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TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	16421	P	04/01/16	10033150 522310	Rental of Land & Buildings	344.07
	16421	P	04/01/16	10074100 523220	Telephone/Pagers/Mobile	170.27
VENDOR TOTALS	79,667.33	YTD INVOICED		87,186.19	YTD PAID	514.34
5558 A T & T Long Distance	16422	P	04/01/16	100 111900	Accounts Receivable	19.25
	16422	P	04/01/16	100 112712	Due From/To Newton Co W&S	19.09
	16422	P	04/01/16	10014000 523220	Telephone/Pagers/Mobile	20.81
	16422	P	04/01/16	10015100 523220	Telephone/Pagers/Mobile	20.81
	16422	P	04/01/16	10015360 523220	Telephone/Pagers/Mobile	17.70
	16422	P	04/01/16	10021800 523220	Telephone/Pagers/Mobile	21.87
	16422	P	04/01/16	10033150 522310	Rental of Land & Buildings	331.62
	16422	P	04/01/16	10035000 523220	Telephone/Pagers/Mobile	17.70
	16422	P	04/01/16	10039100 523220	Telephone/Pagers/Mobile	134.65
	16422	P	04/01/16	10042200 523220	Telephone/Pagers/Mobile	17.70
	16422	P	04/01/16	10061100 523220	Telephone/Pagers/Mobile	154.33
	16422	P	04/01/16	10071300 523220	Telephone/Pagers/Mobile	19.25
	16422	P	04/01/16	54045300 523220	Telephone/Pagers/Mobile	40.52
	16422	P	04/01/16	55555200 523220	Telephone/Pagers/Mobile	136.13
VENDOR TOTALS	8,392.95	YTD INVOICED		9,398.57	YTD PAID	971.43
7418 AG-PRO Companies	16423	P	04/01/16	10049000 531700	Other Supplies/Parts	53.14
VENDOR TOTALS	1,877.77	YTD INVOICED		2,408.33	YTD PAID	53.14
8471 Alpha Omega Middle and High School	16424	P	04/01/16	25026200 521200 15010	Professional/Contracted Sr	1,320.00
VENDOR TOTALS	8,205.00	YTD INVOICED		8,205.00	YTD PAID	1,320.00
7225 American Field Maintenance Inc	16425	P	04/01/16	54045500 522210	Repairs & Maint-Equipment	1,741.05
VENDOR TOTALS	14,699.27	YTD INVOICED		14,699.27	YTD PAID	1,741.05
6162 Jennifer Arndt	16426	P	04/01/16	10028000 523700	Education & Training	335.00
VENDOR TOTALS	335.00	YTD INVOICED		335.00	YTD PAID	335.00
23 Associated Printing Company	16427	P	04/01/16	10024000 531100	Gen Operating Supplies & M	352.19
VENDOR TOTALS	10,343.81	YTD INVOICED		10,343.81	YTD PAID	352.19
7861 Audit Fire Protection LLC	16428	P	04/01/16	55615650 522220	Repairs & Maint - Building	1,035.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,460.00	YTD	INVOICED	1,460.00	YTD PAID	1,035.00
1439 Amy Bailey	16429	P	04/01/16	10021500 521200	Professional/Contracted Sr	136.00
VENDOR TOTALS	1,232.00	YTD	INVOICED	1,302.00	YTD PAID	136.00
1208 Jerry Bales	16430	P	04/01/16	100 111900	Accounts Receivable	550.00
VENDOR TOTALS	6,387.77	YTD	INVOICED	6,387.77	YTD PAID	550.00
48 Bentons Welding Supply	16431	P	04/01/16	10049000 522250	Maintenance Agreements	480.00
VENDOR TOTALS	2,122.75	YTD	INVOICED	2,122.75	YTD PAID	480.00
3786 Troy Bledsoe	16432	P	04/01/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	100.00
3414 Kelly O Bray, CCR	16433	P	04/01/16	10021500 521310	Court Reporter Services	2,226.08
VENDOR TOTALS	82,272.28	YTD	INVOICED	82,272.28	YTD PAID	2,226.08
4558 James Brooks	16434	P	04/01/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	100.00
8379 Brown Web Design Inc	16435	P	04/01/16	10035000 523600	Dues & Fees	114.99
VENDOR TOTALS	189.99	YTD	INVOICED	189.99	YTD PAID	114.99
5927 C & S Chemicals	16436	P	04/01/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	164,069.10	YTD	INVOICED	167,315.85	YTD PAID	3,246.75
7559 Calamity D Camp	16437	P	04/01/16	55755300 523850	Contract Labor	145.00
	16437	P	04/01/16	55755300 531300	Food	115.83
VENDOR TOTALS	3,940.76	YTD	INVOICED	3,940.76	YTD PAID	260.83
68 Capital Data Service	16438	P	04/01/16	10015350 542400	Computers	19,501.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	53,091.13	YTD INVOICED		50,791.63	YTD PAID	19,501.97
2984 CDW Government Inc	16439	P	04/01/16	10015100 531600	Small Equipment < \$5,000	259.00
VENDOR TOTALS	20,772.42	YTD INVOICED		20,772.42	YTD PAID	259.00
72 Central Georgia Electric Membership Corporation	16440	P	04/01/16	55615650 531230	Energy - Electricity	264.48
VENDOR TOTALS	4,321.01	YTD INVOICED		4,321.01	YTD PAID	264.48
3337 Certified Laboratories	16441	P	04/01/16	10042200 531270	Gasoline/Diesel	443.35
VENDOR TOTALS	4,418.64	YTD INVOICED		4,867.03	YTD PAID	443.35
6218 Charm-Tex Inc	16442	P	04/01/16	10033260 531140	Prisoner	25.80
VENDOR TOTALS	15,920.33	YTD INVOICED		14,686.33	YTD PAID	25.80
6430 Charter Communications	16443	P	04/01/16	10033100 523900	Other Contracted Services	800.00
VENDOR TOTALS	127,807.47	YTD INVOICED		128,607.47	YTD PAID	800.00
7570 Cherokee Truck Equipment LLC	16444	P	04/01/16	10049000 531700	Other Supplies/Parts	732.27
VENDOR TOTALS	7,503.71	YTD INVOICED		12,282.75	YTD PAID	732.27
97 City of Covington Utilities Department	16445	P	04/01/16	10015650 531230	Energy - Electricity	165.40
	16445	P	04/01/16	10035000 531220	Energy - Natural Gas	77.20
	16445	P	04/01/16	10035000 531230	Energy - Electricity	250.82
	16445	P	04/01/16	10042200 531234	Electric - Traffic Lights	24.30
	16445	P	04/01/16	10042600 531230	Energy - Electricity	3,445.47
	16445	P	04/01/16	50544210 531230	Energy - Electricity	508.03
	16445	P	04/01/16	54045500 531230	Energy - Electricity	258.54
VENDOR TOTALS	1,670,774.70	YTD INVOICED		1,854,550.22	YTD PAID	4,729.76
98 City of Covington	16446	P	04/01/16	32849600 571005 S1120	Intergovt Expense - Coving	111,410.67
VENDOR TOTALS	3,809,100.46	YTD INVOICED		4,115,341.15	YTD PAID	111,410.67
70 Clyde Castleberry Company	16447	P	04/01/16	10021800 523920	Indexing & Recording	1,088.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16447	P	04/01/16	10026000 531100	Gen Operating Supplies & M	180.00
VENDOR TOTALS	19,833.00	YTD INVOICED		22,083.00	YTD PAID	1,268.00
7321 Contech Engineered Solutions	16448	P	04/01/16	10042200 534140	Culverts	375.20
VENDOR TOTALS	2,502.18	YTD INVOICED		3,652.18	YTD PAID	375.20
7153 Continuant Inc	16449	P	04/01/16	10011100 522250	Maintenance Agreements	108.51
	16449	P	04/01/16	10014000 522250	Maintenance Agreements	31.49
	16449	P	04/01/16	10015100 522250	Maintenance Agreements	111.98
	16449	P	04/01/16	10015350 522250	Maintenance Agreements	62.99
	16449	P	04/01/16	10015400 522250	Maintenance Agreements	31.49
	16449	P	04/01/16	10015450 522250	Maintenance Agreements	76.99
	16449	P	04/01/16	10015500 522250	Maintenance Agreements	59.49
	16449	P	04/01/16	10015650 522250	Maintenance Agreements	28.00
	16449	P	04/01/16	10021500 522250	Maintenance Agreements	90.98
	16449	P	04/01/16	10021800 522250	Maintenance Agreements	160.97
	16449	P	04/01/16	10022000 522250	Maintenance Agreements	90.98
	16449	P	04/01/16	10024000 522250	Maintenance Agreements	28.00
	16449	P	04/01/16	10024500 522250	Maintenance Agreements	38.49
	16449	P	04/01/16	10026000 522250	Maintenance Agreements	76.99
	16449	P	04/01/16	10028000 522250	Maintenance Agreements	31.49
	16449	P	04/01/16	10033100 522250	Maintenance Agreements	451.76
	16449	P	04/01/16	10042200 522250	Maintenance Agreements	38.49
	16449	P	04/01/16	10042700 522250	Maintenance Agreements	14.00
	16449	P	04/01/16	10049000 522250	Maintenance Agreements	38.49
VENDOR TOTALS	10,706.40	YTD INVOICED		10,706.40	YTD PAID	1,571.58
890 Council of Probate Court Judges	16450	P	04/01/16	10024500 523600	Dues & Fees	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
1839 Covington Janitorial Supply	16451	P	04/01/16	10049000 522250	Maintenance Agreements	1,000.00
VENDOR TOTALS	5,737.52	YTD INVOICED		5,237.52	YTD PAID	1,000.00
103 William Thomas Craig LLC	16452	P	04/01/16	10011100 521210	Legal Services	1,391.92
	16452	P	04/01/16	10011100 521210 L0001	Legal Services	331.41
	16452	P	04/01/16	10033100 521210	Legal Services	9,180.62
	16452	P	04/01/16	30142200 521210 P1024	Legal Services	3,504.85
VENDOR TOTALS	513,353.30	YTD INVOICED		513,353.30	YTD PAID	14,408.80
1663 Derwin Bryan Davis						

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	16453	P	04/01/16	10026000 521215	Indigent Defense Legal Svc	613.80
VENDOR TOTALS	20,495.36	YTD INVOICED		22,273.76	YTD PAID	613.80
2677 DOT Sales & Supplies Inc	16454	P	04/01/16	10049000 531700	Other Supplies/Parts	227.43
VENDOR TOTALS	2,860.94	YTD INVOICED		2,860.94	YTD PAID	227.43
778 Fireline Inc	16455	P	04/01/16	10049000 531700	Other Supplies/Parts	2,448.50
VENDOR TOTALS	28,800.64	YTD INVOICED		31,084.19	YTD PAID	2,448.50
3127 Foley Products	16456	P	04/01/16	10042200 534140	Culverts	7,785.60
VENDOR TOTALS	41,108.26	YTD INVOICED		41,108.26	YTD PAID	7,785.60
345 Frank's Restaurant Inc	16457	P	04/01/16	10033260 531300	Food	17,753.10
VENDOR TOTALS	781,327.34	YTD INVOICED		805,252.04	YTD PAID	17,753.10
5790 GA Food Service Inc.	16458	P	04/01/16	55555100 531300	Food	7,152.32
VENDOR TOTALS	80,581.70	YTD INVOICED		93,617.65	YTD PAID	7,152.32
500 Gall's Incorporated	16459	P	04/01/16	25021500 531100 16005	Gen Operating Supplies & M	535.25
VENDOR TOTALS	898.65	YTD INVOICED		898.65	YTD PAID	535.25
1427 Cathy C Garey	16460	P	04/01/16	21222000 531125	Lab Analysis	1,000.00
VENDOR TOTALS	9,600.00	YTD INVOICED		11,100.00	YTD PAID	1,000.00
493 Georgia Technology Authority Service	16461	P	04/01/16	10021500 523220	Telephone/Pagers/Mobile	5.43
	16461	P	04/01/16	10021800 523220	Telephone/Pagers/Mobile	2.71
	16461	P	04/01/16	10022000 523220	Telephone/Pagers/Mobile	43.41
	16461	P	04/01/16	10024000 523220	Telephone/Pagers/Mobile	8.14
	16461	P	04/01/16	10026000 523220	Telephone/Pagers/Mobile	16.28
VENDOR TOTALS	1,245.33	YTD INVOICED		1,366.03	YTD PAID	75.97
6239 Mary Gail Shinall	16462	P	04/01/16	10033100 531740	Uniforms	215.00
	16462	P	04/01/16	10033260 531740	Uniforms	185.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,958.00	YTD	INVOICED	28,248.00	YTD PAID	400.00
511 Grainger	16463	P	04/01/16	10015650 522220	Repairs & Maint - Building	27.96
VENDOR TOTALS	25,229.23	YTD	INVOICED	31,001.68	YTD PAID	27.96
1448 Great American Inc	16464	P	04/01/16	10049000 531700	Other Supplies/Parts	695.46
VENDOR TOTALS	58,799.26	YTD	INVOICED	59,067.06	YTD PAID	695.46
7565 Great Estates Landscaping	16465	P	04/01/16	10015650 522230	Grounds Maintenance	3,708.51
	16465	P	04/01/16	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	51,493.50	YTD	INVOICED	57,132.50	YTD PAID	5,639.00
366 HACH Company	16466	P	04/01/16	50544210 531125	Lab Analysis	1,170.99
VENDOR TOTALS	34,799.50	YTD	INVOICED	34,799.50	YTD PAID	1,170.99
7878 Robert Hawk	16467	P	04/01/16	10021500 523500	Travel Meals Lodging Milea	43.60
VENDOR TOTALS	131.28	YTD	INVOICED	131.28	YTD PAID	43.60
733 Hooper Trailer Sales	16468	P	04/01/16	10042200 531600	Small Equipment < \$5,000	1,100.00
VENDOR TOTALS	4,910.00	YTD	INVOICED	4,910.00	YTD PAID	1,100.00
673 Hopi Contracting Inc	16469	P	04/01/16	10049000 531700	Other Supplies/Parts	40.00
VENDOR TOTALS	2,676.73	YTD	INVOICED	2,736.73	YTD PAID	40.00
8828 Kimberly Howard	16470	P	04/01/16	10035000 523700	Education & Training	25.94
VENDOR TOTALS	111.51	YTD	INVOICED	111.51	YTD PAID	25.94
6966 Indoff Inc	16471	P	04/01/16	10021800 531100	Gen Operating Supplies & M	67.75
	16471	P	04/01/16	10022000 531100	Gen Operating Supplies & M	779.16
VENDOR TOTALS	28,365.49	YTD	INVOICED	30,012.34	YTD PAID	846.91
941 Interceptor Public Safety Products Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16472	P	04/01/16	32811190 542200 S1118	Vehicles	8,201.40
VENDOR TOTALS	114,055.50	YTD INVOICED		114,055.50	YTD PAID	8,201.40
485 J & M Fasteners LLC	16473	P	04/01/16	10049000 531600	Small Equipment < \$5,000	126.99
VENDOR TOTALS	25,204.04	YTD INVOICED		27,429.20	YTD PAID	126.99
6616 John Morgan Trucking Company Inc	16474	P	04/01/16	54045300 523900	Other Contracted Services	1,800.00
VENDOR TOTALS	42,406.25	YTD INVOICED		45,398.75	YTD PAID	1,800.00
1987 K & D Shoe Warehouse	16475	P	04/01/16	54045300 531740	Uniforms	194.99
VENDOR TOTALS	5,048.82	YTD INVOICED		5,303.80	YTD PAID	194.99
654 Kauffman Tire/Georgia	16476	P	04/01/16	10049000 531115	Tires & Tubes	906.16
VENDOR TOTALS	35,609.23	YTD INVOICED		35,648.62	YTD PAID	906.16
7124 Keepers Inc	16477	P	04/01/16	10033100 531740	Uniforms	181.74
VENDOR TOTALS	5,133.15	YTD INVOICED		5,133.15	YTD PAID	181.74
5488 Robert Kitchens	16478	P	04/01/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	100.00
2243 Lawson Products Inc	16479	P	04/01/16	10049000 531100	Gen Operating Supplies & M	76.98
VENDOR TOTALS	1,585.10	YTD INVOICED		1,585.10	YTD PAID	76.98
976 Oscar L Lopez	16480	P	04/01/16	10021500 521200	Professional/Contracted Sr	70.00
VENDOR TOTALS	437.50	YTD INVOICED		437.50	YTD PAID	70.00
1327 Loudoun Communications Inc	16481	P	04/01/16	10033100 522210	Repairs & Maint - Equipmen	179.20
VENDOR TOTALS	22,380.20	YTD INVOICED		23,400.45	YTD PAID	179.20
576 Loyal Gas Inc	16482	P	04/01/16	10035000 531240	Energy - Bottled Gas	233.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16482	P	04/01/16	10042200 531270	Gasoline/Diesel	46.91
VENDOR TOTALS	3,245.12	YTD INVOICED		3,206.72	YTD PAID	280.66
142 City of Mansfield						
	16483	P	04/01/16	10015650 531210	Energy - Water/Sewerage	32.00
	16483	P	04/01/16	10015650 531230	Energy - Electricity	91.15
	16483	P	04/01/16	10035000 531210	Energy - Water/Sewerage	26.32
	16483	P	04/01/16	32849600 571006 S1121	Intergovt Expense - Mansfi	3,782.46
VENDOR TOTALS	73,719.73	YTD INVOICED		78,135.76	YTD PAID	3,931.93
7423 Martin Marietta Materials Inc						
	16484	P	04/01/16	10042200 534110	Paved Roads	564.97
	16484	P	04/01/16	10042200 534120	Unpaved Roads	1,596.60
	16484	P	04/01/16	25042200 523900 15012	Other Contracted Services	514.34
VENDOR TOTALS	152,767.77	YTD INVOICED		161,964.26	YTD PAID	2,675.91
6724 McCranie Doors						
	16485	P	04/01/16	10035000 522220	Repairs & Maint - Building	455.00
VENDOR TOTALS	3,260.00	YTD INVOICED		3,597.50	YTD PAID	455.00
7768 Jerritta Mejia						
	16486	P	04/01/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,447.00	YTD INVOICED		1,447.00	YTD PAID	80.04
618 MicroPact Global, Inc.						
	16487	P	04/01/16	10021800 521300	Technical Services	6,900.00
	16488	P	04/01/16	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	102,438.00	YTD INVOICED		102,438.00	YTD PAID	8,100.00
162 Monroe Power Equipment Company Inc						
	16490	P	04/01/16	10042200 523940	Road Cleaning & Mowing	4,859.00
VENDOR TOTALS	7,470.67	YTD INVOICED		7,697.34	YTD PAID	4,859.00
7608 Jack H Morgan Jr						
	16491	P	04/01/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	100.00
7369 Moseley Electric LLC						
	16492	P	04/01/16	10042200 531234	Electric - Traffic Lights	100.00
	16492	P	04/01/16	10042200 531270	Gasoline/Diesel	1,645.00
	16492	P	04/01/16	32861100 523900 S1105	Other Contracted Services	9,559.00

