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PAID CHECK RUN REPORT

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TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8169	11/06/14		3093	P	11/07/14	100 121362	Employee Garnishments	138.46
	INVOICE: PR141102								
	8171	11/06/14		3093	P	11/07/14	100 121362	Employee Garnishments	11.08
	INVOICE: PR141102								
	VENDOR TOTALS		1,644.94	YTD INVOICED			1,794.48	YTD PAID	149.54
2989 Elaine Altwies									
	8159	11/04/14		3094	P	11/07/14	10028000 531100	Gen Operating Supplies &	7.80
	INVOICE: 110414								
	VENDOR TOTALS		44.80	YTD INVOICED			44.80	YTD PAID	7.80
11 American Messaging Services LLC									
	7921	11/01/14		3095	P	11/07/14	10039100 523220	Telephone/Pagers/Mobile	29.54
	INVOICE: C17327400K								
	VENDOR TOTALS		135.67	YTD INVOICED			162.21	YTD PAID	29.54
538 Ameripride Uniform Services									
	7849	10/24/14		3096	P	11/07/14	54045300 531740	Uniforms	158.40
	INVOICE: 1800472450								
	7850	10/24/14		3096	P	11/07/14	10042200 531740	Uniforms	270.20
	INVOICE: 1800472421								
	7851	10/10/14		3096	P	11/07/14	10049000 531740	Uniforms	220.84
	INVOICE: 1800468396								
	7852	10/17/14		3096	P	11/07/14	54045300 531740	Uniforms	144.94
	INVOICE: 1800470440								
	7853	10/17/14		3096	P	11/07/14	10042200 531740	Uniforms	287.63
	INVOICE: 1800470406								
	7854	10/03/14		3096	P	11/07/14	10042200 531740	Uniforms	349.73
	INVOICE: 1800466402								
	7855	10/03/14		3096	P	11/07/14	54045300 531740	Uniforms	147.94
	INVOICE: 1800466434								
	7856	10/10/14		3096	P	11/07/14	54045300 531740	Uniforms	144.94
	INVOICE: 1800468428								
	7857	10/10/14		3096	P	11/07/14	10042200 531740	Uniforms	317.23
	INVOICE: 1800468392								
	7868	10/31/14		3096	P	11/07/14	54045300 531740	Uniforms	141.90
	INVOICE: 1800474505								
	7898	10/31/14		3096	P	11/07/14	10015650 531740	Uniforms	36.65
	INVOICE: 1800474490								
	8066	10/31/14		3096	P	11/07/14	10042200 531740	Uniforms	459.20
	INVOICE: 1800474475								
	8067	10/17/14		3096	P	11/07/14	10049000 531740	Uniforms	209.14
	INVOICE: 1800470409								
	8068	10/24/14		3096	P	11/07/14	10049000 531740	Uniforms	80.04
	INVOICE: 1800472423								
	8069	10/31/14		3096	P	11/07/14	10049000 531740	Uniforms	80.04
	INVOICE: 1800474480								
	8205	10/03/14		3096	P	11/07/14	10015650 531740	Uniforms	37.15

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1800466413							
	8206	10/10/14		3096	P	11/07/14	10015650 523900	Other Contracted Services	189.88
	INVOICE:	1800468407							
	8209	10/10/14		3096	P	11/07/14	10015650 523900	Other Contracted Services	36.74
	INVOICE:	1800468403							
	8210	10/10/14		3096	P	11/07/14	10015650 531740	Uniforms	36.65
	INVOICE:	1800468404							
	8211	10/17/14		3096	P	11/07/14	10015650 531740	Uniforms	36.65
	INVOICE:	1800470416							
	8212	10/24/14		3096	P	11/07/14	10015650 523900	Other Contracted Services	102.60
	INVOICE:	1800472432							
	8213	10/24/14		3096	P	11/07/14	10015650 531740	Uniforms	36.65
	INVOICE:	1800472431							
	VENDOR TOTALS		15,314.78	YTD INVOICED			17,108.78	YTD PAID	3,525.14
6649	Ameritas Life Insurance Corporation								
	8204	11/06/14		3097	P	11/07/14	100 121322	Vision Insurance Withhold	2,126.24
	INVOICE:	PR141019							
	8208	11/06/14		3097	P	11/07/14	100 121322	Vision Insurance Withhold	2,187.84
	INVOICE:	PR141102							
	VENDOR TOTALS		23,613.22	YTD INVOICED			27,925.34	YTD PAID	4,314.08
23	Associated Printing Company								
	7950	10/03/14		3098	P	11/07/14	10033100 531100	Gen Operating Supplies &	55.00
	INVOICE:	93242							
	7951	10/09/14		3098	P	11/07/14	10011100 531100	Gen Operating Supplies &	57.00
	INVOICE:	93259							
	7951	10/09/14		3098	P	11/07/14	10042200 531100	Gen Operating Supplies &	57.00
	INVOICE:	93259							
	VENDOR TOTALS		5,479.13	YTD INVOICED			8,201.27	YTD PAID	169.00
4923	Associated Staffing Services Inc								
	8070	10/26/14	1500048	3099	P	11/07/14	10042200 523850	Contract Labor	1,932.10
	INVOICE:	12360							
