 531100	Gen Operating Supplies & M	31.97
VENDOR TOTALS	3,585.13	YTD	INVOICED	3,853.03	YTD PAID	31.97
859 Treadwell Tamplin and Company	13831	P	12/10/15	10011100 521200	Professional/Contracted Sr	20,000.00
VENDOR TOTALS	122,098.00	YTD	INVOICED	122,098.00	YTD PAID	20,000.00
6841 James C Trent	13832	P	12/10/15	10033100 512900	Other Employee Benefits	25.00
VENDOR TOTALS	.00	YTD	INVOICED	25.00	YTD PAID	25.00
7243 Robert L Sims	13833	P	12/10/15	10033100 522215	Repairs & Maint-Vehicles	4,800.00
VENDOR TOTALS	20,800.00	YTD	INVOICED	20,800.00	YTD PAID	4,800.00
1693 Margaret Tucker	13834	P	12/10/15	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD PAID	230.00
7561 Wyonell Tuggle	13835	P	12/10/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	1,134.59	YTD	INVOICED	1,134.59	YTD PAID	100.00
6412 Uniform Sales of America LLC	13836	P	12/10/15	10033100 531740	Uniforms	384.84
	13836	P	12/10/15	10033260 531740	Uniforms	899.67
VENDOR TOTALS	33,380.87	YTD	INVOICED	30,251.90	YTD PAID	1,284.51
2440 Robert D. Rose	13837	P	12/10/15	10026000 531100	Gen Operating Supplies & M	480.35

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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,180.45	YTD	INVOICED		2,397.90	YTD PAID 480.35
1355 US FoodService Inc	13838	P	12/10/15	55555200 531300	Food	410.21
VENDOR TOTALS	9,187.47	YTD	INVOICED		9,187.47	YTD PAID 410.21
1865 Verbatim Court Reporters Inc	13839	P	12/10/15	10026000 521310	Court Reporter Services	475.20
VENDOR TOTALS	3,394.44	YTD	INVOICED		4,534.92	YTD PAID 475.20
10 Verizon Wireless	13840	P	12/10/15	10015350 523220	Telephone/Pagers/Mobile	49.57
	13840	P	12/10/15	10015500 523220	Telephone/Pagers/Mobile	81.32
	13840	P	12/10/15	10015650 523220	Telephone/Pagers/Mobile	121.46
	13840	P	12/10/15	10021500 523220	Telephone/Pagers/Mobile	207.75
	13840	P	12/10/15	10033100 523220	Telephone/Pagers/Mobile	8,857.41
	13840	P	12/10/15	10033260 523220	Telephone/Pagers/Mobile	1,823.12
	13840	P	12/10/15	10033500 523220	Telephone/Pagers/Mobile	327.26
	13840	P	12/10/15	10037000 523220	Telephone/Pagers/Mobile	38.01
	13840	P	12/10/15	10039100 522230	Grounds Maintenance	204.72
	13840	P	12/10/15	10039200 523220	Telephone/Pagers/Mobile	69.68
	13840	P	12/10/15	10042200 523220	Telephone/Pagers/Mobile	723.84
	13840	P	12/10/15	10042700 523220	Telephone/Pagers/Mobile	186.72
	13840	P	12/10/15	10049000 523220	Telephone/Pagers/Mobile	270.24
	13840	P	12/10/15	21233100 523220	Telephone/Pagers/Mobile	137.15
	13840	P	12/10/15	25026200 523600	15010 Dues & Fees	76.02
	13840	P	12/10/15	50544210 523220	Telephone/Pagers/Mobile	475.26
VENDOR TOTALS	85,600.03	YTD	INVOICED		103,570.88	YTD PAID 13,649.53
553 Walton County Board of Commissioners	13841	P	12/10/15	10011100 571020	Intergovt Expense - Walton	52,154.95
VENDOR TOTALS	56,651.91	YTD	INVOICED		56,651.91	YTD PAID 52,154.95
668 Walton EMC	13842	P	12/10/15	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	32.25	YTD	INVOICED		38.70	YTD PAID 6.45
2161 Washburns Inc	13843	P	12/10/15	32815650 531600 S1110	Small Equipment < \$5,000	1,110.40
VENDOR TOTALS	1,110.40	YTD	INVOICED		1,110.40	YTD PAID 1,110.40
7209 Wells Fargo Equipment Finance Inc	13844	P	12/10/15	54045500 522320	Rental of Equipment & Vehi	52,150.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	99,373.74	YTD INVOICED		99,373.74	YTD PAID	52,150.64
2682 Wesley Berg Heating & Air	13845	P	12/10/15	10061100 531700	Other Supplies/Parts	890.00
VENDOR TOTALS	5,513.91	YTD INVOICED		10,282.91	YTD PAID	890.00
2040 Wheeler Funeral Home	13846	P	12/10/15	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
4663 Teresa Williams	13847	P	12/10/15	55555200 531300	Food	168.87
VENDOR TOTALS	2,908.43	YTD INVOICED		2,908.43	YTD PAID	168.87
7130 Windstream Georgia LLC	13848	P	12/10/15	100 111900	Accounts Receivable	1.89
	13848	P	12/10/15	10011100 523220	Telephone/Pagers/Mobile	377.72
	13848	P	12/10/15	10014000 523220	Telephone/Pagers/Mobile	14.54
	13848	P	12/10/15	10015100 523220	Telephone/Pagers/Mobile	17.58
	13848	P	12/10/15	10015350 523220	Telephone/Pagers/Mobile	7.57
	13848	P	12/10/15	10015360 523220	Telephone/Pagers/Mobile	8.74
	13848	P	12/10/15	10015400 523220	Telephone/Pagers/Mobile	11.46
	13848	P	12/10/15	10015450 523220	Telephone/Pagers/Mobile	27.94
	13848	P	12/10/15	10015500 523220	Telephone/Pagers/Mobile	16.83
	13848	P	12/10/15	10015650 523220	Telephone/Pagers/Mobile	5.25
	13848	P	12/10/15	10021500 523220	Telephone/Pagers/Mobile	40.78
	13848	P	12/10/15	10021800 523220	Telephone/Pagers/Mobile	18.37
	13848	P	12/10/15	10022000 523220	Telephone/Pagers/Mobile	49.33
	13848	P	12/10/15	10024000 523220	Telephone/Pagers/Mobile	3.33
	13848	P	12/10/15	10024500 523220	Telephone/Pagers/Mobile	7.38
	13848	P	12/10/15	10026000 523220	Telephone/Pagers/Mobile	11.46
	13848	P	12/10/15	10028000 523220	Telephone/Pagers/Mobile	22.54
	13848	P	12/10/15	10033100 523220	Telephone/Pagers/Mobile	468.72
	13848	P	12/10/15	10035000 523220	Telephone/Pagers/Mobile	34.45
	13848	P	12/10/15	10042200 523220	Telephone/Pagers/Mobile	13.69
	13848	P	12/10/15	10042700 523220	Telephone/Pagers/Mobile	5.27
	13848	P	12/10/15	10045800 523220	Telephone/Pagers/Mobile	6.58
	13848	P	12/10/15	10049000 523220	Telephone/Pagers/Mobile	14.20
	13848	P	12/10/15	10071300 523220	Telephone/Pagers/Mobile	6.56
	13848	P	12/10/15	10074100 523220	Telephone/Pagers/Mobile	25.98
VENDOR TOTALS	7,500.14	YTD INVOICED		7,500.14	YTD PAID	1,218.16
2866 ZEP Sales & Service	13849	P	12/10/15	10015650 531710	Cleaning Supplies	352.80



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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,871.03	YTD INVOICED		9,000.04	YTD PAID	352.80
6888 Zoll Medical Corporation	13850	P	12/10/15	10035000 531145	Medical Supplies	633.75
VENDOR TOTALS	1,811.25	YTD INVOICED		1,811.25	YTD PAID	633.75
					REPORT TOTALS	375,914.98
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	141	375,914.98