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VENDOR TOTALS	17,939.72	YTD INVOICED		28,039.72	YTD PAID	11,304.00
6262 Municipal Emergency Services Inc	16493	P	04/01/16	10035000 542500	Other Equipment	11,321.66
VENDOR TOTALS	47,183.88	YTD INVOICED		47,093.88	YTD PAID	11,321.66
7 NAFECO	16494	P	04/01/16	10035000 531740	Uniforms	980.00
VENDOR TOTALS	9,669.20	YTD INVOICED		8,132.20	YTD PAID	980.00
188 Newton County Family and Children	16495	P	04/01/16	250 112714 16019	Due From/To DFACS	8,540.48
VENDOR TOTALS	134,446.88	YTD INVOICED		134,446.88	YTD PAID	8,540.48
5839 Newton County District Attorney	16496	P	04/01/16	200 523900	LVAP Contracted Services	983.65
VENDOR TOTALS	76,486.84	YTD INVOICED		84,212.00	YTD PAID	983.65
1128 Newton County Public Works Petty Cash	16497	P	04/01/16	10042200 531100	Gen Operating Supplies & M	13.88
VENDOR TOTALS	129.26	YTD INVOICED		129.26	YTD PAID	13.88
202 Newton County Water & Sewerage Authority	16498	P	04/01/16	10035000 531210	Energy - Water/Sewerage	140.78
	16498	P	04/01/16	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	49,918.71	YTD INVOICED		51,546.30	YTD PAID	152.50
3331 Nextel Communication	16499	P	04/01/16	55555200 523220	Telephone/Pagers/Mobile	79.59
VENDOR TOTALS	3,165.09	YTD INVOICED		3,656.18	YTD PAID	79.59
218 Office Depot Inc	16500	P	04/01/16	10024500 531100	Gen Operating Supplies & M	12.38
	16500	P	04/01/16	10026000 531100	Gen Operating Supplies & M	14.96
	16500	P	04/01/16	10033100 531100	Gen Operating Supplies & M	191.13
VENDOR TOTALS	45,126.04	YTD INVOICED		45,670.86	YTD PAID	218.47
5406 Leon Walton	16501	P	04/01/16	54045500 522220	Repairs & Maint - Building	480.00
VENDOR TOTALS	1,175.00	YTD INVOICED		1,175.00	YTD PAID	480.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
222 City of Oxford	16502	P	04/01/16	32849600 571008 S1123	Intergovt Expense - Oxford	18,396.52
VENDOR TOTALS	254,892.29	YTD INVOICED		274,801.37	YTD PAID	18,396.52
7572 Shandricka Pacouloute	16503	P	04/01/16	55755300 523850	Contract Labor	60.03
VENDOR TOTALS	1,762.14	YTD INVOICED		1,762.14	YTD PAID	60.03
228 Parker Brothers Inc	16504	P	04/01/16	10049000 531120	Oil, Grease, Antifreeze	1,290.16
VENDOR TOTALS	13,021.82	YTD INVOICED		13,820.05	YTD PAID	1,290.16
237 Pi-Jon Inc	16505	P	04/01/16	10035000 531271	Fuel Purchases	2,538.14
	16505	P	04/01/16	10042200 531270	Gasoline/Diesel	12,988.75
	16505	P	04/01/16	54045300 531270	Gasoline/Diesel	5,284.71
VENDOR TOTALS	189,255.67	YTD INVOICED		228,434.14	YTD PAID	20,811.60
2140 Pitney Bowes Purchase Power	16506	P	04/01/16	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	11,000.00	YTD INVOICED		21,521.82	YTD PAID	3,000.00
240 Pittman Construction Company	16507	P	04/01/16	10042200 534110	Paved Roads	1,307.60
VENDOR TOTALS	365,555.90	YTD INVOICED		511,126.29	YTD PAID	1,307.60
7739 Peace Officers' Annuity & Benefit Fund of Georgia	16508	P	04/01/16	10033100 512400	Retirement Contributions	2,365.00
	16508	P	04/01/16	10033260 512400	Retirement Contributions	280.00
VENDOR TOTALS	21,740.00	YTD INVOICED		21,740.00	YTD PAID	2,645.00
244 City of Porterdale	16509	P	04/01/16	32849600 571009 S1124	Intergovt Expense - Porter	12,378.96
VENDOR TOTALS	117,180.26	YTD INVOICED		130,545.60	YTD PAID	12,378.96
7351 Precision Automotive Service	16510	P	04/01/16	10033100 522215	Repairs & Maint-Vehicles	4,158.00
	16510	P	04/01/16	10033260 522215	Repairs & Maint-Vehicles	353.36
VENDOR TOTALS	179,138.10	YTD INVOICED		179,138.10	YTD PAID	4,511.36
4261 Printability	16511	P	04/01/16	10033100 522215	Repairs & Maint-Vehicles	45.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,576.00	YTD	INVOICED	1,630.00	YTD PAID	45.00
8165 Pronto Trak	16512	P	04/01/16	10033260 523900	Other Contracted Services	2,275.00
VENDOR TOTALS	23,382.00	YTD	INVOICED	23,382.00	YTD PAID	2,275.00
7819 Pure FUN Inc	16513	P	04/01/16	55755300 531300	Food	1,275.20
VENDOR TOTALS	5,549.59	YTD	INVOICED	5,549.59	YTD PAID	1,275.20
4562 Quality Tire Recycling Inc	16514	P	04/01/16	54045500 523930	Hauling	240.50
VENDOR TOTALS	9,704.50	YTD	INVOICED	11,256.70	YTD PAID	240.50
783 General Wireless Operations, Inc.	16515	P	04/01/16	50544210 531125	Lab Analysis	23.46
VENDOR TOTALS	211.36	YTD	INVOICED	211.36	YTD PAID	23.46
7892 Bow-Boeck Enterprises LLC	16516	P	04/01/16	10045800 531100	Gen Operating Supplies & M	179.00
VENDOR TOTALS	638.00	YTD	INVOICED	638.00	YTD PAID	179.00
999998 REFUND ONE TIME PAY	16517	P	04/01/16	55755300 381000	Rents & Royalties	50.00
	16518	P	04/01/16	100 127150	Surety Bond Dep Pyble from	2,000.00
VENDOR TOTALS	53,706.86	YTD	INVOICED	53,722.42	YTD PAID	2,050.00
8667 Vivian Richardson	16519	P	04/01/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	100.00
1098 Rockdale Animal Hospital Inc	16520	P	04/01/16	10033100 523900	Other Contracted Services	58.00
VENDOR TOTALS	1,958.18	YTD	INVOICED	2,289.12	YTD PAID	58.00
7315 Royal Flush Plumbing	16521	P	04/01/16	10033260 522220	Repairs & Maint - Building	687.50
VENDOR TOTALS	687.50	YTD	INVOICED	687.50	YTD PAID	687.50
7724 James Russell	16522	P	04/01/16	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	500.00	YTD	INVOICED	500.00	YTD PAID	100.00
259 Safety Kleen Corp	16523	P	04/01/16	10049000 522250	Maintenance Agreements	429.93
VENDOR TOTALS	843.64	YTD	INVOICED	1,249.24	YTD PAID	429.93
3593 Shred-It US JV LLC	16524	P	04/01/16	10022000 523900	Other Contracted Services	94.00
	16524	P	04/01/16	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	9,625.74	YTD	INVOICED	9,654.73	YTD PAID	150.41
7960 SMC Direct LLC	16525	P	04/01/16	25021500 523230 16001	Postage	12.00
	16525	P	04/01/16	25021500 531100 16001	Gen Operating Supplies & M	100.00
VENDOR TOTALS	112.00	YTD	INVOICED	112.00	YTD PAID	112.00
5380 Smith Gardner Inc	16526	P	04/01/16	54045300 521200	Professional/Contracted Sr	5,083.72
VENDOR TOTALS	6,036.22	YTD	INVOICED	10,489.11	YTD PAID	5,083.72
3574 Jody Smith	16527	P	04/01/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	100.00
268 Snapping Shoals EMC	16528	P	04/01/16	10015650 531230	Energy - Electricity	85.89
	16528	P	04/01/16	10033150 522310	Rental of Land & Buildings	115.25
	16528	P	04/01/16	10035000 531230	Energy - Electricity	1,407.71
	16528	P	04/01/16	10039100 531230	Energy - Electricity	136.94
	16528	P	04/01/16	10042200 531230	Energy - Electricity	848.53
	16528	P	04/01/16	10042200 531234	Electric - Traffic Lights	1,288.55
	16528	P	04/01/16	10042600 531230	Energy - Electricity	63,536.20
	16528	P	04/01/16	10049000 531230	Energy - Electricity	458.83
	16528	P	04/01/16	10062200 531230	Energy - Electricity	181.89
	16528	P	04/01/16	27135400 531230	Energy - Electricity	149.32
	16528	P	04/01/16	54045300 531230	Energy - Electricity	375.41
	16528	P	04/01/16	54045500 531230	Energy - Electricity	1,160.23
VENDOR TOTALS	826,467.79	YTD	INVOICED	910,825.25	YTD PAID	69,744.75
731 Social Circle Ace Home Center	16529	P	04/01/16	50544210 531740	Uniforms	294.44
	16529	P	04/01/16	55615650 522220	Repairs & Maint - Building	11.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,089.01	YTD	INVOICED	20,052.02	YTD	PAID 306.06
8588 Southeastern Psychological Associates	16530	P	04/01/16	25021500 521200 16005	Professional/Contracted Sr	2,500.00
	16530	P	04/01/16	25021500 523500 16005	Travel Meals Lodging Milea	3,506.67
VENDOR TOTALS	230,661.52	YTD	INVOICED	230,661.52	YTD	PAID 6,006.67
871 Southern Pipe & Supply Company Inc	16531	P	04/01/16	50544210 522220	Repairs & Maint - Building	10.97
VENDOR TOTALS	1,856.48	YTD	INVOICED	1,856.48	YTD	PAID 10.97
1863 Southern Stamp & Stencil	16532	P	04/01/16	10033260 531100	Gen Operating Supplies & M	19.00
VENDOR TOTALS	117.62	YTD	INVOICED	117.62	YTD	PAID 19.00
7036 Southland Controls Inc	16533	P	04/01/16	50544210 521300	Technical Services	1,935.00
VENDOR TOTALS	1,935.00	YTD	INVOICED	5,036.00	YTD	PAID 1,935.00
1112 State Industrial Products Corporation	16534	P	04/01/16	10033260 531710	Cleaning Supplies	3,141.97
VENDOR TOTALS	51,978.89	YTD	INVOICED	51,372.13	YTD	PAID 3,141.97
8249 Landis C Stephens	16535	P	04/01/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD	PAID 100.00
7159 Stephens Oil Company Inc	16536	P	04/01/16	10033100 531271	Fuel Purchases	12,922.29
VENDOR TOTALS	452,207.06	YTD	INVOICED	452,207.06	YTD	PAID 12,922.29
3453 Supply Direct Inc	16537	P	04/01/16	10033260 522220	Repairs & Maint - Building	3,333.82
VENDOR TOTALS	14,194.12	YTD	INVOICED	15,860.22	YTD	PAID 3,333.82
6868 Sure Power Inc	16538	P	04/01/16	10049000 531700	Other Supplies/Parts	109.00
VENDOR TOTALS	1,083.00	YTD	INVOICED	1,272.00	YTD	PAID 109.00
1131 Thomson Reuters - West	16539	P	04/01/16	10033260 523600	Dues & Fees	150.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,715.73	YTD	INVOICED	4,008.76	YTD	PAID 150.05
1142 Toshiba Business Solutions	16540	P	04/01/16	10021800 522250	Maintenance Agreements	110.30
	16540	P	04/01/16	10024500 522320	Rental of Equipment & Vehi	56.62
	16540	P	04/01/16	10033100 531100	Gen Operating Supplies & M	212.00
	16540	P	04/01/16	10033260 531100	Gen Operating Supplies & M	404.00
VENDOR TOTALS	33,993.08	YTD	INVOICED	37,191.08	YTD	PAID 782.92
7167 Toshiba Financial Services	16541	P	04/01/16	10026000 522320	Rental of Equipment & Vehi	857.84
	16541	P	04/01/16	10033100 522320	Rental of Equipment & Vehi	723.45
VENDOR TOTALS	36,145.51	YTD	INVOICED	36,145.51	YTD	PAID 1,581.29
7425 Total Upholstery LLC	16542	P	04/01/16	10049000 522215	Repairs & Maint-Vehicles	325.00
VENDOR TOTALS	3,967.00	YTD	INVOICED	3,587.00	YTD	PAID 325.00
22 Town of Newborn	16543	P	04/01/16	32849600 571007 S1122	Intergovt Expense - Newbor	4,985.97
VENDOR TOTALS	42,537.80	YTD	INVOICED	47,921.07	YTD	PAID 4,985.97
4942 Tractor Supply Credit Plan	16544	P	04/01/16	10033100 531100	Gen Operating Supplies & M	37.99
VENDOR TOTALS	5,159.21	YTD	INVOICED	5,427.11	YTD	PAID 37.99
7962 Transformation Therapy Services, Inc	16545	P	04/01/16	25021500 531100 16005	Gen Operating Supplies & M	99.00
VENDOR TOTALS	99.00	YTD	INVOICED	99.00	YTD	PAID 99.00
1010 Cindy Trevizo	16546	P	04/01/16	10021500 521310	Court Reporter Services	2,734.00
VENDOR TOTALS	32,762.16	YTD	INVOICED	32,762.16	YTD	PAID 2,734.00
7561 Wyonell Tuggle	16548	P	04/01/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,809.26	YTD	INVOICED	1,809.26	YTD	PAID 80.04
6412 Uniform Sales of America LLC	16549	P	04/01/16	10033100 531740	Uniforms	1,202.74
	16549	P	04/01/16	10033260 531740	Uniforms	133.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	57,074.77	YTD	INVOICED	54,300.63	YTD	PAID 1,336.14
7732 Vend-Athens Inc	16550	P	04/01/16	10021500 531105	Juror Supplies	248.00
VENDOR TOTALS	1,880.31	YTD	INVOICED	2,061.51	YTD	PAID 248.00
10 Verizon Wireless	16551	P	04/01/16	10011100 523220	Telephone/Pagers/Mobile	962.53
	16551	P	04/01/16	10015350 523220	Telephone/Pagers/Mobile	236.65
	16551	P	04/01/16	10015450 523220	Telephone/Pagers/Mobile	797.26
	16551	P	04/01/16	10015500 523220	Telephone/Pagers/Mobile	64.58
	16551	P	04/01/16	10015650 523220	Telephone/Pagers/Mobile	121.72
	16551	P	04/01/16	10026000 523220	Telephone/Pagers/Mobile	472.99
	16551	P	04/01/16	10035000 523220	Telephone/Pagers/Mobile	3,736.22
	16551	P	04/01/16	10039200 523220	Telephone/Pagers/Mobile	308.01
	16551	P	04/01/16	10042200 523220	Telephone/Pagers/Mobile	1,750.14
	16551	P	04/01/16	10042700 523220	Telephone/Pagers/Mobile	1,750.14
	16551	P	04/01/16	10049000 523220	Telephone/Pagers/Mobile	1,750.14
	16551	P	04/01/16	10074100 523220	Telephone/Pagers/Mobile	1,022.26
	16551	P	04/01/16	25026200 523600	15010 Dues & Fees	304.08
	16551	P	04/01/16	50544210 523220	Telephone/Pagers/Mobile	2,364.74
VENDOR TOTALS	157,875.73	YTD	INVOICED	175,846.58	YTD	PAID 15,641.46
2195 View Point Health	16552	P	04/01/16	25021500 521200 16005	Professional/Contracted Sr	344.00
VENDOR TOTALS	176,286.27	YTD	INVOICED	180,822.27	YTD	PAID 344.00
8439 Stephanie M Watkins	16553	P	04/01/16	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	14,218.88	YTD	INVOICED	14,350.88	YTD	PAID 190.08
2682 Wesley Berg Heating & Air	16554	P	04/01/16	10035000 522220	Repairs & Maint - Building	242.10
VENDOR TOTALS	10,818.87	YTD	INVOICED	15,492.87	YTD	PAID 242.10
7197 Veda Miller	16489	P	04/01/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD	PAID 100.00
4663 Teresa Williams	16555	P	04/01/16	55555200 523500	Travel Meals Lodging Milea	51.84
VENDOR TOTALS	4,351.14	YTD	INVOICED	4,351.14	YTD	PAID 51.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
467 Charles D Woods	16556	P	04/01/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	1,145.00	YTD INVOICED		1,145.00	YTD PAID	100.00
294 Yancey Bros Company	16557	P	04/01/16	10049000 531700	Other Supplies/Parts	1,545.00
	16557	P	04/01/16	54045300 522320	Rental of Equipment & Vehi	9,976.00
VENDOR TOTALS	495,478.07	YTD INVOICED		479,505.61	YTD PAID	11,521.00
					REPORT TOTALS	499,995.10
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	136	499,995.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	16558	P	04/07/16	10033100 523220	Telephone/Pagers/Mobile	48.77
	16559	P	04/07/16	100 111900	Accounts Receivable	140.26
	16559	P	04/07/16	100 112712	Due From/To Newton Co W&S	118.15
	16559	P	04/07/16	10011100 523220	Telephone/Pagers/Mobile	184.08
	16559	P	04/07/16	10014000 523220	Telephone/Pagers/Mobile	23.82
	16559	P	04/07/16	10015350 523220	Telephone/Pagers/Mobile	225.21
	16559	P	04/07/16	10015450 523220	Telephone/Pagers/Mobile	448.47
	16559	P	04/07/16	10015500 523220	Telephone/Pagers/Mobile	34.62
	16559	P	04/07/16	10015650 523220	Telephone/Pagers/Mobile	465.47
	16559	P	04/07/16	10021500 523220	Telephone/Pagers/Mobile	22.27
	16559	P	04/07/16	10021800 523220	Telephone/Pagers/Mobile	23.82
	16559	P	04/07/16	10026000 523220	Telephone/Pagers/Mobile	47.17
	16559	P	04/07/16	10033100 523220	Telephone/Pagers/Mobile	571.32
	16559	P	04/07/16	10035000 523220	Telephone/Pagers/Mobile	2,092.08
	16559	P	04/07/16	10039100 523220	Telephone/Pagers/Mobile	93.40
	16559	P	04/07/16	10039200 523220	Telephone/Pagers/Mobile	254.35
	16559	P	04/07/16	10042200 523220	Telephone/Pagers/Mobile	402.80
	16559	P	04/07/16	10061100 523220	Telephone/Pagers/Mobile	705.80
	16559	P	04/07/16	10062200 523220	Telephone/Pagers/Mobile	46.45
	16559	P	04/07/16	10071300 523220	Telephone/Pagers/Mobile	47.64
	16559	P	04/07/16	10074100 523220	Telephone/Pagers/Mobile	47.63
	16559	P	04/07/16	50544210 523220	Telephone/Pagers/Mobile	699.65
	16559	P	04/07/16	54045300 523220	Telephone/Pagers/Mobile	79.83
	16559	P	04/07/16	54045500 523220	Telephone/Pagers/Mobile	280.67
	16559	P	04/07/16	55555200 523220	Telephone/Pagers/Mobile	232.82
	16559	P	04/07/16	55615650 523220	Telephone/Pagers/Mobile	62.89
VENDOR TOTALS				79,667.33 YTD INVOICED	87,186.19 YTD PAID	7,399.44
7361 Administracion Para El Sustento De Menores	16560	P	04/07/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS				4,326.60 YTD INVOICED	4,326.60 YTD PAID	432.66
7389 Alabama Child Support Payment Center (ACSPC)	16561	P	04/07/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS				3,289.88 YTD INVOICED	3,289.88 YTD PAID	149.54
7225 American Field Maintenance Inc	16562	P	04/07/16	54045500 522210	Repairs & Maint-Equipment	1,627.13
VENDOR TOTALS				14,699.27 YTD INVOICED	14,699.27 YTD PAID	1,627.13
538 Ameripride Uniform Services	16563	P	04/07/16	10015650 523900	Other Contracted Services	329.22
	16563	P	04/07/16	10015650 531740	Uniforms	146.60
	16563	P	04/07/16	10042200 531740	Uniforms	1,053.43
	16563	P	04/07/16	10049000 531100	Gen Operating Supplies & M	129.00
	16563	P	04/07/16	10049000 531740	Uniforms	421.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16563	P	04/07/16	54045300 531740	Uniforms	455.61
VENDOR TOTALS	29,836.34	YTD INVOICED		29,535.88	YTD PAID	2,535.38
6649 Ameritas Life Insurance Corporation	16564	P	04/07/16	100 121322	Vision Insurance Withholdi	4,526.39
VENDOR TOTALS	46,840.54	YTD INVOICED		49,081.25	YTD PAID	4,526.39
7964 Arbor Equity Inc	16565	P	04/07/16	25042200 521200 15012	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	4,200.00
23 Associated Printing Company	16566	P	04/07/16	10021800 523400	Printing & Binding	565.65
	16566	P	04/07/16	10022000 523400	Printing & Binding	126.81
	16566	P	04/07/16	50544210 523400	Printing & Binding	75.80
VENDOR TOTALS	10,343.81	YTD INVOICED		10,343.81	YTD PAID	768.26
7951 Audio Concepts Inc	16567	P	04/07/16	10033100 531600	Small Equipment < \$5,000	1,245.00
VENDOR TOTALS	1,245.00	YTD INVOICED		1,245.00	YTD PAID	1,245.00
7704 William Drayton Ballard	16568	P	04/07/16	10021500 523500	Travel Meals Lodging Milea	71.94
VENDOR TOTALS	520.74	YTD INVOICED		520.74	YTD PAID	71.94
50 Best Septic Tank & Plumbing Service	16569	P	04/07/16	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	7,950.00	YTD INVOICED		8,490.00	YTD PAID	180.00
2427 Kay Blevins	16570	P	04/07/16	55615650 523500	Travel Meals Lodging Milea	168.63
VENDOR TOTALS	784.06	YTD INVOICED		784.06	YTD PAID	168.63
7876 Bold Spring Nursery Pulaski LLC	16571	P	04/07/16	25042200 523900 15012	Other Contracted Services	23,012.00
VENDOR TOTALS	23,012.00	YTD INVOICED		23,012.00	YTD PAID	23,012.00
8994 Bottom Line Inc	16572	P	04/07/16	10026000 531100	Gen Operating Supplies & M	2,498.00
VENDOR TOTALS	2,498.00	YTD INVOICED		2,498.00	YTD PAID	2,498.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2790 BoundTree Medical,LLC	16573	P	04/07/16	10035000 531145	Medical Supplies	1,069.74
VENDOR TOTALS	17,543.45	YTD INVOICED		15,103.04	YTD PAID	1,069.74
7872 Belle-Anne Bowen	16574	P	04/07/16	10021500 523500	Travel Meals Lodging Milea	89.38
VENDOR TOTALS	408.37	YTD INVOICED		408.37	YTD PAID	89.38
60 Brooks Auto Parts	16575	P	04/07/16	10035000 522215	Repairs & Maint-Vehicles	86.24
	16575	P	04/07/16	10035000 522220	Repairs & Maint - Building	58.01
	16575	P	04/07/16	10035000 531100	Gen Operating Supplies & M	53.46
	16575	P	04/07/16	10039100 522220	Repairs & Maint - Building	16.99
	16575	P	04/07/16	10049000 531100	Gen Operating Supplies & M	2,447.63
	16575	P	04/07/16	10049000 531600	Small Equipment < \$5,000	74.43
	16575	P	04/07/16	10049000 531700	Other Supplies/Parts	3,358.97
	16575	P	04/07/16	10062200 531700	Other Supplies/Parts	46.36
	16575	P	04/07/16	50544210 522210	Repairs & Maint - Equipmen	509.67
	16575	P	04/07/16	50544210 522215	Repairs & Maint-Vehicles	342.43
	16575	P	04/07/16	50544210 531100	Gen Operating Supplies & M	7.10
	16575	P	04/07/16	54045300 522210	Repairs & Maint-Equipment	14.42
	16575	P	04/07/16	54045500 531100	Gen Operating Supplies & M	416.75
VENDOR TOTALS	47,781.76	YTD INVOICED		47,694.13	YTD PAID	7,432.46
63 Bulldog Tire Company of Covington	16576	P	04/07/16	55555200 522215	Repairs & Maint-Vehicles	456.70
VENDOR TOTALS	4,121.24	YTD INVOICED		4,121.24	YTD PAID	456.70
4215 Burnett Lime Company Inc	16577	P	04/07/16	50544210 531130	Chemicals	2,352.52
VENDOR TOTALS	74,674.74	YTD INVOICED		72,335.61	YTD PAID	2,352.52
6356 Bytespeed LLC	16578	P	04/07/16	10035000 531100	Gen Operating Supplies & M	875.00
VENDOR TOTALS	38,297.00	YTD INVOICED		38,297.00	YTD PAID	875.00
5927 C & S Chemicals	16579	P	04/07/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	164,069.10	YTD INVOICED		167,315.85	YTD PAID	3,246.75
7559 Calamity D Camp	16580	P	04/07/16	55755300 523850	Contract Labor	120.00
	16580	P	04/07/16	55755300 531300	Food	126.16