	VENDOR TOTALS		36,880.85	YTD INVOICED			42,218.43	YTD PAID	1,932.10
2789	AT&T Communication Systems Southeast								
	7746	10/27/14		3100	P	11/07/14	10035000 523220	Telephone/Pagers/Mobile	146.39
	INVOICE:	4248095							
	VENDOR TOTALS		2,659.27	YTD INVOICED			3,141.11	YTD PAID	146.39
7053	Atlanta Access Controls, Inc								
	7556	10/13/14		3101	P	11/07/14	50544210 522220	Repairs & Maint - Buildin	552.00
	INVOICE:	11451							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,425.42	YTD INVOICED			1,957.88	YTD PAID		552.00
6718 Atlanta Commercial Tire	8071	10/27/14		3102	P	11/07/14	10049000 531115	Tires & Tubes	1,349.34	
	INVOICE:	10470206								
	8072	10/28/14		3102	P	11/07/14	10049000 531115	Tires & Tubes	1,349.34	
	INVOICE:	10466093								
	8073	10/27/14		3102	P	11/07/14	10049000 531115	Tires & Tubes	1,410.56	
	INVOICE:	10466877								
	8074	10/27/14		3102	P	11/07/14	10049000 531115	Tires & Tubes	1,410.56	
	INVOICE:	10470200								
	8075	10/24/14		3102	P	11/07/14	10049000 531115	Tires & Tubes	208.96	
	INVOICE:	10468261								
	8076	10/16/14		3102	P	11/07/14	10049000 531115	Tires & Tubes	1,499.96	
	INVOICE:	10467887								
	8077	10/16/14		3102	P	11/07/14	10049000 531115	Tires & Tubes	1,105.72	
	INVOICE:	10467455								
VENDOR TOTALS			18,580.64	YTD INVOICED			18,580.64	YTD PAID		8,334.44
1439 Amy Bailey	8032	03/18/14		3103	P	11/07/14	10021500 521310	Court Reporter Services	140.00	
	INVOICE:	2010498								
	8033	06/10/14		3103	P	11/07/14	10021500 521310	Court Reporter Services	140.00	
	INVOICE:	2010530								
	8034	07/08/14		3103	P	11/07/14	10021500 521310	Court Reporter Services	140.00	
	INVOICE:	2010539								
VENDOR TOTALS			660.00	YTD INVOICED			660.00	YTD PAID		420.00
6258 Olevia Barrett, Jr	8030	11/04/14		3104	P	11/07/14	10090000 572230	Board of Equalization	55.00	
	INVOICE:	110414-boe								
VENDOR TOTALS			220.00	YTD INVOICED			220.00	YTD PAID		55.00
3414 Kelly O Bray, CCR	8035	11/03/14		3105	P	11/07/14	10021500 521310	Court Reporter Services	570.24	
	INVOICE:	KB11-3-14								
	8036	11/03/14		3105	P	11/07/14	10021500 521310	Court Reporter Services	427.14	
	INVOICE:	KB11-03-14								
VENDOR TOTALS			24,335.34	YTD INVOICED			30,822.90	YTD PAID		997.38
7028 Brenntag Mid-South Inc	7614	10/14/14	1500034	3106	P	11/07/14	50544210 531130	Chemicals	2,880.00	
	INVOICE:	BMS859988								
VENDOR TOTALS			58,027.53	YTD INVOICED			60,867.53	YTD PAID		2,880.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60 Brooks Auto Parts									
		10/20/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	14.72
	INVOICE:	166237							
		10/15/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	42.29
	INVOICE:	165869							
		10/15/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	187.09
	INVOICE:	165833							
		10/15/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	15.38
	INVOICE:	165853							
		10/16/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	102.37
	INVOICE:	165920							
		10/15/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	15.38
	INVOICE:	165852							
		10/14/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	122.69
	INVOICE:	165790							
		10/15/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	15.38
	INVOICE:	165851							
		10/16/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	38.36
	INVOICE:	165918							
		10/16/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	-17.49
	INVOICE:	165931							
		10/20/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	40.00
	INVOICE:	166170							
		10/20/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	49.85
	INVOICE:	166172							
		10/20/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	110.88
	INVOICE:	166161							
		10/21/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	-46.88
	INVOICE:	166301							
		10/13/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	17.53
	INVOICE:	165675							
		10/17/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	17.39
	INVOICE:	166019							
		10/16/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	52.99