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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	13851	P	12/18/15	54045300 531100	Gen Operating Supplies & M	65.00
VENDOR TOTALS	377.00	YTD INVOICED		422.00	YTD PAID	65.00
1944 A T & T	13852	P	12/18/15	10033100 523220	Telephone/Pagers/Mobile	300.68
	13852	P	12/18/15	10035000 523220	Telephone/Pagers/Mobile	179.35
VENDOR TOTALS	44,648.45	YTD INVOICED		52,167.31	YTD PAID	480.03
8097 ACCG-GSIWCF Attn: Lauren Atkins	13853	P	12/18/15	78615650 512700	Worker's Compensation	873.23
	13853	P	12/18/15	78628000 512700	Worker's Compensation	775.26
	13853	P	12/18/15	78633100 512700	Worker's Compensation	12,603.93
	13853	P	12/18/15	78633260 512700	Worker's Compensation	11,951.71
	13853	P	12/18/15	78633500 512700	Worker's Compensation	9.82
	13853	P	12/18/15	78635000 512700	Worker's Compensation	3,740.34
	13853	P	12/18/15	78639100 512700	Worker's Compensation	464.67
	13853	P	12/18/15	78642200 512700	Worker's Compensation	10,430.20
	13853	P	12/18/15	78645300 512700	Worker's Compensation	1,572.48
VENDOR TOTALS	278,569.28	YTD INVOICED		295,949.56	YTD PAID	42,421.64
7361 Administracion Para El Sustento De Menores	13854	P	12/18/15	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	865.32	YTD INVOICED		865.32	YTD PAID	432.66
7418 AG-PRO Companies	13855	P	12/18/15	10049000 531700	Other Supplies/Parts	466.89
VENDOR TOTALS	1,824.63	YTD INVOICED		2,355.19	YTD PAID	466.89
7389 Alabama Child Support Payment Center (ACSPC)	13856	P	12/18/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	2,093.56	YTD INVOICED		2,093.56	YTD PAID	149.54
7225 American Field Maintenance Inc	13857	P	12/18/15	10049000 522215	Repairs & Maint-Vehicles	672.00
VENDOR TOTALS	8,413.16	YTD INVOICED		8,413.16	YTD PAID	672.00
538 Ameripride Uniform Services	13858	P	12/18/15	54045300 531740	Uniforms	592.14
VENDOR TOTALS	18,725.31	YTD INVOICED		17,810.09	YTD PAID	592.14
6649 Ameritas Life Insurance Corporation	13859	P	12/18/15	100 121322	Vision Insurance Withholdi	6,777.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,821.82	YTD	INVOICED	31,062.53	YTD PAID	6,777.88
4284 AMG Parts & Equipment, LLC	13860	P	12/18/15	10049000 531700	Other Supplies/Parts	495.45
VENDOR TOTALS	8,896.77	YTD	INVOICED	9,151.77	YTD PAID	495.45
23 Associated Printing Company	13861	P	12/18/15	10021500 531100	Gen Operating Supplies & M	363.95
VENDOR TOTALS	5,817.83	YTD	INVOICED	5,625.29	YTD PAID	363.95
4923 Associated Staffing Services Inc	13862	P	12/18/15	10042200 523850	Contract Labor	1,297.33
VENDOR TOTALS	40,687.85	YTD	INVOICED	44,526.14	YTD PAID	1,297.33
5357 AT&T	13863	P	12/18/15	215 112705	Due From/To City of Coving	11,277.60
VENDOR TOTALS	29,417.40	YTD	INVOICED	34,839.30	YTD PAID	11,277.60
7006 Baker Distributing Company LLC	13864	P	12/18/15	10033260 522220	Repairs & Maint - Building	84.70
VENDOR TOTALS	1,207.83	YTD	INVOICED	5,496.33	YTD PAID	84.70
6258 Olevia Barrett Jr	13865	P	12/18/15	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	1,705.00	YTD	INVOICED	1,925.00	YTD PAID	55.00
48 Bentons Welding Supply	13866	P	12/18/15	10049000 522250	Maintenance Agreements	343.24
	13866	P	12/18/15	10049000 531600	Small Equipment < \$5,000	42.05
VENDOR TOTALS	646.43	YTD	INVOICED	646.43	YTD PAID	385.29
2427 Kay Blevins	13867	P	12/18/15	10011100 512900	Other Employee Benefits	81.66
VENDOR TOTALS	267.62	YTD	INVOICED	267.62	YTD PAID	81.66
8624 Bluetree Technology Group Inc	13868	P	12/18/15	10033260 531600	Small Equipment < \$5,000	562.50
VENDOR TOTALS	875.00	YTD	INVOICED	875.00	YTD PAID	562.50
2790 BoundTree Medical,LLC	13869	P	12/18/15	10035000 531145	Medical Supplies	63.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,647.91	YTD	INVOICED	13,647.91	YTD PAID	63.00
7813 Dalleen E Bradford	13870	P	12/18/15	10022000 521200	Professional/Contracted Sr	69.24
VENDOR TOTALS	799.43	YTD	INVOICED	799.43	YTD PAID	69.24
60 Brooks Auto Parts	13871	P	12/18/15	54045300 531100	Gen Operating Supplies & M	14.82
	13871	P	12/18/15	54045500 522215	Repairs & Maint-Vehicles	60.38
VENDOR TOTALS	25,290.03	YTD	INVOICED	23,628.18	YTD PAID	75.20
6821 James Brown	13872	P	12/18/15	50544210 531100	Gen Operating Supplies & M	95.00
VENDOR TOTALS	379.94	YTD	INVOICED	379.94	YTD PAID	95.00
4215 Burnett Lime Company Inc	13873	P	12/18/15	50544210 531130	Chemicals	2,384.97
VENDOR TOTALS	39,971.76	YTD	INVOICED	42,340.25	YTD PAID	2,384.97
5927 C & S Chemicals	13874	P	12/18/15	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	102,380.85	YTD	INVOICED	108,874.35	YTD PAID	6,493.50
7559 Calamity D Camp	13875	P	12/18/15	55755300 523850	Contract Labor	150.00
VENDOR TOTALS	2,403.79	YTD	INVOICED	2,403.79	YTD PAID	150.00
68 Capital Data Service	13876	P	12/18/15	10015350 531600	Small Equipment < \$5,000	1,268.00
VENDOR TOTALS	22,917.50	YTD	INVOICED	20,618.00	YTD PAID	1,268.00
7707 Gregory H Chapman	13877	P	12/18/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	19,999.20	YTD	INVOICED	19,999.20	YTD PAID	1,538.40
7728 Chapter 13 Trustee	13878	P	12/18/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	3,485.00	YTD	INVOICED	3,485.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	13879	P	12/18/15	100 121344	457 Deferred Comp PR Deduc	8,153.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	113,539.62	YTD	INVOICED	113,539.62	YTD PAID	8,153.62
6430 Charter Communications						
	13880	P	12/18/15	10015350 523220	Telephone/Pagers/Mobile	80.00
	13880	P	12/18/15	10033150 522310	Rental of Land & Buildings	115.00
	13880	P	12/18/15	55755300 523220	Telephone/Pagers/Mobile	274.73
VENDOR TOTALS	73,044.54	YTD	INVOICED	73,844.54	YTD PAID	469.73
4162 Cintas First Aid & Safety						
	13881	P	12/18/15	50544210 531100	Gen Operating Supplies & M	163.92
VENDOR TOTALS	1,135.14	YTD	INVOICED	1,314.69	YTD PAID	163.92
7455 We Are One Carpet Cleaning LLC						
	13882	P	12/18/15	55615650 531100	Gen Operating Supplies & M	225.00
VENDOR TOTALS	1,072.50	YTD	INVOICED	1,072.50	YTD PAID	225.00
97 City of Covington Utilities Department						
	13883	P	12/18/15	10015650 522110	Disposal/Garbage Pick Up S	684.47
	13883	P	12/18/15	10015650 531210	Energy - Water/Sewerage	915.20
	13883	P	12/18/15	10015650 531220	Energy - Natural Gas	430.74
	13883	P	12/18/15	10015650 531230	Energy - Electricity	22,723.86
	13883	P	12/18/15	10035000 522110	Disposal/Garbage Pick Up S	30.50
	13883	P	12/18/15	10035000 531210	Energy - Water/Sewerage	72.15
	13883	P	12/18/15	10035000 531220	Energy - Natural Gas	27.00
	13883	P	12/18/15	10035000 531230	Energy - Electricity	910.85
	13883	P	12/18/15	10042200 531234	Electric - Traffic Lights	73.32
	13883	P	12/18/15	50544210 522110	Disposal/Garbage Pick Up S	381.01
	13883	P	12/18/15	50544210 531220	Energy - Natural Gas	503.41
	13883	P	12/18/15	50544210 531230	Energy - Electricity	73,550.23
	13883	P	12/18/15	55755300 522110	Disposal/Garbage Pick Up S	30.50
	13883	P	12/18/15	55755300 531210	Energy - Water/Sewerage	76.10
	13883	P	12/18/15	55755300 531230	Energy - Electricity	303.22
VENDOR TOTALS	1,048,342.72	YTD	INVOICED	1,232,118.24	YTD PAID	100,712.56
8940 Coast To Coast Computer Products						
	13884	P	12/18/15	10015450 531100	Gen Operating Supplies & M	989.91
VENDOR TOTALS	989.91	YTD	INVOICED	989.91	YTD PAID	989.91
8657 Lakeisha Cook						
	13885	P	12/18/15	25026200 523900 15010	Other Contracted Services	3,450.00
VENDOR TOTALS	19,529.99	YTD	INVOICED	19,529.99	YTD PAID	3,450.00
8776 Jesse Lee Cooper						
	13886	P	12/18/15	25026000 523850 16011	Contract Labor	577.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,043.29	YTD	INVOICED	4,043.29	YTD PAID	577.08
5789 Crystal Springs	13887	P	12/18/15	10026000 523900	Other Contracted Services	55.74
VENDOR TOTALS	687.71	YTD	INVOICED	763.46	YTD PAID	55.74
383 Cummins Power South	13888	P	12/18/15	10049000 531700	Other Supplies/Parts	1,482.04
VENDOR TOTALS	5,922.18	YTD	INVOICED	5,922.18	YTD PAID	1,482.04
7430 Ernetta Dailey-Worthy	13889	P	12/18/15	25033100 523700 15034	Education & Training	640.00
VENDOR TOTALS	6,441.21	YTD	INVOICED	6,441.21	YTD PAID	640.00
1663 Derwin Bryan Davis	13890	P	12/18/15	10026000 521215	Indigent Defense Legal Svc	975.45
VENDOR TOTALS	14,608.51	YTD	INVOICED	16,386.91	YTD PAID	975.45
3879 DeKalb County Magistrate Court	13891	P	12/18/15	10024000 341100	Court Costs, Fees, Charges	35.00
VENDOR TOTALS	223.00	YTD	INVOICED	223.00	YTD PAID	35.00
7237 Delta Management Associates Inc	13892	P	12/18/15	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	368.28	YTD	INVOICED	368.28	YTD PAID	61.38
3596 DIRECTV	13893	P	12/18/15	10035000 523600	Dues & Fees	503.39
VENDOR TOTALS	4,056.64	YTD	INVOICED	4,056.64	YTD PAID	503.39
7205 DLB Associates Inc	13894	P	12/18/15	10015350 523900	Other Contracted Services	1,299.99
VENDOR TOTALS	1,299.99	YTD	INVOICED	1,299.99	YTD PAID	1,299.99
2677 DOT Sales & Supplies Inc	13895	P	12/18/15	10049000 531700	Other Supplies/Parts	198.68
VENDOR TOTALS	807.24	YTD	INVOICED	807.24	YTD PAID	198.68
5871 Eastern Data Inc	13896	P	12/18/15	10033100 531600	Small Equipment < \$5,000	70.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,021.62	YTD	INVOICED	30,942.23	YTD PAID	70.00
2543 Eco-Tech Inc	13897	P	12/18/15	50544210 522210	Repairs & Maint - Equipmen	36,650.00
VENDOR TOTALS	36,650.00	YTD	INVOICED	36,650.00	YTD PAID	36,650.00
8593 William J Regan	13898	P	12/18/15	10033100 522215	Repairs & Maint-Vehicles	1,345.00
VENDOR TOTALS	16,455.00	YTD	INVOICED	15,405.00	YTD PAID	1,345.00
3681 ESP Alpha Beta Chapter	13899	P	12/18/15	10071300 523600	Dues & Fees	60.00
VENDOR TOTALS	60.00	YTD	INVOICED	60.00	YTD PAID	60.00
4071 Fastenal Company	13900	P	12/18/15	10049000 531600	Small Equipment < \$5,000	129.99
VENDOR TOTALS	264.84	YTD	INVOICED	273.64	YTD PAID	129.99
138 Federal Express Corp	13901	P	12/18/15	10022000 523230	Postage	21.36
VENDOR TOTALS	1,105.20	YTD	INVOICED	1,220.53	YTD PAID	21.36
5110 State of Florida Disbursement Unit	13902	P	12/18/15	100 121362	Employee Garnishments	621.67
VENDOR TOTALS	9,849.58	YTD	INVOICED	9,849.58	YTD PAID	621.67
345 Frank's Restaurant Inc	13903	P	12/18/15	10011100 512900	Other Employee Benefits	5,437.50
	13903	P	12/18/15	10033260 531300	Food	17,334.90
VENDOR TOTALS	482,167.80	YTD	INVOICED	506,092.50	YTD PAID	22,772.40
8336 Billy Franklin	13904	P	12/18/15	25026200 523500 15010	Travel Meals Lodging Milea	138.00
	13904	P	12/18/15	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	31,238.97	YTD	INVOICED	31,238.97	YTD PAID	4,790.08
7846 Georgia Department of Revenue	13905	P	12/18/15	10015450 521200	Professional/Contracted Sr	391.12
	13905	P	12/18/15	10015450 523230	Postage	2,054.54
VENDOR TOTALS	2,445.66	YTD	INVOICED	2,445.66	YTD PAID	2,445.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5790 GA Food Service Inc.	13906	P	12/18/15	55555100 531300	Food	8,716.07
VENDOR TOTALS	48,322.39	YTD INVOICED		61,358.34	YTD PAID	8,716.07
8260 Gas South	13907	P	12/18/15	10035000 531220	Energy - Natural Gas	365.68
VENDOR TOTALS	1,386.61	YTD INVOICED		1,386.61	YTD PAID	365.68
2311 Georgia Child Support Enforcement	13908	P	12/18/15	100 121362	Employee Garnishments	6,177.51
VENDOR TOTALS	87,713.69	YTD INVOICED		87,713.69	YTD PAID	6,177.51
7223 Georgia Piedmont Technical College	13909	P	12/18/15	10035000 523700	Education & Training	102.00
VENDOR TOTALS	102.00	YTD INVOICED		102.00	YTD PAID	102.00
301 Georgia Power	13910	P	12/18/15	10035000 531230	Energy - Electricity	705.17
	13910	P	12/18/15	54045500 531230	Energy - Electricity	71.89
VENDOR TOTALS	37,252.13	YTD INVOICED		40,689.35	YTD PAID	777.06
493 Georgia Technology Authority Service	13911	P	12/18/15	10021500 523220	Telephone/Pagers/Mobile	5.43
	13911	P	12/18/15	10021800 523220	Telephone/Pagers/Mobile	2.71
	13911	P	12/18/15	10022000 523220	Telephone/Pagers/Mobile	43.41
	13911	P	12/18/15	10024000 523220	Telephone/Pagers/Mobile	8.14
	13911	P	12/18/15	10026000 523220	Telephone/Pagers/Mobile	16.28
	13911	P	12/18/15	10033100 523900	Other Contracted Services	62.40
VENDOR TOTALS	767.82	YTD INVOICED		888.52	YTD PAID	138.37
6239 Mary Gail Shinall	13912	P	12/18/15	10033100 531740	Uniforms	443.00
	13912	P	12/18/15	10033260 531740	Uniforms	125.00
VENDOR TOTALS	24,946.00	YTD INVOICED		25,236.00	YTD PAID	568.00
868 Ginn Motor Company-Chevrolet	13913	P	12/18/15	10049000 531700	Other Supplies/Parts	406.02
VENDOR TOTALS	280,630.43	YTD INVOICED		280,642.05	YTD PAID	406.02
1291 Gloves Inc	13914	P	12/18/15	10035000 531730	Protective Clothing	36.85