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,940.76	YTD INVOICED		3,940.76	YTD PAID	246.16
68 Capital Data Service	16581	P	04/07/16	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	53,091.13	YTD INVOICED		50,791.63	YTD PAID	2,299.50
6985 CCR Environmental Inc	16582	P	04/07/16	50544210 531125	Lab Analysis	433.50
VENDOR TOTALS	4,335.00	YTD INVOICED		4,335.00	YTD PAID	433.50
7755 Centering Youth Inc	16583	P	04/07/16	20226000 521200	Professional/Contracted Sr	225.00
VENDOR TOTALS	825.00	YTD INVOICED		975.00	YTD PAID	225.00
7707 Gregory H Chapman	16584	P	04/07/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	32,306.40	YTD INVOICED		32,306.40	YTD PAID	1,538.40
7728 Chapter 13 Trustee	16585	P	04/07/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	7,341.00	YTD INVOICED		7,341.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	16586	P	04/07/16	100 121344	457 Deferred Comp PR Deduc	8,267.59
VENDOR TOTALS	179,145.37	YTD INVOICED		179,145.37	YTD PAID	8,267.59
6430 Charter Communications	16587	P	04/07/16	10015350 523600	Dues & Fees	59.25
	16587	P	04/07/16	10015350 523900	Other Contracted Services	7,349.67
	16587	P	04/07/16	10033260 523600	Dues & Fees	626.55
	16587	P	04/07/16	10035000 523600	Dues & Fees	764.71
	16587	P	04/07/16	10039200 523600	Dues & Fees	222.70
VENDOR TOTALS	127,807.47	YTD INVOICED		128,607.47	YTD PAID	9,022.88
300 Cintas Corporation #201 Decatur	16588	P	04/07/16	50544210 531100	Gen Operating Supplies & M	367.10
	16588	P	04/07/16	50544210 531740	Uniforms	1,754.55
VENDOR TOTALS	19,449.44	YTD INVOICED		18,172.10	YTD PAID	2,121.65
98 City of Covington	16589	P	04/07/16	50544210 571005	Intergovt Expense - Coving	35,712.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,809,100.46	YTD INVOICED		4,115,341.15	YTD PAID	35,712.33
6202 Consolidated Pipe & Supply Co Inc	16590	P	04/07/16	50544210 522210	Repairs & Maint - Equipmen	720.00
VENDOR TOTALS	2,970.50	YTD INVOICED		2,970.50	YTD PAID	720.00
74 Barbara Engelhardt	16591	P	04/07/16	10021500 521310	Court Reporter Services	1,764.00
VENDOR TOTALS	14,295.22	YTD INVOICED		14,295.22	YTD PAID	1,764.00
99 Covington Ford Inc	16592	P	04/07/16	10049000 531700	Other Supplies/Parts	2,185.38
VENDOR TOTALS	167,512.18	YTD INVOICED		168,571.10	YTD PAID	2,185.38
1839 Covington Janitorial Supply	16593	P	04/07/16	55755300 531600	Small Equipment < \$5,000	1,151.74
VENDOR TOTALS	5,737.52	YTD INVOICED		5,237.52	YTD PAID	1,151.74
100 The Covington News	16594	P	04/07/16	10042200 523900	Other Contracted Services	75.00
VENDOR TOTALS	9,909.00	YTD INVOICED		11,124.00	YTD PAID	75.00
2319 City of Covington Police Department	16595	P	04/07/16	10015360 523700	Education & Training	20.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	20.00
478 Covington Window Cleaners	16596	P	04/07/16	55615650 522220	Repairs & Maint - Building	515.00
VENDOR TOTALS	515.00	YTD INVOICED		4,769.00	YTD PAID	515.00
7786 Cowart Mulch Products Inc	16597	P	04/07/16	25042200 523900 15012	Other Contracted Services	2,453.00
VENDOR TOTALS	5,461.50	YTD INVOICED		5,461.50	YTD PAID	2,453.00
5789 Crystal Springs	16598	P	04/07/16	10026000 523900	Other Contracted Services	72.43
	16599	P	04/07/16	55555200 523900	Other Contracted Services	75.28
VENDOR TOTALS	1,222.36	YTD INVOICED		1,298.11	YTD PAID	147.71
7430 Ernetta Dailey-Worthy	16600	P	04/07/16	20933260 523700	Education & Training	665.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,325.21	YTD	INVOICED	12,325.21	YTD PAID	665.00
1663 Derwin Bryan Davis	16601	P	04/07/16	10026000 521215	Indigent Defense Legal Svc	388.80
VENDOR TOTALS	20,495.36	YTD	INVOICED	22,273.76	YTD PAID	388.80
3090 Cheryl Delk	16602	P	04/07/16	10074100 523400	Printing & Binding	48.58
	16602	P	04/07/16	10074100 523500	Travel Meals Lodging Milea	18.53
	16602	P	04/07/16	10074100 531100	Gen Operating Supplies & M	7.98
	16602	P	04/07/16	250 112720 15012	Due From/To Ga Dept of Rev	144.98
VENDOR TOTALS	366.51	YTD	INVOICED	366.51	YTD PAID	220.07
7759 Dawn Dixon-Joyce	16603	P	04/07/16	100 113500	Emp Advances - Travel	-104.00
	16603	P	04/07/16	10026000 523500	Travel Meals Lodging Milea	422.00
VENDOR TOTALS	487.92	YTD	INVOICED	487.92	YTD PAID	318.00
5871 Eastern Data Inc	16604	P	04/07/16	10033100 531600	Small Equipment < \$5,000	4,393.37
	16604	P	04/07/16	10033260 531600	Small Equipment < \$5,000	664.09
VENDOR TOTALS	47,092.35	YTD	INVOICED	47,092.35	YTD PAID	5,057.46
2780 Electrical Service for Industry, Inc.	16605	P	04/07/16	54045300 531700	Other Supplies/Parts	205.00
VENDOR TOTALS	942.50	YTD	INVOICED	1,042.50	YTD PAID	205.00
128 William F Elliott	16606	P	04/07/16	10026000 521215	Indigent Defense Legal Svc	144.00
VENDOR TOTALS	3,734.00	YTD	INVOICED	4,034.00	YTD PAID	144.00
8593 William J Regan	16607	P	04/07/16	10033100 522215	Repairs & Maint-Vehicles	295.00
VENDOR TOTALS	24,377.50	YTD	INVOICED	23,620.00	YTD PAID	295.00
138 Federal Express Corp	16608	P	04/07/16	10015100 523230	Postage	25.52
VENDOR TOTALS	1,867.24	YTD	INVOICED	1,982.57	YTD PAID	25.52
778 Fireline Inc	16609	P	04/07/16	10049000 531700	Other Supplies/Parts	263.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,800.64	YTD	INVOICED	31,084.19	YTD PAID	263.50
5110 State of Florida Disbursement Unit	16610	P	04/07/16	100 121362	Employee Garnishments	572.87
VENDOR TOTALS	14,627.74	YTD	INVOICED	14,627.74	YTD PAID	572.87
345 Frank's Restaurant Inc	16611	P	04/07/16	10033260 531300	Food	17,745.30
VENDOR TOTALS	781,327.34	YTD	INVOICED	805,252.04	YTD PAID	17,745.30
6835 Keyra Fray	16612	P	04/07/16	10015400 523500	Travel Meals Lodging Milea	67.58
VENDOR TOTALS	506.16	YTD	INVOICED	506.16	YTD PAID	67.58
7807 Obia Fuller	16613	P	04/07/16	100 113500	Emp Advances - Travel	-104.00
	16613	P	04/07/16	10026000 523500	Travel Meals Lodging Milea	485.50
VENDOR TOTALS	761.44	YTD	INVOICED	761.44	YTD PAID	381.50
5790 GA Food Service Inc.	16614	P	04/07/16	55555100 531300	Food	7,997.05
VENDOR TOTALS	80,581.70	YTD	INVOICED	93,617.65	YTD PAID	7,997.05
1486 GAE4-HA Northwest District	16615	P	04/07/16	10071300 523700	Education & Training	75.00
VENDOR TOTALS	165.00	YTD	INVOICED	165.00	YTD PAID	75.00
8723 Jessica Gaskill	16616	P	04/07/16	100 113500	Emp Advances - Travel	-104.00
	16616	P	04/07/16	10026000 523500	Travel Meals Lodging Milea	406.38
VENDOR TOTALS	443.38	YTD	INVOICED	443.38	YTD PAID	302.38
1950 GE Capital	16617	P	04/07/16	55555200 522250	Maintenance Agreements	523.48
VENDOR TOTALS	4,664.07	YTD	INVOICED	5,162.55	YTD PAID	523.48
7767 Carla M Geiger	16618	P	04/07/16	10021500 521310	Court Reporter Services	2,288.00
VENDOR TOTALS	2,288.00	YTD	INVOICED	2,288.00	YTD PAID	2,288.00
2311 Georgia Child Support Enforcement						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16619	P	04/07/16	100 121362	Employee Garnishments	6,110.69
VENDOR TOTALS	136,029.06	YTD	INVOICED	136,029.06	YTD PAID	6,110.69
301 Georgia Power	16620	P	04/07/16	10033260 531230	Energy - Electricity	22.75
	16620	P	04/07/16	10042600 531230	Energy - Electricity	2,433.73
VENDOR TOTALS	66,984.31	YTD	INVOICED	70,421.53	YTD PAID	2,456.48
763 Ginn Chrysler-Jeep-Dodge	16621	P	04/07/16	32811190 542200 S1118	Vehicles	45,672.00
VENDOR TOTALS	227,226.95	YTD	INVOICED	227,284.03	YTD PAID	45,672.00
868 Ginn Motor Company-Chevrolet	16622	P	04/07/16	10035000 522215	Repairs & Maint-Vehicles	183.83
VENDOR TOTALS	367,573.42	YTD	INVOICED	367,675.49	YTD PAID	183.83
1291 Gloves Inc	16623	P	04/07/16	10035000 531740	Uniforms	3,246.75
VENDOR TOTALS	5,572.85	YTD	INVOICED	5,572.85	YTD PAID	3,246.75
6377 GovDeals Inc	16624	P	04/07/16	10011100 523900	Other Contracted Services	480.87
	16624	P	04/07/16	10033100 523900	Other Contracted Services	49.50
VENDOR TOTALS	530.37	YTD	INVOICED	530.37	YTD PAID	530.37
1448 Great American Inc	16625	P	04/07/16	10049000 531700	Other Supplies/Parts	42.24
VENDOR TOTALS	58,799.26	YTD	INVOICED	59,067.06	YTD PAID	42.24
6158 Ary S Grijalva	16626	P	04/07/16	100 113500	Emp Advances - Travel	140.00
VENDOR TOTALS	140.00	YTD	INVOICED	140.00	YTD PAID	140.00
906 Gwinnett County Magistrate Court	16627	P	04/07/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	66.00	YTD	INVOICED	66.00	YTD PAID	22.00
7014 Casey Hall	16628	P	04/07/16	10028000 522215	Repairs & Maint-Vehicles	10.00
VENDOR TOTALS	53.52	YTD	INVOICED	53.52	YTD PAID	10.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
779 Harold's Propane	16629	P	04/07/16	50544210 531240	Energy - Bottled Gas	102.24
VENDOR TOTALS	858.91	YTD INVOICED		858.91	YTD PAID	102.24
564 Linda Hays	16630	P	04/07/16	10021800 531105	Juror Supplies	80.00
VENDOR TOTALS	80,080.00	YTD INVOICED		80,080.00	YTD PAID	80.00
592 Hays Tractor & Equipment Inc	16631	P	04/07/16	10035000 522210	Repairs & Maint - Equipmen	51.96
	16631	P	04/07/16	10049000 531700	Other Supplies/Parts	154.23
VENDOR TOTALS	18,917.42	YTD INVOICED		19,467.68	YTD PAID	206.19
297 Home Depot Credit Services	16632	P	04/07/16	10015650 531600	Small Equipment < \$5,000	339.44
	16632	P	04/07/16	10015650 531710	Cleaning Supplies	154.37
	16632	P	04/07/16	10033100 531600	Small Equipment < \$5,000	68.51
	16632	P	04/07/16	10033260 522220	Repairs & Maint - Building	416.81
	16632	P	04/07/16	10035000 522210	Repairs & Maint - Equipmen	23.62
	16632	P	04/07/16	10035000 522220	Repairs & Maint - Building	963.84
	16632	P	04/07/16	10035000 531100	Gen Operating Supplies & M	49.17
	16632	P	04/07/16	10042200 522210	Repairs & Maint - Equipmen	99.70
	16632	P	04/07/16	10042200 522220	Repairs & Maint - Building	198.00
	16632	P	04/07/16	10042200 531100	Gen Operating Supplies & M	200.81
	16632	P	04/07/16	10042200 531600	Small Equipment < \$5,000	99.70
	16632	P	04/07/16	10042200 531710	Cleaning Supplies	64.93
	16632	P	04/07/16	10049000 531100	Gen Operating Supplies & M	35.96
	16632	P	04/07/16	10049000 531700	Other Supplies/Parts	80.26
	16632	P	04/07/16	25042200 523900	15012 Other Contracted Services	64.00
	16632	P	04/07/16	50544210 522210	Repairs & Maint - Equipmen	174.90
	16632	P	04/07/16	50544210 522230	Grounds Maintenance	62.91
	16632	P	04/07/16	50544210 531100	Gen Operating Supplies & M	34.70
	16632	P	04/07/16	55615650 522220	Repairs & Maint - Building	1,135.57
	16632	P	04/07/16	55615650 531100	Gen Operating Supplies & M	36.94
VENDOR TOTALS	46,300.25	YTD INVOICED		44,983.36	YTD PAID	4,304.14
5900 Indiana State Central Collections	16633	P	04/07/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,752.00	YTD INVOICED		4,752.00	YTD PAID	216.00
6966 Indoff Inc	16634	P	04/07/16	10021800 531100	Gen Operating Supplies & M	259.05
	16634	P	04/07/16	10033100 531100	Gen Operating Supplies & M	52.00
VENDOR TOTALS	28,365.49	YTD INVOICED		30,012.34	YTD PAID	311.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
941 Interceptor Public Safety Products Inc	16635	P	04/07/16	32811190 542200 S1118	Vehicles	65,543.00
VENDOR TOTALS	114,055.50	YTD INVOICED		114,055.50	YTD PAID	65,543.00
7695 Internal Revenue Service	16636	P	04/07/16	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	1,083.40	YTD INVOICED		1,083.40	YTD PAID	108.34
485 J & M Fasteners LLC	16637	P	04/07/16	10049000 531100	Gen Operating Supplies & M	243.07
VENDOR TOTALS	25,204.04	YTD INVOICED		27,429.20	YTD PAID	243.07
7954 JFW Equipment Inc	16638	P	04/07/16	32842200 542500 S1117	Other Equipment	38,000.00
VENDOR TOTALS	38,000.00	YTD INVOICED		38,000.00	YTD PAID	38,000.00
7091 Johnny L Norrington	16639	P	04/07/16	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	200.00
7077 Amie B Johnson	16640	P	04/07/16	10021500 521310	Court Reporter Services	5,776.24
VENDOR TOTALS	38,275.33	YTD INVOICED		38,275.33	YTD PAID	5,776.24
7168 Steve Jones	16641	P	04/07/16	10037000 523850	Contract Labor	700.00
VENDOR TOTALS	9,275.00	YTD INVOICED		9,625.00	YTD PAID	700.00
654 Kauffman Tire/Georgia	16642	P	04/07/16	10049000 531115	Tires & Tubes	1,221.33
VENDOR TOTALS	35,609.23	YTD INVOICED		35,648.62	YTD PAID	1,221.33
7217 Tara Wilhite	16643	P	04/07/16	10035000 522220	Repairs & Maint - Building	281.00
VENDOR TOTALS	373.70	YTD INVOICED		373.70	YTD PAID	281.00
376 L D Hilliard Jr	16644	P	04/07/16	54045500 523900	Other Contracted Services	17,093.06
VENDOR TOTALS	375,132.83	YTD INVOICED		393,422.63	YTD PAID	17,093.06
361 Phillip Langford						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16645	P	04/07/16	10037000 523850	Contract Labor	150.00
VENDOR TOTALS	1,900.00	YTD INVOICED		1,900.00	YTD PAID	150.00
5909 Law Enforcement Supply						
	16646	P	04/07/16	10033100 531740	Uniforms	5,607.00
	16646	P	04/07/16	10033260 531740	Uniforms	615.00
VENDOR TOTALS	25,951.48	YTD INVOICED		28,381.89	YTD PAID	6,222.00
8998 Tim Lawrence						
	16647	P	04/07/16	10015360 523500	Travel Meals Lodging Milea	65.59
VENDOR TOTALS	65.59	YTD INVOICED		65.59	YTD PAID	65.59
2243 Lawson Products Inc						
	16648	P	04/07/16	10049000 531700	Other Supplies/Parts	297.96
VENDOR TOTALS	1,585.10	YTD INVOICED		1,585.10	YTD PAID	297.96
7325 James W Long						
	16649	P	04/07/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	41,572.87	YTD INVOICED		41,572.87	YTD PAID	1,923.08
1327 Loudoun Communications Inc						
	16650	P	04/07/16	10033100 522210	Repairs & Maint - Equipmen	210.00
	16650	P	04/07/16	10037000 531600	Small Equipment < \$5,000	130.00
VENDOR TOTALS	22,380.20	YTD INVOICED		23,400.45	YTD PAID	340.00
5417 Maxx Computer Technologies, LLC						
	16651	P	04/07/16	10033100 531600	Small Equipment < \$5,000	4,660.00
	16651	P	04/07/16	10033260 531600	Small Equipment < \$5,000	4,380.00
VENDOR TOTALS	88,450.87	YTD INVOICED		88,450.87	YTD PAID	9,040.00
149 Mayfield Ace Hardware						
	16652	P	04/07/16	10011100 531100	Gen Operating Supplies & M	279.65
	16652	P	04/07/16	10015650 522220	Repairs & Maint - Building	33.96
	16652	P	04/07/16	10015650 522240	Security Maintenance	3.58
	16652	P	04/07/16	10035000 531100	Gen Operating Supplies & M	10.05
	16652	P	04/07/16	10042200 522215	Repairs & Maint-Vehicles	45.99
	16652	P	04/07/16	10042200 522220	Repairs & Maint - Building	19.48
	16652	P	04/07/16	10042200 531100	Gen Operating Supplies & M	85.95
	16652	P	04/07/16	10042200 531270	Gasoline/Diesel	26.46
	16652	P	04/07/16	10042200 531600	Small Equipment < \$5,000	59.99
	16652	P	04/07/16	10042200 534110	Paved Roads	37.20
	16652	P	04/07/16	10049000 531100	Gen Operating Supplies & M	45.12
	16652	P	04/07/16	10049000 531700	Other Supplies/Parts	58.21
	16652	P	04/07/16	10062200 531100	Gen Operating Supplies & M	247.66

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	16652	P	04/07/16	25042200 523900 15012	Other Contracted Services	35.66
	16652	P	04/07/16	50544210 531100	Gen Operating Supplies & M	19.47
	16652	P	04/07/16	54045300 522210	Repairs & Maint-Equipment	60.47
	16652	P	04/07/16	54045300 531710	Cleaning Supplies	91.76
	16652	P	04/07/16	54045500 522220	Repairs & Maint - Building	19.99
	16652	P	04/07/16	54045500 531100	Gen Operating Supplies & M	85.02
	16652	P	04/07/16	55615650 531100	Gen Operating Supplies & M	3.43
VENDOR TOTALS				8,067.47 YTD INVOICED	7,774.11 YTD PAID	1,269.10
7194 McDonough Used Auto Parts Inc						
	16653	P	04/07/16	10049000 531700	Other Supplies/Parts	650.00
VENDOR TOTALS				3,049.99 YTD INVOICED	3,049.99 YTD PAID	650.00
7768 Jerritta Mejia						
	16654	P	04/07/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS				1,447.00 YTD INVOICED	1,447.00 YTD PAID	80.04
8981 Georgia Kenworth Inc						
	16655	P	04/07/16	10049000 531700	Other Supplies/Parts	450.00
VENDOR TOTALS				2,421.85 YTD INVOICED	2,510.81 YTD PAID	450.00
7895 Tony L Mills						
	16656	P	04/07/16	10033100 523900	Other Contracted Services	838.23
VENDOR TOTALS				1,268.55 YTD INVOICED	1,268.55 YTD PAID	838.23
2896 Minton-Jones Company Inc						
	16657	P	04/07/16	10028000 531100	Gen Operating Supplies & M	122.18
VENDOR TOTALS				4,898.90 YTD INVOICED	3,579.13 YTD PAID	122.18
999999 MISC ONE TIME PAY						
	16658	P	04/07/16	10015360 523500	Travel Meals Lodging Milea	507.00
VENDOR TOTALS				804,260.95 YTD INVOICED	804,560.95 YTD PAID	507.00
162 Monroe Power Equipment Company Inc						
	16659	P	04/07/16	10035000 522210	Repairs & Maint - Equipmen	161.06
VENDOR TOTALS				7,470.67 YTD INVOICED	7,697.34 YTD PAID	161.06
7660 James Morris						
	16660	P	04/07/16	55615650 531100	Gen Operating Supplies & M	31.10
VENDOR TOTALS				31.10 YTD INVOICED	31.10 YTD PAID	31.10
7369 Moseley Electric LLC						

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	16661	P	04/07/16	10042200 531234	Electric - Traffic Lights	417.78
VENDOR TOTALS	17,939.72	YTD INVOICED		28,039.72	YTD PAID	417.78
6262 Municipal Emergency Services Inc	16662	P	04/07/16	32835000 531600 S1119	Small Equipment < \$5,000	7,250.00
VENDOR TOTALS	47,183.88	YTD INVOICED		47,093.88	YTD PAID	7,250.00
1606 Mustang Computers and Supplies Inc	16663	P	04/07/16	100 112705	Due From/To City of Coving	298.50
	16663	P	04/07/16	10015360 531100	Gen Operating Supplies & M	298.50
VENDOR TOTALS	2,974.00	YTD INVOICED		2,974.00	YTD PAID	597.00
7 NAFECO	16664	P	04/07/16	10035000 531740	Uniforms	392.00
VENDOR TOTALS	9,669.20	YTD INVOICED		8,132.20	YTD PAID	392.00
190 Newton County Juvenile Court Petty Cash	16665	P	04/07/16	25026000 523500 16012	Travel Meals Lodging Milea	101.84
VENDOR TOTALS	1,195.95	YTD INVOICED		1,195.95	YTD PAID	101.84
242 Newton County Library System	16666	P	04/07/16	10090000 572120	Newton Co Library	271,941.12
VENDOR TOTALS	1,524,977.89	YTD INVOICED		1,532,534.94	YTD PAID	271,941.12
197 Newton County Sheriff	16667	P	04/07/16	10033100 392100	Sale of Assets	660.00
VENDOR TOTALS	660.00	YTD INVOICED		660.00	YTD PAID	660.00
2891 Newton County Solid Waste Enterprise Fund	16668	P	04/07/16	10033260 522110	Disposal/Garbage Pick Up S	271.08
	16668	P	04/07/16	10039100 522110	Disposal/Garbage Pick Up S	202.76
	16668	P	04/07/16	10042200 522110	Disposal/Garbage Pick Up S	277.56
	16668	P	04/07/16	50544210 522110	Disposal/Garbage Pick Up S	62.28
	16668	P	04/07/16	55615650 522110	Disposal/Garbage Pick Up S	126.72
VENDOR TOTALS	21,884.66	YTD INVOICED		22,427.62	YTD PAID	940.40
202 Newton County Water & Sewerage Authority	16669	P	04/07/16	10015650 531210	Energy - Water/Sewerage	14.50
	16669	P	04/07/16	10035000 531210	Energy - Water/Sewerage	191.42
	16669	P	04/07/16	10042200 531210	Energy - Water/Sewerage	111.20
	16669	P	04/07/16	10049000 531210	Energy - Water/Sewerage	58.58
	16669	P	04/07/16	10062200 531210	Energy - Water/Sewerage	151.81
	16669	P	04/07/16	27135400 531210	Energy - Water/Sewerage	722.62

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	16669	P	04/07/16	50544210 531210	Energy - Water/Sewerage	17.97
	16669	P	04/07/16	54045500 531210	Energy - Water/Sewerage	64.39
VENDOR TOTALS	49,918.71	YTD INVOICED		51,546.30	YTD PAID	1,332.49
101 Newton County Chamber of Commerce						
	16670	P	04/07/16	10011100 523600	Dues & Fees	1,200.00
VENDOR TOTALS	189,695.00	YTD INVOICED		189,695.00	YTD PAID	1,200.00
204 Newton Electric Supply						
	16671	P	04/07/16	10015650 522220	Repairs & Maint - Building	868.64
	16671	P	04/07/16	10033100 531600	Small Equipment < \$5,000	354.55
	16671	P	04/07/16	10033260 522220	Repairs & Maint - Building	234.04
	16671	P	04/07/16	50544210 522210	Repairs & Maint - Equipmen	745.27
	16671	P	04/07/16	54045300 522220	Repairs & Maint - Building	45.54
	16671	P	04/07/16	55615650 522220	Repairs & Maint - Building	77.87
VENDOR TOTALS	18,979.91	YTD INVOICED		17,594.84	YTD PAID	2,325.91
3331 Nextel Communication						
	16672	P	04/07/16	10011100 523220	Telephone/Pagers/Mobile	34.00
	16672	P	04/07/16	10039200 523220	Telephone/Pagers/Mobile	105.93
	16672	P	04/07/16	10074100 523220	Telephone/Pagers/Mobile	70.42
VENDOR TOTALS	3,165.09	YTD INVOICED		3,656.18	YTD PAID	210.35
6625 NYS Child Support Processing Center						
	16673	P	04/07/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,579.06	YTD INVOICED		2,579.06	YTD PAID	117.23
218 Office Depot Inc						
	16674	P	04/07/16	10021500 531100	Gen Operating Supplies & M	98.09
	16674	P	04/07/16	10024000 531100	Gen Operating Supplies & M	278.17
	16674	P	04/07/16	10026000 531100	Gen Operating Supplies & M	124.02
	16674	P	04/07/16	10033260 531100	Gen Operating Supplies & M	343.99
	16674	P	04/07/16	10049000 531100	Gen Operating Supplies & M	58.19
	16674	P	04/07/16	10074100 531100	Gen Operating Supplies & M	199.03
	16674	P	04/07/16	50544210 531100	Gen Operating Supplies & M	85.38
VENDOR TOTALS	45,126.04	YTD INVOICED		45,670.86	YTD PAID	1,186.87
7486 Ohio Child Support Payment Central (CSPC)						
	16675	P	04/07/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	3,107.06	YTD INVOICED		3,107.06	YTD PAID	141.23
222 City of Oxford						
	16676	P	04/07/16	54045500 531210	Energy - Water/Sewerage	46.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	254,892.29	YTD	INVOICED	274,801.37	YTD PAID	46.69
7572 Shandricka Pacouloute	16677	P	04/07/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,762.14	YTD	INVOICED	1,762.14	YTD PAID	80.04
229 Robert Douglas Brooks	16678	P	04/07/16	10049000 531700	Other Supplies/Parts	3,296.60
VENDOR TOTALS	29,526.26	YTD	INVOICED	29,085.44	YTD PAID	3,296.60
7528 Linda Pflug	16679	P	04/07/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,925.00	YTD	INVOICED	3,000.00	YTD PAID	150.00
237 Pi-Jon Inc	16680	P	04/07/16	10035000 531271	Fuel Purchases	1,446.48
	16680	P	04/07/16	10042200 531270	Gasoline/Diesel	13,670.71
	16680	P	04/07/16	10049000 531700	Other Supplies/Parts	73.80
VENDOR TOTALS	189,255.67	YTD	INVOICED	228,434.14	YTD PAID	15,190.99
7351 Precision Automotive Service	16681	P	04/07/16	10033100 522215	Repairs & Maint-Vehicles	9,525.90
VENDOR TOTALS	179,138.10	YTD	INVOICED	179,138.10	YTD PAID	9,525.90
1145 Charles Scott Queen	16682	P	04/07/16	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	1,410.00	YTD	INVOICED	1,410.00	YTD PAID	300.00
949 Quill Corporation	16683	P	04/07/16	10015450 531100	Gen Operating Supplies & M	657.96
VENDOR TOTALS	7,701.15	YTD	INVOICED	7,975.87	YTD PAID	657.96
999998 REFUND ONE TIME PAY	16684	P	04/07/16	10024000 341100	Court Costs, Fees, Charges	50.00
VENDOR TOTALS	53,706.86	YTD	INVOICED	53,722.42	YTD PAID	50.00
7220 Render Ad Service of Georgia LLC	16685	P	04/07/16	21233100 531600	Small Equipment < \$5,000	4,942.00
VENDOR TOTALS	14,087.27	YTD	INVOICED	14,087.27	YTD PAID	4,942.00
1746 Richard Kerns Truck Parts						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16686	P	04/07/16	10049000 522215	Repairs & Maint-Vehicles	531.00
VENDOR TOTALS	6,269.00	YTD INVOICED		2,121.00	YTD PAID	531.00
533 Stephen J Sampson, PHD, P.C						
	16687	P	04/07/16	10033100 521231	Medical Exam	200.00
	16687	P	04/07/16	10033260 521231	Medical Exam	700.00
VENDOR TOTALS	4,325.00	YTD INVOICED		4,325.00	YTD PAID	900.00
7884 Sarasia's Quality Cleaning LLC						
	16688	P	04/07/16	50544210 521200	Professional/Contracted Sr	740.00
VENDOR TOTALS	1,390.00	YTD INVOICED		1,390.00	YTD PAID	740.00
3593 Shred-It US JV LLC						
	16689	P	04/07/16	10033100 523900	Other Contracted Services	160.18
	16689	P	04/07/16	10033260 523900	Other Contracted Services	160.17
VENDOR TOTALS	9,625.74	YTD INVOICED		9,654.73	YTD PAID	320.35
731 Social Circle Ace Home Center						
	16690	P	04/07/16	55615650 522220	Repairs & Maint - Building	53.24
VENDOR TOTALS	19,089.01	YTD INVOICED		20,052.02	YTD PAID	53.24
8588 Southeastern Psychological Associates						
	16691	P	04/07/16	25021500 523900 15037	Other Contracted Services	2,756.80
VENDOR TOTALS	230,661.52	YTD INVOICED		230,661.52	YTD PAID	2,756.80
962 Southern Community Newspapers Inc						
	16692	P	04/07/16	10042200 523900	Other Contracted Services	126.70
VENDOR TOTALS	126.70	YTD INVOICED		126.70	YTD PAID	126.70
871 Southern Pipe & Supply Company Inc						
	16693	P	04/07/16	55615650 522220	Repairs & Maint - Building	1,005.68
VENDOR TOTALS	1,856.48	YTD INVOICED		1,856.48	YTD PAID	1,005.68
7487 Southern Tire Mart LLC						
	16694	P	04/07/16	10049000 531115	Tires & Tubes	750.82
VENDOR TOTALS	45,004.88	YTD INVOICED		45,264.90	YTD PAID	750.82
4175 Specialty Truck Parts Inc						
	16695	P	04/07/16	10049000 531600	Small Equipment < \$5,000	219.40
	16695	P	04/07/16	10049000 531700	Other Supplies/Parts	1,220.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	23,218.31	YTD	INVOICED	25,821.70	YTD	PAID 1,439.65
4204 Adam M Goodman Standing Chapter 13 Trustee	16696	P	04/07/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	5,787.76	YTD	INVOICED	5,787.76	YTD	PAID 263.08
5838 Staples Advantage	16697	P	04/07/16	55555200 531100	Gen Operating Supplies & M	162.79
VENDOR TOTALS	984.29	YTD	INVOICED	2,251.86	YTD	PAID 162.79
8936 Tela Stewart	16698	P	04/07/16	10037000 523850	Contract Labor	600.00
VENDOR TOTALS	4,116.00	YTD	INVOICED	4,548.00	YTD	PAID 600.00
6231 Sturgis Web Services	16699	P	04/07/16	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	7,200.00	YTD	INVOICED	7,200.00	YTD	PAID 1,800.00
2848 Sunbelt Rentals Inc	16700	P	04/07/16	54045300 522320	Rental of Equipment & Vehi	1,005.08
VENDOR TOTALS	30,900.24	YTD	INVOICED	31,738.94	YTD	PAID 1,005.08
3453 Supply Direct Inc	16701	P	04/07/16	10033260 522220	Repairs & Maint - Building	226.48
VENDOR TOTALS	14,194.12	YTD	INVOICED	15,860.22	YTD	PAID 226.48
5818 T & T Uniforms South	16702	P	04/07/16	10035000 531740	Uniforms	330.00
VENDOR TOTALS	10,592.72	YTD	INVOICED	10,612.04	YTD	PAID 330.00
7754 Laura E Tate	16703	P	04/07/16	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	22,060.00	YTD	INVOICED	22,060.00	YTD	PAID 1,050.00
6973 Telemate.net Software	16704	P	04/07/16	10015350 531600	Small Equipment < \$5,000	3,135.00
VENDOR TOTALS	6,835.00	YTD	INVOICED	6,835.00	YTD	PAID 3,135.00
281 Tires N Wheels	16705	P	04/07/16	10033100 531600	Small Equipment < \$5,000	44.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,252.00	YTD	INVOICED	1,252.00	YTD	PAID 44.00
1142 Toshiba Business Solutions	16706	P	04/07/16	10015400 522250	Maintenance Agreements	149.90
	16706	P	04/07/16	10026000 522250	Maintenance Agreements	11.20
	16706	P	04/07/16	10042200 523850	Contract Labor	13.15
	16706	P	04/07/16	10071300 522250	Maintenance Agreements	128.57
VENDOR TOTALS	33,993.08	YTD	INVOICED	37,191.08	YTD	PAID 302.82
275 Tractor & Equipment Company	16707	P	04/07/16	10049000 531700	Other Supplies/Parts	1,358.25
VENDOR TOTALS	37,325.21	YTD	INVOICED	34,918.19	YTD	PAID 1,358.25
4942 Tractor Supply Credit Plan	16708	P	04/07/16	10033100 531100	Gen Operating Supplies & M	32.99
VENDOR TOTALS	5,159.21	YTD	INVOICED	5,427.11	YTD	PAID 32.99
7852 Treadwell Battery Sales Inc	16709	P	04/07/16	10049000 531700	Other Supplies/Parts	563.20
VENDOR TOTALS	5,844.90	YTD	INVOICED	5,844.90	YTD	PAID 563.20
1010 Cindy Trevizo	16710	P	04/07/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	32,762.16	YTD	INVOICED	32,762.16	YTD	PAID 390.08
6919 Tri-Tech Forensics Inc	16711	P	04/07/16	10033100 531100	Gen Operating Supplies & M	144.25
VENDOR TOTALS	345.05	YTD	INVOICED	345.05	YTD	PAID 144.25
7561 Wyonell Tuggle	16712	P	04/07/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,809.26	YTD	INVOICED	1,809.26	YTD	PAID 80.04
6412 Uniform Sales of America LLC	16713	P	04/07/16	10033100 531740	Uniforms	1,012.24
	16713	P	04/07/16	10033260 531740	Uniforms	190.87
VENDOR TOTALS	57,074.77	YTD	INVOICED	54,300.63	YTD	PAID 1,203.11
4219 US Bankruptcy Chapter 13	16714	P	04/07/16	100 121362	Employee Garnishments	1,625.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,948.12	YTD	INVOICED	36,948.12	YTD PAID	1,625.46
451 US Bankruptcy Court	16715	P	04/07/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	21,051.04	YTD	INVOICED	21,051.04	YTD PAID	579.12
2440 Robert D. Rose	16716	P	04/07/16	10026000 531100	Gen Operating Supplies & M	481.13
VENDOR TOTALS	5,237.98	YTD	INVOICED	5,237.98	YTD PAID	481.13
1355 US FoodService Inc	16717	P	04/07/16	55555200 531300	Food	849.56
VENDOR TOTALS	15,141.00	YTD	INVOICED	15,141.00	YTD PAID	849.56
4929 US Treasury	16718	P	04/07/16	100 123300	Other Current Liabilities	120.00
VENDOR TOTALS	3,111.50	YTD	INVOICED	3,421.50	YTD PAID	120.00
1833 USA Bluebook	16719	P	04/07/16	50544210 522230	Grounds Maintenance	225.68
	16719	P	04/07/16	50544210 531125	Lab Analysis	59.38
VENDOR TOTALS	5,929.51	YTD	INVOICED	6,218.44	YTD PAID	285.06
1865 Verbatim Court Reporters Inc	16720	P	04/07/16	10026000 521310	Court Reporter Services	190.08
VENDOR TOTALS	7,110.92	YTD	INVOICED	8,251.40	YTD PAID	190.08
10 Verizon Wireless	16721	P	04/07/16	10021500 523220	Telephone/Pagers/Mobile	444.97
	16721	P	04/07/16	10033100 523220	Telephone/Pagers/Mobile	19,111.97
	16721	P	04/07/16	10033260 523220	Telephone/Pagers/Mobile	4,495.27
	16721	P	04/07/16	10033500 523220	Telephone/Pagers/Mobile	982.32
	16721	P	04/07/16	10037000 523220	Telephone/Pagers/Mobile	152.04
	16721	P	04/07/16	10039100 523220	Telephone/Pagers/Mobile	205.44
	16721	P	04/07/16	21233100 523220	Telephone/Pagers/Mobile	374.16
VENDOR TOTALS	157,875.73	YTD	INVOICED	175,846.58	YTD PAID	25,766.17
840 Vulcan Inc	16722	P	04/07/16	10042200 534170	Signs	2,284.56
VENDOR TOTALS	10,345.41	YTD	INVOICED	12,662.81	YTD PAID	2,284.56
668 Walton EMC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16723	P	04/07/16	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	56.40	YTD INVOICED		62.85	YTD PAID	6.45
8579 Waste Management of Atlanta Hauling	16724	P	04/07/16	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	4,018.17	YTD INVOICED		4,018.17	YTD PAID	393.80
7799 Anna Greene Watkins	16725	P	04/07/16	25021500 523500 16005	Travel Meals Lodging Milea	130.80
VENDOR TOTALS	1,344.64	YTD INVOICED		1,344.64	YTD PAID	130.80
3542 The Westin	16726	P	04/07/16	25033100 523500 15039	Travel Meals Lodging Milea	1,356.00
VENDOR TOTALS	1,356.00	YTD INVOICED		1,356.00	YTD PAID	1,356.00
8792 Angela White-Davis	16727	P	04/07/16	10014000 523500	Travel Meals Lodging Milea	69.76
VENDOR TOTALS	217.94	YTD INVOICED		217.94	YTD PAID	69.76
294 Yancey Bros Company	16728	P	04/07/16	54045300 522320	Rental of Equipment & Vehi	20,764.00
VENDOR TOTALS	495,478.07	YTD INVOICED		479,505.61	YTD PAID	20,764.00
6888 Zoll Medical Corporation	16729	P	04/07/16	10035000 531145	Medical Supplies	824.70
VENDOR TOTALS	2,635.95	YTD INVOICED		2,635.95	YTD PAID	824.70
					REPORT TOTALS	786,297.09
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	172	786,297.09