	INVOICE:	165987							
		10/17/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	93.67
	INVOICE:	166018							
		10/21/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	113.19
	INVOICE:	166280							
		10/02/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	14.99
	INVOICE:	164795							
		10/02/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	10.99
	INVOICE:	164776							
		10/03/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	13.69
	INVOICE:	164892							
		10/06/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	21.39
	INVOICE:	165133							
		10/02/14		3107	P	11/07/14	10049000 531120	Oil, Grease, Antifreeze	35.88
	INVOICE:	164793							
		10/06/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	54.30
	INVOICE:	165074							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7816	10/02/14		3107	P	11/07/14	10049000 531120	Oil, Grease, Antifreeze	71.76
	INVOICE:	164775							
	7817	10/06/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	44.59
	INVOICE:	165067							
	7818	10/06/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	25.50
	INVOICE:	165071							
	7819	10/01/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	-99.78
	INVOICE:	164668							
	7820	10/02/14		3107	P	11/07/14	54045300 522210	Repairs & Maint-Equipment	22.35
	INVOICE:	164865							
	7821	10/14/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	43.99
	INVOICE:	165723							
	7822	10/14/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	5.06
	INVOICE:	165752							
	7823	10/09/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	12.78
	INVOICE:	165408							
	7824	10/09/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	75.21
	INVOICE:	165409							
	7825	10/09/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	68.39
	INVOICE:	165450							
	7826	10/09/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	7.39
	INVOICE:	165426							
	7827	10/09/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	36.87
	INVOICE:	165401							
	7828	10/09/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	11.98
	INVOICE:	165431							
	7829	10/07/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	30.00
	INVOICE:	165185							
	7830	10/09/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	7.82
	INVOICE:	165430							
	7831	10/07/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	10.08
	INVOICE:	165236							
	7832	10/08/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	52.76
	INVOICE:	165277							
	7833	10/07/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	16.83
	INVOICE:	165172							
	7834	10/08/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	-51.00
	INVOICE:	165275							
	7835	10/07/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	226.01
	INVOICE:	165200							
	7836	10/23/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	-26.96
	INVOICE:	166454							
	7837	10/24/14		3107	P	11/07/14	10049000 531120	Oil, Grease, Antifreeze	35.88
	INVOICE:	166554							
	7838	10/24/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	179.98
	INVOICE:	166526							
	7839	10/21/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	44.97
	INVOICE:	166308							
	7840	10/23/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	168.11
	INVOICE:	166417							
	7841	10/23/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	109.54

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	166455							
	7842	10/27/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	78.62
	INVOICE:	166706							
	7843	10/28/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	20.41
	INVOICE:	166743							
	7844	10/28/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	25.47
	INVOICE:	166786							
	7845	10/27/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	157.51
	INVOICE:	166679							
	7846	10/27/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	9.01
	INVOICE:	166707							
	7847	10/28/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	41.00
	INVOICE:	166739							