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,326.10	YTD	INVOICED	2,326.10	YTD PAID	36.85
511 Grainger	13915	P	12/18/15	10033260 522220	Repairs & Maint - Building	828.12
	13915	P	12/18/15	55615650 531100	Gen Operating Supplies & M	588.75
VENDOR TOTALS	16,149.33	YTD	INVOICED	21,445.44	YTD PAID	1,416.87
1448 Great American Inc	13916	P	12/18/15	10049000 531700	Other Supplies/Parts	2,416.72
VENDOR TOTALS	28,358.18	YTD	INVOICED	30,002.55	YTD PAID	2,416.72
7565 Great Estates Landscaping	13917	P	12/18/15	10015650 522230	Grounds Maintenance	3,708.51
	13917	P	12/18/15	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	28,195.00	YTD	INVOICED	33,834.00	YTD PAID	5,639.00
1468 Gregory Bridge Company Inc	13918	P	12/18/15	325 121700	AP Retainage	-10,138.71
	13918	P	12/18/15	32542200 521200 P1105	Professional/Contracted Sr	101,387.14
VENDOR TOTALS	742,936.30	YTD	INVOICED	833,436.36	YTD PAID	91,248.43
7793 Harbin Engineering PC	13919	P	12/18/15	54045300 521200	Professional/Contracted Sr	64,371.09
VENDOR TOTALS	373,056.57	YTD	INVOICED	373,056.57	YTD PAID	64,371.09
4821 Harris Containers	13920	P	12/18/15	50544210 523930	Hauling	2,439.60
	13920	P	12/18/15	54045300 522320	Rental of Equipment & Vehi	339.00
VENDOR TOTALS	9,827.80	YTD	INVOICED	9,827.80	YTD PAID	2,778.60
564 Linda Hays	13921	P	12/18/15	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	40,000.00	YTD	INVOICED	40,000.00	YTD PAID	20,000.00
592 Hays Tractor & Equipment Inc	13922	P	12/18/15	10049000 531700	Other Supplies/Parts	667.00
VENDOR TOTALS	14,057.34	YTD	INVOICED	15,238.83	YTD PAID	667.00
7737 Matthew Henderson	13923	P	12/18/15	25026200 531300 15016	Food	194.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	146.54	YTD	INVOICED	341.12	YTD PAID	194.58
1975 Sandra Hodges	13924	P	12/18/15	10042200 531700	Other Supplies/Parts	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
297 Home Depot Credit Services	13925	P	12/18/15	10022000 531100	Gen Operating Supplies & M	227.50
	13925	P	12/18/15	10033260 522220	Repairs & Maint - Building	298.00
VENDOR TOTALS	20,955.29	YTD	INVOICED	21,156.05	YTD PAID	525.50
673 Hopi Contracting Inc	13926	P	12/18/15	10049000 531700	Other Supplies/Parts	100.00
VENDOR TOTALS	2,157.63	YTD	INVOICED	2,217.63	YTD PAID	100.00
395 IDEXX Laboratories	13927	P	12/18/15	50544210 531125	Lab Analysis	1,754.56
VENDOR TOTALS	6,152.67	YTD	INVOICED	6,152.67	YTD PAID	1,754.56
5900 Indiana State Central Collections	13928	P	12/18/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,024.00	YTD	INVOICED	3,024.00	YTD PAID	216.00
6966 Indoff Inc	13929	P	12/18/15	100 112705	Due From/To City of Coving	61.00
	13929	P	12/18/15	10011100 531100	Gen Operating Supplies & M	68.97
	13929	P	12/18/15	10015360 531100	Gen Operating Supplies & M	30.50
	13929	P	12/18/15	10021500 531100	Gen Operating Supplies & M	158.53
	13929	P	12/18/15	10022000 531100	Gen Operating Supplies & M	917.95
VENDOR TOTALS	15,602.42	YTD	INVOICED	17,687.83	YTD PAID	1,236.95
371 Industrial Chemicals Inc	13930	P	12/18/15	50544210 531130	Chemicals	9,207.00
VENDOR TOTALS	217,122.38	YTD	INVOICED	226,137.38	YTD PAID	9,207.00
485 J & M Fasteners LLC	13931	P	12/18/15	10049000 531100	Gen Operating Supplies & M	948.34
	13931	P	12/18/15	10049000 531700	Other Supplies/Parts	1,120.59
	13931	P	12/18/15	50544210 531100	Gen Operating Supplies & M	134.90
VENDOR TOTALS	13,208.66	YTD	INVOICED	14,857.00	YTD PAID	2,203.83
7844 Jenco Industries Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13932	P	12/18/15	50544210 531600	Small Equipment < \$5,000	3,584.00
VENDOR TOTALS	3,584.00	YTD INVOICED		3,584.00	YTD PAID	3,584.00
6616 John Morgan Trucking Company Inc	13933	P	12/18/15	54045300 534120	Unpaved Roads	3,430.00
VENDOR TOTALS	33,512.50	YTD INVOICED		36,505.00	YTD PAID	3,430.00
7077 Amie B Johnson	13934	P	12/18/15	10021500 531110	Court Reporter Supplies	1,518.00
VENDOR TOTALS	23,276.48	YTD INVOICED		23,276.48	YTD PAID	1,518.00
4451 Fredrich Johnson	13935	P	12/18/15	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	1,705.00	YTD INVOICED		1,925.00	YTD PAID	55.00
1984 Giget C Johnson	13936	P	12/18/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	17,500.02	YTD INVOICED		18,368.77	YTD PAID	2,916.67
7310 Jordan Engineering Inc	13937	P	12/18/15	10042200 521225	Architectural/Engineer Svc	877.50
VENDOR TOTALS	877.50	YTD INVOICED		877.50	YTD PAID	877.50
7595 K & G Consulting Services, LLC	13938	P	12/18/15	10015500 542400	Computers	15,000.00
VENDOR TOTALS	15,000.00	YTD INVOICED		15,000.00	YTD PAID	15,000.00
5391 Karen Key	13939	P	12/18/15	10045800 531100	Gen Operating Supplies & M	64.20
VENDOR TOTALS	99.07	YTD INVOICED		99.07	YTD PAID	64.20
376 L D Hilliard Jr	13940	P	12/18/15	54045500 523900	Other Contracted Services	15,670.52
VENDOR TOTALS	231,095.01	YTD INVOICED		249,384.81	YTD PAID	15,670.52
3278 LaserLenz Calibration Services	13941	P	12/18/15	50544210 531130	Chemicals	6,845.00
VENDOR TOTALS	6,845.00	YTD INVOICED		6,845.00	YTD PAID	6,845.00
2243 Lawson Products Inc	13942	P	12/18/15	10049000 531700	Other Supplies/Parts	264.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	889.46	YTD	INVOICED	889.46	YTD PAID	264.60
814 LexisNexis/Matthew Bender & Company Inc	13943	P	12/18/15	10026000 531100	Gen Operating Supplies & M	67.08
VENDOR TOTALS	304.98	YTD	INVOICED	304.98	YTD PAID	67.08
7325 James W Long	13944	P	12/18/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	26,188.23	YTD	INVOICED	26,188.23	YTD PAID	1,923.08
1327 Loudoun Communications Inc	13945	P	12/18/15	10035000 522250	Maintenance Agreements	76.50
VENDOR TOTALS	15,331.85	YTD	INVOICED	17,280.10	YTD PAID	76.50
8978 J. Kristi Lovelace LLC	13946	P	12/18/15	10026000 521215	Indigent Defense Legal Svc	652.50
VENDOR TOTALS	2,676.00	YTD	INVOICED	2,676.00	YTD PAID	652.50
8732 Carlas Manning	13947	P	12/18/15	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	950.00	YTD	INVOICED	950.00	YTD PAID	75.00
7423 Martin Marietta Materials Inc	13948	P	12/18/15	10042200 534110	Paved Roads	43.80
	13948	P	12/18/15	10042200 534120	Unpaved Roads	4,771.33
	13948	P	12/18/15	30142200 534110 15008	Paved Roads	513.57
	13948	P	12/18/15	50544210 522230	Grounds Maintenance	739.86
	13948	P	12/18/15	54045300 534120	Unpaved Roads	18,346.81
VENDOR TOTALS	101,831.48	YTD	INVOICED	107,207.11	YTD PAID	24,415.37
7607 Lucille Woods McKay	13949	P	12/18/15	55555200 531150 XMAS	Program Supplies	2,250.00
VENDOR TOTALS	2,250.00	YTD	INVOICED	2,250.00	YTD PAID	2,250.00
151 McMaster-Carr	13950	P	12/18/15	50544210 531100	Gen Operating Supplies & M	359.38
VENDOR TOTALS	567.96	YTD	INVOICED	567.96	YTD PAID	359.38
6364 Miller Farm Services Inc	13951	P	12/18/15	54045300 534120	Unpaved Roads	5,565.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,597.50	YTD	INVOICED	23,380.00	YTD	PAID 5,565.00
2896 Minton-Jones Company Inc	13952	P	12/18/15	10028000 531100	Gen Operating Supplies & M	471.36
VENDOR TOTALS	2,095.86	YTD	INVOICED	2,095.86	YTD	PAID 471.36
999999 MISC ONE TIME PAY	13953	P	12/18/15	10021800 341100	Court Costs, Fees, Charges	102.00
	13954	P	12/18/15	10035000 531600	Small Equipment < \$5,000	45.97
	13955	P	12/18/15	10011100 512900	Other Employee Benefits	350.00
	13956	P	12/18/15	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	795,443.61	YTD	INVOICED	795,743.61	YTD	PAID 522.97
162 Monroe Power Equipment Company Inc	13957	P	12/18/15	50544210 522210	Repairs & Maint - Equipmen	105.56
VENDOR TOTALS	1,683.39	YTD	INVOICED	2,021.26	YTD	PAID 105.56
3111 Jessica Morris	13958	P	12/18/15	25026000 523850 16011	Contract Labor	662.50
VENDOR TOTALS	6,698.58	YTD	INVOICED	7,283.08	YTD	PAID 662.50
7369 Moseley Electric LLC	13959	P	12/18/15	10042200 531234	Electric - Traffic Lights	100.00
	13959	P	12/18/15	10049000 522215	Repairs & Maint-Vehicles	334.08
VENDOR TOTALS	5,442.94	YTD	INVOICED	15,542.94	YTD	PAID 434.08
6262 Municipal Emergency Services Inc	13960	P	12/18/15	10035000 531600	Small Equipment < \$5,000	1,515.95
VENDOR TOTALS	11,661.02	YTD	INVOICED	11,661.02	YTD	PAID 1,515.95
6613 Naeir	13961	P	12/18/15	55555200 523600	Dues & Fees	59.00
VENDOR TOTALS	59.00	YTD	INVOICED	59.00	YTD	PAID 59.00
7 NAFECO	13962	P	12/18/15	10035000 531740	Uniforms	196.00
VENDOR TOTALS	4,116.74	YTD	INVOICED	4,116.74	YTD	PAID 196.00
188 Newton County Family and Children	13963	P	12/18/15	250 112714 15019	Due From/To DFACS	2,108.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	88,236.72	YTD	INVOICED	88,236.72	YTD PAID	2,108.47
5839 Newton County District Attorney	13964	P	12/18/15	200 523900	LVAP Contracted Services	2,731.22
VENDOR TOTALS	41,582.57	YTD	INVOICED	49,307.73	YTD PAID	2,731.22
4808 Newton County Tomorrow	13965	P	12/18/15	10011100 521200	Professional/Contracted Sr	2,000.00
VENDOR TOTALS	12,004.00	YTD	INVOICED	12,004.00	YTD PAID	2,000.00
202 Newton County Water & Sewerage Authority	13966	P	12/18/15	10035000 531210	Energy - Water/Sewerage	41.42
	13966	P	12/18/15	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	30,302.82	YTD	INVOICED	31,930.41	YTD PAID	53.14
599 Northern Safety Co Inc	13967	P	12/18/15	10049000 531100	Gen Operating Supplies & M	125.64
VENDOR TOTALS	1,304.96	YTD	INVOICED	1,304.96	YTD PAID	125.64
216 Northern Tool & Equipment	13968	P	12/18/15	10049000 531100	Gen Operating Supplies & M	49.58
VENDOR TOTALS	2,427.86	YTD	INVOICED	3,127.70	YTD PAID	49.58
6625 NYS Child Support Processing Center	13969	P	12/18/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	1,641.22	YTD	INVOICED	1,641.22	YTD PAID	117.23
5412 O'Reilly Automotive Stores	13970	P	12/18/15	10049000 531700	Other Supplies/Parts	67.80
VENDOR TOTALS	1,714.24	YTD	INVOICED	1,892.92	YTD PAID	67.80
218 Office Depot Inc	13971	P	12/18/15	10033260 531100	Gen Operating Supplies & M	373.70
	13971	P	12/18/15	10035000 531100	Gen Operating Supplies & M	77.54
	13971	P	12/18/15	50544210 531100	Gen Operating Supplies & M	51.81
					TOTAL FOR 13971	503.05
	13972	P	12/18/15	25026200 531100 15010	Gen Operating Supplies & M	109.98
VENDOR TOTALS	26,994.65	YTD	INVOICED	26,700.40	YTD PAID	613.03
7486 Ohio Child Support Payment Central (CSPC)	13973	P	12/18/15	100 121362	Employee Garnishments	141.23