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TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	16730	P	04/14/16	54045300 531100	Gen Operating Supplies & M	75.00
VENDOR TOTALS	576.00	YTD INVOICED		621.00	YTD PAID	75.00
1944 A T & T	16731	P	04/14/16	10033100 523220	Telephone/Pagers/Mobile	680.55
	16731	P	04/14/16	10035000 523220	Telephone/Pagers/Mobile	181.05
VENDOR TOTALS	79,667.33	YTD INVOICED		87,186.19	YTD PAID	861.60
1573 Andersson Supply LTD Co	16732	P	04/14/16	10049000 531700	Other Supplies/Parts	64.92
VENDOR TOTALS	64.92	YTD INVOICED		64.92	YTD PAID	64.92
23 Associated Printing Company	16733	P	04/14/16	10022000 523400	Printing & Binding	29.00
	16733	P	04/14/16	10033100 523400	Printing & Binding	26.20
	16733	P	04/14/16	10039200 531100	Gen Operating Supplies & M	71.60
VENDOR TOTALS	10,343.81	YTD INVOICED		10,343.81	YTD PAID	126.80
2789 AT&T Communication Systems Southeast	16734	P	04/14/16	10033100 523220	Telephone/Pagers/Mobile	142.31
	16734	P	04/14/16	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	4,508.78	YTD INVOICED		4,648.47	YTD PAID	284.61
1439 Amy Bailey	16735	P	04/14/16	10021500 521200	Professional/Contracted Sr	136.00
VENDOR TOTALS	1,232.00	YTD INVOICED		1,302.00	YTD PAID	136.00
1208 Jerry Bales	16736	P	04/14/16	10035000 522220	Repairs & Maint - Building	200.00
	16736	P	04/14/16	10062200 522220	Repairs & Maint - Building	150.00
VENDOR TOTALS	6,387.77	YTD INVOICED		6,387.77	YTD PAID	350.00
6106 Sammy W Banks Sr	16737	P	04/14/16	25033100 523500 15039	Travel Meals Lodging Milea	172.50
VENDOR TOTALS	172.50	YTD INVOICED		172.50	YTD PAID	172.50
6730 Bellamy Automotive Group Inc	16738	P	04/14/16	10049000 531700	Other Supplies/Parts	59.08
VENDOR TOTALS	5,288.99	YTD INVOICED		5,536.57	YTD PAID	59.08
50 Best Septic Tank & Plumbing Service						

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TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16739	P	04/14/16	10033100 523900	Other Contracted Services	180.00
	16739	P	04/14/16	10035000 523900	Other Contracted Services	180.00
VENDOR TOTALS	7,950.00	YTD INVOICED		8,490.00	YTD PAID	360.00
3414 Kelly O Bray, CCR						
	16740	P	04/14/16	10021500 521310	Court Reporter Services	7,600.00
VENDOR TOTALS	82,272.28	YTD INVOICED		82,272.28	YTD PAID	7,600.00
4215 Burnett Lime Company Inc						
	16741	P	04/14/16	50544210 531130	Chemicals	2,417.41
VENDOR TOTALS	74,674.74	YTD INVOICED		72,335.61	YTD PAID	2,417.41
5530 C & C Electrical						
	16742	P	04/14/16	55555200 522210	Repairs & Maint - Equipmen	730.37
VENDOR TOTALS	4,320.64	YTD INVOICED		4,320.64	YTD PAID	730.37
5927 C & S Chemicals						
	16743	P	04/14/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	164,069.10	YTD INVOICED		167,315.85	YTD PAID	3,246.75
7949 Jenny S Carter						
	16744	P	04/14/16	10011100 521210	Legal Services	2,800.00
VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	2,800.00
6974 Cartridge World of Conyers						
	16745	P	04/14/16	10049000 531100	Gen Operating Supplies & M	72.79
VENDOR TOTALS	942.10	YTD INVOICED		1,025.10	YTD PAID	72.79
3337 Certified Laboratories						
	16746	P	04/14/16	50544210 531125	Lab Analysis	882.95
VENDOR TOTALS	4,418.64	YTD INVOICED		4,867.03	YTD PAID	882.95
6430 Charter Communications						
	16747	P	04/14/16	10015350 523220	Telephone/Pagers/Mobile	89.98
VENDOR TOTALS	127,807.47	YTD INVOICED		128,607.47	YTD PAID	89.98
7570 Cherokee Truck Equipment LLC						
	16748	P	04/14/16	10049000 531700	Other Supplies/Parts	426.00
VENDOR TOTALS	7,503.71	YTD INVOICED		12,282.75	YTD PAID	426.00
6647 City Electric Supply Company						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16749	P	04/14/16	50544210 522230	Grounds Maintenance	435.12
VENDOR TOTALS	3,507.53	YTD INVOICED		3,560.04	YTD PAID	435.12
97 City of Covington Utilities Department						
	16750	P	04/14/16	10015650 522110	Disposal/Garbage Pick Up S	38.50
	16750	P	04/14/16	10015650 531210	Energy - Water/Sewerage	53.20
	16750	P	04/14/16	10015650 531230	Energy - Electricity	71.67
	16750	P	04/14/16	10033260 522110	Disposal/Garbage Pick Up S	69.27
	16750	P	04/14/16	10033260 531210	Energy - Water/Sewerage	87.80
	16750	P	04/14/16	10033260 531220	Energy - Natural Gas	19.14
	16750	P	04/14/16	10033260 531230	Energy - Electricity	1,594.82
	16750	P	04/14/16	10035000 531220	Energy - Natural Gas	111.82
	16750	P	04/14/16	10042600 531230	Energy - Electricity	24.00
	16750	P	04/14/16	50544210 522110	Disposal/Garbage Pick Up S	277.10
	16750	P	04/14/16	50544210 531230	Energy - Electricity	68,842.95
	16750	P	04/14/16	54045500 531230	Energy - Electricity	303.86
VENDOR TOTALS	1,670,774.70	YTD INVOICED		1,854,550.22	YTD PAID	71,494.13
98 City of Covington						
	16751	P	04/14/16	21538000 571005	Intergovt Expense - Coving	53,930.72
VENDOR TOTALS	3,809,100.46	YTD INVOICED		4,115,341.15	YTD PAID	53,930.72
6322 Comcast						
	16752	P	04/14/16	10035000 523600	Dues & Fees	55.84
VENDOR TOTALS	558.40	YTD INVOICED		558.40	YTD PAID	55.84
2364 Control Concepts Inc						
	16753	P	04/14/16	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	16,250.00	YTD INVOICED		16,250.00	YTD PAID	1,625.00
3205 Cooks Correctional						
	16754	P	04/14/16	10033260 531140	Prisoner	318.95
VENDOR TOTALS	5,116.98	YTD INVOICED		5,116.98	YTD PAID	318.95
95 Courtesy Ford Inc						
	16755	P	04/14/16	10049000 522215	Repairs & Maint-Vehicles	732.65
VENDOR TOTALS	1,093.72	YTD INVOICED		1,093.72	YTD PAID	732.65
100 The Covington News						
	16756	P	04/14/16	10011100 523600	Dues & Fees	52.00
	16756	P	04/14/16	10014000 523300	Advertising	10.00
	16756	P	04/14/16	10015350 531100	Gen Operating Supplies & M	40.00
	16756	P	04/14/16	10074100 523300	Advertising	100.00
	16756	P	04/14/16	50544210 523300	Advertising	40.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,909.00	YTD	INVOICED	11,124.00	YTD	PAID 242.00
2319 City of Covington Police Department	16757	P	04/14/16	10035000 523600	Dues & Fees	20.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD	PAID 20.00
103 William Thomas Craig LLC	16758	P	04/14/16	10011100 521210	Legal Services	441.88
	16758	P	04/14/16	10021800 521210	Legal Services	176.75
	16758	P	04/14/16	10033100 521210	Legal Services	6,724.94
	16758	P	04/14/16	30142200 521210 P1024	Legal Services	4,041.49
VENDOR TOTALS	513,353.30	YTD	INVOICED	513,353.30	YTD	PAID 11,385.06
8594 De Lage Landen	16759	P	04/14/16	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	1,476.86	YTD	INVOICED	1,476.86	YTD	PAID 139.00
3596 DIRECTV	16760	P	04/14/16	10035000 523600	Dues & Fees	526.89
VENDOR TOTALS	6,983.89	YTD	INVOICED	6,983.89	YTD	PAID 526.89
5871 Eastern Data Inc	16761	P	04/14/16	10033100 531600	Small Equipment < \$5,000	1,030.00
VENDOR TOTALS	47,092.35	YTD	INVOICED	47,092.35	YTD	PAID 1,030.00
8593 William J Regan	16762	P	04/14/16	10033100 522215	Repairs & Maint-Vehicles	450.00
VENDOR TOTALS	24,377.50	YTD	INVOICED	23,620.00	YTD	PAID 450.00
8618 Emory Clinic	16763	P	04/14/16	10015100 521231	Medical Exam	35.00
	16763	P	04/14/16	10033100 521231	Medical Exam	544.00
	16763	P	04/14/16	10033260 521231	Medical Exam	248.00
	16763	P	04/14/16	10042200 521231	Medical Exam	35.00
	16763	P	04/14/16	50544210 521231	Medical Exam	97.00
	16763	P	04/14/16	54045300 521231	Medical Exam	35.00
VENDOR TOTALS	5,711.00	YTD	INVOICED	6,894.00	YTD	PAID 994.00
9002 Environmental Turf Management, Inc	16764	P	04/14/16	10033260 522250	Maintenance Agreements	175.00
VENDOR TOTALS	175.00	YTD	INVOICED	175.00	YTD	PAID 175.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8992 Ergon Asphalt & Emulsions Inc	16765	P	04/14/16	10042200 534110	Paved Roads	5,952.42
VENDOR TOTALS	5,952.42	YTD INVOICED		5,952.42	YTD PAID	5,952.42
138 Federal Express Corp	16766	P	04/14/16	50544210 523230	Postage	78.80
VENDOR TOTALS	1,867.24	YTD INVOICED		1,982.57	YTD PAID	78.80
7236 Fire Systems Inc	16767	P	04/14/16	54045300 522210	Repairs & Maint-Equipment	596.00
VENDOR TOTALS	3,517.46	YTD INVOICED		3,517.46	YTD PAID	596.00
778 Fireline Inc	16768	P	04/14/16	10049000 531700	Other Supplies/Parts	3,698.50
VENDOR TOTALS	28,800.64	YTD INVOICED		31,084.19	YTD PAID	3,698.50
789 Fisher Scientific	16769	P	04/14/16	50544210 531125	Lab Analysis	983.16
VENDOR TOTALS	6,690.03	YTD INVOICED		6,597.31	YTD PAID	983.16
345 Frank's Restaurant Inc	16770	P	04/14/16	10033260 531300	Food	17,435.40
VENDOR TOTALS	781,327.34	YTD INVOICED		805,252.04	YTD PAID	17,435.40
1215 Georgia Department of Natural Resources	16771	P	04/14/16	540 123200	Closure/Post Close Care Co	60,312.73
VENDOR TOTALS	60,358.73	YTD INVOICED		60,358.73	YTD PAID	60,312.73
8260 Gas South	16772	P	04/14/16	10035000 531210	Energy - Water/Sewerage	261.93
VENDOR TOTALS	3,238.82	YTD INVOICED		3,238.82	YTD PAID	261.93
8723 Jessica Gaskill	16773	P	04/14/16	10026000 523600	Dues & Fees	37.00
VENDOR TOTALS	443.38	YTD INVOICED		443.38	YTD PAID	37.00
7886 GCD Painting LLC	16774	P	04/14/16	55615650 522230	Grounds Maintenance	350.00
VENDOR TOTALS	10,595.00	YTD INVOICED		10,595.00	YTD PAID	350.00
9003 Georgia Dept of Community Health						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16775	P	04/14/16	10033100 523600	Dues & Fees	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
301 Georgia Power						
	16776	P	04/14/16	10035000 531230	Energy - Electricity	661.18
	16776	P	04/14/16	54045500 531230	Energy - Electricity	46.31
VENDOR TOTALS	66,984.31	YTD INVOICED		70,421.53	YTD PAID	707.49
493 Georgia Technology Authority Service						
	16777	P	04/14/16	10033100 523900	Other Contracted Services	62.40
VENDOR TOTALS	1,245.33	YTD INVOICED		1,366.03	YTD PAID	62.40
511 Grainger						
	16778	P	04/14/16	10015650 522210	Repairs & Maint - Equipmen	565.80
	16778	P	04/14/16	10015650 522220	Repairs & Maint - Building	164.15
	16778	P	04/14/16	10033260 522220	Repairs & Maint - Building	233.07
VENDOR TOTALS	25,229.23	YTD INVOICED		31,001.68	YTD PAID	963.02
1448 Great American Inc						
	16779	P	04/14/16	10049000 531100	Gen Operating Supplies & M	104.90
	16779	P	04/14/16	10049000 531700	Other Supplies/Parts	780.00
VENDOR TOTALS	58,799.26	YTD INVOICED		59,067.06	YTD PAID	884.90
7414 Rodney Lynn Guiney						
	16780	P	04/14/16	10033100 522215	Repairs & Maint-Vehicles	3,400.00
VENDOR TOTALS	32,050.00	YTD INVOICED		32,050.00	YTD PAID	3,400.00
7793 Harbin Engineering PC						
	16781	P	04/14/16	54045300 521200	Professional/Contracted Sr	47,002.05
VENDOR TOTALS	695,815.97	YTD INVOICED		695,815.97	YTD PAID	47,002.05
592 Hays Tractor & Equipment Inc						
	16782	P	04/14/16	10049000 531700	Other Supplies/Parts	621.99
VENDOR TOTALS	18,917.42	YTD INVOICED		19,467.68	YTD PAID	621.99
297 Home Depot Credit Services						
	16783	P	04/14/16	10033100 531600	Small Equipment < \$5,000	146.35
VENDOR TOTALS	46,300.25	YTD INVOICED		44,983.36	YTD PAID	146.35
733 Hooper Trailer Sales						
	16784	P	04/14/16	10049000 531115	Tires & Tubes	130.00

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TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,910.00	YTD	INVOICED	4,910.00	YTD PAID	130.00
673 Hopi Contracting Inc	16785	P	04/14/16	50544210 522230	Grounds Maintenance	249.10
VENDOR TOTALS	2,676.73	YTD	INVOICED	2,736.73	YTD PAID	249.10
2661 Housing Authority	16786	P	04/14/16	32861100 523900 S1108	Other Contracted Services	15,000.00
VENDOR TOTALS	73,000.00	YTD	INVOICED	73,000.00	YTD PAID	15,000.00
6966 Indoff Inc	16787	P	04/14/16	10015450 531100	Gen Operating Supplies & M	538.89
	16787	P	04/14/16	10021500 531100	Gen Operating Supplies & M	405.12
	16787	P	04/14/16	10021800 531100	Gen Operating Supplies & M	120.78
	16787	P	04/14/16	10045800 531100	Gen Operating Supplies & M	39.99
VENDOR TOTALS	28,365.49	YTD	INVOICED	30,012.34	YTD PAID	1,104.78
371 Industrial Chemicals Inc	16788	P	04/14/16	50544210 531130	Chemicals	3,051.00
VENDOR TOTALS	284,797.68	YTD	INVOICED	293,052.68	YTD PAID	3,051.00
3079 Ingle Courier Service Inc	16789	P	04/14/16	10039100 521230	Medical Service	192.39
VENDOR TOTALS	1,453.21	YTD	INVOICED	1,510.08	YTD PAID	192.39
485 J & M Fasteners LLC	16790	P	04/14/16	10049000 522250	Maintenance Agreements	1,745.00
	16790	P	04/14/16	10049000 531100	Gen Operating Supplies & M	94.23
VENDOR TOTALS	25,204.04	YTD	INVOICED	27,429.20	YTD PAID	1,839.23
6616 John Morgan Trucking Company Inc	16791	P	04/14/16	54045300 534120	Unpaved Roads	450.00
VENDOR TOTALS	42,406.25	YTD	INVOICED	45,398.75	YTD PAID	450.00
1984 Giget C Johnson	16792	P	04/14/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	29,166.70	YTD	INVOICED	30,035.45	YTD PAID	2,916.67
7124 Keepers Inc	16793	P	04/14/16	10033100 531740	Uniforms	132.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,133.15	YTD	INVOICED	5,133.15	YTD PAID	132.59
376 L D Hilliard Jr	16794	P	04/14/16	54045500 523900	Other Contracted Services	18,289.80
VENDOR TOTALS	375,132.83	YTD	INVOICED	393,422.63	YTD PAID	18,289.80
5909 Law Enforcement Supply	16795	P	04/14/16	10033100 531740	Uniforms	2,426.00
VENDOR TOTALS	25,951.48	YTD	INVOICED	28,381.89	YTD PAID	2,426.00
1327 Loudoun Communications Inc	16796	P	04/14/16	10033100 522210	Repairs & Maint - Equipmen	325.00
VENDOR TOTALS	22,380.20	YTD	INVOICED	23,400.45	YTD PAID	325.00
919 Mantek	16797	P	04/14/16	10039100 531710	Cleaning Supplies	411.43
VENDOR TOTALS	1,202.70	YTD	INVOICED	1,202.70	YTD PAID	411.43
1763 Marriott	16798	P	04/14/16	10026000 523500	Travel Meals Lodging Milea	3,000.00
	16799	P	04/14/16	10015400 523500	Travel Meals Lodging Milea	487.37
VENDOR TOTALS	6,406.28	YTD	INVOICED	6,406.28	YTD PAID	3,487.37
7423 Martin Marietta Materials Inc	16800	P	04/14/16	54045500 534120	Unpaved Roads	171.57
VENDOR TOTALS	152,767.77	YTD	INVOICED	161,964.26	YTD PAID	171.57
3448 Master Landscape Nursery	16801	P	04/14/16	10042200 531700	Other Supplies/Parts	58.00
	16801	P	04/14/16	30242200 531700 F1603	Other Supplies/Parts	98.99
VENDOR TOTALS	2,569.50	YTD	INVOICED	2,683.48	YTD PAID	156.99
999999 MISC ONE TIME PAY	16802	P	04/14/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	804,260.95	YTD	INVOICED	804,560.95	YTD PAID	22.00
162 Monroe Power Equipment Company Inc	16803	P	04/14/16	10035000 522210	Repairs & Maint - Equipmen	67.89
VENDOR TOTALS	7,470.67	YTD	INVOICED	7,697.34	YTD PAID	67.89
7369 Moseley Electric LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16804	P	04/14/16	10042200 531234	Electric - Traffic Lights	50.00
VENDOR TOTALS	17,939.72	YTD INVOICED		28,039.72	YTD PAID	50.00
3248 National Association of Drug Court Professionals	16805	P	04/14/16	10026000 523700	Education & Training	3,100.00
VENDOR TOTALS	6,400.00	YTD INVOICED		6,400.00	YTD PAID	3,100.00
2074 Newton County Fire Services Petty Cash	16806	P	04/14/16	10035000 522215	Repairs & Maint-Vehicles	10.00
	16806	P	04/14/16	10035000 523500	Travel Meals Lodging Milea	59.17
	16806	P	04/14/16	10035000 531710	Cleaning Supplies	1.07
	16806	P	04/14/16	10035000 531740	Uniforms	24.00
VENDOR TOTALS	275.75	YTD INVOICED		275.75	YTD PAID	94.24
202 Newton County Water & Sewerage Authority	16807	P	04/14/16	10035000 531210	Energy - Water/Sewerage	41.42
	16807	P	04/14/16	54045300 531210	Energy - Water/Sewerage	2,504.64
	16807	P	04/14/16	54045500 531210	Energy - Water/Sewerage	14.50
VENDOR TOTALS	49,918.71	YTD INVOICED		51,546.30	YTD PAID	2,560.56
204 Newton Electric Supply	16808	P	04/14/16	10015650 522220	Repairs & Maint - Building	125.00
	16808	P	04/14/16	10033100 531600	Small Equipment < \$5,000	153.30
	16808	P	04/14/16	10033260 522220	Repairs & Maint - Building	94.32
	16808	P	04/14/16	55615650 522220	Repairs & Maint - Building	36.04
VENDOR TOTALS	18,979.91	YTD INVOICED		17,594.84	YTD PAID	408.66
3809 Nextran Truck Center - Macon	16809	P	04/14/16	10049000 531700	Other Supplies/Parts	3,739.93
VENDOR TOTALS	30,233.52	YTD INVOICED		35,206.17	YTD PAID	3,739.93
216 Northern Tool & Equipment	16810	P	04/14/16	10049000 531100	Gen Operating Supplies & M	163.23
VENDOR TOTALS	5,056.39	YTD INVOICED		3,993.81	YTD PAID	163.23
5412 O'Reilly Automotive Stores	16811	P	04/14/16	10049000 531700	Other Supplies/Parts	279.55
VENDOR TOTALS	2,594.25	YTD INVOICED		2,656.54	YTD PAID	279.55
218 Office Depot Inc	16812	P	04/14/16	10015100 531100	Gen Operating Supplies & M	182.04
	16812	P	04/14/16	10024000 531100	Gen Operating Supplies & M	25.72
	16812	P	04/14/16	10026000 531100	Gen Operating Supplies & M	640.13