	7848	06/09/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	5.39
	INVOICE:	155919							
	7896	10/15/14		3107	P	11/07/14	10035000 522215	Repairs & Maint-Vehicles	4.30
	INVOICE:	165890							
	7939	10/06/14		3107	P	11/07/14	50544210 522210	Repairs & Maint - Equipme	139.76
	INVOICE:	165081							
	7941	10/14/14		3107	P	11/07/14	10035000 531100	Gen Operating Supplies &	14.91
	INVOICE:	165785							
	8028	10/10/14		3107	P	11/07/14	10035000 531100	Gen Operating Supplies &	73.29
	INVOICE:	165509							
	8052	10/31/14		3107	P	11/07/14	10035000 522215	Repairs & Maint-Vehicles	11.96
	INVOICE:	167082							
	8122	10/30/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	5.34
	INVOICE:	166991							
	8123	10/30/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	36.28
	INVOICE:	166995							
	8124	10/30/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	138.06
	INVOICE:	166980							
	8125	10/28/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	16.83
	INVOICE:	166791							
	8126	10/28/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	8.62
	INVOICE:	166792							
	8127	10/29/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	8.20
	INVOICE:	166875							
	8128	10/29/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	14.18
	INVOICE:	166831							
	8129	10/27/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	37.00
	INVOICE:	166696							
	8130	10/28/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	85.04
	INVOICE:	166770							
	8132	10/30/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	34.01
	INVOICE:	166951							
	8133	10/30/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	102.92
	INVOICE:	166950							
	8134	10/28/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	168.66
	INVOICE:	166797							
	8136	10/30/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	20.60
	INVOICE:	167013							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8137	10/31/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	72.77
	INVOICE:	167045							
	8138	10/27/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	185.43
	INVOICE:	166724							
	8140	10/31/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	-125.00
	INVOICE:	167030							
	8141	10/28/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	366.69
	INVOICE:	166802							
	8142	10/29/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	5.39
	INVOICE:	166907							
	8143	10/30/14		3107	P	11/07/14	10049000 531700	Other Supplies/Parts	32.00
	INVOICE:	166967							
	8144	10/29/14		3107	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	6.43
	INVOICE:	166860							
	8161	10/06/14		3107	P	11/07/14	50544210 531700	Other Supplies/Parts	20.50
	INVOICE:	165111							
	8163	10/06/14		3107	P	11/07/14	50544210 531700	Other Supplies/Parts	131.88
	INVOICE:	165112							
	VENDOR TOTALS		19,328.46	YTD INVOICED			21,763.78	YTD PAID	4,219.60
1930	Josephine Brown								
	8095	11/05/14		3108	P	11/07/14	55555200 531150 EXPO	Program Supplies	251.81
	INVOICE:	Nov 5 2014 - Sr Expo							
	VENDOR TOTALS		251.81	YTD INVOICED			576.77	YTD PAID	251.81
4215	Burnett Lime Company Inc								
	7615	10/14/14	1500036	3109	P	11/07/14	50544210 531130	Chemicals	2,337.07
	INVOICE:	CAL37796							
	VENDOR TOTALS		31,294.33	YTD INVOICED			43,697.85	YTD PAID	2,337.07
6356	Bytespeed LLC								
	8216	05/22/14		3110	P	11/07/14	10074100 531100	Gen Operating Supplies &	1,955.00
	INVOICE:	INV0086038							
	VENDOR TOTALS		17,470.00	YTD INVOICED			17,470.00	YTD PAID	1,955.00
5927	C & S Chemicals								
	7550	10/09/14	1500037	3111	P	11/07/14	50544210 531130	Chemicals	2,135.20
	INVOICE:	23588							
	7552	10/10/14	1500037	3111	P	11/07/14	50544210 531130	Chemicals	3,874.76
	INVOICE:	23593							
	VENDOR TOTALS		81,407.64	YTD INVOICED			98,131.28	YTD PAID	6,009.96
7559	Calamity D Camp								
	8214	10/31/14		3112	P	11/07/14	55755300 523850	Contract Labor	150.00
	INVOICE:	October 31 2014							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,771.13	YTD INVOICED			2,096.13	YTD PAID	150.00