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,977.22	YTD	INVOICED	1,977.22	YTD PAID	141.23
7572 Shandricka Pacouloute	13974	P	12/18/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	1,055.12	YTD	INVOICED	1,055.12	YTD PAID	100.00
228 Parker Brothers Inc	13975	P	12/18/15	10049000 531100	Gen Operating Supplies & M	806.08
	13975	P	12/18/15	10049000 531700	Other Supplies/Parts	308.16
VENDOR TOTALS	5,956.31	YTD	INVOICED	6,754.54	YTD PAID	1,114.24
235 Pennington Seed Inc	13976	P	12/18/15	54045300 531700	Other Supplies/Parts	487.50
VENDOR TOTALS	4,208.50	YTD	INVOICED	4,208.50	YTD PAID	487.50
7528 Linda Pflug	13977	P	12/18/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	1,725.00	YTD	INVOICED	1,800.00	YTD PAID	150.00
7840 PHEAA	13978	P	12/18/15	100 121362	Employee Garnishments	219.68
VENDOR TOTALS	669.20	YTD	INVOICED	669.20	YTD PAID	219.68
237 Pi-Jon Inc	13979	P	12/18/15	54045300 531270	Gasoline/Diesel	8,796.56
VENDOR TOTALS	94,943.25	YTD	INVOICED	134,121.72	YTD PAID	8,796.56
8910 Christopher Piner	13980	P	12/18/15	10021500 523500	Travel Meals Lodging Milea	46.00
VENDOR TOTALS	366.40	YTD	INVOICED	388.60	YTD PAID	46.00
4093 Plain Nuts Deli	13981	P	12/18/15	25045800 531300	Food	2,400.00
VENDOR TOTALS	4,951.50	YTD	INVOICED	4,951.50	YTD PAID	2,400.00
7739 Peace Officers' Annuity & Benefit Fund of Georgia	13982	P	12/18/15	10033100 512400	Retirement Contributions	2,420.00
	13982	P	12/18/15	10033260 512400	Retirement Contributions	320.00
VENDOR TOTALS	13,715.00	YTD	INVOICED	13,715.00	YTD PAID	2,740.00
7351 Precision Automotive Service						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13983	P	12/18/15	10033100 522215	Repairs & Maint-Vehicles	2,353.20
	13983	P	12/18/15	10033260 522215	Repairs & Maint-Vehicles	489.40
VENDOR TOTALS				112,442.20 YTD INVOICED	112,442.20 YTD PAID	2,842.60
4261 Printability						
	13984	P	12/18/15	10033100 522215	Repairs & Maint-Vehicles	125.00
VENDOR TOTALS				855.00 YTD INVOICED	1,005.00 YTD PAID	125.00
4494 Professional Linguistics Inc						
	13985	P	12/18/15	10026000 521200	Professional/Contracted Sr	270.00
VENDOR TOTALS				482.50 YTD INVOICED	740.00 YTD PAID	270.00
5348 PTR Baler and Compactor Company						
	13986	P	12/18/15	10049000 531700	Other Supplies/Parts	416.82
VENDOR TOTALS				5,915.52 YTD INVOICED	6,718.20 YTD PAID	416.82
949 Quill Corporation						
	13987	P	12/18/15	10024000 531100	Gen Operating Supplies & M	289.49
VENDOR TOTALS				3,746.77 YTD INVOICED	4,021.49 YTD PAID	289.49
1088 Ramsey's Furniture						
	13988	P	12/18/15	55615650 531100	Gen Operating Supplies & M	1,849.90
VENDOR TOTALS				1,849.90 YTD INVOICED	1,849.90 YTD PAID	1,849.90
999998 REFUND ONE TIME PAY						
	13989	P	12/18/15	25026200 531300 15016	Food	15.56
VENDOR TOTALS				25,739.86 YTD INVOICED	25,755.42 YTD PAID	15.56
4981 Laurie E Riley						
	13990	P	12/18/15	10045800 531100	Gen Operating Supplies & M	54.51
VENDOR TOTALS				336.66 YTD INVOICED	336.66 YTD PAID	54.51
5424 Rockdale Citizen						
	13991	P	12/18/15	10035000 531100	Gen Operating Supplies & M	55.14
VENDOR TOTALS				552.28 YTD INVOICED	552.28 YTD PAID	55.14
2660 Rockdale Co Accountability Court						
	13992	P	12/18/15	10026000 523900	Other Contracted Services	109.38
VENDOR TOTALS				4,519.57 YTD INVOICED	5,255.03 YTD PAID	109.38
8181 Roseberry & Associates						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13993	P	12/18/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	17,500.02	YTD INVOICED		17,500.02	YTD PAID	2,916.67
5939 Scana Energy						
	13994	P	12/18/15	10035000 531220	Energy - Natural Gas	318.39
	13994	P	12/18/15	10039100 531220	Energy - Natural Gas	495.75
VENDOR TOTALS	3,966.13	YTD INVOICED		4,606.69	YTD PAID	814.14
8577 Sharp Business Systems						
	13995	P	12/18/15	10045800 531100	Gen Operating Supplies & M	532.80
VENDOR TOTALS	693.83	YTD INVOICED		693.83	YTD PAID	532.80
3593 Shred-It US JV LLC						
	13996	P	12/18/15	10014000 523900	Other Contracted Services	85.53
	13996	P	12/18/15	10015450 523900	Other Contracted Services	85.53
	13996	P	12/18/15	10022000 521200	Professional/Contracted Sr	583.90
	13996	P	12/18/15	10026000 523900	Other Contracted Services	56.41
	13996	P	12/18/15	10028000 523900	Other Contracted Services	67.93
	13996	P	12/18/15	10033100 523900	Other Contracted Services	166.99
	13996	P	12/18/15	10033260 523900	Other Contracted Services	166.99
VENDOR TOTALS	5,692.86	YTD INVOICED		5,888.47	YTD PAID	1,213.28
7757 Elizabeth B Smith						
	13997	P	12/18/15	25026200 523500 15010	Travel Meals Lodging Milea	120.75
	13997	P	12/18/15	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	23,558.88	YTD INVOICED		23,601.43	YTD PAID	3,842.41
7722 Kimberly Smith						
	13998	P	12/18/15	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	15,639.96	YTD INVOICED		15,639.96	YTD PAID	2,606.66
268 Snapping Shoals EMC						
	13999	P	12/18/15	10035000 531230	Energy - Electricity	181.21
	13999	P	12/18/15	50562200 531230	Energy - Electricity	22.55
VENDOR TOTALS	362,439.77	YTD INVOICED		446,797.23	YTD PAID	203.76
731 Social Circle Ace Home Center						
	14000	P	12/18/15	55615650 531100	Gen Operating Supplies & M	163.48
VENDOR TOTALS	4,926.62	YTD INVOICED		5,919.18	YTD PAID	163.48
8588 Southeastern Psychological Associates						
	14001	P	12/18/15	25026000 521200 16011	Professional/Contracted Sr	325.00
	14001	P	12/18/15	25026000 522310 16011	Rental of Land & Buildings	500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14001	P	12/18/15	25026000 523850 16012	Contract Labor	3,603.75
	14001	P	12/18/15	25026200 521200 16010	Professional/Contracted Sr	6,700.00
VENDOR TOTALS				103,473.94 YTD INVOICED	103,473.94 YTD PAID	11,128.75
871 Southern Pipe & Supply Company Inc						
	14002	P	12/18/15	50544210 522210	Repairs & Maint - Equipmen	110.83
VENDOR TOTALS				476.16 YTD INVOICED	476.16 YTD PAID	110.83
5609 Southern Valve & Metals LLC						
	14003	P	12/18/15	50544210 522210	Repairs & Maint - Equipmen	2,110.81
VENDOR TOTALS				2,670.81 YTD INVOICED	2,670.81 YTD PAID	2,110.81
4204 Adam M Goodman Standing Chapter 13 Trustee						
	14004	P	12/18/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS				3,683.12 YTD INVOICED	3,683.12 YTD PAID	263.08
5838 Staples Advantage						
	14005	P	12/18/15	55555200 531100	Gen Operating Supplies & M	93.78
VENDOR TOTALS				319.15 YTD INVOICED	1,586.72 YTD PAID	93.78
6411 Structured Technologies Inc						
	14006	P	12/18/15	10022000 523900	Other Contracted Services	280.00
VENDOR TOTALS				5,427.89 YTD INVOICED	5,897.89 YTD PAID	280.00
2848 Sunbelt Rentals Inc						
	14007	P	12/18/15	54045300 522320	Rental of Equipment & Vehi	1,850.07
VENDOR TOTALS				15,669.37 YTD INVOICED	16,385.02 YTD PAID	1,850.07
5818 T & T Uniforms South						
	14008	P	12/18/15	10035000 531740	Uniforms	387.58
VENDOR TOTALS				6,603.04 YTD INVOICED	6,728.04 YTD PAID	387.58
6773 Taser International						
	14009	P	12/18/15	10033100 531135	Ammunition	594.28
VENDOR TOTALS				2,752.52 YTD INVOICED	2,752.52 YTD PAID	594.28
7754 Laura E Tate						
	14010	P	12/18/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS				13,650.00 YTD INVOICED	13,650.00 YTD PAID	1,050.00
837 Tenth District Superior Court Clerks						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14011	P	12/18/15	10021800 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
279 Thornton Brothers	14012	P	12/18/15	10049000 531100	Gen Operating Supplies & M	1,141.76
VENDOR TOTALS	3,971.70	YTD INVOICED		3,971.70	YTD PAID	1,141.76
5298 TMS South	14013	P	12/18/15	10033260 522220	Repairs & Maint - Building	904.89
VENDOR TOTALS	2,567.97	YTD INVOICED		2,567.97	YTD PAID	904.89
1142 Toshiba Business Solutions	14014	P	12/18/15	10015500 522250	Maintenance Agreements	325.67
	14014	P	12/18/15	10021800 522250	Maintenance Agreements	95.11
	14014	P	12/18/15	10022000 522250	Maintenance Agreements	216.34
	14014	P	12/18/15	10028000 522250	Maintenance Agreements	292.37
	14014	P	12/18/15	10033100 531100	Gen Operating Supplies & M	246.00
	14014	P	12/18/15	10033260 522250	Maintenance Agreements	1,329.79
	14014	P	12/18/15	10049000 522250	Maintenance Agreements	17.94
VENDOR TOTALS	20,260.27	YTD INVOICED		21,176.01	YTD PAID	2,523.22
7167 Toshiba Financial Services	14015	P	12/18/15	10033100 522320	Rental of Equipment & Vehi	1,085.55
	14015	P	12/18/15	10071300 522320	Rental of Equipment & Vehi	517.69
VENDOR TOTALS	22,987.23	YTD INVOICED		22,987.23	YTD PAID	1,603.24
4942 Tractor Supply Credit Plan	14016	P	12/18/15	10033100 531100	Gen Operating Supplies & M	37.99
VENDOR TOTALS	3,585.13	YTD INVOICED		3,853.03	YTD PAID	37.99
7561 Wyonell Tuggle	14017	P	12/18/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	1,134.59	YTD INVOICED		1,134.59	YTD PAID	100.00
6279 Marius Turner	14018	P	12/18/15	10015510 523850	Contract Labor	55.00
VENDOR TOTALS	1,760.00	YTD INVOICED		1,980.00	YTD PAID	55.00
653 UGA Cooperative Extension Service	14019	P	12/18/15	100 121341	401A Retirement	140.37
	14019	P	12/18/15	10071300 512400	Retirement Contributions	333.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,804.51	YTD	INVOICED		2,804.51	YTD PAID 474.20
5853 UMB Bank Wholesale Lockbox	14020	P	12/18/15	215 112705	Due From/To City of Coving	5,164.50
VENDOR TOTALS	9,705.00	YTD	INVOICED		14,372.25	YTD PAID 5,164.50
6412 Uniform Sales of America LLC	14021	P	12/18/15	10033100 531740	Uniforms	664.47
	14021	P	12/18/15	10033260 531740	Uniforms	761.49
VENDOR TOTALS	33,380.87	YTD	INVOICED		30,251.90	YTD PAID 1,425.96
4219 US Bankruptcy Chapter 13	14023	P	12/18/15	100 121362	Employee Garnishments	1,548.46
VENDOR TOTALS	24,252.44	YTD	INVOICED		24,252.44	YTD PAID 1,548.46
451 US Bankruptcy Court	14024	P	12/18/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	14,570.78	YTD	INVOICED		14,570.78	YTD PAID 1,040.77
10 Verizon Wireless	14025	P	12/18/15	10022000 523220	Telephone/Pagers/Mobile	76.02
	14025	P	12/18/15	10035000 523220	Telephone/Pagers/Mobile	773.18
	14025	P	12/18/15	54045300 523220	Telephone/Pagers/Mobile	275.19
VENDOR TOTALS	85,600.03	YTD	INVOICED		103,570.88	YTD PAID 1,124.39
7512 Maddox Waste Services Of Georgia Inc	14026	P	12/18/15	54045500 522320	Rental of Equipment & Vehi	7,362.50
VENDOR TOTALS	40,137.50	YTD	INVOICED		43,391.21	YTD PAID 7,362.50
2682 Wesley Berg Heating & Air	14027	P	12/18/15	10015650 522210	Repairs & Maint - Equipmen	803.73
	14027	P	12/18/15	50544210 522220	Repairs & Maint - Building	85.00
VENDOR TOTALS	5,513.91	YTD	INVOICED		10,282.91	YTD PAID 888.73
4663 Teresa Williams	14028	P	12/18/15	55555200 531100	Gen Operating Supplies & M	53.29
	14028	P	12/18/15	55555200 531300	Food	214.43
VENDOR TOTALS	2,908.43	YTD	INVOICED		2,908.43	YTD PAID 267.72
3251 Wood & Wood LLP	14029	P	12/18/15	10026000 521215	Indigent Defense Legal Svc	2,916.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,500.02	YTD INVOICED		17,500.02	YTD PAID	2,916.67
294 Yancey Bros Company	14030	P	12/18/15	10049000 522215	Repairs & Maint-Vehicles	450.00
	14030	P	12/18/15	10049000 531700	Other Supplies/Parts	3,772.39
	14030	P	12/18/15	54045300 531700	Other Supplies/Parts	4,692.19
VENDOR TOTALS	151,691.86	YTD INVOICED		156,483.40	YTD PAID	8,914.58
2866 ZEP Sales & Service	14031	P	12/18/15	10049000 531700	Other Supplies/Parts	288.20
VENDOR TOTALS	7,871.03	YTD INVOICED		9,000.04	YTD PAID	288.20
6888 Zoll Medical Corporation	14032	P	12/18/15	10035000 531145	Medical Supplies	840.00
VENDOR TOTALS	1,811.25	YTD INVOICED		1,811.25	YTD PAID	840.00
					REPORT TOTALS	677,994.61
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	181	677,994.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427 United States Postal Service	14034	P	12/18/15	10014000 523230	Postage	164.00
	14035	P	12/18/15	55555200 523230	Postage	98.00
VENDOR TOTALS	458.00	YTD INVOICED		458.00	YTD PAID	262.00
					REPORT TOTALS	262.00
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	2	262.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5406 Leon Walton	14033	P	12/18/15	32815650 522220 S1110	Repairs & Maint - Building	695.00
VENDOR TOTALS	695.00	YTD	INVOICED	695.00	YTD PAID	695.00
				REPORT TOTALS		695.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	695.00

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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7346 A & T Fence Inc	14036	P	12/22/15	32861100 523900 S1105	Other Contracted Services	12,325.00
VENDOR TOTALS	12,325.00	YTD INVOICED		12,325.00	YTD PAID	12,325.00
7037 A Child's Voice-Child Advocacy Center	14037	P	12/22/15	10033100 523900	Other Contracted Services	1,250.00
VENDOR TOTALS	6,250.00	YTD INVOICED		7,500.00	YTD PAID	1,250.00
7849 Donald Anderson	14038	P	12/22/15	55755300 523900	Other Contracted Services	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
23 Associated Printing Company	14039	P	12/22/15	10033100 523400	Printing & Binding	501.90
	14039	P	12/22/15	10074100 523400	Printing & Binding	34.00
	14039	P	12/22/15	21233100 523400	Printing & Binding	27.51
VENDOR TOTALS	5,817.83	YTD INVOICED		5,625.29	YTD PAID	563.41
1439 Amy Bailey	14040	P	12/22/15	10021500 521200	Professional/Contracted Sr	236.00
VENDOR TOTALS	824.00	YTD INVOICED		894.00	YTD PAID	236.00
7006 Baker Distributing Company LLC	14041	P	12/22/15	10033260 522220	Repairs & Maint - Building	314.22
VENDOR TOTALS	1,207.83	YTD INVOICED		5,496.33	YTD PAID	314.22
1208 Jerry Bales	14042	P	12/22/15	10035000 522220	Repairs & Maint - Building	200.00
VENDOR TOTALS	3,959.27	YTD INVOICED		3,959.27	YTD PAID	200.00
7704 William Drayton Ballard	14043	P	12/22/15	10021500 523500	Travel Meals Lodging Milea	75.90
VENDOR TOTALS	376.86	YTD INVOICED		376.86	YTD PAID	75.90
50 Best Septic Tank & Plumbing Service	14044	P	12/22/15	10033100 523900	Other Contracted Services	180.00
VENDOR TOTALS	4,275.00	YTD INVOICED		4,815.00	YTD PAID	180.00
472 Bestline Doors	14045	P	12/22/15	50544210 522220	Repairs & Maint - Building	2,496.40