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16812	P	04/14/16	10035000 531100	Gen Operating Supplies & M	102.07
VENDOR TOTALS	45,126.04	YTD	INVOICED	45,670.86	YTD PAID	949.96
228 Parker Brothers Inc	16813	P	04/14/16	10049000 531100	Gen Operating Supplies & M	260.43
VENDOR TOTALS	13,021.82	YTD	INVOICED	13,820.05	YTD PAID	260.43
1143 Peach State Truck Center	16814	P	04/14/16	10049000 531700	Other Supplies/Parts	94.66
VENDOR TOTALS	16,649.21	YTD	INVOICED	16,760.07	YTD PAID	94.66
7827 Peek Pavement Marking LLC	16815	P	04/14/16	30142200 523900 15008	Other Contracted Services	676.45
	16815	P	04/14/16	30142200 534140 15008	Culverts	103.55
VENDOR TOTALS	10,612.35	YTD	INVOICED	10,612.35	YTD PAID	780.00
1408 Jeanette Perry	16816	P	04/14/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,883.16	YTD	INVOICED	1,883.16	YTD PAID	100.00
8662 William Perugino	16817	P	04/14/16	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	1,600.00	YTD	INVOICED	1,600.00	YTD PAID	100.00
237 Pi-Jon Inc	16818	P	04/14/16	54045300 531120	Oil, Grease, Antifreeze	229.90
	16818	P	04/14/16	54045300 531270	Gasoline/Diesel	2,600.37
VENDOR TOTALS	189,255.67	YTD	INVOICED	228,434.14	YTD PAID	2,830.27
7286 Power DMS Inc	16819	P	04/14/16	10033100 523900	Other Contracted Services	4,651.00
	16819	P	04/14/16	10033260 523900	Other Contracted Services	4,651.00
VENDOR TOTALS	9,302.00	YTD	INVOICED	9,302.00	YTD PAID	9,302.00
7351 Precision Automotive Service	16820	P	04/14/16	10033100 522215	Repairs & Maint-Vehicles	5,384.40
VENDOR TOTALS	179,138.10	YTD	INVOICED	179,138.10	YTD PAID	5,384.40
5445 Precision Delta Corp	16821	P	04/14/16	10033100 531135	Ammunition	2,874.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,874.60	YTD INVOICED		2,874.60	YTD PAID	2,874.60
1818 Pro-Tec Fire Protection Inc						
	16822	P	04/14/16	10011100 522210	Repairs & Maint - Equipmen	67.46
	16822	P	04/14/16	10015650 522210	Repairs & Maint - Equipmen	1,779.36
	16822	P	04/14/16	10015650 522250	Maintenance Agreements	3,240.00
	16822	P	04/14/16	10035000 522210	Repairs & Maint - Equipmen	3,339.19
	16822	P	04/14/16	10039100 522210	Repairs & Maint - Equipmen	109.57
	16822	P	04/14/16	10042200 522210	Repairs & Maint - Equipmen	927.20
	16822	P	04/14/16	10062200 522210	Repairs & Maint - Equipmen	136.98
	16822	P	04/14/16	50544210 522210	Repairs & Maint - Equipmen	553.99
	16822	P	04/14/16	54045300 522210	Repairs & Maint-Equipment	87.88
	16822	P	04/14/16	54045500 522210	Repairs & Maint-Equipment	262.91
	16822	P	04/14/16	55615650 522210	Repairs & Maint-Equipment	182.72
VENDOR TOTALS	20,786.89	YTD INVOICED		21,891.89	YTD PAID	10,687.26
4494 Professional Linguistics Inc						
	16823	P	04/14/16	10026000 521200	Professional/Contracted Sr	230.00
VENDOR TOTALS	1,207.50	YTD INVOICED		1,465.00	YTD PAID	230.00
5450 PTS of America LLC						
	16824	P	04/14/16	10033260 531140	Prisoner	950.00
VENDOR TOTALS	12,527.30	YTD INVOICED		12,927.30	YTD PAID	950.00
949 Quill Corporation						
	16825	P	04/14/16	10015500 531100	Gen Operating Supplies & M	303.92
VENDOR TOTALS	7,701.15	YTD INVOICED		7,975.87	YTD PAID	303.92
783 General Wireless Operations, Inc.						
	16826	P	04/14/16	50544210 531100	Gen Operating Supplies & M	22.97
VENDOR TOTALS	211.36	YTD INVOICED		211.36	YTD PAID	22.97
2441 Redwood Toxicology						
	16827	P	04/14/16	25021500 523230 16001	Postage	104.42
	16827	P	04/14/16	25021500 531100 16001	Gen Operating Supplies & M	1,615.00
VENDOR TOTALS	19,861.12	YTD INVOICED		20,156.62	YTD PAID	1,719.42
999998 REFUND ONE TIME PAY						
	16828	P	04/14/16	100 127150	Surety Bond Dep Pyble from	2,000.00
	16829	P	04/14/16	10024000 341100	Court Costs, Fees, Charges	20.00
	16830	P	04/14/16	10024000 341100	Court Costs, Fees, Charges	79.00
VENDOR TOTALS	53,706.86	YTD INVOICED		53,722.42	YTD PAID	2,099.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7220 Render Ad Service of Georgia LLC	16831	P	04/14/16	21233100 531600	Small Equipment < \$5,000	2,740.61
VENDOR TOTALS	14,087.27	YTD INVOICED		14,087.27	YTD PAID	2,740.61
772 Reynolds-Warren Equipment Company	16832	P	04/14/16	10049000 531700	Other Supplies/Parts	745.29
VENDOR TOTALS	745.29	YTD INVOICED		745.29	YTD PAID	745.29
1746 Richard Kerns Truck Parts	16833	P	04/14/16	10049000 531700	Other Supplies/Parts	1,500.00
VENDOR TOTALS	6,269.00	YTD INVOICED		2,121.00	YTD PAID	1,500.00
6699 Rides the Wind Trailers & Accessories	16834	P	04/14/16	50544210 522210	Repairs & Maint - Equipmen	400.00
VENDOR TOTALS	1,510.00	YTD INVOICED		1,510.00	YTD PAID	400.00
2660 Rockdale Co Accountability Court	16835	P	04/14/16	10026000 523900	Other Contracted Services	356.36
	16835	P	04/14/16	25021500 531100 16005	Gen Operating Supplies & M	1,396.40
	16835	P	04/14/16	25026200 531100 15010	Gen Operating Supplies & M	305.50
VENDOR TOTALS	11,452.06	YTD INVOICED		12,187.52	YTD PAID	2,058.26
1100 Rockdale County Magistrate Court	16836	P	04/14/16	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	176.00	YTD INVOICED		286.00	YTD PAID	22.00
8181 Roseberry & Associates	16837	P	04/14/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	29,166.70	YTD INVOICED		29,166.70	YTD PAID	2,916.67
5099 Joey Salers II	16838	P	04/14/16	25033100 523500 15039	Travel Meals Lodging Milea	172.50
VENDOR TOTALS	172.50	YTD INVOICED		172.50	YTD PAID	172.50
5939 Scana Energy	16839	P	04/14/16	10035000 531220	Energy - Natural Gas	887.13
VENDOR TOTALS	11,738.98	YTD INVOICED		12,379.54	YTD PAID	887.13
2496 Sherwin-Williams	16840	P	04/14/16	10033260 522220	Repairs & Maint - Building	218.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,126.24	YTD	INVOICED	2,126.24	YTD	PAID 218.82
3593 Shred-It US JV LLC	16841	P	04/14/16	10014000 523900	Other Contracted Services	85.53
	16841	P	04/14/16	10015400 521200	Professional/Contracted Sr	80.94
	16841	P	04/14/16	10015450 523900	Other Contracted Services	85.53
	16841	P	04/14/16	10026000 523900	Other Contracted Services	56.41
	16841	P	04/14/16	10028000 523900	Other Contracted Services	69.23
VENDOR TOTALS	9,625.74	YTD	INVOICED	9,654.73	YTD	PAID 377.64
3208 Sims Radiator Service	16842	P	04/14/16	10049000 522215	Repairs & Maint-Vehicles	450.00
VENDOR TOTALS	1,219.00	YTD	INVOICED	1,219.00	YTD	PAID 450.00
268 Snapping Shoals EMC	16843	P	04/14/16	10035000 531230	Energy - Electricity	59.20
VENDOR TOTALS	826,467.79	YTD	INVOICED	910,825.25	YTD	PAID 59.20
4509 Southeastern Paper Group of Atlanta	16845	P	04/14/16	10033260 531710	Cleaning Supplies	2,672.60
	16845	P	04/14/16	10035000 531710	Cleaning Supplies	211.02
VENDOR TOTALS	38,057.01	YTD	INVOICED	37,258.67	YTD	PAID 2,883.62
8588 Southeastern Psychological Associates	16846	P	04/14/16	25021500 523900 15037	Other Contracted Services	28,200.00
VENDOR TOTALS	230,661.52	YTD	INVOICED	230,661.52	YTD	PAID 28,200.00
871 Southern Pipe & Supply Company Inc	16847	P	04/14/16	55615650 522220	Repairs & Maint - Building	70.69
VENDOR TOTALS	1,856.48	YTD	INVOICED	1,856.48	YTD	PAID 70.69
7487 Southern Tire Mart LLC	16848	P	04/14/16	10049000 531115	Tires & Tubes	473.44
VENDOR TOTALS	45,004.88	YTD	INVOICED	45,264.90	YTD	PAID 473.44
1112 State Industrial Products Corporation	16849	P	04/14/16	10033260 531710	Cleaning Supplies	1,369.20
VENDOR TOTALS	51,978.89	YTD	INVOICED	51,372.13	YTD	PAID 1,369.20
1406 Hugh Steele	16850	P	04/14/16	10014000 523850	Contract Labor	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,864.87	YTD INVOICED		1,864.87	YTD PAID	100.00
797 Steering-Barnett Hydraulics	16851	P	04/14/16	10049000 522215	Repairs & Maint-Vehicles	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
7159 Stephens Oil Company Inc	16852	P	04/14/16	10042200 531270	Gasoline/Diesel	12,924.17
VENDOR TOTALS	452,207.06	YTD INVOICED		452,207.06	YTD PAID	12,924.17
6411 Structured Technologies Inc	16853	P	04/14/16	10035000 531100	Gen Operating Supplies & M	85.00
VENDOR TOTALS	11,438.86	YTD INVOICED		11,908.86	YTD PAID	85.00
2848 Sunbelt Rentals Inc	16854	P	04/14/16	25042200 522320 15012	Rental of Equipment & Vehi	170.35
	16854	P	04/14/16	50544210 522320	Rental of Equipment & Vehi	273.85
	16854	P	04/14/16	54045300 522320	Rental of Equipment & Vehi	210.45
VENDOR TOTALS	30,900.24	YTD INVOICED		31,738.94	YTD PAID	654.65
5430 Sutherland's FoodService	16855	P	04/14/16	10033260 531710	Cleaning Supplies	759.50
VENDOR TOTALS	8,594.75	YTD INVOICED		8,642.75	YTD PAID	759.50
5818 T & T Uniforms South	16856	P	04/14/16	10035000 531740	Uniforms	10.14
VENDOR TOTALS	10,592.72	YTD INVOICED		10,612.04	YTD PAID	10.14
1608 The Police & Sheriff Press	16857	P	04/14/16	10024500 521200	Professional/Contracted Sr	567.00
VENDOR TOTALS	18,334.00	YTD INVOICED		18,738.00	YTD PAID	567.00
1399 Robert Thomas	16858	P	04/14/16	10035000 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1142 Toshiba Business Solutions	16860	P	04/14/16	10033100 531100	Gen Operating Supplies & M	291.43
	16860	P	04/14/16	10033260 531100	Gen Operating Supplies & M	215.00
VENDOR TOTALS	33,993.08	YTD INVOICED		37,191.08	YTD PAID	506.43

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7167 Toshiba Financial Services	16861	P	04/14/16	10033260 522320	Rental of Equipment & Vehi	598.54
VENDOR TOTALS	36,145.51	YTD INVOICED		36,145.51	YTD PAID	598.54
275 Tractor & Equipment Company	16862	P	04/14/16	10049000 531700	Other Supplies/Parts	2,313.05
VENDOR TOTALS	37,325.21	YTD INVOICED		34,918.19	YTD PAID	2,313.05
4942 Tractor Supply Credit Plan	16863	P	04/14/16	10033100 531100	Gen Operating Supplies & M	257.94
	16863	P	04/14/16	54045500 522220	Repairs & Maint - Building	12.87
VENDOR TOTALS	5,159.21	YTD INVOICED		5,427.11	YTD PAID	270.81
7852 Treadwell Battery Sales Inc	16864	P	04/14/16	10049000 531700	Other Supplies/Parts	734.95
VENDOR TOTALS	5,844.90	YTD INVOICED		5,844.90	YTD PAID	734.95
5853 UMB Bank Wholesale Lockbox	16865	P	04/14/16	215 112705	Due From/To City of Coving	4,933.35
VENDOR TOTALS	14,638.35	YTD INVOICED		19,305.60	YTD PAID	4,933.35
6412 Uniform Sales of America LLC	16866	P	04/14/16	10033100 531740	Uniforms	164.00
	16866	P	04/14/16	10033260 531740	Uniforms	415.00
VENDOR TOTALS	57,074.77	YTD INVOICED		54,300.63	YTD PAID	579.00
1865 Verbatim Court Reporters Inc	16867	P	04/14/16	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	7,110.92	YTD INVOICED		8,251.40	YTD PAID	200.00
10 Verizon Wireless	16868	P	04/14/16	10021500 523220	Telephone/Pagers/Mobile	397.28
	16868	P	04/14/16	54045300 523220	Telephone/Pagers/Mobile	958.40
VENDOR TOTALS	157,875.73	YTD INVOICED		175,846.58	YTD PAID	1,355.68
2195 View Point Health	16869	P	04/14/16	25021500 521200 16001	Professional/Contracted Sr	4,463.50
VENDOR TOTALS	176,286.27	YTD INVOICED		180,822.27	YTD PAID	4,463.50
553 Walton County Board of Commissioners	16870	P	04/14/16	25021500 519999 16005	Reimbursement of Salary	421.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	59,002.87	YTD INVOICED		59,002.87	YTD PAID	421.99
2682 Wesley Berg Heating & Air	16871	P	04/14/16	50544210 522220	Repairs & Maint - Building	3,261.36
VENDOR TOTALS	10,818.87	YTD INVOICED		15,492.87	YTD PAID	3,261.36
8999 Wilson Welding Service	16872	P	04/14/16	10033260 522220	Repairs & Maint - Building	375.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
7130 Windstream Georgia LLC	16873	P	04/14/16	100 111900	Accounts Receivable	2.08
	16873	P	04/14/16	10011100 523220	Telephone/Pagers/Mobile	396.04
	16873	P	04/14/16	10014000 523220	Telephone/Pagers/Mobile	15.24
	16873	P	04/14/16	10015100 523220	Telephone/Pagers/Mobile	22.52
	16873	P	04/14/16	10015350 523220	Telephone/Pagers/Mobile	8.49
	16873	P	04/14/16	10015360 523220	Telephone/Pagers/Mobile	8.73
	16873	P	04/14/16	10015400 523220	Telephone/Pagers/Mobile	9.25
	16873	P	04/14/16	10015450 523220	Telephone/Pagers/Mobile	31.38
	16873	P	04/14/16	10015500 523220	Telephone/Pagers/Mobile	18.20
	16873	P	04/14/16	10015650 523220	Telephone/Pagers/Mobile	5.50
	16873	P	04/14/16	10021500 523220	Telephone/Pagers/Mobile	51.55
	16873	P	04/14/16	10021800 523220	Telephone/Pagers/Mobile	24.81
	16873	P	04/14/16	10022000 523220	Telephone/Pagers/Mobile	56.78
	16873	P	04/14/16	10024000 523220	Telephone/Pagers/Mobile	4.04
	16873	P	04/14/16	10024500 523220	Telephone/Pagers/Mobile	11.03
	16873	P	04/14/16	10026000 523220	Telephone/Pagers/Mobile	17.32
	16873	P	04/14/16	10028000 523220	Telephone/Pagers/Mobile	23.92
	16873	P	04/14/16	10033100 523220	Telephone/Pagers/Mobile	514.35
	16873	P	04/14/16	10035000 523220	Telephone/Pagers/Mobile	39.74
	16873	P	04/14/16	10042200 523220	Telephone/Pagers/Mobile	13.13
	16873	P	04/14/16	10042700 523220	Telephone/Pagers/Mobile	5.50
	16873	P	04/14/16	10045800 523220	Telephone/Pagers/Mobile	7.01
	16873	P	04/14/16	10049000 523220	Telephone/Pagers/Mobile	12.33
	16873	P	04/14/16	10071300 523220	Telephone/Pagers/Mobile	9.62
	16873	P	04/14/16	10074100 523220	Telephone/Pagers/Mobile	28.68
VENDOR TOTALS	12,699.92	YTD INVOICED		12,699.92	YTD PAID	1,337.24
3251 Wood & Wood LLP	16874	P	04/14/16	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	29,166.70	YTD INVOICED		29,166.70	YTD PAID	2,916.67
294 Yancey Bros Company	16875	P	04/14/16	54045300 522320	Rental of Equipment & Vehi	10,788.00

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TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS	495,478.07 YTD INVOICED			479,505.61 YTD PAID	10,788.00				
				REPORT TOTALS	503,240.23				
				TOTAL PRINTED CHECKS	<table border="1"> <thead> <tr> <th data-bbox="1312 511 1396 540">COUNT</th> <th data-bbox="1564 511 1659 540">AMOUNT</th> </tr> </thead> <tbody> <tr> <td data-bbox="1344 552 1396 581">144</td> <td data-bbox="1501 552 1659 581">503,240.23</td> </tr> </tbody> </table>	COUNT	AMOUNT	144	503,240.23
COUNT	AMOUNT								
144	503,240.23								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
894 Council of Superior Court Clerks of Georgia	16877	P	04/20/16	10021500 523700	Education & Training	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
564 Linda Hays	16878	P	04/20/16	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	80,080.00	YTD INVOICED		80,080.00	YTD PAID	20,000.00
2762 The King & Prince Beach & Golf Resort	16879	P	04/20/16	10021500 523500	Travel Meals Lodging Milea	995.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	995.00
REPORT TOTALS						21,295.00
						COUNT AMOUNT
TOTAL PRINTED CHECKS						3 21,295.00

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TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8097 ACCG-GSIWCF Attn: Lauren Atkins	16880	P	04/22/16	78633100 512700	Worker's Compensation	7,485.86
	16880	P	04/22/16	78633260 512700	Worker's Compensation	569.03
	16880	P	04/22/16	78633500 512700	Worker's Compensation	10.12
	16880	P	04/22/16	78635000 512700	Worker's Compensation	3,116.69
	16880	P	04/22/16	78642200 512700	Worker's Compensation	5,931.33
	16880	P	04/22/16	78644210 512700	Worker's Compensation	378.46
	16880	P	04/22/16	78645300 512700	Worker's Compensation	3.29
	16880	P	04/22/16	78649000 512700	Worker's Compensation	248.18
	16880	P	04/22/16	78661100 512700	Worker's Compensation	23,732.58
VENDOR TOTALS	547,420.65	YTD INVOICED		564,800.93	YTD PAID	41,475.54
7361 Administracion Para El Sustento De Menores	16881	P	04/22/16	100 121362	Employee Garnishments	432.66
VENDOR TOTALS	4,326.60	YTD INVOICED		4,326.60	YTD PAID	432.66
7389 Alabama Child Support Payment Center (ACSPC)	16882	P	04/22/16	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	3,289.88	YTD INVOICED		3,289.88	YTD PAID	149.54
7225 American Field Maintenance Inc	16883	P	04/22/16	54045500 522210	Repairs & Maint-Equipment	270.00
VENDOR TOTALS	14,699.27	YTD INVOICED		14,699.27	YTD PAID	270.00
8583 Arthur T Anthony	16884	P	04/22/16	10022000 523900	Other Contracted Services	750.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	750.00
1832 Armchem International Corp	16885	P	04/22/16	10039100 531710	Cleaning Supplies	315.80
VENDOR TOTALS	631.60	YTD INVOICED		631.60	YTD PAID	315.80
4923 Associated Staffing Services Inc	16886	P	04/22/16	10042200 523850	Contract Labor	2,721.42
VENDOR TOTALS	43,409.27	YTD INVOICED		47,247.56	YTD PAID	2,721.42
5357 AT&T	16887	P	04/22/16	215 112705	Due From/To City of Coving	5,285.70
VENDOR TOTALS	52,522.50	YTD INVOICED		57,944.40	YTD PAID	5,285.70
7573 Atlanta Paint Disposal	16888	P	04/22/16	54045500 523850	Contract Labor	560.38

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TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,012.63	YTD	INVOICED	8,528.13	YTD PAID	560.38
2517 Auto Glass by Scott Inc	16889	P	04/22/16	10049000 522215	Repairs & Maint-Vehicles	318.08
VENDOR TOTALS	2,337.98	YTD	INVOICED	2,337.98	YTD PAID	318.08
44 Bob Barker Company Inc	16890	P	04/22/16	10033260 531140	Prisoner	1,550.30
VENDOR TOTALS	13,028.10	YTD	INVOICED	12,843.70	YTD PAID	1,550.30
7813 Dalleen E Bradford	16891	P	04/22/16	10022000 521200	Professional/Contracted Sr	317.03
VENDOR TOTALS	1,350.10	YTD	INVOICED	1,350.10	YTD PAID	317.03
3414 Kelly O Bray, CCR	16892	P	04/22/16	10021500 521310	Court Reporter Services	2,234.00
VENDOR TOTALS	82,272.28	YTD	INVOICED	82,272.28	YTD PAID	2,234.00
63 Bulldog Tire Company of Covington	16893	P	04/22/16	55555200 522215	Repairs & Maint-Vehicles	114.73
VENDOR TOTALS	4,121.24	YTD	INVOICED	4,121.24	YTD PAID	114.73
4215 Burnett Lime Company Inc	16894	P	04/22/16	50544210 531130	Chemicals	2,362.31
VENDOR TOTALS	74,674.74	YTD	INVOICED	72,335.61	YTD PAID	2,362.31
6356 Bytespeed LLC	16895	P	04/22/16	10035000 522220	Repairs & Maint - Building	875.00
VENDOR TOTALS	38,297.00	YTD	INVOICED	38,297.00	YTD PAID	875.00
5927 C & S Chemicals	16896	P	04/22/16	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	164,069.10	YTD	INVOICED	167,315.85	YTD PAID	3,246.75
7559 Calamity D Camp	16897	P	04/22/16	55755300 523850	Contract Labor	120.00
	16897	P	04/22/16	55755300 531300	Food	101.07
VENDOR TOTALS	3,940.76	YTD	INVOICED	3,940.76	YTD PAID	221.07
2133 Carolina Software	16898	P	04/22/16	54045300 522250	Maintenance Agreements	200.00