71 Caterpillar Financial Services Corp	8043	11/01/14		3113	P	11/07/14	540 123100 D206	Capital Leases Payable-Cu	125,227.48
	INVOICE:	15970702							
	8043	11/01/14		3113	P	11/07/14	54045500 582200 D206	Interest - Capital Leases	333.94
	INVOICE:	15970702							
VENDOR TOTALS			143,807.10	YTD INVOICED			143,807.10	YTD PAID	125,561.42
8187 CedarChem LLC	7558	10/13/14	1500038	3114	P	11/07/14	50544210 531130	Chemicals	2,696.10
	INVOICE:	12332							
VENDOR TOTALS			3,263.70	YTD INVOICED			8,235.70	YTD PAID	2,696.10
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	8172	11/06/14		3115	P	11/07/14	100 121344	457 Deferred Comp PR Dedu	8,033.28
	INVOICE:	PR141102							
VENDOR TOTALS			105,211.29	YTD INVOICED			113,514.56	YTD PAID	8,033.28
6430 Charter Communications	7747	10/15/14		3116	P	11/07/14	10015350 523220	Telephone/Pagers/Mobile	179.00
	INVOICE:	0033254 Nov2014							
	7748	10/24/14		3116	P	11/07/14	10035000 523600	Dues & Fees	500.00
	INVOICE:	0071866 Nov2014							
	7902	10/18/14		3116	P	11/07/14	10035000 523600	Dues & Fees	125.77
	INVOICE:	678 625 5010-fire							
	8046	10/21/14		3116	P	11/07/14	10033260 523600	Dues & Fees	139.22
	INVOICE:	0028379 Nov2014							
	8047	10/20/14		3116	P	11/07/14	10033260 523600	Dues & Fees	55.81
	INVOICE:	0061115 Nov2014							
	8048	10/21/14		3116	P	11/07/14	10033260 523600	Dues & Fees	45.91
	INVOICE:	0004362 Nov2014							
	8049	10/18/14		3116	P	11/07/14	10033260 523600	Dues & Fees	625.87
	INVOICE:	0289102 Nov2014							
	8055	10/21/14		3116	P	11/07/14	10035000 523600	Dues & Fees	116.27
	INVOICE:	7707870611-OCT 14							
	8056	10/22/14		3116	P	11/07/14	10035000 523600	Dues & Fees	118.58
	INVOICE:	7707870444-OCT 14							
	8057	10/26/14		3116	P	11/07/14	10035000 523600	Dues & Fees	80.00
	INVOICE:	4045699453-OCT 14							
	8119	10/11/14		3117	P	11/07/14	25026000 523600 15033	Dues & Fees	114.99
	INVOICE:	6786251625-juv ct							
VENDOR TOTALS			64,281.53	YTD INVOICED			77,060.34	YTD PAID	2,101.42
300 Cintas Corporation #201 Decatur	8230	10/02/14		3118	P	11/07/14	50544210 531740	Uniforms	250.61

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	201431012-1							
8231		10/02/14		3118	P	11/07/14	50544210 531740	Uniforms	12.10
	INVOICE:	201431012-2							
8232		10/02/14		3118	P	11/07/14	50544210 531740	Uniforms	33.68
	INVOICE:	201431012-3							
8233		10/02/14		3118	P	11/07/14	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201431012-4							
8234		10/09/14		3118	P	11/07/14	50544210 531740	Uniforms	256.24
	INVOICE:	201433970-1							
8235		10/09/14		3118	P	11/07/14	50544210 531740	Uniforms	12.10
	INVOICE:	201433970-2							
8236		10/09/14		3118	P	11/07/14	50544210 531740	Uniforms	33.76
	INVOICE:	201433970-3							
8237		10/09/14		3118	P	11/07/14	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201433970-4							
8238		10/16/14		3118	P	11/07/14	50544210 531740	Uniforms	253.65
	INVOICE:	201436887-1							
8239		10/16/14		3118	P	11/07/14	50544210 531740	Uniforms	12.10
	INVOICE:	201436887-2							
8240		10/16/14		3118	P	11/07/14	50544210 531740	Uniforms	33.76
	INVOICE:	201436887-3							
8241		10/16/14		3118	P	11/07/14	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201436887-4							
8242		10/23/14		3118	P	11/07/14	50544210 531740	Uniforms	253.65
	INVOICE:	201439949-1							
8243		10/23/14		3118	P	11/07/14	50544210 531740	Uniforms	12.10
	INVOICE:	201439949-2							
8244		10/23/14		3118	P	11/07/14	50544210 531740	Uniforms	33.76
	INVOICE:	201439949-3							
8245		10/23/14		3118	P	11/07/14	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201439949-4							
8246		10/30/14		3118	P	11/07/14	50544210 531740	Uniforms	253.65
	INVOICE:	201442990-1							
8247		10/30/14		3118	P	11/07/14	50544210 531740	Uniforms	12.10
	INVOICE:	201442990-2							
8248		10/30/14		3118	P	11/07/14	50544210 531100	Gen Operating Supplies &	33.76
	INVOICE:	201442990-3							
8249		10/30/14		3118	P	11/07/14	50544210 531100	Gen Operating Supplies &	40.26
	INVOICE:	201442990-4							