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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,819.40	YTD	INVOICED	2,819.40	YTD PAID	2,496.40
54 Bizzy Bee Exterminators	14046	P	12/22/15	32515650 523900 S0503	Other Contracted Services	100.00
VENDOR TOTALS	1,600.00	YTD	INVOICED	1,200.00	YTD PAID	100.00
2427 Kay Blevins	14047	P	12/22/15	50544210 523500	Travel Meals Lodging Milea	185.96
VENDOR TOTALS	267.62	YTD	INVOICED	267.62	YTD PAID	185.96
3414 Kelly O Bray, CCR	14048	P	12/22/15	10021500 521310	Court Reporter Services	3,330.00
VENDOR TOTALS	43,914.72	YTD	INVOICED	43,914.72	YTD PAID	3,330.00
4215 Burnett Lime Company Inc	14049	P	12/22/15	50544210 531130	Chemicals	2,307.20
VENDOR TOTALS	39,971.76	YTD	INVOICED	42,340.25	YTD PAID	2,307.20
5927 C & S Chemicals	14050	P	12/22/15	50544210 531130	Chemicals	9,740.25
VENDOR TOTALS	102,380.85	YTD	INVOICED	108,874.35	YTD PAID	9,740.25
7559 Calamity D Camp	14051	P	12/22/15	55755300 523850	Contract Labor	150.00
VENDOR TOTALS	2,403.79	YTD	INVOICED	2,403.79	YTD PAID	150.00
6430 Charter Communications	14052	P	12/22/15	10035000 523600	Dues & Fees	65.00
	14052	P	12/22/15	25026200 523600 15010	Dues & Fees	65.00
VENDOR TOTALS	73,044.54	YTD	INVOICED	73,844.54	YTD PAID	130.00
6647 City Electric Supply Company	14053	P	12/22/15	50544210 531100	Gen Operating Supplies & M	91.09
VENDOR TOTALS	2,261.26	YTD	INVOICED	1,544.81	YTD PAID	91.09
7775 CWF Enterprises Corporation	14054	P	12/22/15	50544210 521200	Professional/Contracted Sr	416.67
VENDOR TOTALS	2,813.32	YTD	INVOICED	2,813.32	YTD PAID	416.67
70 Clyde Castleberry Company	14055	P	12/22/15	10021800 523920	Indexing & Recording	168.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,729.50	YTD INVOICED		12,957.50	YTD PAID	168.00
100 The Covington News	14056	P	12/22/15	10014000 523300	Advertising	60.00
	14056	P	12/22/15	10042200 531100	Gen Operating Supplies & M	30.00
	14056	P	12/22/15	10074100 523300	Advertising	40.00
VENDOR TOTALS	7,391.00	YTD INVOICED		8,606.00	YTD PAID	130.00
8326 Covington Professional Park	14057	P	12/22/15	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	3,319.98	YTD INVOICED		3,319.98	YTD PAID	553.33
103 William Thomas Craig LLC	14058	P	12/22/15	10011100 521210	Legal Services	21,645.60
	14058	P	12/22/15	10011100 521210 L0001	Legal Services	707.01
	14058	P	12/22/15	10015500 521210	Legal Services	618.63
	14058	P	12/22/15	10033100 521210	Legal Services	265.13
	14058	P	12/22/15	30142200 521210 P1024	Legal Services	1,104.70
	14058	P	12/22/15	32861100 521210 S1108	Legal Services	1,087.69
VENDOR TOTALS	379,789.41	YTD INVOICED		379,789.41	YTD PAID	25,428.76
383 Cummins Power South	14059	P	12/22/15	10049000 531100	Gen Operating Supplies & M	500.00
	14059	P	12/22/15	10049000 531700	Other Supplies/Parts	2,583.17
VENDOR TOTALS	5,922.18	YTD INVOICED		5,922.18	YTD PAID	3,083.17
3063 D & J Supply Inc	14060	P	12/22/15	10049000 531700	Other Supplies/Parts	62.16
VENDOR TOTALS	490.94	YTD INVOICED		558.75	YTD PAID	62.16
8435 Amanda Lewis Day	14061	P	12/22/15	25021500 523500 16005	Travel Meals Lodging Milea	92.00
	14061	P	12/22/15	25021500 531100 16005	Gen Operating Supplies & M	152.94
VENDOR TOTALS	773.92	YTD INVOICED		773.92	YTD PAID	244.94
969 Department of Homeland Security	14062	P	12/22/15	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	25.00
3596 DIRECTV	14063	P	12/22/15	10035000 523600	Dues & Fees	203.90

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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,056.64	YTD	INVOICED	4,056.64	YTD PAID	203.90
1266 Doodlebugs Embroidery and Design	14064	P	12/22/15	10035000 531740	Uniforms	1,065.00
VENDOR TOTALS	2,360.00	YTD	INVOICED	2,450.00	YTD PAID	1,065.00
5871 Eastern Data Inc	14065	P	12/22/15	10033260 531600	Small Equipment < \$5,000	195.00
VENDOR TOTALS	31,021.62	YTD	INVOICED	30,942.23	YTD PAID	195.00
1216 Election Systems & Software Inc	14066	P	12/22/15	10014000 521300	Technical Services	311.50
VENDOR TOTALS	17,363.30	YTD	INVOICED	17,363.30	YTD PAID	311.50
8593 William J Regan	14067	P	12/22/15	10033100 522215	Repairs & Maint-Vehicles	2,570.00
VENDOR TOTALS	16,455.00	YTD	INVOICED	15,405.00	YTD PAID	2,570.00
8665 Eurofins Eaton Analytical	14068	P	12/22/15	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	150.00	YTD	INVOICED	180.00	YTD PAID	30.00
7750 Motorsports of Conyers LLC	14069	P	12/22/15	10033100 522215	Repairs & Maint-Vehicles	170.95
VENDOR TOTALS	455.34	YTD	INVOICED	23,504.34	YTD PAID	170.95
4071 Fastenal Company	14070	P	12/22/15	10049000 531100	Gen Operating Supplies & M	26.42
VENDOR TOTALS	264.84	YTD	INVOICED	273.64	YTD PAID	26.42
778 Fireline Inc	14071	P	12/22/15	10049000 531700	Other Supplies/Parts	334.50
VENDOR TOTALS	15,809.29	YTD	INVOICED	18,630.34	YTD PAID	334.50
7172 Flint Equipment Company	14072	P	12/22/15	54045300 522215	Repairs & Maint-Vehicles	7,573.24
VENDOR TOTALS	7,763.31	YTD	INVOICED	7,763.31	YTD PAID	7,573.24
345 Frank's Restaurant Inc	14073	P	12/22/15	10033260 531300	Food	17,599.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	482,167.80	YTD INVOICED		506,092.50	YTD PAID	17,599.80
7809 Georgia Association of Business Tax Officials	14074	P	12/22/15	10074100 523600	Dues & Fees	35.00
VENDOR TOTALS	170.00	YTD INVOICED		170.00	YTD PAID	35.00
1357 Georgia Association of Code Enforcement	14075	P	12/22/15	10074100 523600	Dues & Fees	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
440 Georgia FFA-FCCLA Center	14076	P	12/22/15	10026000 523500	Travel Meals Lodging Milea	1,120.00
VENDOR TOTALS	1,320.00	YTD INVOICED		1,320.00	YTD PAID	1,120.00
301 Georgia Power	14077	P	12/22/15	10033260 531230	Energy - Electricity	46.72
	14077	P	12/22/15	10042600 531230	Energy - Electricity	1,088.92
	14077	P	12/22/15	54045300 531230	Energy - Electricity	3,108.06
VENDOR TOTALS	37,252.13	YTD INVOICED		40,689.35	YTD PAID	4,243.70
868 Ginn Motor Company-Chevrolet	14078	P	12/22/15	32811190 542200	S1118 Vehicles	50,445.00
VENDOR TOTALS	280,630.43	YTD INVOICED		280,642.05	YTD PAID	50,445.00
1448 Great American Inc	14079	P	12/22/15	10049000 531700	Other Supplies/Parts	952.51
VENDOR TOTALS	28,358.18	YTD INVOICED		30,002.55	YTD PAID	952.51
7793 Harbin Engineering PC	14080	P	12/22/15	54045300 521200	Professional/Contracted Sr	19,848.53
VENDOR TOTALS	373,056.57	YTD INVOICED		373,056.57	YTD PAID	19,848.53
4821 Harris Containers	14081	P	12/22/15	50544210 523930	Hauling	2,839.60
VENDOR TOTALS	9,827.80	YTD INVOICED		9,827.80	YTD PAID	2,839.60
6966 Indoff Inc	14082	P	12/22/15	10021800 531100	Gen Operating Supplies & M	464.02
VENDOR TOTALS	15,602.42	YTD INVOICED		17,687.83	YTD PAID	464.02
485 J & M Fasteners LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14083	P	12/22/15	10049000 531100	Gen Operating Supplies & M	144.79
VENDOR TOTALS	13,208.66	YTD	INVOICED	14,857.00	YTD PAID	144.79
5090 George R Jefferson	14084	P	12/22/15	25021500 521200 16001	Professional/Contracted Sr	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
6616 John Morgan Trucking Company Inc	14085	P	12/22/15	54045300 534120	Unpaved Roads	2,240.00
VENDOR TOTALS	33,512.50	YTD	INVOICED	36,505.00	YTD PAID	2,240.00
7077 Amie B Johnson	14086	P	12/22/15	10021500 521310	Court Reporter Services	1,230.00
VENDOR TOTALS	23,276.48	YTD	INVOICED	23,276.48	YTD PAID	1,230.00
1987 K & D Shoe Warehouse	14087	P	12/22/15	10049000 531730	Protective Clothing	200.00
	14087	P	12/22/15	55615650 531740	Uniforms	100.00
VENDOR TOTALS	2,796.89	YTD	INVOICED	1,233.97	YTD PAID	300.00
5391 Karen Key	14088	P	12/22/15	10045800 531100	Gen Operating Supplies & M	16.59
VENDOR TOTALS	99.07	YTD	INVOICED	99.07	YTD PAID	16.59
5879 Landfill Service Corporation	14089	P	12/22/15	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	65,468.61	YTD	INVOICED	33,141.62	YTD PAID	5,500.00
6870 LexisNexis Risk Data Management	14090	P	12/22/15	10033100 523900	Other Contracted Services	392.52
VENDOR TOTALS	964.17	YTD	INVOICED	1,154.72	YTD PAID	392.52
4964 Life Gas	14091	P	12/22/15	10035000 531145	Medical Supplies	113.92
VENDOR TOTALS	813.73	YTD	INVOICED	931.25	YTD PAID	113.92
4761 Angela Mantle	14092	P	12/22/15	10014000 523500	Travel Meals Lodging Milea	64.33
VENDOR TOTALS	334.16	YTD	INVOICED	334.16	YTD PAID	64.33
7423 Martin Marietta Materials Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14093	P	12/22/15	54045300 534120	Unpaved Roads	19,302.48
VENDOR TOTALS	101,831.48	YTD	INVOICED	107,207.11	YTD PAID	19,302.48
5417 Maxx Computer Technologies, LLC	14094	P	12/22/15	10033260 531600	Small Equipment < \$5,000	5,720.00
VENDOR TOTALS	68,905.24	YTD	INVOICED	68,905.24	YTD PAID	5,720.00
8767 Bryson McCollum	14095	P	12/22/15	10021500 523500	Travel Meals Lodging Milea	23.00
VENDOR TOTALS	616.20	YTD	INVOICED	660.60	YTD PAID	23.00
618 MicroPact Global, Inc.	14096	P	12/22/15	10021800 521300	Technical Services	6,900.00
	14097	P	12/22/15	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	50,704.00	YTD	INVOICED	50,704.00	YTD PAID	8,100.00
999999 MISC ONE TIME PAY	14098	P	12/22/15	25026000 523500 16012	Travel Meals Lodging Milea	133.15
	14099	P	12/22/15	10024500 341100	Court Costs, Fees, Charges	675.00
	14100	P	12/22/15	10024500 341100	Court Costs, Fees, Charges	137.00
	14101	P	12/22/15	10024500 341100	Court Costs, Fees, Charges	50.00
	14102	P	12/22/15	10022000 523620	Witness Fees	500.10
	14103	P	12/22/15	5555200 389000	Other Miscellaneous Revenu	500.00
	14104	P	12/22/15	50544210 531100	Gen Operating Supplies & M	200.00
VENDOR TOTALS	795,443.61	YTD	INVOICED	795,743.61	YTD PAID	2,195.25
7369 Moseley Electric LLC	14105	P	12/22/15	10042200 531234	Electric - Traffic Lights	150.00
VENDOR TOTALS	5,442.94	YTD	INVOICED	15,542.94	YTD PAID	150.00
6262 Municipal Emergency Services Inc	14106	P	12/22/15	10035000 531740	Uniforms	90.00
VENDOR TOTALS	11,661.02	YTD	INVOICED	11,661.02	YTD PAID	90.00
4859 NaphCare	14107	P	12/22/15	10033260 521230	Medical Service	154,857.88
VENDOR TOTALS	861,312.78	YTD	INVOICED	1,074,243.40	YTD PAID	154,857.88
198 Newton County Clerk of Superior Court	14108	P	12/22/15	10024500 341100	Court Costs, Fees, Charges	1,166.00
VENDOR TOTALS	2,665.00	YTD	INVOICED	2,702.00	YTD PAID	1,166.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5839 Newton County District Attorney	14109	P	12/22/15	200 523900	LVAP Contracted Services	5,240.61
VENDOR TOTALS	41,582.57	YTD INVOICED		49,307.73	YTD PAID	5,240.61
202 Newton County Water & Sewerage Authority	14110	P	12/22/15	10035000 531210	Energy - Water/Sewerage	14.50
	14110	P	12/22/15	10039100 531210	Energy - Water/Sewerage	47.67
	14110	P	12/22/15	54045300 531210	Energy - Water/Sewerage	710.17
	14110	P	12/22/15	54045500 531210	Energy - Water/Sewerage	207.45
VENDOR TOTALS	30,302.82	YTD INVOICED		31,930.41	YTD PAID	979.79
218 Office Depot Inc	14111	P	12/22/15	10026000 531100	Gen Operating Supplies & M	232.12
	14111	P	12/22/15	10033100 531100	Gen Operating Supplies & M	53.32
	14111	P	12/22/15	25026000 531100	Gen Operating Supplies & M 16012	464.98
	14111	P	12/22/15	50544210 531100	Gen Operating Supplies & M	127.39
VENDOR TOTALS	26,994.65	YTD INVOICED		26,700.40	YTD PAID	877.81
7751 Harry E Owens	14112	P	12/22/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	53,900.00	YTD INVOICED		58,100.00	YTD PAID	4,200.00
7572 Shandricka Pacouloute	14113	P	12/22/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	1,055.12	YTD INVOICED		1,055.12	YTD PAID	100.00
231 Patrick Feed & Seed Company	14114	P	12/22/15	50544210 523500	Travel Meals Lodging Milea	22.00
VENDOR TOTALS	28.50	YTD INVOICED		28.50	YTD PAID	22.00
237 Pi-Jon Inc	14115	P	12/22/15	10035000 531271	Fuel Purchases	3,491.54
	14115	P	12/22/15	54045300 531120	Oil, Grease, Antifreeze	709.80
	14115	P	12/22/15	54045300 531270	Gasoline/Diesel	1,011.63
VENDOR TOTALS	94,943.25	YTD INVOICED		134,121.72	YTD PAID	5,212.97
1305 Pitney Bowes Global Financial Services LLC	14116	P	12/22/15	10021500 522320	Rental of Equipment & Vehi	62.85
	14116	P	12/22/15	10021800 522320	Rental of Equipment & Vehi	1,284.00
	14116	P	12/22/15	10022000 522320	Rental of Equipment & Vehi	314.25
	14116	P	12/22/15	10024000 522320	Rental of Equipment & Vehi	427.38
	14116	P	12/22/15	10024500 522320	Rental of Equipment & Vehi	226.26
	14116	P	12/22/15	10026000 522320	Rental of Equipment & Vehi	188.55
	14116	P	12/22/15	10028000 522320	Rental of Equipment & Vehi	37.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,644.00	YTD	INVOICED	7,644.00	YTD	PAID 2,541.00
4093 Plain Nuts Deli	14117	P	12/22/15	10026000 523500	Travel Meals Lodging Milea	640.00
VENDOR TOTALS	4,951.50	YTD	INVOICED	4,951.50	YTD	PAID 640.00
8165 Pronto Trak	14118	P	12/22/15	10033260 523900	Other Contracted Services	2,247.00
VENDOR TOTALS	15,129.00	YTD	INVOICED	15,129.00	YTD	PAID 2,247.00
5450 PTS of America LLC	14119	P	12/22/15	10033260 531140	Prisoner	484.50
VENDOR TOTALS	9,645.55	YTD	INVOICED	10,045.55	YTD	PAID 484.50
7338 Public Engines Inc	14120	P	12/22/15	10033100 522250	Maintenance Agreements	7,100.00
VENDOR TOTALS	7,100.00	YTD	INVOICED	7,100.00	YTD	PAID 7,100.00
2767 R W Davis Oil Company	14121	P	12/22/15	10049000 531120	Oil, Grease, Antifreeze	1,884.00
VENDOR TOTALS	7,249.80	YTD	INVOICED	9,369.30	YTD	PAID 1,884.00
3449 Reed & Shows Meter Repair & Supply Company	14122	P	12/22/15	50544210 522250	Maintenance Agreements	8,262.01
VENDOR TOTALS	18,597.26	YTD	INVOICED	24,997.26	YTD	PAID 8,262.01
999998 REFUND ONE TIME PAY	14123	P	12/22/15	50544210 531100	Gen Operating Supplies & M	8.60
VENDOR TOTALS	25,739.86	YTD	INVOICED	25,755.42	YTD	PAID 8.60
2660 Rockdale Co Accountability Court	14124	P	12/22/15	25021500 531100 16005	Gen Operating Supplies & M	716.73
VENDOR TOTALS	4,519.57	YTD	INVOICED	5,255.03	YTD	PAID 716.73
3058 Wayne Smith	14125	P	12/22/15	54045500 522220	Repairs & Maint - Building	420.00
VENDOR TOTALS	770.00	YTD	INVOICED	770.00	YTD	PAID 420.00
731 Social Circle Ace Home Center	14126	P	12/22/15	55615650 531100	Gen Operating Supplies & M	1,089.00