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TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD	PAID 200.00
443 Central Garden & Pet	16899	P	04/22/16	54045300 531700	Other Supplies/Parts	21,558.50
VENDOR TOTALS	23,758.00	YTD	INVOICED	23,758.00	YTD	PAID 21,558.50
7707 Gregory H Chapman	16900	P	04/22/16	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	32,306.40	YTD	INVOICED	32,306.40	YTD	PAID 1,538.40
7728 Chapter 13 Trustee	16901	P	04/22/16	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	7,341.00	YTD	INVOICED	7,341.00	YTD	PAID 482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	16902	P	04/22/16	100 121344	457 Deferred Comp PR Deduc	8,445.04
VENDOR TOTALS	179,145.37	YTD	INVOICED	179,145.37	YTD	PAID 8,445.04
6430 Charter Communications	16903	P	04/22/16	10033150 522310	Rental of Land & Buildings	126.72
	16903	P	04/22/16	10035000 523600	Dues & Fees	75.00
	16903	P	04/22/16	25026200 523600 15010	Dues & Fees	65.00
	16903	P	04/22/16	55755300 523220	Telephone/Pagers/Mobile	305.83
VENDOR TOTALS	127,807.47	YTD	INVOICED	128,607.47	YTD	PAID 572.55
7570 Cherokee Truck Equipment LLC	16904	P	04/22/16	10049000 531700	Other Supplies/Parts	150.78
VENDOR TOTALS	7,503.71	YTD	INVOICED	12,282.75	YTD	PAID 150.78
7531 CHLIC	16905	P	04/22/16	100 121321	Medical Insurance Withhold	510,698.51
VENDOR TOTALS	5,161,799.34	YTD	INVOICED	5,161,799.34	YTD	PAID 510,698.51
97 City of Covington Utilities Department	16906	P	04/22/16	10015650 522110	Disposal/Garbage Pick Up S	684.47
	16906	P	04/22/16	10015650 531210	Energy - Water/Sewerage	1,035.15
	16906	P	04/22/16	10015650 531220	Energy - Natural Gas	290.33
	16906	P	04/22/16	10015650 531230	Energy - Electricity	22,305.27
	16906	P	04/22/16	10033260 522110	Disposal/Garbage Pick Up S	831.26
	16906	P	04/22/16	10033260 531210	Energy - Water/Sewerage	12,214.25
	16906	P	04/22/16	10033260 531220	Energy - Natural Gas	7,958.06
	16906	P	04/22/16	10033260 531230	Energy - Electricity	29,574.96
	16906	P	04/22/16	10035000 522110	Disposal/Garbage Pick Up S	30.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16906	P	04/22/16	10035000 531210	Energy - Water/Sewerage	163.75
	16906	P	04/22/16	10035000 531220	Energy - Natural Gas	35.06
	16906	P	04/22/16	10035000 531230	Energy - Electricity	1,047.76
	16906	P	04/22/16	10042200 531234	Electric - Traffic Lights	79.93
	16906	P	04/22/16	50544210 522110	Disposal/Garbage Pick Up S	103.91
	16906	P	04/22/16	50544210 531220	Energy - Natural Gas	170.65
	16906	P	04/22/16	50544210 531230	Energy - Electricity	4,102.05
	16906	P	04/22/16	55755300 522110	Disposal/Garbage Pick Up S	30.50
	16906	P	04/22/16	55755300 531210	Energy - Water/Sewerage	53.20
	16906	P	04/22/16	55755300 531230	Energy - Electricity	202.72
					TOTAL FOR 16906	80,913.78
	16907	P	04/22/16	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS				1,670,774.70 YTD INVOICED	1,854,550.22 YTD PAID	81,190.88
4177 Cole Electric Company						
	16908	P	04/22/16	54045300 531700	Other Supplies/Parts	4,601.37
VENDOR TOTALS				4,601.37 YTD INVOICED	11,596.37 YTD PAID	4,601.37
6809 Conner Lisa D						
	16909	P	04/22/16	10011100 531100	Gen Operating Supplies & M	61.86
VENDOR TOTALS				691.53 YTD INVOICED	691.53 YTD PAID	61.86
6202 Consolidated Pipe & Supply Co Inc						
	16910	P	04/22/16	50544210 522210	Repairs & Maint - Equipmen	64.00
VENDOR TOTALS				2,970.50 YTD INVOICED	2,970.50 YTD PAID	64.00
8776 Jesse Lee Cooper						
	16911	P	04/22/16	25026000 523850 16011	Contract Labor	577.08
VENDOR TOTALS				6,351.61 YTD INVOICED	6,351.61 YTD PAID	577.08
100 The Covington News						
	16912	P	04/22/16	10021800 523300	Advertising	125.00
	16913	P	04/22/16	10015450 531400	Books & Periodicals	52.00
VENDOR TOTALS				9,909.00 YTD INVOICED	11,124.00 YTD PAID	177.00
6800 Michael Cunningham						
	16914	P	04/22/16	10033100 531100	Gen Operating Supplies & M	26.70
VENDOR TOTALS				1,807.95 YTD INVOICED	1,807.95 YTD PAID	26.70
7430 Ernetta Dailey-Worthy						
	16915	P	04/22/16	20933260 523700	Education & Training	760.00
VENDOR TOTALS				12,325.21 YTD INVOICED	12,325.21 YTD PAID	760.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7211 Darling International Inc	16916	P	04/22/16	10033260 523900	Other Contracted Services	285.00
VENDOR TOTALS	1,265.00	YTD INVOICED		1,265.00	YTD PAID	285.00
7237 Delta Management Associates Inc	16917	P	04/22/16	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	613.80	YTD INVOICED		613.80	YTD PAID	61.38
8993 Dezurik, Inc	16918	P	04/22/16	50544210 522210	Repairs & Maint - Equipmen	130.51
VENDOR TOTALS	302.68	YTD INVOICED		302.68	YTD PAID	130.51
3596 DIRECTV	16919	P	04/22/16	10035000 523600	Dues & Fees	92.46
VENDOR TOTALS	6,983.89	YTD INVOICED		6,983.89	YTD PAID	92.46
8665 Eurofins Eaton Analytical	16920	P	04/22/16	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	270.00	YTD INVOICED		300.00	YTD PAID	30.00
7890 Evident Inc	16921	P	04/22/16	10033100 531600	Small Equipment < \$5,000	220.35
VENDOR TOTALS	332.19	YTD INVOICED		220.35	YTD PAID	220.35
6986 Ewing Irrigation Products Inc	16922	P	04/22/16	25042200 523900 15012	Other Contracted Services	661.02
VENDOR TOTALS	1,235.48	YTD INVOICED		1,235.48	YTD PAID	661.02
138 Federal Express Corp	16923	P	04/22/16	10015100 523230	Postage	29.42
VENDOR TOTALS	1,867.24	YTD INVOICED		1,982.57	YTD PAID	29.42
789 Fisher Scientific	16924	P	04/22/16	50544210 531125	Lab Analysis	756.60
VENDOR TOTALS	6,690.03	YTD INVOICED		6,597.31	YTD PAID	756.60
5110 State of Florida Disbursement Unit	16925	P	04/22/16	100 121362	Employee Garnishments	572.87
VENDOR TOTALS	14,627.74	YTD INVOICED		14,627.74	YTD PAID	572.87
3127 Foley Products						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16926	P	04/22/16	10042200 534140	Culverts	3,521.36
VENDOR TOTALS	41,108.26	YTD INVOICED		41,108.26	YTD PAID	3,521.36
5742 Fox Appliance Parts of Atlanta	16927	P	04/22/16	10033260 522220	Repairs & Maint - Building	75.50
VENDOR TOTALS	672.16	YTD INVOICED		1,086.95	YTD PAID	75.50
345 Frank's Restaurant Inc	16928	P	04/22/16	10033260 531300	Food	17,590.20
VENDOR TOTALS	781,327.34	YTD INVOICED		805,252.04	YTD PAID	17,590.20
8336 Billy Franklin	16929	P	04/22/16	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	50,239.92	YTD INVOICED		49,966.92	YTD PAID	4,652.08
702 Georgia Association of Juvenile Court Clerks	16930	P	04/22/16	10026000 523600	Dues & Fees	75.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	75.00
1571 Georgia Department of Revenue	16931	P	04/22/16	10015510 523700	Education & Training	125.00
VENDOR TOTALS	1,175.00	YTD INVOICED		1,175.00	YTD PAID	125.00
2311 Georgia Child Support Enforcement	16932	P	04/22/16	100 121362	Employee Garnishments	5,944.09
VENDOR TOTALS	136,029.06	YTD INVOICED		136,029.06	YTD PAID	5,944.09
5781 Georgia Duplicating Products Inc.	16933	P	04/22/16	55555200 522250	Maintenance Agreements	59.28
VENDOR TOTALS	110.43	YTD INVOICED		118.43	YTD PAID	59.28
301 Georgia Power	16934	P	04/22/16	10033260 531230	Energy - Electricity	23.72
	16934	P	04/22/16	10035000 531230	Energy - Electricity	30.22
	16934	P	04/22/16	54045300 531230	Energy - Electricity	1,483.33
VENDOR TOTALS	66,984.31	YTD INVOICED		70,421.53	YTD PAID	1,537.27
4836 Georgia Public Defender Standards Council	16935	P	04/22/16	10028000 523700	Education & Training	222.50
VENDOR TOTALS	939.60	YTD INVOICED		939.60	YTD PAID	222.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
511 Grainger	16936	P	04/22/16	10033260 522220	Repairs & Maint - Building	106.76
VENDOR TOTALS	25,229.23	YTD INVOICED		31,001.68	YTD PAID	106.76
1448 Great American Inc	16937	P	04/22/16	10049000 531700	Other Supplies/Parts	362.34
VENDOR TOTALS	58,799.26	YTD INVOICED		59,067.06	YTD PAID	362.34
366 HACH Company	16938	P	04/22/16	50544210 531125	Lab Analysis	1,238.14
VENDOR TOTALS	34,799.50	YTD INVOICED		34,799.50	YTD PAID	1,238.14
7793 Harbin Engineering PC	16939	P	04/22/16	54045300 521200	Professional/Contracted Sr	1,917.40
VENDOR TOTALS	695,815.97	YTD INVOICED		695,815.97	YTD PAID	1,917.40
592 Hays Tractor & Equipment Inc	16940	P	04/22/16	10049000 531700	Other Supplies/Parts	2,057.39
VENDOR TOTALS	18,917.42	YTD INVOICED		19,467.68	YTD PAID	2,057.39
7758 Heavy Machines Inc	16941	P	04/22/16	10042200 522320	Rental of Equipment & Vehi	3,800.00
VENDOR TOTALS	8,300.00	YTD INVOICED		8,300.00	YTD PAID	3,800.00
6628 Holcim US Inc	16942	P	04/22/16	54045300 523900	Other Contracted Services	3,994.24
VENDOR TOTALS	14,723.93	YTD INVOICED		16,218.97	YTD PAID	3,994.24
297 Home Depot Credit Services	16943	P	04/22/16	55615650 522220	Repairs & Maint - Building	2,512.50
VENDOR TOTALS	46,300.25	YTD INVOICED		44,983.36	YTD PAID	2,512.50
733 Hooper Trailer Sales	16944	P	04/22/16	10049000 531100	Gen Operating Supplies & M	120.00
VENDOR TOTALS	4,910.00	YTD INVOICED		4,910.00	YTD PAID	120.00
673 Hopi Contracting Inc	16945	P	04/22/16	10049000 531700	Other Supplies/Parts	80.00
VENDOR TOTALS	2,676.73	YTD INVOICED		2,736.73	YTD PAID	80.00
7881 HydroSpec Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16946	P	04/22/16	54045300 531700	Other Supplies/Parts	28,210.00
VENDOR TOTALS	54,434.20	YTD INVOICED		54,434.20	YTD PAID	28,210.00
5900 Indiana State Central Collections	16947	P	04/22/16	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,752.00	YTD INVOICED		4,752.00	YTD PAID	216.00
6966 Indoff Inc	16948	P	04/22/16	10011100 531100	Gen Operating Supplies & M	339.49
	16948	P	04/22/16	10021500 531100	Gen Operating Supplies & M	192.72
	16948	P	04/22/16	10021800 531100	Gen Operating Supplies & M	798.95
VENDOR TOTALS	28,365.49	YTD INVOICED		30,012.34	YTD PAID	1,331.16
371 Industrial Chemicals Inc	16949	P	04/22/16	50544210 531130	Chemicals	2,560.00
VENDOR TOTALS	284,797.68	YTD INVOICED		293,052.68	YTD PAID	2,560.00
7826 InTone Imaging LLC	16950	P	04/22/16	10024500 531100	Gen Operating Supplies & M	538.25
VENDOR TOTALS	4,355.82	YTD INVOICED		4,355.82	YTD PAID	538.25
7870 Jarrard & Davis, LLP	16951	P	04/22/16	10011100 521210	Legal Services	47,139.49
	16951	P	04/22/16	10015100 521210	Legal Services	507.50
	16951	P	04/22/16	10015400 521210	Legal Services	140.00
	16951	P	04/22/16	10015450 521210	Legal Services	210.00
	16951	P	04/22/16	10015500 521210	Legal Services	2,755.40
	16951	P	04/22/16	10033100 521210	Legal Services	245.00
	16951	P	04/22/16	10074100 521210	Legal Services	2,287.36
	16951	P	04/22/16	50544210 521210	Legal Services	2,415.00
	16951	P	04/22/16	54045300 521210	Legal Services	2,205.00
VENDOR TOTALS	181,203.32	YTD INVOICED		181,203.32	YTD PAID	57,904.75
6616 John Morgan Trucking Company Inc	16952	P	04/22/16	32542200 523900	P2250 Other Contracted Services	1,031.25
	16952	P	04/22/16	54045300 534120	Unpaved Roads	750.00
VENDOR TOTALS	42,406.25	YTD INVOICED		45,398.75	YTD PAID	1,781.25
7077 Amie B Johnson	16953	P	04/22/16	10021500 521310	Court Reporter Services	1,062.00
	16953	P	04/22/16	10028000 521310	Court Reporter Services	156.00
VENDOR TOTALS	38,275.33	YTD INVOICED		38,275.33	YTD PAID	1,218.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7919 Andre Johnson	16954	P	04/22/16	10014000 523850	Contract Labor	172.50
VENDOR TOTALS	684.00	YTD INVOICED		684.00	YTD PAID	172.50
5889 K-2 Towing LLC	16955	P	04/22/16	10033100 523910	Wrecker Service	200.00
VENDOR TOTALS	2,618.80	YTD INVOICED		2,618.80	YTD PAID	200.00
7124 Keepers Inc	16956	P	04/22/16	10033100 531740	Uniforms	2,788.49
VENDOR TOTALS	5,133.15	YTD INVOICED		5,133.15	YTD PAID	2,788.49
5879 Landfill Service Corporation	16957	P	04/22/16	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	88,127.70	YTD INVOICED		88,127.70	YTD PAID	5,500.00
9005 Law Enforcement Coordinating Committee	16958	P	04/22/16	10033100 523700	Education & Training	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
5909 Law Enforcement Supply	16959	P	04/22/16	10033260 531740	Uniforms	79.95
VENDOR TOTALS	25,951.48	YTD INVOICED		28,381.89	YTD PAID	79.95
2243 Lawson Products Inc	16960	P	04/22/16	10049000 531100	Gen Operating Supplies & M	114.12
VENDOR TOTALS	1,585.10	YTD INVOICED		1,585.10	YTD PAID	114.12
4964 Life Gas	16961	P	04/22/16	10035000 531145	Medical Supplies	270.98
VENDOR TOTALS	1,625.71	YTD INVOICED		1,743.23	YTD PAID	270.98
7325 James W Long	16962	P	04/22/16	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	41,572.87	YTD INVOICED		41,572.87	YTD PAID	1,923.08
1327 Loudoun Communications Inc	16963	P	04/22/16	10033100 522210	Repairs & Maint - Equipmen	130.00
VENDOR TOTALS	22,380.20	YTD INVOICED		23,400.45	YTD PAID	130.00
8978 J. Kristi Lovelace LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16964	P	04/22/16	10026000 521215	Indigent Defense Legal Svc	78.00
VENDOR TOTALS	3,205.50	YTD INVOICED		3,205.50	YTD PAID	78.00
7423 Martin Marietta Materials Inc	16965	P	04/22/16	10042200 534110	Paved Roads	249.48
	16965	P	04/22/16	30242200 534110 F1603	Paved Roads	4,280.65
	16965	P	04/22/16	54045300 534120	Unpaved Roads	5,908.16
VENDOR TOTALS	152,767.77	YTD INVOICED		161,964.26	YTD PAID	10,438.29
3448 Master Landscape Nursery	16966	P	04/22/16	25042200 523900 15012	Other Contracted Services	212.00
VENDOR TOTALS	2,569.50	YTD INVOICED		2,683.48	YTD PAID	212.00
7768 Jerritta Mejia	16967	P	04/22/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,447.00	YTD INVOICED		1,447.00	YTD PAID	80.04
618 MicroPact Global, Inc.	16968	P	04/22/16	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	102,438.00	YTD INVOICED		102,438.00	YTD PAID	1,200.00
2896 Minton-Jones Company Inc	16969	P	04/22/16	10028000 531600	Small Equipment < \$5,000	318.24
VENDOR TOTALS	4,898.90	YTD INVOICED		3,579.13	YTD PAID	318.24
999999 MISC ONE TIME PAY	16970	P	04/22/16	10024500 521215	Indigent Defense Legal Svc	362.50
	16971	P	04/22/16	10022000 523620	Witness Fees	85.30
VENDOR TOTALS	804,260.95	YTD INVOICED		804,560.95	YTD PAID	447.80
162 Monroe Power Equipment Company Inc	16972	P	04/22/16	10035000 522220	Repairs & Maint - Building	133.47
	16972	P	04/22/16	10062200 531700	Other Supplies/Parts	121.06
VENDOR TOTALS	7,470.67	YTD INVOICED		7,697.34	YTD PAID	254.53
8615 Stephanie Moore	16973	P	04/22/16	10021500 531100	Gen Operating Supplies & M	17.39
VENDOR TOTALS	54.39	YTD INVOICED		54.39	YTD PAID	17.39
3111 Jessica Morris	16974	P	04/22/16	20226000 521200	Professional/Contracted Sr	662.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,134.58	YTD	INVOICED	10,446.08	YTD PAID	662.50
7 NAFECO	16975	P	04/22/16	10035000 531740	Uniforms	106.85
VENDOR TOTALS	9,669.20	YTD	INVOICED	8,132.20	YTD PAID	106.85
4859 NaphCare	16976	P	04/22/16	10033260 521230	Medical Service	25,161.58
VENDOR TOTALS	1,363,576.66	YTD	INVOICED	1,576,507.28	YTD PAID	25,161.58
185 Newton County BOC Petty Cash	16977	P	04/22/16	10011100 523230	Postage	30.76
	16977	P	04/22/16	10035000 531160	Tags & Titles	21.00
	16977	P	04/22/16	10042200 531160	Tags & Titles	21.00
	16977	P	04/22/16	10074100 523600	Dues & Fees	37.00
VENDOR TOTALS	585.46	YTD	INVOICED	585.46	YTD PAID	109.76
5839 Newton County District Attorney	16978	P	04/22/16	200 523900	LVAP Contracted Services	9,204.46
VENDOR TOTALS	76,486.84	YTD	INVOICED	84,212.00	YTD PAID	9,204.46
242 Newton County Library System	16979	P	04/22/16	10090000 572120	Newton Co Library	6,686.55
	16980	P	04/22/16	10090000 572120	Newton Co Library	38,786.77
VENDOR TOTALS	1,524,977.89	YTD	INVOICED	1,532,534.94	YTD PAID	45,473.32
8324 Newton County Superior Court	16981	P	04/22/16	100 121362	Employee Garnishments	711.16
VENDOR TOTALS	5,894.55	YTD	INVOICED	5,894.55	YTD PAID	711.16
202 Newton County Water & Sewerage Authority	16982	P	04/22/16	10035000 531210	Energy - Water/Sewerage	11.72
	16982	P	04/22/16	10039100 531210	Energy - Water/Sewerage	42.72
	16982	P	04/22/16	54045300 531210	Energy - Water/Sewerage	1,397.59
	16982	P	04/22/16	54045500 531210	Energy - Water/Sewerage	90.91
VENDOR TOTALS	49,918.71	YTD	INVOICED	51,546.30	YTD PAID	1,542.94
7530 Nelson Heights Community Center	16983	P	04/22/16	557 111005	Equity in Pooled Cash	4,082.52
VENDOR TOTALS	7,415.85	YTD	INVOICED	7,415.85	YTD PAID	4,082.52
204 Newton Electric Supply						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	16984	P	04/22/16	10033100 531600	Small Equipment < \$5,000	582.38
	16984	P	04/22/16	10033260 522220	Repairs & Maint - Building	71.07
VENDOR TOTALS	18,979.91	YTD INVOICED		17,594.84	YTD PAID	653.45
6625 NYS Child Support Processing Center						
	16985	P	04/22/16	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,579.06	YTD INVOICED		2,579.06	YTD PAID	117.23
218 Office Depot Inc						
	16986	P	04/22/16	10011100 531100	Gen Operating Supplies & M	371.98
	16986	P	04/22/16	10015100 531100	Gen Operating Supplies & M	157.59
	16986	P	04/22/16	10026000 531100	Gen Operating Supplies & M	77.88
	16986	P	04/22/16	10033100 531100	Gen Operating Supplies & M	169.62
	16986	P	04/22/16	10035000 531100	Gen Operating Supplies & M	27.59
	16986	P	04/22/16	50544210 531100	Gen Operating Supplies & M	55.72
VENDOR TOTALS	45,126.04	YTD INVOICED		45,670.86	YTD PAID	860.38
7486 Ohio Child Support Payment Central (CSPC)						
	16987	P	04/22/16	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	3,107.06	YTD INVOICED		3,107.06	YTD PAID	141.23
9001 Outdoor Adventures of Tennessee						
	16988	P	04/22/16	10039200 523700	Education & Training	3,330.00
VENDOR TOTALS	3,330.00	YTD INVOICED		3,330.00	YTD PAID	3,330.00
7572 Shandricka Pacouloute						
	16989	P	04/22/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,762.14	YTD INVOICED		1,762.14	YTD PAID	80.04
229 Robert Douglas Brooks						
	16990	P	04/22/16	10049000 531700	Other Supplies/Parts	962.96
VENDOR TOTALS	29,526.26	YTD INVOICED		29,085.44	YTD PAID	962.96
7528 Linda Pflug						
	16991	P	04/22/16	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,925.00	YTD INVOICED		3,000.00	YTD PAID	150.00
237 Pi-Jon Inc						
	16992	P	04/22/16	54045300 531120	Oil, Grease, Antifreeze	2,090.60
	16992	P	04/22/16	54045300 531270	Gasoline/Diesel	7,285.37
VENDOR TOTALS	189,255.67	YTD INVOICED		228,434.14	YTD PAID	9,375.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7893 Piedmont Newton Medical Center	16993	P	04/22/16	10033260 521230	Medical Service	68.25
VENDOR TOTALS	68.25	YTD INVOICED		68.25	YTD PAID	68.25
7351 Precision Automotive Service	16994	P	04/22/16	10033100 522215	Repairs & Maint-Vehicles	4,453.52
VENDOR TOTALS	179,138.10	YTD INVOICED		179,138.10	YTD PAID	4,453.52
940 Prosecuting Attorneys Council of GA	16995	P	04/22/16	10022000 523700	Education & Training	150.00
	16996	P	04/22/16	10022000 523700	Education & Training	81.50
VENDOR TOTALS	1,698.00	YTD INVOICED		1,698.00	YTD PAID	231.50
949 Quill Corporation	16997	P	04/22/16	10015500 531100	Gen Operating Supplies & M	46.44
VENDOR TOTALS	7,701.15	YTD INVOICED		7,975.87	YTD PAID	46.44
783 General Wireless Operations, Inc.	16998	P	04/22/16	10033100 531600	Small Equipment < \$5,000	49.98
VENDOR TOTALS	211.36	YTD INVOICED		211.36	YTD PAID	49.98
6090 Dan Ragsdale	16999	P	04/22/16	10014000 523850	Contract Labor	172.50
VENDOR TOTALS	3,055.50	YTD INVOICED		3,055.50	YTD PAID	172.50
7892 Bow-Boeck Enterprises LLC	17000	P	04/22/16	10045800 531100	Gen Operating Supplies & M	205.00
VENDOR TOTALS	638.00	YTD INVOICED		638.00	YTD PAID	205.00
2441 Redwood Toxicology	17001	P	04/22/16	25021500 531100 BJA15	Gen Operating Supplies & M	260.50
VENDOR TOTALS	19,861.12	YTD INVOICED		20,156.62	YTD PAID	260.50
470 Ricoh USA Inc	17002	P	04/22/16	10033100 522250	Maintenance Agreements	27.41
VENDOR TOTALS	181.87	YTD INVOICED		236.96	YTD PAID	27.41
4981 Laurie E Riley	17003	P	04/22/16	10045800 531300	Food	68.00
VENDOR TOTALS	480.26	YTD INVOICED		480.26	YTD PAID	68.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5597 Rosenbauer South Dakota LLC	17004	P	04/22/16	10049000 531700	Other Supplies/Parts	101.18
VENDOR TOTALS	437.05	YTD INVOICED		437.05	YTD PAID	101.18
5939 Scana Energy	17005	P	04/22/16	10039100 531220	Energy - Natural Gas	478.18
VENDOR TOTALS	11,738.98	YTD INVOICED		12,379.54	YTD PAID	478.18
8577 Sharp Business Systems	17006	P	04/22/16	10045800 531100	Gen Operating Supplies & M	150.97
VENDOR TOTALS	898.33	YTD INVOICED		898.33	YTD PAID	150.97
2496 Sherwin-Williams	17007	P	04/22/16	10033260 522220	Repairs & Maint - Building	312.72
VENDOR TOTALS	2,126.24	YTD INVOICED		2,126.24	YTD PAID	312.72
7681 David Singleton	17008	P	04/22/16	55615650 522220	Repairs & Maint - Building	19.83
VENDOR TOTALS	19.83	YTD INVOICED		19.83	YTD PAID	19.83
7214 Site Mowing & Repair LLC	17009	P	04/22/16	54045300 521200	Professional/Contracted Sr	46,534.57
VENDOR TOTALS	88,436.15	YTD INVOICED		88,436.15	YTD PAID	46,534.57
7757 Elizabeth B Smith	17010	P	04/22/16	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	38,855.32	YTD INVOICED		38,624.87	YTD PAID	3,721.66
7722 Kimberly Smith	17011	P	04/22/16	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	26,066.60	YTD INVOICED		26,066.60	YTD PAID	2,606.66
268 Snapping Shoals EMC	17012	P	04/22/16	10035000 531230	Energy - Electricity	113.79
	17012	P	04/22/16	10062200 531230	Energy - Electricity	27.28
VENDOR TOTALS	826,467.79	YTD INVOICED		910,825.25	YTD PAID	141.07
1382 E R Snell Contractor Inc	17013	P	04/22/16	30242200 534110 F1603	Paved Roads	1,886.15
VENDOR TOTALS	289,541.25	YTD INVOICED		415,088.19	YTD PAID	1,886.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
731 Social Circle Ace Home Center	17014	P	04/22/16	10062200 531100	Gen Operating Supplies & M	90.11
	17014	P	04/22/16	50544210 522230	Grounds Maintenance	20.25
	17014	P	04/22/16	55615650 522220	Repairs & Maint - Building	1,798.70
	17014	P	04/22/16	55615650 531100	Gen Operating Supplies & M	505.37
VENDOR TOTALS	19,089.01	YTD INVOICED		20,052.02	YTD PAID	2,414.43
4509 Southeastern Paper Group of Atlanta	17015	P	04/22/16	10015650 531710	Cleaning Supplies	1,164.28
	17015	P	04/22/16	10033260 531710	Cleaning Supplies	1,276.15
	17015	P	04/22/16	10049000 531100	Gen Operating Supplies & M	523.60
VENDOR TOTALS	38,057.01	YTD INVOICED		37,258.67	YTD PAID	2,964.03
8588 Southeastern Psychological Associates	17016	P	04/22/16	25026000 521200 16011	Professional/Contracted Sr	325.00
	17016	P	04/22/16	25026000 522310 16011	Rental of Land & Buildings	500.00
	17016	P	04/22/16	25026000 523850 16012	Contract Labor	3,603.75
	17016	P	04/22/16	25026200 521200 15010	Professional/Contracted Sr	6,700.00
VENDOR TOTALS	230,661.52	YTD INVOICED		230,661.52	YTD PAID	11,128.75
4204 Adam M Goodman Standing Chapter 13 Trustee	17017	P	04/22/16	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	5,787.76	YTD INVOICED		5,787.76	YTD PAID	263.08
5838 Staples Advantage	17018	P	04/22/16	55555200 531100	Gen Operating Supplies & M	114.37
VENDOR TOTALS	984.29	YTD INVOICED		2,251.86	YTD PAID	114.37
1112 State Industrial Products Corporation	17019	P	04/22/16	10033260 531710	Cleaning Supplies	1,634.40
VENDOR TOTALS	51,978.89	YTD INVOICED		51,372.13	YTD PAID	1,634.40
7159 Stephens Oil Company Inc	17020	P	04/22/16	10042200 531270	Gasoline/Diesel	13,528.23
VENDOR TOTALS	452,207.06	YTD INVOICED		452,207.06	YTD PAID	13,528.23
2848 Sunbelt Rentals Inc	17021	P	04/22/16	10042200 531600	Small Equipment < \$5,000	700.00
	17021	P	04/22/16	30242200 522320 F1603	Rental of Equipment & Vehi	2,083.37
VENDOR TOTALS	30,900.24	YTD INVOICED		31,738.94	YTD PAID	2,783.37
3453 Supply Direct Inc	17022	P	04/22/16	10033260 522220	Repairs & Maint - Building	346.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,194.12	YTD	INVOICED	15,860.22	YTD	PAID 346.29
5818 T & T Uniforms South	17023	P	04/22/16	10035000 531740	Uniforms	2,040.14
VENDOR TOTALS	10,592.72	YTD	INVOICED	10,612.04	YTD	PAID 2,040.14
809 Tactical Gear Supply Company Inc	17024	P	04/22/16	10033100 531740	Uniforms	28.85
VENDOR TOTALS	28.85	YTD	INVOICED	28.85	YTD	PAID 28.85
7754 Laura E Tate	17025	P	04/22/16	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	22,060.00	YTD	INVOICED	22,060.00	YTD	PAID 1,050.00
1608 The Police & Sheriff Press	17026	P	04/22/16	10024500 521200	Professional/Contracted Sr	584.00
VENDOR TOTALS	18,334.00	YTD	INVOICED	18,738.00	YTD	PAID 584.00
439 Anne M Thomson	17027	P	04/22/16	10021500 521310	Court Reporter Services	2,716.08
VENDOR TOTALS	30,999.04	YTD	INVOICED	30,999.04	YTD	PAID 2,716.08
279 Thornton Brothers	17028	P	04/22/16	50544210 531100	Gen Operating Supplies & M	384.35
VENDOR TOTALS	5,802.67	YTD	INVOICED	5,802.67	YTD	PAID 384.35
1142 Toshiba Business Solutions	17029	P	04/22/16	10015450 531100	Gen Operating Supplies & M	31.86
	17029	P	04/22/16	10021800 522250	Maintenance Agreements	347.00
	17029	P	04/22/16	10022000 522250	Maintenance Agreements	670.27
	17029	P	04/22/16	10026000 522250	Maintenance Agreements	121.69
	17029	P	04/22/16	10033260 531100	Gen Operating Supplies & M	280.24
VENDOR TOTALS	33,993.08	YTD	INVOICED	37,191.08	YTD	PAID 1,451.06
7167 Toshiba Financial Services	17030	P	04/22/16	10014000 522320	Rental of Equipment & Vehi	144.00
	17030	P	04/22/16	10033100 522320	Rental of Equipment & Vehi	326.15
	17030	P	04/22/16	10033150 522320	Rental of Equipment & Vehi	262.17
	17030	P	04/22/16	10033260 522320	Rental of Equipment & Vehi	326.15
VENDOR TOTALS	36,145.51	YTD	INVOICED	36,145.51	YTD	PAID 1,058.47
4942 Tractor Supply Credit Plan						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17031	P	04/22/16	10035000 531100	Gen Operating Supplies & M	25.73
VENDOR TOTALS	5,159.21	YTD	INVOICED	5,427.11	YTD PAID	25.73
1010 Cindy Trevizo	17032	P	04/22/16	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	32,762.16	YTD	INVOICED	32,762.16	YTD PAID	390.08
7243 Robert L Sims	17033	P	04/22/16	10033260 522215	Repairs & Maint-Vehicles	800.00
VENDOR TOTALS	26,600.00	YTD	INVOICED	26,600.00	YTD PAID	800.00
7561 Wyonell Tuggle	17034	P	04/22/16	55755300 523850	Contract Labor	80.04
VENDOR TOTALS	1,809.26	YTD	INVOICED	1,809.26	YTD PAID	80.04
1991 U S Department of the Interior	17035	P	04/22/16	50544210 521200	Professional/Contracted Sr	39,900.00
VENDOR TOTALS	119,700.00	YTD	INVOICED	155,050.00	YTD PAID	39,900.00
6412 Uniform Sales of America LLC	17036	P	04/22/16	10033100 531740	Uniforms	743.19
	17036	P	04/22/16	10033260 531740	Uniforms	288.50
VENDOR TOTALS	57,074.77	YTD	INVOICED	54,300.63	YTD PAID	1,031.69
4219 US Bankruptcy Chapter 13	17037	P	04/22/16	100 121362	Employee Garnishments	1,625.46
VENDOR TOTALS	36,948.12	YTD	INVOICED	36,948.12	YTD PAID	1,625.46
451 US Bankruptcy Court	17038	P	04/22/16	100 121362	Employee Garnishments	579.12
VENDOR TOTALS	21,051.04	YTD	INVOICED	21,051.04	YTD PAID	579.12
2440 Robert D. Rose	17039	P	04/22/16	25026200 531100 15010	Gen Operating Supplies & M	788.10
VENDOR TOTALS	5,237.98	YTD	INVOICED	5,237.98	YTD PAID	788.10
1355 US FoodService Inc	17040	P	04/22/16	55555200 531300	Food	387.01
VENDOR TOTALS	15,141.00	YTD	INVOICED	15,141.00	YTD PAID	387.01
1865 Verbatim Court Reporters Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17041	P	04/22/16	10026000 521310	Court Reporter Services	1,140.48
VENDOR TOTALS	7,110.92	YTD INVOICED		8,251.40	YTD PAID	1,140.48
10 Verizon Wireless	17042	P	04/22/16	10022000 523220	Telephone/Pagers/Mobile	76.02
VENDOR TOTALS	157,875.73	YTD INVOICED		175,846.58	YTD PAID	76.02
4663 Teresa Williams	17043	P	04/22/16	55555200 523500	Travel Meals Lodging Milea	52.32
VENDOR TOTALS	4,351.14	YTD INVOICED		4,351.14	YTD PAID	52.32
294 Yancey Bros Company	17044	P	04/22/16	54045300 522320	Rental of Equipment & Vehi	20,804.60
VENDOR TOTALS	495,478.07	YTD INVOICED		479,505.61	YTD PAID	20,804.60
645 Judy L Yeager	17045	P	04/22/16	10021500 521310	Court Reporter Services	3,393.08
VENDOR TOTALS	44,963.12	YTD INVOICED		44,963.12	YTD PAID	3,393.08
2866 ZEP Sales & Service	17046	P	04/22/16	10049000 531100	Gen Operating Supplies & M	347.39
VENDOR TOTALS	10,061.04	YTD INVOICED		13,627.71	YTD PAID	347.39
					REPORT TOTALS	1,145,593.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	167	1,145,593.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5355 Alcovy Casa	17047	P	04/28/16	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	13,458.30	YTD INVOICED		13,458.30	YTD PAID	1,345.83
7551 Allegiance COBRA Services Inc	17048	P	04/28/16	10011100 512110	Health Insurance	144.00
VENDOR TOTALS	1,359.42	YTD INVOICED		1,536.50	YTD PAID	144.00
521 Anderson Machine LLC	17049	P	04/28/16	10049000 522215	Repairs & Maint-Vehicles	65.00
	17049	P	04/28/16	10049000 531700	Other Supplies/Parts	450.00
VENDOR TOTALS	1,866.00	YTD INVOICED		1,866.00	YTD PAID	515.00
2517 Auto Glass by Scott Inc	17050	P	04/28/16	10049000 522215	Repairs & Maint-Vehicles	542.10
VENDOR TOTALS	2,337.98	YTD INVOICED		2,337.98	YTD PAID	542.10
1208 Jerry Bales	17051	P	04/28/16	10035000 522220	Repairs & Maint - Building	350.00
VENDOR TOTALS	6,387.77	YTD INVOICED		6,387.77	YTD PAID	350.00
48 Bentons Welding Supply	17052	P	04/28/16	10049000 522250	Maintenance Agreements	60.00
	17052	P	04/28/16	50544210 522320	Rental of Equipment & Vehi	120.00
VENDOR TOTALS	2,122.75	YTD INVOICED		2,122.75	YTD PAID	180.00
50 Best Septic Tank & Plumbing Service	17053	P	04/28/16	10033260 531140	Prisoner	360.00
VENDOR TOTALS	7,950.00	YTD INVOICED		8,490.00	YTD PAID	360.00
54 Bizzy Bee Exterminators	17054	P	04/28/16	10035000 523900	Other Contracted Services	345.00
VENDOR TOTALS	2,095.00	YTD INVOICED		1,945.00	YTD PAID	345.00
3786 Troy Bledsoe	17055	P	04/28/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	100.00
3414 Kelly O Bray, CCR	17056	P	04/28/16	10021500 521310	Court Reporter Services	390.08
	17056	P	04/28/16	10021500 531110	Court Reporter Supplies	167.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	82,272.28	YTD INVOICED		82,272.28	YTD PAID	557.08
403 Bullard's Total Alignment Inc	17057	P	04/28/16	10049000 522215	Repairs & Maint-Vehicles	204.85
VENDOR TOTALS	724.39	YTD INVOICED		724.39	YTD PAID	204.85
6356 Bytespeed LLC	17058	P	04/28/16	10014000 531600	Small Equipment < \$5,000	1,135.00
	17058	P	04/28/16	10015350 531100	Gen Operating Supplies & M	11,590.00
	17058	P	04/28/16	10035000 531100	Gen Operating Supplies & M	600.00
	17058	P	04/28/16	10039200 531600	Small Equipment < \$5,000	625.00
VENDOR TOTALS	38,297.00	YTD INVOICED		38,297.00	YTD PAID	13,950.00
5927 C & S Chemicals	17059	P	04/28/16	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	164,069.10	YTD INVOICED		167,315.85	YTD PAID	6,493.50
72 Central Georgia Electric Membership Corporation	17060	P	04/28/16	55615650 531230	Energy - Electricity	261.40
VENDOR TOTALS	4,321.01	YTD INVOICED		4,321.01	YTD PAID	261.40
6430 Charter Communications	17061	P	04/28/16	10015350 523600	Dues & Fees	59.25
	17061	P	04/28/16	10015350 523900	Other Contracted Services	8,326.65
	17061	P	04/28/16	10035000 523600	Dues & Fees	189.72
	17061	P	04/28/16	10039200 523600	Dues & Fees	222.70
VENDOR TOTALS	127,807.47	YTD INVOICED		128,607.47	YTD PAID	8,798.32
97 City of Covington Utilities Department	17062	P	04/28/16	10015650 531220	Energy - Natural Gas	13.50
	17062	P	04/28/16	10035000 531210	Energy - Water/Sewerage	100.35
	17062	P	04/28/16	10035000 531220	Energy - Natural Gas	216.19
	17062	P	04/28/16	10035000 531230	Energy - Electricity	1,074.05
	17062	P	04/28/16	10042200 531220	Energy - Natural Gas	169.04
	17062	P	04/28/16	10042200 531230	Energy - Electricity	32.38
	17062	P	04/28/16	10042200 531234	Electric - Traffic Lights	33.67
	17062	P	04/28/16	10042600 531230	Energy - Electricity	720.12
	17062	P	04/28/16	54045500 531210	Energy - Water/Sewerage	18.60
	17062	P	04/28/16	54045500 531230	Energy - Electricity	231.84
VENDOR TOTALS	1,670,774.70	YTD INVOICED		1,854,550.22	YTD PAID	2,609.74
8670 Clear Stream Recycling	17063	P	04/28/16	10045800 531600	Small Equipment < \$5,000	334.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	668.18	YTD INVOICED		668.18	YTD PAID	334.74
6202 Consolidated Pipe & Supply Co Inc	17064	P	04/28/16	50544210 522210	Repairs & Maint - Equipmen	1,000.00
VENDOR TOTALS	2,970.50	YTD INVOICED		2,970.50	YTD PAID	1,000.00
7153 Continuant Inc	17065	P	04/28/16	10011100 522250	Maintenance Agreements	70.08
	17065	P	04/28/16	10014000 522250	Maintenance Agreements	20.34
	17065	P	04/28/16	10015100 522250	Maintenance Agreements	72.32
	17065	P	04/28/16	10015350 522250	Maintenance Agreements	40.68
	17065	P	04/28/16	10015400 522250	Maintenance Agreements	20.34
	17065	P	04/28/16	10015450 522250	Maintenance Agreements	49.72
	17065	P	04/28/16	10015500 522250	Maintenance Agreements	38.42
	17065	P	04/28/16	10015650 522250	Maintenance Agreements	18.08
	17065	P	04/28/16	10021500 522250	Maintenance Agreements	58.76
	17065	P	04/28/16	10021800 522250	Maintenance Agreements	103.96
	17065	P	04/28/16	10022000 522250	Maintenance Agreements	58.76
	17065	P	04/28/16	10024000 522250	Maintenance Agreements	18.08
	17065	P	04/28/16	10024500 522250	Maintenance Agreements	24.86
	17065	P	04/28/16	10026000 522250	Maintenance Agreements	49.72
	17065	P	04/28/16	10028000 522250	Maintenance Agreements	20.34
	17065	P	04/28/16	10033100 522250	Maintenance Agreements	291.76
	17065	P	04/28/16	10042200 522250	Maintenance Agreements	24.86
	17065	P	04/28/16	10042700 522250	Maintenance Agreements	9.04
	17065	P	04/28/16	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	10,706.40	YTD INVOICED		10,706.40	YTD PAID	1,014.98
4073 Cousins Community Center, Inc.	17066	P	04/28/16	10015650 522310	Rental of Land & Buildings	5,370.00
	17066	P	04/28/16	10061100 522310	Rental of Land & Buildings	1,000.00
	17066	P	04/28/16	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	126,250.00	YTD INVOICED		137,675.00	YTD PAID	11,425.00
100 The Covington News	17067	P	04/28/16	10015350 531100	Gen Operating Supplies & M	40.00
	17067	P	04/28/16	10015650 531100	Gen Operating Supplies & M	30.00
	17067	P	04/28/16	10045800 523300	Advertising	120.00
	17067	P	04/28/16	32542200 523300	P0548 Advertising	60.00
	17067	P	04/28/16	32542200 523300	P1860 Advertising	120.00
	17067	P	04/28/16	50544210 523300	Advertising	40.00
VENDOR TOTALS	9,909.00	YTD INVOICED		11,124.00	YTD PAID	410.00
8326 Covington Professional Park	17068	P	04/28/16	10035000 523600	Dues & Fees	553.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,533.30	YTD INVOICED		5,533.30	YTD PAID	553.33
103 William Thomas Craig LLC						
	17069	P	04/28/16	100 111900	Accounts Receivable	-1,141.19
	17069	P	04/28/16	10011100 521210	Legal Services	-1,833.80
	17069	P	04/28/16	10033100 521210	Legal Services	6,809.43
	17069	P	04/28/16	30142200 521210 P1024	Legal Services	4,376.29
VENDOR TOTALS	513,353.30	YTD INVOICED		513,353.30	YTD PAID	8,210.73
1663 Derwin Bryan Davis						
	17070	P	04/28/16	10026000 521215	Indigent Defense Legal Svc	202.05
VENDOR TOTALS	20,495.36	YTD INVOICED		22,273.76	YTD PAID	202.05
7371 Dee's Clock Works LLC						
	17071	P	04/28/16	10015650 531700	Other Supplies/Parts	545.00
VENDOR TOTALS	545.00	YTD INVOICED		545.00	YTD PAID	545.00
8993 Dezurik, Inc						
	17072	P	04/28/16	50544210 522210	Repairs & Maint - Equipmen	172.17
VENDOR TOTALS	302.68	YTD INVOICED		302.68	YTD PAID	172.17
3596 DIRECTV						
	17073	P	04/28/16	10035000 523600	Dues & Fees	118.97
VENDOR TOTALS	6,983.89	YTD INVOICED		6,983.89	YTD PAID	118.97
7946 Document Technologies LLC						
	17074	P	04/28/16	10011100 521200	Professional/Contracted Sr	146.00
VENDOR TOTALS	238.00	YTD INVOICED		238.00	YTD PAID	146.00
130 Judge Greely Ellis						
	17075	P	04/28/16	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	6,450.00	YTD INVOICED		6,450.00	YTD PAID	645.00
3325 Environmental Resource Associates						
	17076	P	04/28/16	50544210 531125	Lab Analysis	513.69
VENDOR TOTALS	1,085.67	YTD INVOICED		1,085.67	YTD PAID	513.69
7894 Facility Management Services						
	17077	P	04/28/16	10015650 522220	Repairs & Maint - Building	1,522.00
VENDOR TOTALS	1,522.00	YTD INVOICED		1,522.00	YTD PAID	1,522.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
778 Fireline Inc	17078	P	04/28/16	10049000 531700	Other Supplies/Parts	2,361.60
VENDOR TOTALS	28,800.64	YTD INVOICED		31,084.19	YTD PAID	2,361.60
345 Frank's Restaurant Inc	17079	P	04/28/16	10033260 531300	Food	17,471.10
VENDOR TOTALS	781,327.34	YTD INVOICED		805,252.04	YTD PAID	17,471.10
6835 Keyra Fray	17080	P	04/28/16	10015400 523500	Travel Meals Lodging Milea	299.76
VENDOR TOTALS	506.16	YTD INVOICED		506.16	YTD PAID	299.76
7984 Terri K Fullerton	17081	P	04/28/16	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	250.00
3190 CCLC, State Bar of Georgia	17082	P	04/28/16	10028000 523600	Dues & Fees	150.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	150.00
1495 GA Fireman's Pension Fund	17083	P	04/28/16	10035000 512400	Retirement Contributions	1,675.00
VENDOR TOTALS	18,575.00	YTD INVOICED		20,250.00	YTD PAID	1,675.00
5790 GA Food Service Inc.	17084	P	04/28/16	55555200 531300	Food	8,408.32
VENDOR TOTALS	80,581.70	YTD INVOICED		93,617.65	YTD PAID	8,408.32
7138 Gas Incorporated	17085	P	04/28/16	54045300 531240	Energy - Bottled Gas	55.00
VENDOR TOTALS	818.28	YTD INVOICED		818.28	YTD PAID	55.00
301 Georgia Power	17086	P	04/28/16	10033260 531230	Energy - Electricity	21.94
	17086	P	04/28/16	10042600 531230	Energy - Electricity	1,064.26
	17086	P	04/28/16	54045300 531230	Energy - Electricity	850.52
VENDOR TOTALS	66,984.31	YTD INVOICED		70,421.53	YTD PAID	1,936.72
8777 Georgia Telecom and Security	17087	P	04/28/16	10039100 522220	Repairs & Maint - Building	290.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	675.68	YTD	INVOICED	675.68	YTD	PAID 290.00
511 Grainger	17088	P	04/28/16	10033260 522220	Repairs & Maint - Building	164.16
	17088	P	04/28/16	50544210 531100	Gen Operating Supplies & M	14.82
	17088	P	04/28/16	50544210 531125	Lab Analysis	1,101.60
VENDOR TOTALS	25,229.23	YTD	INVOICED	31,001.68	YTD	PAID 1,280.58
1448 Great American Inc	17089	P	04/28/16	10049000 531700	Other Supplies/Parts	646.90
VENDOR TOTALS	58,799.26	YTD	INVOICED	59,067.06	YTD	PAID 646.90
7565 Great Estates Landscaping	17090	P	04/28/16	100 111900	Accounts Receivable	742.50
	17090	P	04/28/16	10015650 522230	Grounds Maintenance	3,708.51
	17090	P	04/28/16	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	51,493.50	YTD	INVOICED	57,132.50	YTD	PAID 6,381.50
1468 Gregory Bridge Company Inc	17091	P	04/28/16	325 121700	AP Retainage	86,042.04
	17091	P	04/28/16	32542200 521200 P1105	Professional/Contracted Sr	12,600.00
VENDOR TOTALS	1,143,473.18	YTD	INVOICED	1,233,973.24	YTD	PAID 98,642.04
592 Hays Tractor & Equipment Inc	17092	P	04/28/16	10035000 522215	Repairs & Maint-Vehicles	37.71
	17092	P	04/28/16	10049000 531700	Other Supplies/Parts	24.56
VENDOR TOTALS	18,917.42	YTD	INVOICED	19,467.68	YTD	PAID 62.27
7373 Health Club LLC	17093	P	04/28/16	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	21,000.00	YTD	INVOICED	23,100.00	YTD	PAID 2,100.00
733 Hooper Trailer Sales	17094	P	04/28/16	10042200 531600	Small Equipment < \$5,000	3,400.00
	17094	P	04/28/16	10049000 531700	Other Supplies/Parts	160.00
VENDOR TOTALS	4,910.00	YTD	INVOICED	4,910.00	YTD	PAID 3,560.00
1099 Hydradyne Hydraulics	17095	P	04/28/16	10049000 531700	Other Supplies/Parts	246.63
VENDOR TOTALS	2,973.89	YTD	INVOICED	2,973.89	YTD	PAID 246.63
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17096	P	04/28/16	10028000 531400	Books & Periodicals	420.00
VENDOR TOTALS	585.00	YTD INVOICED		585.00	YTD PAID	420.00
6966 Indoff Inc						
	17097	P	04/28/16	10011100 531100	Gen Operating Supplies & M	276.98
	17097	P	04/28/16	10022000 531100	Gen Operating Supplies & M	979.59
	17097	P	04/28/16	10074100 531100	Gen Operating Supplies & M	52.00
VENDOR TOTALS	28,365.49	YTD INVOICED		30,012.34	YTD PAID	1,308.57
371 Industrial Chemicals Inc						
	17098	P	04/28/16	50544210 531130	Chemicals	9,270.00
VENDOR TOTALS	284,797.68	YTD INVOICED		293,052.68	YTD PAID	9,270.00
4392 International Code Council						
	17099	P	04/28/16	10074100 523700	Education & Training	90.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	90.00
485 J & M Fasteners LLC						
	17100	P	04/28/16	10049000 531100	Gen Operating Supplies & M	969.93
VENDOR TOTALS	25,204.04	YTD INVOICED		27,429.20	YTD PAID	969.93
2235 J Scott Graphics Inc						
	17101	P	04/28/16	10021800 523400	Printing & Binding	308.00
VENDOR TOTALS	1,088.10	YTD INVOICED		1,088.10	YTD PAID	308.00
6616 John Morgan Trucking Company Inc						
	17102	P	04/28/16	25042200 523900 16080	Other Contracted Services	843.75
	17102	P	04/28/16	32542200 523900 P3933	Other Contracted Services	3,318.75
VENDOR TOTALS	42,406.25	YTD INVOICED		45,398.75	YTD PAID	4,162.50
7077 Amie B Johnson						
	17103	P	04/28/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	38,275.33	YTD INVOICED		38,275.33	YTD PAID	167.00
7674 Thomas L Kerr						
	17104	P	04/28/16	10011100 523500	Travel Meals Lodging Milea	86.54
VENDOR TOTALS	86.54	YTD INVOICED		86.54	YTD PAID	86.54
7888 Kimble's Food by Design, INC						
	17105	P	04/28/16	10033260 531140	Prisoner	300.20