VENDOR TOTALS				6,769.65	YTD INVOICED		9,188.10	YTD PAID	1,698.32
97	City of Covington Utilities Department								
7749		10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	738.30
	INVOICE:	21042 Oct2014							
7750		10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	187.25
	INVOICE:	21005 Oct2014							
7752		10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	460.00
	INVOICE:	34909 Oct2014							
7753		10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	82.50
	INVOICE:	40788 Oct2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7754	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	187.25
	INVOICE:	21835 Oct2014							
	7755	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	83.46
	INVOICE:	22003 Oct2014							
	7756	10/28/14		3119	P	11/07/14	10035000 531230	Energy - Electricity	174.22
	INVOICE:	22297 Oct2014							
	7756	10/28/14		3119	P	11/07/14	10035000 531220	Energy - Natural Gas	13.50
	INVOICE:	22297 Oct2014							
	7757	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	107.54
	INVOICE:	22369 Oct2014							
	7758	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	144.00
	INVOICE:	22400 Oct2014							
	7759	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	85.60
	INVOICE:	22694 Oct2014							
	7760	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	68.48
	INVOICE:	22941 Oct2014							
	7761	10/28/14		3119	P	11/07/14	50544210 531230	Energy - Electricity	6,813.07
	INVOICE:	23046 Oct2014							
	7762	10/28/14		3119	P	11/07/14	50544210 531230	Energy - Electricity	167.18
	INVOICE:	38063 Oct2014							
	7763	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	179.76
	INVOICE:	23245 Oct2014							
	7764	10/28/14		3119	P	11/07/14	50544210 531230	Energy - Electricity	29.74
	INVOICE:	23340 Oct2014							
	7765	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	157.50
	INVOICE:	32143 Oct2014							
	7766	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	321.00
	INVOICE:	34661 Oct2014							
	7767	10/28/14		3119	P	11/07/14	10042200 521234	Electric - Traffic Lights	48.60
	INVOICE:	44348 Oct2014							
	7768	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	280.88
	INVOICE:	36826 Oct2014							
	7769	10/28/14		3119	P	11/07/14	54045500 531230	Energy - Electricity	57.58
	INVOICE:	21499 Oct2014							
	7770	10/28/14		3119	P	11/07/14	10015650 531230	Energy - Electricity	117.92
	INVOICE:	21500 Oct2014							
	7771	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	72.00
	INVOICE:	21686 Oct2014							
	7772	10/28/14		3119	P	11/07/14	50544210 531230	Energy - Electricity	19.27
	INVOICE:	21688 Oct2014							
	7773	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	56.00
	INVOICE:	28586 Oct2014							
	7774	10/28/14		3119	P	11/07/14	54045500 531230	Energy - Electricity	162.90
	INVOICE:	20548 Oct2014							
	7775	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	124.12
	INVOICE:	20787 Oct2014							
	7776	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	17.12
	INVOICE:	21004 Oct2014							
	7777	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	62.50
	INVOICE:	37958 Oct2014							
	7778	10/28/14		3119	P	11/07/14	10042600 531230	Energy - Electricity	100.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	40073	Oct2014						
8054		10/28/14		3119	P	11/07/14	10035000 531230	Energy - Electricity	72.55
	INVOICE:	20655	OCT2014						
8054		10/28/14		3119	P	11/07/14	10035000 531220	Energy - Natural Gas	13.50
	INVOICE:	20655	OCT2014						
VENDOR TOTALS		910,804.27	YTD INVOICED				990,357.45	YTD PAID	11,205.29
98	City of Covington								
8061		10/29/14		3120	P	11/07/14	32849600 571005 S1120	Intergovt Expense - Covin	116,839.43
	INVOICE:	September 2014							
VENDOR TOTALS		614,775.46	YTD INVOICED				1,164,933.20	YTD PAID	116,839.43
70	Clyde Castleberry Company								
7013		10/13/14	1500029	3121	P	11/07/14	10021800 523920	Indexing & Recording	268.00
	INVOICE:	117817							
VENDOR TOTALS		5,322.00	YTD INVOICED				18,926.00	YTD PAID	268.00
6202	Consolidated Pipe & Supply Co Inc								