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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,926.62	YTD	INVOICED	5,919.18	YTD	PAID 1,089.00
8588 Southeastern Psychological Associates	14127	P	12/22/15	25021500 521200 16005	Professional/Contracted Sr	3,575.88
VENDOR TOTALS	103,473.94	YTD	INVOICED	103,473.94	YTD	PAID 3,575.88
7319 Southern Computer Warehouse Inc	14128	P	12/22/15	10028000 531600	Small Equipment < \$5,000	682.08
VENDOR TOTALS	4,609.37	YTD	INVOICED	16,388.49	YTD	PAID 682.08
871 Southern Pipe & Supply Company Inc	14129	P	12/22/15	50544210 522220	Repairs & Maint - Building	29.26
VENDOR TOTALS	476.16	YTD	INVOICED	476.16	YTD	PAID 29.26
4175 Specialty Truck Parts Inc	14130	P	12/22/15	10049000 531700	Other Supplies/Parts	875.62
VENDOR TOTALS	16,860.05	YTD	INVOICED	18,871.50	YTD	PAID 875.62
1112 State Industrial Products Corporation	14131	P	12/22/15	10033260 531710	Cleaning Supplies	1,715.70
VENDOR TOTALS	30,428.67	YTD	INVOICED	29,785.02	YTD	PAID 1,715.70
7159 Stephens Oil Company Inc	14132	P	12/22/15	10033100 531271	Fuel Purchases	12,207.04
	14132	P	12/22/15	10042200 531270	Gasoline/Diesel	12,292.14
VENDOR TOTALS	310,339.21	YTD	INVOICED	310,339.21	YTD	PAID 24,499.18
6411 Structured Technologies Inc	14133	P	12/22/15	55755300 522240	Security Maintenance	60.00
VENDOR TOTALS	5,427.89	YTD	INVOICED	5,897.89	YTD	PAID 60.00
2848 Sunbelt Rentals Inc	14134	P	12/22/15	50544210 522320	Rental of Equipment & Vehi	2,133.10
	14134	P	12/22/15	54045300 522320	Rental of Equipment & Vehi	2,085.76
VENDOR TOTALS	15,669.37	YTD	INVOICED	16,385.02	YTD	PAID 4,218.86
5430 Sutherland's FoodService	14135	P	12/22/15	10033260 531710	Cleaning Supplies	807.50
VENDOR TOTALS	4,671.25	YTD	INVOICED	5,478.75	YTD	PAID 807.50
1608 The Police & Sheriff Press						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14136	P	12/22/15	10024500 521200	Professional/Contracted Sr	592.00
VENDOR TOTALS	7,747.00	YTD	INVOICED	8,151.00	YTD PAID	592.00
439 Anne M Thomson	14137	P	12/22/15	10021500 521310	Court Reporter Services	2,018.08
VENDOR TOTALS	20,220.40	YTD	INVOICED	20,220.40	YTD PAID	2,018.08
281 Tires N Wheels	14138	P	12/22/15	10035000 522215	Repairs & Maint-Vehicles	120.00
VENDOR TOTALS	1,069.00	YTD	INVOICED	1,039.00	YTD PAID	120.00
1142 Toshiba Business Solutions	14139	P	12/22/15	10011100 522250	Maintenance Agreements	6.32
	14139	P	12/22/15	10021500 522250	Maintenance Agreements	79.54
	14139	P	12/22/15	10033260 531100	Gen Operating Supplies & M	64.00
	14139	P	12/22/15	50544210 522320	Rental of Equipment & Vehi	32.86
VENDOR TOTALS	20,260.27	YTD	INVOICED	21,176.01	YTD PAID	182.72
4942 Tractor Supply Credit Plan	14140	P	12/22/15	50544210 531100	Gen Operating Supplies & M	161.64
VENDOR TOTALS	3,585.13	YTD	INVOICED	3,853.03	YTD PAID	161.64
3043 Claire Treadwell	14141	P	12/22/15	100 112717	Due From/To Walton Co BOC	125.00
	14141	P	12/22/15	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	250.00
1010 Cindy Trevizo	14142	P	12/22/15	10021500 531110	Court Reporter Supplies	580.16
VENDOR TOTALS	13,954.46	YTD	INVOICED	13,954.46	YTD PAID	580.16
1623 Tri-Point Products, Inc	14143	P	12/22/15	10035000 531100	Gen Operating Supplies & M	259.45
VENDOR TOTALS	259.45	YTD	INVOICED	259.45	YTD PAID	259.45
7561 Wyonell Tuggle	14144	P	12/22/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	1,134.59	YTD	INVOICED	1,134.59	YTD PAID	100.00
2195 View Point Health	14145	P	12/22/15	25021500 521200 16001	Professional/Contracted Sr	3,550.00