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,174.20	YTD	INVOICED	1,174.20	YTD PAID	300.20
5909 Law Enforcement Supply	17106	P	04/28/16	10033100 531740	Uniforms	1,069.50
VENDOR TOTALS	25,951.48	YTD	INVOICED	28,381.89	YTD PAID	1,069.50
6870 LexisNexis Risk Data Management	17107	P	04/28/16	10033100 523900	Other Contracted Services	392.52
VENDOR TOTALS	1,552.95	YTD	INVOICED	1,743.50	YTD PAID	392.52
4964 Life Gas	17108	P	04/28/16	10035000 531145	Medical Supplies	163.96
VENDOR TOTALS	1,625.71	YTD	INVOICED	1,743.23	YTD PAID	163.96
1327 Loudoun Communications Inc	17109	P	04/28/16	10033100 522210	Repairs & Maint - Equipmen	215.00
	17109	P	04/28/16	10035000 522210	Repairs & Maint - Equipmen	390.00
VENDOR TOTALS	22,380.20	YTD	INVOICED	23,400.45	YTD PAID	605.00
576 Loyal Gas Inc	17110	P	04/28/16	10042200 531270	Gasoline/Diesel	48.02
VENDOR TOTALS	3,245.12	YTD	INVOICED	3,206.72	YTD PAID	48.02
142 City of Mansfield	17111	P	04/28/16	10015650 531210	Energy - Water/Sewerage	32.00
	17111	P	04/28/16	10015650 531230	Energy - Electricity	83.92
	17111	P	04/28/16	10035000 531210	Energy - Water/Sewerage	36.64
VENDOR TOTALS	73,719.73	YTD	INVOICED	78,135.76	YTD PAID	152.56
143 Judge Lisa Mantz	17112	P	04/28/16	100 113500	Emp Advances - Travel	104.00
VENDOR TOTALS	542.65	YTD	INVOICED	269.65	YTD PAID	104.00
3448 Master Landscape Nursery	17113	P	04/28/16	25042200 523900 15012	Other Contracted Services	30.81
VENDOR TOTALS	2,569.50	YTD	INVOICED	2,683.48	YTD PAID	30.81
9008 Olivia Franklin Maupin	17114	P	04/28/16	10033100 523900	Other Contracted Services	1,350.00
VENDOR TOTALS	1,350.00	YTD	INVOICED	1,350.00	YTD PAID	1,350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
298 McIntosh Trail Early Childhood Development Council	17115	P	04/28/16	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	3,562.50	YTD INVOICED		3,562.50	YTD PAID	356.25
618 MicroPact Global, Inc.	17116	P	04/28/16	10021800 521300	Technical Services	6,900.00
VENDOR TOTALS	102,438.00	YTD INVOICED		102,438.00	YTD PAID	6,900.00
636 Mid Georgia Trucking	17117	P	04/28/16	32542200 523900 P3933	Other Contracted Services	1,256.25
VENDOR TOTALS	13,943.75	YTD INVOICED		17,146.25	YTD PAID	1,256.25
7895 Tony L Mills	17119	P	04/28/16	10033100 523900	Other Contracted Services	430.32
VENDOR TOTALS	1,268.55	YTD INVOICED		1,268.55	YTD PAID	430.32
2896 Minton-Jones Company Inc	17120	P	04/28/16	10028000 531600	Small Equipment < \$5,000	285.23
VENDOR TOTALS	4,898.90	YTD INVOICED		3,579.13	YTD PAID	285.23
162 Monroe Power Equipment Company Inc	17121	P	04/28/16	10035000 522210	Repairs & Maint - Equipmen	141.19
	17121	P	04/28/16	55615650 522210	Repairs & Maint-Equipment	53.85
VENDOR TOTALS	7,470.67	YTD INVOICED		7,697.34	YTD PAID	195.04
7 NAFECO	17122	P	04/28/16	10035000 531740	Uniforms	2,063.00
VENDOR TOTALS	9,669.20	YTD INVOICED		8,132.20	YTD PAID	2,063.00
4859 NaphCare	17123	P	04/28/16	10033260 521230	Medical Service	154,118.29
VENDOR TOTALS	1,363,576.66	YTD INVOICED		1,576,507.28	YTD PAID	154,118.29
1494 Newton County Community Partnership	17124	P	04/28/16	10090000 572180	NC Community Partnership	1,583.33
VENDOR TOTALS	50,083.30	YTD INVOICED		50,083.30	YTD PAID	1,583.33
188 Newton County Family and Children	17125	P	04/28/16	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	134,446.88	YTD INVOICED		134,446.88	YTD PAID	9,417.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5839 Newton County District Attorney	17126	P	04/28/16	200 523900	LVAP Contracted Services	243.06
VENDOR TOTALS	76,486.84	YTD INVOICED		84,212.00	YTD PAID	243.06
190 Newton County Juvenile Court Petty Cash	17127	P	04/28/16	25026000 523500 16012	Travel Meals Lodging Milea	8.21
VENDOR TOTALS	1,195.95	YTD INVOICED		1,195.95	YTD PAID	8.21
242 Newton County Library System	17128	P	04/28/16	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	1,524,977.89	YTD INVOICED		1,532,534.94	YTD PAID	76,371.00
193 GRN Community Service Board	17129	P	04/28/16	10090000 572130	Newton Co Mental Health	20,130.67
VENDOR TOTALS	201,306.70	YTD INVOICED		201,306.70	YTD PAID	20,130.67
194 Newton County Physical Health	17130	P	04/28/16	10090000 572140	Newton Co Physical Health	16,112.50
VENDOR TOTALS	161,766.00	YTD INVOICED		161,766.00	YTD PAID	16,112.50
102 Newton County Recreation Commission	17131	P	04/28/16	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	17131	P	04/28/16	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	1,326,759.44	YTD INVOICED		1,326,759.44	YTD PAID	133,625.03
4808 Newton County Tomorrow	17132	P	04/28/16	10011100 521200	Professional/Contracted Sr	2,000.00
VENDOR TOTALS	20,004.00	YTD INVOICED		20,004.00	YTD PAID	2,000.00
202 Newton County Water & Sewerage Authority	17133	P	04/28/16	10035000 531210	Energy - Water/Sewerage	26.45
	17133	P	04/28/16	54045500 531210	Energy - Water/Sewerage	11.72
VENDOR TOTALS	49,918.71	YTD INVOICED		51,546.30	YTD PAID	38.17
7530 Nelson Heights Community Center	17134	P	04/28/16	10090000 572210	Nelson Hts Community Cente	3,333.33
VENDOR TOTALS	7,415.85	YTD INVOICED		7,415.85	YTD PAID	3,333.33
101 Newton County Chamber of Commerce	17135	P	04/28/16	10090000 572150	Newton Co Chamber of Comme	18,458.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	189,695.00	YTD INVOICED		189,695.00	YTD PAID	18,458.00
3809 Nextran Truck Center - Macon	17136	P	04/28/16	10049000 531700	Other Supplies/Parts	104.48
VENDOR TOTALS	30,233.52	YTD INVOICED		35,206.17	YTD PAID	104.48
213 Mrs C O Nixon	17137	P	04/28/16	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	350.00
892 Jody B Nolan	17138	P	04/28/16	10039200 523900	Other Contracted Services	86.00
VENDOR TOTALS	341.28	YTD INVOICED		341.28	YTD PAID	86.00
218 Office Depot Inc	17139	P	04/28/16	10014000 531100	Gen Operating Supplies & M	167.48
	17139	P	04/28/16	10015100 531100	Gen Operating Supplies & M	455.10
	17139	P	04/28/16	10026000 531100	Gen Operating Supplies & M	233.70
	17139	P	04/28/16	10033100 531100	Gen Operating Supplies & M	229.36
	17139	P	04/28/16	10074100 531100	Gen Operating Supplies & M	184.55
VENDOR TOTALS	45,126.04	YTD INVOICED		45,670.86	YTD PAID	1,270.19
893 Office of Insurance & Safety Fire	17140	P	04/28/16	10015650 523600	Dues & Fees	130.00
VENDOR TOTALS	260.00	YTD INVOICED		1,170.00	YTD PAID	130.00
228 Parker Brothers Inc	17141	P	04/28/16	10049000 531120	Oil, Grease, Antifreeze	1,615.80
VENDOR TOTALS	13,021.82	YTD INVOICED		13,820.05	YTD PAID	1,615.80
229 Robert Douglas Brooks	17142	P	04/28/16	10049000 531700	Other Supplies/Parts	1,395.03
VENDOR TOTALS	29,526.26	YTD INVOICED		29,085.44	YTD PAID	1,395.03
7503 Peach State Construction Company LLC	17143	P	04/28/16	328 121700	AP Retainage	-10,705.69
	17143	P	04/28/16	32842200 523900 P4269	Other Contracted Services	107,056.84
VENDOR TOTALS	290,742.30	YTD INVOICED		290,742.30	YTD PAID	96,351.15
237 Pi-Jon Inc	17144	P	04/28/16	10035000 531271	Fuel Purchases	2,320.90
	17144	P	04/28/16	10049000 531700	Other Supplies/Parts	54.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	189,255.67	YTD	INVOICED	228,434.14	YTD	PAID 2,375.80
964 Potts Grocery	17145	P	04/28/16	10035000 531271	Fuel Purchases	149.84
VENDOR TOTALS	149.84	YTD	INVOICED	149.84	YTD	PAID 149.84
7351 Precision Automotive Service	17146	P	04/28/16	10033100 522215	Repairs & Maint-Vehicles	2,979.62
	17146	P	04/28/16	10033260 522215	Repairs & Maint-Vehicles	765.94
VENDOR TOTALS	179,138.10	YTD	INVOICED	179,138.10	YTD	PAID 3,745.56
7434 Precision Locksmith of Georgia LLC	17147	P	04/28/16	10015650 522240	Security Maintenance	21.20
VENDOR TOTALS	337.15	YTD	INVOICED	337.15	YTD	PAID 21.20
4261 Printability	17148	P	04/28/16	10033260 522215	Repairs & Maint-Vehicles	60.00
VENDOR TOTALS	1,576.00	YTD	INVOICED	1,630.00	YTD	PAID 60.00
4494 Professional Linguistics Inc	17149	P	04/28/16	10026000 521200	Professional/Contracted Sr	310.00
VENDOR TOTALS	1,207.50	YTD	INVOICED	1,465.00	YTD	PAID 310.00
8165 Pronto Trak	17150	P	04/28/16	10033260 523900	Other Contracted Services	2,275.00
VENDOR TOTALS	23,382.00	YTD	INVOICED	23,382.00	YTD	PAID 2,275.00
695 Protection Services Inc	17151	P	04/28/16	10042200 534170	Signs	2,397.50
VENDOR TOTALS	5,390.00	YTD	INVOICED	5,390.00	YTD	PAID 2,397.50
783 General Wireless Operations, Inc.	17152	P	04/28/16	10033260 531600	Small Equipment < \$5,000	89.96
VENDOR TOTALS	211.36	YTD	INVOICED	211.36	YTD	PAID 89.96
7278 Ready Rent-All Inc	17153	P	04/28/16	30242200 522320 F1603	Rental of Equipment & Vehi	841.50
VENDOR TOTALS	3,356.30	YTD	INVOICED	4,200.30	YTD	PAID 841.50
999998 REFUND ONE TIME PAY	17154	P	04/28/16	100 127150	Surety Bond Dep Pyble from	16,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	53,706.86	YTD	INVOICED	53,722.42	YTD	PAID 16,000.00
8667 Vivian Richardson	17155	P	04/28/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD	PAID 100.00
251 Rite-Weight Inc	17156	P	04/28/16	10033100 531600	Small Equipment < \$5,000	348.00
VENDOR TOTALS	348.00	YTD	INVOICED	348.00	YTD	PAID 348.00
8266 Sheri Roberts	17157	P	04/28/16	100 113500	Emp Advances - Travel	104.00
VENDOR TOTALS	628.16	YTD	INVOICED	628.16	YTD	PAID 104.00
6672 Rush Truck Centers of Georgia Inc	17158	P	04/28/16	10049000 531700	Other Supplies/Parts	46.39
VENDOR TOTALS	236.47	YTD	INVOICED	236.47	YTD	PAID 46.39
7884 Sarasia's Quality Cleaning LLC	17159	P	04/28/16	50544210 521200	Professional/Contracted Sr	650.00
VENDOR TOTALS	1,390.00	YTD	INVOICED	1,390.00	YTD	PAID 650.00
3609 Scott Harper Trucking Company Inc	17160	P	04/28/16	25042200 523900 16080	Other Contracted Services	487.50
	17160	P	04/28/16	32542200 523900 P2250	Other Contracted Services	375.00
	17160	P	04/28/16	32542200 523900 P3933	Other Contracted Services	1,087.50
VENDOR TOTALS	20,027.50	YTD	INVOICED	20,902.50	YTD	PAID 1,950.00
263 Sherwoods Flowers Inc	17161	P	04/28/16	10011100 531100	Gen Operating Supplies & M	50.00
VENDOR TOTALS	485.95	YTD	INVOICED	540.95	YTD	PAID 50.00
3593 Shred-It US JV LLC	17162	P	04/28/16	10021800 531100	Gen Operating Supplies & M	120.73
	17162	P	04/28/16	10022000 523900	Other Contracted Services	94.00
VENDOR TOTALS	9,625.74	YTD	INVOICED	9,654.73	YTD	PAID 214.73
3574 Jody Smith	17163	P	04/28/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD	PAID 100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268 Snapping Shoals EMC	17164	P	04/28/16	10015650 531230	Energy - Electricity	88.02
	17164	P	04/28/16	10033150 522310	Rental of Land & Buildings	108.33
	17164	P	04/28/16	10035000 531230	Energy - Electricity	1,521.97
	17164	P	04/28/16	10039100 531230	Energy - Electricity	134.63
	17164	P	04/28/16	10042200 531230	Energy - Electricity	674.01
	17164	P	04/28/16	10042200 531234	Electric - Traffic Lights	1,288.55
	17164	P	04/28/16	10042600 531230	Energy - Electricity	63,496.20
	17164	P	04/28/16	10049000 531230	Energy - Electricity	439.47
	17164	P	04/28/16	10062200 531230	Energy - Electricity	150.56
	17164	P	04/28/16	27135400 531230	Energy - Electricity	130.23
	17164	P	04/28/16	54045300 531230	Energy - Electricity	319.18
	17164	P	04/28/16	54045500 531230	Energy - Electricity	1,065.87
VENDOR TOTALS				826,467.79 YTD INVOICED	910,825.25 YTD PAID	69,417.02
1382 E R Snell Contractor Inc	17165	P	04/28/16	30242200 534110 F1603	Paved Roads	2,165.09
	17165	P	04/28/16	32542200 534110 P2250	Paved Roads	6,095.77
	17165	P	04/28/16	32542200 534110 P3933	Paved Roads	19,095.28
VENDOR TOTALS				289,541.25 YTD INVOICED	415,088.19 YTD PAID	27,356.14
731 Social Circle Ace Home Center	17166	P	04/28/16	55615650 522230	Grounds Maintenance	354.20
VENDOR TOTALS				19,089.01 YTD INVOICED	20,052.02 YTD PAID	354.20
5302 Judge Marvin Sorrells	17167	P	04/28/16	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS				10,959.30 YTD INVOICED	10,959.30 YTD PAID	1,095.93
7709 SouthData Inc	17168	P	04/28/16	10015500 521200	Professional/Contracted Sr	50.00
VENDOR TOTALS				1,340.52 YTD INVOICED	1,340.52 YTD PAID	50.00
4509 Southeastern Paper Group of Atlanta	17169	P	04/28/16	10035000 531710	Cleaning Supplies	1,190.79
VENDOR TOTALS				38,057.01 YTD INVOICED	37,258.67 YTD PAID	1,190.79
8588 Southeastern Psychological Associates	17170	P	04/28/16	25021500 521200 16005	Professional/Contracted Sr	2,500.00
	17170	P	04/28/16	25021500 523900 15037	Other Contracted Services	6,636.80
VENDOR TOTALS				230,661.52 YTD INVOICED	230,661.52 YTD PAID	9,136.80
1112 State Industrial Products Corporation	17171	P	04/28/16	10033260 531710	Cleaning Supplies	430.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,978.89	YTD	INVOICED	51,372.13	YTD PAID	430.00
8249 Landis C Stephens	17172	P	04/28/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD PAID	100.00
7159 Stephens Oil Company Inc	17173	P	04/28/16	10033100 531271	Fuel Purchases	15,012.94
VENDOR TOTALS	452,207.06	YTD	INVOICED	452,207.06	YTD PAID	15,012.94
7686 Heidi M Stewart	17174	P	04/28/16	10015360 523500	Travel Meals Lodging Milea	84.00
VENDOR TOTALS	84.00	YTD	INVOICED	84.00	YTD PAID	84.00
7838 Randi E Strumlauf	17175	P	04/28/16	10021500 521310	Court Reporter Services	925.00
VENDOR TOTALS	1,525.00	YTD	INVOICED	1,525.00	YTD PAID	925.00
6868 Sure Power Inc	17176	P	04/28/16	10049000 531700	Other Supplies/Parts	139.00
VENDOR TOTALS	1,083.00	YTD	INVOICED	1,272.00	YTD PAID	139.00
6773 Taser International	17177	P	04/28/16	10033100 531135	Ammunition	4,479.49
VENDOR TOTALS	7,904.05	YTD	INVOICED	7,904.05	YTD PAID	4,479.49
439 Anne M Thomson	17178	P	04/28/16	10021500 521310	Court Reporter Services	770.24
	17178	P	04/28/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	30,999.04	YTD	INVOICED	30,999.04	YTD PAID	937.24
1131 Thomson Reuters - West	17179	P	04/28/16	10033260 523600	Dues & Fees	150.05
VENDOR TOTALS	3,715.73	YTD	INVOICED	4,008.76	YTD PAID	150.05
528 THP Printing Center	17180	P	04/28/16	10015500 531100	Gen Operating Supplies & M	100.00
VENDOR TOTALS	945.11	YTD	INVOICED	945.11	YTD PAID	100.00
1142 Toshiba Business Solutions	17181	P	04/28/16	10033100 531100	Gen Operating Supplies & M	318.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,993.08	YTD	INVOICED	37,191.08	YTD PAID	318.00
7167 Toshiba Financial Services	17182	P	04/28/16	10015450 522320	Rental of Equipment & Vehi	462.19
VENDOR TOTALS	36,145.51	YTD	INVOICED	36,145.51	YTD PAID	462.19
4942 Tractor Supply Credit Plan	17183	P	04/28/16	10033100 531600	Small Equipment < \$5,000	79.99
	17183	P	04/28/16	30242200 534140 F1603	Culverts	225.77
VENDOR TOTALS	5,159.21	YTD	INVOICED	5,427.11	YTD PAID	305.76
7852 Treadwell Battery Sales Inc	17184	P	04/28/16	10049000 531700	Other Supplies/Parts	180.90
VENDOR TOTALS	5,844.90	YTD	INVOICED	5,844.90	YTD PAID	180.90
3043 Claire Treadwell	17185	P	04/28/16	100 112717	Due From/To Walton Co BOC	125.00
	17185	P	04/28/16	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,500.00	YTD	INVOICED	2,500.00	YTD PAID	250.00
1010 Cindy Trevizo	17186	P	04/28/16	10021500 521310	Court Reporter Services	390.08
	17186	P	04/28/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	32,762.16	YTD	INVOICED	32,762.16	YTD PAID	557.08
653 UGA Cooperative Extension Service	17187	P	04/28/16	100 121342	Other Officials Retirement	474.20
VENDOR TOTALS	4,701.31	YTD	INVOICED	4,701.31	YTD PAID	474.20
6412 Uniform Sales of America LLC	17188	P	04/28/16	10033100 531740	Uniforms	381.15
	17188	P	04/28/16	10033260 531740	Uniforms	918.55
VENDOR TOTALS	57,074.77	YTD	INVOICED	54,300.63	YTD PAID	1,299.70
1833 USA Bluebook	17189	P	04/28/16	50544210 522210	Repairs & Maint - Equipmen	729.49
VENDOR TOTALS	5,929.51	YTD	INVOICED	6,218.44	YTD PAID	729.49
10 Verizon Wireless	17190	P	04/28/16	10011100 523220	Telephone/Pagers/Mobile	535.78
	17190	P	04/28/16	10015350 523220	Telephone/Pagers/Mobile	87.69
	17190	P	04/28/16	10015500 523220	Telephone/Pagers/Mobile	52.80