7554		10/08/14		3122	P	11/07/14	50544210 522230	Grounds Maintenance	348.00
	INVOICE:	2142491-000-000							
VENDOR TOTALS		5,183.50	YTD INVOICED				5,412.00	YTD PAID	348.00
99	Covington Ford Inc								
7952		10/07/14		3123	P	11/07/14	10049000 531700	Other Supplies/Parts	405.39
	INVOICE:	43327							
7953		10/09/14		3123	P	11/07/14	10049000 531700	Other Supplies/Parts	21.70
	INVOICE:	43362							
7954		10/10/14		3123	P	11/07/14	10049000 531700	Other Supplies/Parts	23.95
	INVOICE:	43370							
7955		10/14/14		3123	P	11/07/14	10049000 531700	Other Supplies/Parts	14.87
	INVOICE:	43394							
7956		10/14/14		3123	P	11/07/14	10049000 531700	Other Supplies/Parts	327.75
	INVOICE:	43393							
VENDOR TOTALS		28,898.27	YTD INVOICED				31,049.09	YTD PAID	793.66
1788	Covington Rental Center								
8156		11/01/14		3124	P	11/07/14	55555200 531150 EXPO	Program Supplies	40.00
	INVOICE:	19952.1.4							
VENDOR TOTALS		95.00	YTD INVOICED				997.50	YTD PAID	40.00
5789	Crystal Springs								
8160		10/28/14		3125	P	11/07/14	55555200 523900	Other Contracted Services	76.50
	INVOICE:	1320602 102814							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			481.53	YTD INVOICED		689.14	YTD PAID		76.50
6800 Michael Cunningham	8149	11/04/14		3126	P	11/07/14	25021500 523850	BJA15 Contract Labor	162.50
	INVOICE: 110414-superior ct								
VENDOR TOTALS			4,187.50	YTD INVOICED		4,662.50	YTD PAID		162.50
3063 D & J Supply Inc	7957	10/13/14		3127	P	11/07/14	10049000 522215	Repairs & Maint-Vehicles	61.68
	INVOICE: 1242860020								
VENDOR TOTALS			339.06	YTD INVOICED		339.06	YTD PAID		61.68
7430 Ernetta Dailey-Worthy	8108	11/04/14	1500017	3128	P	11/07/14	25033100 523700	12001 Education & Training	696.00
	INVOICE: 110414-sheriff								
VENDOR TOTALS			7,008.00	YTD INVOICED		7,488.00	YTD PAID		696.00
6260 Cathleen Estep Davis	7958	10/31/14		3129	P	11/07/14	10015100 523500	Travel Meals Lodging Mile	20.66
	INVOICE: 10312014								
	7959	10/31/14		3129	P	11/07/14	10015100 523500	Travel Meals Lodging Mile	49.95
	INVOICE: 10312014								
VENDOR TOTALS			198.26	YTD INVOICED		198.26	YTD PAID		70.61
3671 Department of Administrative Services	8218	10/16/14	1500229	3130	P	11/07/14	10033100 531600	Small Equipment < \$5,000	300.00
	INVOICE: 23678								
	8220	10/16/14	1500229	3130	P	11/07/14	10033100 531600	Small Equipment < \$5,000	1,500.00
	INVOICE: 23677								
VENDOR TOTALS			1,800.00	YTD INVOICED		1,800.00	YTD PAID		1,800.00
119 Drivetech	8182	10/02/14		3131	P	11/07/14	50544210 521300	Technical Services	615.00
	INVOICE: 8366								
VENDOR TOTALS			615.00	YTD INVOICED		615.00	YTD PAID		615.00
7149 Eagle Advantage Solutions Inc	7960	08/29/14		3132	P	11/07/14	10033100 531100	Gen Operating Supplies &	187.60
	INVOICE: 103640								
	7961	09/04/14		3132	P	11/07/14	10033100 531600	Small Equipment < \$5,000	2,250.00
	INVOICE: 103646								
	7962	10/07/14		3132	P	11/07/14	10033100 531600	Small Equipment < \$5,000	641.20
	INVOICE: 103711								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,618.80	YTD INVOICED		13,698.60	YTD PAID		3,078.80
122 Mobile Communications of Athens, Inc	7878	10/06/14	1500146	3133	P	11/07/14	10033100 522210	Repairs & Maint - Equipme	110.00
	INVOICE: 500963								
VENDOR TOTALS			529.50	YTD INVOICED		529.50	YTD PAID		110.00
8593 Emergency Equipment Specialists	7963	10/14/14		3134	P	11/07/14	10033100 522215	Repairs & Maint-Vehicles	150.00
	INVOICE: 1013145								
VENDOR TOTALS			14,622.00	YTD INVOICED		14,622.00	YTD PAID		150.00
4513 Luecreasia Faust	8111	11/04/14		3135	P	11/07/14	25026200 523600	CTJUV Dues & Fees	400.00
	INVOICE: 10414-juv cts								
VENDOR TOTALS			5,875.00	YTD INVOICED		7,075.00	YTD PAID		400.00
5110 State of Florida Disbursement Unit	8173	11/06/14		3136	P	11/07/14	100 121362	Employee Garnishments	248.80
	INVOICE: PR141102								
	8175	11/06/14		3136	P	11/07/14	100 121362	Employee Garnishments	487.49
	INVOICE: PR141102								
VENDOR TOTALS			6,149.23	YTD INVOICED		6,885.52	YTD PAID		736.29