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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	131,866.81	YTD INVOICED		136,402.81	YTD PAID	3,550.00
8439 Stephanie M Watkins	14146	P	12/22/15	10021500 521310	Court Reporter Services	860.00
VENDOR TOTALS	10,698.72	YTD INVOICED		10,830.72	YTD PAID	860.00
2682 Wesley Berg Heating & Air	14147	P	12/22/15	10049000 522220	Repairs & Maint - Building	957.94
VENDOR TOTALS	5,513.91	YTD INVOICED		10,282.91	YTD PAID	957.94
8792 Angela White-Davis	14148	P	12/22/15	10014000 523500	Travel Meals Lodging Milea	125.78
VENDOR TOTALS	125.78	YTD INVOICED		125.78	YTD PAID	125.78
294 Yancey Bros Company	14149	P	12/22/15	10049000 522210	Repairs & Maint - Equipmen	2,012.41
	14149	P	12/22/15	10049000 531700	Other Supplies/Parts	2,030.44
	14149	P	12/22/15	54045300 522320	Rental of Equipment & Vehi	35,516.88
VENDOR TOTALS	151,691.86	YTD INVOICED		156,483.40	YTD PAID	39,559.73
REPORT TOTALS						503,805.49
TOTAL PRINTED CHECKS						
						COUNT
						AMOUNT
						114
						503,805.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5417 Maxx Computer Technologies, LLC	14150	M	12/23/15	10033260 531600	Small Equipment < \$5,000	5,600.00
VENDOR TOTALS	68,905.24	YTD INVOICED		68,905.24	YTD PAID	5,600.00
					REPORT TOTALS	5,600.00
					<u>COUNT</u>	<u>AMOUNT</u>
				TOTAL MANUAL CHECKS	1	5,600.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	14151	P	12/30/15	10033150 522310	Rental of Land & Buildings	816.17
VENDOR TOTALS	44,648.45	YTD INVOICED		52,167.31	YTD PAID	816.17
5355 Alcovy Casa	14152	P	12/30/15	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	8,074.98	YTD INVOICED		8,074.98	YTD PAID	1,345.83
7551 Allegiance COBRA Services Inc	14153	P	12/30/15	100 112712	Due From/To Newton Co W&S	28.00
	14153	P	12/30/15	10011100 512110	Health Insurance	72.00
VENDOR TOTALS	768.42	YTD INVOICED		945.50	YTD PAID	100.00
1546 Charles Ammons	14154	P	12/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	60.00
1129 Applied Industrial Technologies	14155	P	12/30/15	10049000 531700	Other Supplies/Parts	73.70
VENDOR TOTALS	1,450.08	YTD INVOICED		1,450.08	YTD PAID	73.70
4923 Associated Staffing Services Inc	14156	P	12/30/15	10042200 523850	Contract Labor	908.12
VENDOR TOTALS	40,687.85	YTD INVOICED		44,526.14	YTD PAID	908.12
2789 AT&T Communication Systems Southeast	14157	P	12/30/15	10033100 523220	Telephone/Pagers/Mobile	143.04
	14157	P	12/30/15	10033260 523220	Telephone/Pagers/Mobile	143.04
					TOTAL FOR 14157	286.08
	14158	P	12/30/15	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	2,784.78	YTD INVOICED		3,070.86	YTD PAID	432.47
8442 Atlanta South Safe & Lock	14159	P	12/30/15	10033260 522210	Repairs & Maint - Equipmen	155.00
VENDOR TOTALS	460.00	YTD INVOICED		460.00	YTD PAID	155.00
1208 Jerry Bales	14160	P	12/30/15	54045500 522220	Repairs & Maint - Building	65.00
VENDOR TOTALS	3,959.27	YTD INVOICED		3,959.27	YTD PAID	65.00
8286 Melanie Bell	14161	P	12/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD PAID	60.00
8624 Bluetree Technology Group Inc	14162	P	12/30/15	10033100 523850	Contract Labor	312.50
VENDOR TOTALS	875.00	YTD	INVOICED	875.00	YTD PAID	312.50
3414 Kelly O Bray, CCR	14163	P	12/30/15	10021500 521310	Court Reporter Services	444.00
	14163	P	12/30/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	43,914.72	YTD	INVOICED	43,914.72	YTD PAID	611.00
61 Ezell Brown	14164	P	12/30/15	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD PAID	200.00
7620 Kevin Burdett	14165	P	12/30/15	10022000 531100	Gen Operating Supplies & M	52.92
VENDOR TOTALS	58.33	YTD	INVOICED	58.33	YTD PAID	52.92
4215 Burnett Lime Company Inc	14166	P	12/30/15	50544210 531130	Chemicals	2,361.28
VENDOR TOTALS	39,971.76	YTD	INVOICED	42,340.25	YTD PAID	2,361.28
68 Capital Data Service	14167	P	12/30/15	10015350 531600	Small Equipment < \$5,000	734.00
VENDOR TOTALS	22,917.50	YTD	INVOICED	20,618.00	YTD PAID	734.00
309 Anthony S Carter	14168	P	12/30/15	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	50.00
72 Central Georgia Electric Membership Corporation	14169	P	12/30/15	55615650 531230	Energy - Electricity	256.21
VENDOR TOTALS	3,238.36	YTD	INVOICED	3,238.36	YTD PAID	256.21
7707 Gregory H Chapman	14170	P	12/30/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	19,999.20	YTD	INVOICED	19,999.20	YTD PAID	1,538.40
6430 Charter Communications	14171	P	12/30/15	10015350 523600	Dues & Fees	59.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14171	P	12/30/15	10039200 523600	Dues & Fees	59.25
VENDOR TOTALS	73,044.54	YTD INVOICED		73,844.54	YTD PAID	118.50
7531 CHLIC	14172	P	12/30/15	100 121321	Medical Insurance Withhold	514,451.04
VENDOR TOTALS	3,118,051.02	YTD INVOICED		3,118,051.02	YTD PAID	514,451.04
6647 City Electric Supply Company	14173	P	12/30/15	50544210 522220	Repairs & Maint - Building	591.78
VENDOR TOTALS	2,261.26	YTD INVOICED		1,544.81	YTD PAID	591.78
97 City of Covington Utilities Department	14174	P	12/30/15	10015650 531220	Energy - Natural Gas	13.50
	14174	P	12/30/15	10035000 531210	Energy - Water/Sewerage	89.45
	14174	P	12/30/15	10035000 531220	Energy - Natural Gas	688.36
	14174	P	12/30/15	10035000 531230	Energy - Electricity	1,175.50
	14174	P	12/30/15	10042200 531220	Energy - Natural Gas	362.35
	14174	P	12/30/15	10042200 531230	Energy - Electricity	30.23
	14174	P	12/30/15	10042200 531234	Electric - Traffic Lights	33.67
	14174	P	12/30/15	10042600 531230	Energy - Electricity	725.31
	14174	P	12/30/15	54045500 531210	Energy - Water/Sewerage	18.60
	14174	P	12/30/15	54045500 531230	Energy - Electricity	276.17
VENDOR TOTALS	1,048,342.72	YTD INVOICED		1,232,118.24	YTD PAID	3,413.14
98 City of Covington	14175	P	12/30/15	32849600 571005 S1120	Intergovt Expense - Coving	111,243.48
	14176	P	12/30/15	32849600 571005 S1120	Intergovt Expense - Coving	508.87
VENDOR TOTALS	1,801,693.32	YTD INVOICED		2,107,934.01	YTD PAID	111,752.35
6809 Conner Lisa D	14177	P	12/30/15	10011100 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	542.25	YTD INVOICED		542.25	YTD PAID	75.00
2364 Control Concepts Inc	14178	P	12/30/15	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	11,375.00	YTD INVOICED		11,375.00	YTD PAID	1,625.00
4073 Cousins Community Center, Inc.	14179	P	12/30/15	10015650 522310	Rental of Land & Buildings	5,370.00
	14179	P	12/30/15	10026000 522310	Rental of Land & Buildings	1,200.00
	14179	P	12/30/15	10061100 522310	Rental of Land & Buildings	1,000.00
	14179	P	12/30/15	215 112705	Due From/To City of Coving	5,055.00

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VENDOR TOTALS	75,750.00	YTD	INVOICED	88,375.00	YTD PAID	12,625.00
99 Covington Ford Inc	14180	P	12/30/15	10035000 522215	Repairs & Maint-Vehicles	129.95
VENDOR TOTALS	38,690.71	YTD	INVOICED	38,612.47	YTD PAID	129.95
1839 Covington Janitorial Supply	14181	P	12/30/15	55755300 531100	Gen Operating Supplies & M	99.80
VENDOR TOTALS	2,985.98	YTD	INVOICED	585.98	YTD PAID	99.80
3063 D & J Supply Inc	14182	P	12/30/15	10049000 531700	Other Supplies/Parts	248.56
VENDOR TOTALS	490.94	YTD	INVOICED	558.75	YTD PAID	248.56
8594 De Lage Landen	14183	P	12/30/15	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	913.91	YTD	INVOICED	913.91	YTD PAID	139.00
116 Barbara Dingler	14184	P	12/30/15	10015450 512400	Retirement Contributions	1,719.58
VENDOR TOTALS	1,818.24	YTD	INVOICED	1,818.24	YTD PAID	1,719.58
8709 John Douglas	14185	P	12/30/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD PAID	200.00
130 Judge Greely Ellis	14186	P	12/30/15	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	3,870.00	YTD	INVOICED	3,870.00	YTD PAID	645.00
8701 Keith Ellis	14187	P	12/30/15	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	3,000.00	YTD	INVOICED	3,000.00	YTD PAID	500.00
4071 Fastenal Company	14188	P	12/30/15	10049000 531600	Small Equipment < \$5,000	58.58
VENDOR TOTALS	264.84	YTD	INVOICED	273.64	YTD PAID	58.58
345 Frank's Restaurant Inc	14189	P	12/30/15	10033260 531300	Food	16,532.40



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	482,167.80	YTD INVOICED		506,092.50	YTD PAID	16,532.40
7984 Terri K Fullerton	14190	P	12/30/15	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	250.00
3142 GA Dept of Motor Vehicle Safety	14191	P	12/30/15	10033100 531160	Tags & Titles	80.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	80.00
1495 GA Fireman's Pension Fund	14192	P	12/30/15	10035000 512400	Retirement Contributions	1,875.00
VENDOR TOTALS	11,450.00	YTD INVOICED		13,325.00	YTD PAID	1,875.00
493 Georgia Technology Authority Service	14193	P	12/30/15	10021500 523220	Telephone/Pagers/Mobile	5.43
	14193	P	12/30/15	10021800 523220	Telephone/Pagers/Mobile	2.71
	14193	P	12/30/15	10022000 523220	Telephone/Pagers/Mobile	43.41
	14193	P	12/30/15	10024000 523220	Telephone/Pagers/Mobile	8.14
	14193	P	12/30/15	10026000 523220	Telephone/Pagers/Mobile	16.28
VENDOR TOTALS	767.82	YTD INVOICED		888.52	YTD PAID	75.97
511 Grainger	14194	P	12/30/15	10033260 522220	Repairs & Maint - Building	1,369.47
VENDOR TOTALS	16,149.33	YTD INVOICED		21,445.44	YTD PAID	1,369.47
1448 Great American Inc	14195	P	12/30/15	10049000 531700	Other Supplies/Parts	3,661.57
VENDOR TOTALS	28,358.18	YTD INVOICED		30,002.55	YTD PAID	3,661.57
366 HACH Company	14196	P	12/30/15	50544210 531125	Lab Analysis	2,265.84
VENDOR TOTALS	19,749.69	YTD INVOICED		19,749.69	YTD PAID	2,265.84
7793 Harbin Engineering PC	14197	P	12/30/15	54045300 521200	Professional/Contracted Sr	121,015.57
VENDOR TOTALS	373,056.57	YTD INVOICED		373,056.57	YTD PAID	121,015.57
7373 Health Club LLC	14198	P	12/30/15	10033150 522310	Rental of Land & Buildings	2,100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,600.00	YTD	INVOICED	14,700.00	YTD PAID	2,100.00
2167 J C Henderson	14199	P	12/30/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	14199	P	12/30/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,736.22	YTD	INVOICED	1,736.22	YTD PAID	275.00
673 Hopi Contracting Inc	14200	P	12/30/15	10049000 531700	Other Supplies/Parts	140.00
VENDOR TOTALS	2,157.63	YTD	INVOICED	2,217.63	YTD PAID	140.00
8469 Hydraco LLC	14201	P	12/30/15	10049000 522215	Repairs & Maint-Vehicles	771.00
VENDOR TOTALS	3,222.21	YTD	INVOICED	3,222.21	YTD PAID	771.00
6966 Indoff Inc	14202	P	12/30/15	10011100 531100	Gen Operating Supplies & M	30.47
	14202	P	12/30/15	10021500 531100	Gen Operating Supplies & M	133.65
	14202	P	12/30/15	50544210 531100	Gen Operating Supplies & M	7.79
VENDOR TOTALS	15,602.42	YTD	INVOICED	17,687.83	YTD PAID	171.91
371 Industrial Chemicals Inc	14203	P	12/30/15	50544210 531130	Chemicals	25,245.00
VENDOR TOTALS	217,122.38	YTD	INVOICED	226,137.38	YTD PAID	25,245.00
485 J & M Fasteners LLC	14204	P	12/30/15	10049000 531600	Small Equipment < \$5,000	125.79
	14204	P	12/30/15	10049000 531700	Other Supplies/Parts	1,273.53
VENDOR TOTALS	13,208.66	YTD	INVOICED	14,857.00	YTD PAID	1,399.32
7077 Amie B Johnson	14205	P	12/30/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	23,276.48	YTD	INVOICED	23,276.48	YTD PAID	167.00
1987 K & D Shoe Warehouse	14206	P	12/30/15	50544210 531740	Uniforms	178.99
	14206	P	12/30/15	54045300 531740	Uniforms	300.00
VENDOR TOTALS	2,796.89	YTD	INVOICED	1,233.97	YTD PAID	478.99
376 L D Hilliard Jr	14207	P	12/30/15	54045500 523900	Other Contracted Services	18,289.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	231,095.01	YTD	INVOICED	249,384.81	YTD	PAID 18,289.80
5879 Landfill Service Corporation	14208	P	12/30/15	54045300 523900	Other Contracted Services	141.62
VENDOR TOTALS	65,468.61	YTD	INVOICED	33,141.62	YTD	PAID 141.62
6870 LexisNexis Risk Data Management	14209	P	12/30/15	10033100 523900	Other Contracted Services	190.55
VENDOR TOTALS	964.17	YTD	INVOICED	1,154.72	YTD	PAID 190.55
7325 James W Long	14210	P	12/30/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	26,188.23	YTD	INVOICED	26,188.23	YTD	PAID 1,923.08
5694 Jill Lumpkin	14211	P	12/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	388.00	YTD	INVOICED	388.00	YTD	PAID 60.00
8711 Levie Maddox	14212	P	12/30/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD	PAID 200.00
142 City of Mansfield	14213	P	12/30/15	10015650 531210	Energy - Water/Sewerage	39.79
	14213	P	12/30/15	10015650 531230	Energy - Electricity	124.12
	14213	P	12/30/15	10035000 531210	Energy - Water/Sewerage	29.76
					TOTAL FOR 14213	193.67
	14214	P	12/30/15	325 112706	Due From/To Mansfield	39,000.00
	14215	P	12/30/15	32849600 571006 S1121	Intergovt Expense - Mansfi	3,776.78
	14216	P	12/30/15	32849600 571006 S1121	Intergovt Expense - Mansfi	17.28
VENDOR TOTALS	61,182.30	YTD	INVOICED	65,598.33	YTD	PAID 42,987.73
7423 Martin Marietta Materials Inc	14217	P	12/30/15	54045300 534120	Unpaved Roads	17,437.88
VENDOR TOTALS	101,831.48	YTD	INVOICED	107,207.11	YTD	PAID 17,437.88
298 McIntosh Trail Early Childhood Development Council	14218	P	12/30/15	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	2,137.50	YTD	INVOICED	2,137.50	YTD	PAID 356.25
2896 Minton-Jones Company Inc	14219	P	12/30/15	10028000 531100	Gen Operating Supplies & M	249.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,095.86	YTD	INVOICED	2,095.86	YTD PAID	249.96
999999 MISC ONE TIME PAY	14220	P	12/30/15	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	795,443.61	YTD	INVOICED	795,743.61	YTD PAID	25.00
7369 Moseley Electric LLC	14221	P	12/30/15	54045300 531700	Other Supplies/Parts	986.33
VENDOR TOTALS	5,442.94	YTD	INVOICED	15,542.94	YTD PAID	986.33
6262 Municipal Emergency Services Inc	14222	P	12/30/15	10035000 531740	Uniforms	660.00
VENDOR TOTALS	11,661.02	YTD	INVOICED	11,661.02	YTD PAID	660.00
1494 Newton County Community Partnership	14223	P	12/30/15	10090000 572180	NC Community Partnership	1,583.33
VENDOR TOTALS	32,249.98	YTD	INVOICED	32,249.98	YTD PAID	1,583.33
188 Newton County Family and Children	14224	P	12/30/15	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	88,236.72	YTD	INVOICED	88,236.72	YTD PAID	9,417.42
242 Newton County Library System	14225	P	12/30/15	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	460,325.87	YTD	INVOICED	467,882.92	YTD PAID	76,371.00
193 GRN Community Service Board	14226	P	12/30/15	10090000 572130	Newton Co Mental Health	20,130.67
VENDOR TOTALS	120,784.02	YTD	INVOICED	120,784.02	YTD PAID	20,130.67
194 Newton County Physical Health	14227	P	12/30/15	10090000 572140	Newton Co Physical Health	16,112.50
VENDOR TOTALS	96,775.00	YTD	INVOICED	96,775.00	YTD PAID	16,112.50
102 Newton County Recreation Commission	14228	P	12/30/15	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	14228	P	12/30/15	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	792,259.32	YTD	INVOICED	792,259.32	YTD PAID	133,625.03
202 Newton County Water & Sewerage Authority	14229	P	12/30/15	10035000 531210	Energy - Water/Sewerage	143.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,302.82	YTD INVOICED		31,930.41	YTD PAID	143.33
101 Newton County Chamber of Commerce	14230	P	12/30/15	10090000 572150	Newton Co Chamber of Comme	18,458.00
VENDOR TOTALS	112,983.00	YTD INVOICED		112,983.00	YTD PAID	18,458.00
213 Mrs C O Nixon	14231	P	12/30/15	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	350.00
599 Northern Safety Co Inc	14232	P	12/30/15	10049000 531700	Other Supplies/Parts	188.83
VENDOR TOTALS	1,304.96	YTD INVOICED		1,304.96	YTD PAID	188.83
218 Office Depot Inc	14233	P	12/30/15	10026000 531100	Gen Operating Supplies & M	181.51
	14233	P	12/30/15	10033100 531100	Gen Operating Supplies & M	51.25
VENDOR TOTALS	26,994.65	YTD INVOICED		26,700.40	YTD PAID	232.76
222 City of Oxford	14234	P	12/30/15	32849600 571008 S1123	Intergovt Expense - Oxford	18,368.91
	14235	P	12/30/15	32849600 571008 S1123	Intergovt Expense - Oxford	84.03
VENDOR TOTALS	197,779.95	YTD INVOICED		217,689.03	YTD PAID	18,452.94
229 Robert Douglas Brooks	14236	P	12/30/15	10049000 531700	Other Supplies/Parts	183.93
VENDOR TOTALS	15,271.12	YTD INVOICED		15,315.00	YTD PAID	183.93
237 Pi-Jon Inc	14237	P	12/30/15	54045300 531270	Gasoline/Diesel	2,904.97
VENDOR TOTALS	94,943.25	YTD INVOICED		134,121.72	YTD PAID	2,904.97
244 City of Porterdale	14238	P	12/30/15	32849600 571009 S1124	Intergovt Expense - Porter	12,360.39
	14239	P	12/30/15	32849600 571009 S1124	Intergovt Expense - Porter	56.54
VENDOR TOTALS	78,875.17	YTD INVOICED		92,240.51	YTD PAID	12,416.93
7351 Precision Automotive Service	14240	P	12/30/15	10033100 522215	Repairs & Maint-Vehicles	3,234.19
	14240	P	12/30/15	21233100 522215	Repairs & Maint-Vehicles	2,751.00