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	17190	P	04/28/16	10039100 523220	Telephone/Pagers/Mobile	205.38
	17190	P	04/28/16	10039200 523220	Telephone/Pagers/Mobile	98.85
	17190	P	04/28/16	10074100 523220	Telephone/Pagers/Mobile	228.73
VENDOR TOTALS	157,875.73	YTD	INVOICED	175,846.58	YTD PAID	1,209.23
2195 View Point Health						
	17191	P	04/28/16	10021500 521200	Professional/Contracted Sr	400.00
VENDOR TOTALS	176,286.27	YTD	INVOICED	180,822.27	YTD PAID	400.00
2633 VITCO Safety Products Inc						
	17192	P	04/28/16	10035000 522210	Repairs & Maint - Equipmen	134.21
VENDOR TOTALS	1,462.81	YTD	INVOICED	2,753.41	YTD PAID	134.21
5856 W W Williams						
	17193	P	04/28/16	10049000 522215	Repairs & Maint-Vehicles	1,430.66
VENDOR TOTALS	2,310.25	YTD	INVOICED	2,310.25	YTD PAID	1,430.66
948 Walton Tribune						
	17194	P	04/28/16	10021800 523300	Advertising	25.00
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD PAID	25.00
2052 Washington Street Community Center Inc						
	17195	P	04/28/16	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	33,893.69	YTD	INVOICED	33,893.69	YTD PAID	3,333.33
8579 Waste Management of Atlanta Hauling						
	17196	P	04/28/16	10035000 523900	Other Contracted Services	393.80
VENDOR TOTALS	4,018.17	YTD	INVOICED	4,018.17	YTD PAID	393.80
7197 Veda Miller						
	17118	P	04/28/16	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	100.00
5519 Ted Wynne						
	17197	P	04/28/16	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	3,750.00	YTD	INVOICED	3,750.00	YTD PAID	375.00
294 Yancey Bros Company						
	17198	P	04/28/16	10049000 522215	Repairs & Maint-Vehicles	1,534.55
	17198	P	04/28/16	54045300 522320	Rental of Equipment & Vehi	9,976.00

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blwhite

Newton County, GA
PAID CHECK RUN REPORT

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CHECK RUN:161007

TO FISCAL 2016/10 07/01/2015 TO 06/30/2016

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	495,478.07	YTD	INVOICED	479,505.61	YTD PAID	11,510.55
645 Judy L Yeager	17199	P	04/28/16	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	44,963.12	YTD	INVOICED	44,963.12	YTD PAID	167.00
REPORT TOTALS						965,058.94
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					153	965,058.94