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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	112,442.20	YTD INVOICED		112,442.20	YTD PAID	5,985.19
7434 Precision Locksmith of Georgia LLC	14241	P	12/30/15	10049000 531100	Gen Operating Supplies & M	4.00
VENDOR TOTALS	63.40	YTD INVOICED		63.40	YTD PAID	4.00
1818 Pro-Tec Fire Protection Inc	14242	P	12/30/15	10035000 522220	Repairs & Maint - Building	126.32
VENDOR TOTALS	6,887.51	YTD INVOICED		7,947.65	YTD PAID	126.32
949 Quill Corporation	14243	P	12/30/15	10015500 531100	Gen Operating Supplies & M	190.94
VENDOR TOTALS	3,746.77	YTD INVOICED		4,021.49	YTD PAID	190.94
2767 R W Davis Oil Company	14244	P	12/30/15	10049000 531120	Oil, Grease, Antifreeze	1,386.00
VENDOR TOTALS	7,249.80	YTD INVOICED		9,369.30	YTD PAID	1,386.00
7348 Matthew Ralston	14245	P	12/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	60.00
2441 Redwood Toxicology	14246	P	12/30/15	25021500 531100 16001	Gen Operating Supplies & M	50.00
VENDOR TOTALS	12,399.17	YTD INVOICED		10,672.39	YTD PAID	50.00
470 Ricoh USA Inc	14247	P	12/30/15	10033100 522250	Maintenance Agreements	23.83
VENDOR TOTALS	99.64	YTD INVOICED		154.73	YTD PAID	23.83
7851 Hydro Conduit Corporation	14248	P	12/30/15	54045300 531700	Other Supplies/Parts	560.80
VENDOR TOTALS	560.80	YTD INVOICED		560.80	YTD PAID	560.80
5218 Kelly Rising	14249	P	12/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	360.00	YTD INVOICED		390.19	YTD PAID	60.00
8712 Nancy Schulz	14250	P	12/30/15	10011100 523500	Travel Meals Lodging Milea	200.00

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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD PAID	200.00
7475 Associated Asphalt Conley LLC	14251	P	12/30/15	10042200 534110	Paved Roads	2,864.75
VENDOR TOTALS	18,829.45	YTD	INVOICED	18,829.45	YTD PAID	2,864.75
6601 Lanier Sims	14252	P	12/30/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD PAID	200.00
5302 Judge Marvin Sorrells	14253	P	12/30/15	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	6,575.58	YTD	INVOICED	6,575.58	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta	14254	P	12/30/15	10015650 531710	Cleaning Supplies	565.00
	14254	P	12/30/15	10033260 531710	Cleaning Supplies	1,015.73
VENDOR TOTALS	20,458.38	YTD	INVOICED	20,721.11	YTD PAID	1,580.73
1112 State Industrial Products Corporation	14255	P	12/30/15	10033260 531710	Cleaning Supplies	558.97
VENDOR TOTALS	30,428.67	YTD	INVOICED	29,785.02	YTD PAID	558.97
7754 Laura E Tate	14256	P	12/30/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	13,650.00	YTD	INVOICED	13,650.00	YTD PAID	1,050.00
439 Anne M Thomson	14257	P	12/30/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	20,220.40	YTD	INVOICED	20,220.40	YTD PAID	167.00
5298 TMS South	14258	P	12/30/15	10033260 522220	Repairs & Maint - Building	601.81
VENDOR TOTALS	2,567.97	YTD	INVOICED	2,567.97	YTD PAID	601.81
8911 Keith Tolbert	14259	P	12/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	360.00	YTD	INVOICED	360.00	YTD PAID	60.00
1142 Toshiba Business Solutions	14260	P	12/30/15	10039100 522250	Maintenance Agreements	36.49

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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,260.27	YTD	INVOICED	21,176.01	YTD	PAID 36.49
7167 Toshiba Financial Services	14261	P	12/30/15	10026000 522320	Rental of Equipment & Vehi	857.84
	14261	P	12/30/15	10033100 522320	Rental of Equipment & Vehi	723.45
VENDOR TOTALS	22,987.23	YTD	INVOICED	22,987.23	YTD	PAID 1,581.29
22 Town of Newborn	14262	P	12/30/15	32849600 571007 S1122	Intergovt Expense - Newbor	4,978.49
	14263	P	12/30/15	32849600 571007 S1122	Intergovt Expense - Newbor	22.77
VENDOR TOTALS	27,109.87	YTD	INVOICED	32,493.14	YTD	PAID 5,001.26
4942 Tractor Supply Credit Plan	14264	P	12/30/15	54045500 531100	Gen Operating Supplies & M	119.97
VENDOR TOTALS	3,585.13	YTD	INVOICED	3,853.03	YTD	PAID 119.97
7852 Treadwell Battery Sales Inc	14265	P	12/30/15	10049000 531700	Other Supplies/Parts	1,137.15
VENDOR TOTALS	1,349.05	YTD	INVOICED	1,137.15	YTD	PAID 1,137.15
1010 Cindy Trevizo	14266	P	12/30/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	13,954.46	YTD	INVOICED	13,954.46	YTD	PAID 167.00
10 Verizon Wireless	14267	P	12/30/15	10011100 523220	Telephone/Pagers/Mobile	440.54
	14267	P	12/30/15	10015350 523220	Telephone/Pagers/Mobile	38.01
	14267	P	12/30/15	50544210 523220	Telephone/Pagers/Mobile	210.38
VENDOR TOTALS	85,600.03	YTD	INVOICED	103,570.88	YTD	PAID 688.93
2195 View Point Health	14268	P	12/30/15	25021500 521200 16001	Professional/Contracted Sr	745.86
VENDOR TOTALS	131,866.81	YTD	INVOICED	136,402.81	YTD	PAID 745.86
2052 Washington Street Community Center Inc	14269	P	12/30/15	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	20,343.29	YTD	INVOICED	20,343.29	YTD	PAID 3,333.33
7799 Anna Greene Watkins	14270	P	12/30/15	10021500 523500	Travel Meals Lodging Milea	71.88



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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	722.64	YTD	INVOICED	722.64	YTD PAID	71.88
2682 Wesley Berg Heating & Air	14271	P	12/30/15	54045300 522220	Repairs & Maint - Building	192.50
VENDOR TOTALS	5,513.91	YTD	INVOICED	10,282.91	YTD PAID	192.50
5519 Ted Wynne	14272	P	12/30/15	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	2,250.00	YTD	INVOICED	2,250.00	YTD PAID	375.00
294 Yancey Bros Company	14273	P	12/30/15	10049000 531700	Other Supplies/Parts	732.09
	14273	P	12/30/15	54045300 522210	Repairs & Maint-Equipment	864.23
VENDOR TOTALS	151,691.86	YTD	INVOICED	156,483.40	YTD PAID	1,596.32
645 Judy L Yeager	14274	P	12/30/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	21,581.64	YTD	INVOICED	21,581.64	YTD PAID	167.00
3273 Layla Zon	14275	P	12/30/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	360.00	YTD	INVOICED	370.01	YTD PAID	60.00
REPORT TOTALS						1,262,579.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	1,262,579.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7361 Administracion Para El Sustento De Menores	14276	P	12/31/15	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	865.32	YTD INVOICED		865.32	YTD PAID	432.66
7389 Alabama Child Support Payment Center (ACSPC)	14277	P	12/31/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	2,093.56	YTD INVOICED		2,093.56	YTD PAID	149.54
7728 Chapter 13 Trustee	14278	P	12/31/15	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	3,485.00	YTD INVOICED		3,485.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	14279	P	12/31/15	100 121344	457 Deferred Comp PR Deduc	8,029.76
VENDOR TOTALS	113,539.62	YTD INVOICED		113,539.62	YTD PAID	8,029.76
5110 State of Florida Disbursement Unit	14280	P	12/31/15	100 121362	Employee Garnishments	621.67
VENDOR TOTALS	9,849.58	YTD INVOICED		9,849.58	YTD PAID	621.67
2311 Georgia Child Support Enforcement	14281	P	12/31/15	100 121362	Employee Garnishments	5,729.49
VENDOR TOTALS	87,713.69	YTD INVOICED		87,713.69	YTD PAID	5,729.49
5900 Indiana State Central Collections	14282	P	12/31/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	3,024.00	YTD INVOICED		3,024.00	YTD PAID	216.00
192 Newton County Magistrate Court	14283	P	12/31/15	100 121362	Employee Garnishments	979.74
VENDOR TOTALS	3,974.89	YTD INVOICED		3,974.89	YTD PAID	979.74
8324 Newton County Superior Court	14284	P	12/31/15	100 121362	Employee Garnishments	964.53
VENDOR TOTALS	3,024.25	YTD INVOICED		3,024.25	YTD PAID	964.53
6625 NYS Child Support Processing Center	14285	P	12/31/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	1,641.22	YTD INVOICED		1,641.22	YTD PAID	117.23
7486 Ohio Child Support Payment Central (CSPC)						

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TO FISCAL 2016/06 07/01/2015 TO 12/31/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	14286	P	12/31/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	1,977.22	YTD INVOICED		1,977.22	YTD PAID	141.23
7840 PHEAA	14287	P	12/31/15	100 121362	Employee Garnishments	219.30
VENDOR TOTALS	669.20	YTD INVOICED		669.20	YTD PAID	219.30
4204 Adam M Goodman Standing Chapter 13 Trustee	14288	P	12/31/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	3,683.12	YTD INVOICED		3,683.12	YTD PAID	263.08
4219 US Bankruptcy Chapter 13	14289	P	12/31/15	100 121362	Employee Garnishments	1,548.46
VENDOR TOTALS	24,252.44	YTD INVOICED		24,252.44	YTD PAID	1,548.46
451 US Bankruptcy Court	14290	P	12/31/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	14,570.78	YTD INVOICED		14,570.78	YTD PAID	1,040.77
REPORT TOTALS						20,935.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	20,935.46

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