345 Frank's Restaurant Inc	7899	11/02/14	1500016	3137	P	11/07/14	10033100 531300	Food	49.80
	INVOICE: 11022014-1								
	7900	11/02/14	1500016	3137	P	11/07/14	10033100 531300	Food	18,383.80
	INVOICE: 11022014-2								
VENDOR TOTALS			406,858.10	YTD INVOICED		444,757.60	YTD PAID		18,433.60
8171 GA Chapter NENA	7739	10/13/14	1500105	3138	P	11/07/14	21538001 523900	Other Contracted Services	103.40
	INVOICE: 9959								
VENDOR TOTALS			398.00	YTD INVOICED		398.00	YTD PAID		103.40
3142 GA Dept of Motor Vehicle Safety	8226	11/06/14		3139	P	11/07/14	10033100 531160	Tags & Titles	20.00
	INVOICE: 11062014-1								
	8227	11/06/14		3139	P	11/07/14	10033100 531160	Tags & Titles	20.00
	INVOICE: 11062014-2								
	8228	11/06/14		3139	P	11/07/14	10033100 531160	Tags & Titles	20.00
	INVOICE: 11062014-3								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	60.00
1495 GA Fireman's Pension Fund	7938	10/14/14		3140	P	11/07/14	10035000 512400	Retirement Contributions	25.00
	INVOICE: 101414-FIRE								
VENDOR TOTALS			489.25	YTD INVOICED			639.25	YTD PAID	25.00
1427 Cathy C Garey	7901	10/31/14		3141	P	11/07/14	21222000 531125	Lab Analysis	350.00
	INVOICE: 103114								
VENDOR TOTALS			4,550.00	YTD INVOICED			5,550.00	YTD PAID	350.00
2311 Georgia Child Support Enforcement	8176	11/06/14		3142	P	11/07/14	100 121362	Employee Garnishments	6,092.06
	INVOICE: PR141102								
VENDOR TOTALS			64,136.74	YTD INVOICED			70,255.14	YTD PAID	6,092.06
440 Georgia FFA-FCCLA Center	8112	11/04/14		3143	P	11/07/14	25026200 523600	CTJUV Dues & Fees	168.00
	INVOICE: 110414-juv cts								
	8113	11/04/14		3143	P	11/07/14	20226000 521200	Professional/Contracted S	1,327.00
	INVOICE: 110414-2 juv cts								
VENDOR TOTALS			2,150.00	YTD INVOICED			2,150.00	YTD PAID	1,495.00
301 Georgia Power	7741	10/16/14		3144	P	11/07/14	54045300 531230	Energy - Electricity	188.64
	INVOICE: 09970-46009 Oct2014								
	7742	10/29/14		3144	P	11/07/14	10042600 531230	Energy - Electricity	226.38
	INVOICE: 45132-59001 Oct2014								
	7743	10/29/14		3144	P	11/07/14	10042600 531230	Energy - Electricity	177.86
	INVOICE: 84272-53001 Oct2014								
	8078	10/16/14		3144	P	11/07/14	10033260 531230	Energy - Electricity	22.40
	INVOICE: 14208-39006 Oct2014								
VENDOR TOTALS			28,229.50	YTD INVOICED			32,584.17	YTD PAID	615.28
6805 Kevin Gladden	8139	11/04/14		3145	P	11/07/14	25021500 523900	CTRES Other Contracted Services	100.00
	INVOICE: 110414-superior ct								
VENDOR TOTALS			571.00	YTD INVOICED			571.00	YTD PAID	100.00
6885 Global Signal Acquisitions II LLC	7738	11/01/14	1500057	3146	P	11/07/14	21538001 523220	Telephone/Pagers/Mobile	1,266.78
	INVOICE: 14966315								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,563.78	YTD INVOICED		7,563.78	YTD PAID		1,266.78
511 Grainger	7970	10/09/14		3147	P	11/07/14	10049000 531700	Other Supplies/Parts	164.47
	INVOICE: 9564487651								
VENDOR TOTALS			16,669.94	YTD INVOICED		19,198.88	YTD PAID		164.47
1448 Great American Inc	7965	10/10/14		3148	P	11/07/14	10049000 531700	Other Supplies/Parts	307.11
	INVOICE: 746661								
	7966	10/08/14		3148	P	11/07/14	10049000 531700	Other Supplies/Parts	80.28
	INVOICE: 746417								
	7967	10/13/14		3148	P	11/07/14	10049000 531700	Other Supplies/Parts	69.00
	INVOICE: 746863								
	7968	10/14/14		3148	P	11/07/14	10049000 531700	Other Supplies/Parts	13.80
	INVOICE: 747089								
	7969	10/14/14		3148	P	11/07/14	10049000 531700	Other Supplies/Parts	799.12
	INVOICE: 747090								
VENDOR TOTALS			12,632.37	YTD INVOICED		15,775.47	YTD PAID		1,269.31
2198 Terri Hall	7993	10/29/14		3149	P	11/07/14	10028000 531100	Gen Operating Supplies &	83.94
	INVOICE: 102914								
VENDOR TOTALS			198.11	YTD INVOICED		198.11	YTD PAID		83.94
7046 Harris Corporation	7740	10/06/14	1500050	3150	P	11/07/14	21538001 522220	Repairs & Maint - Buildin	15,438.25
	INVOICE: M000001530								
VENDOR TOTALS			110,107.94	YTD INVOICED		110,107.94	YTD PAID		15,438.25
434 Linda D Hays	7894	10/13/14		3151	P	11/07/14	10021800 523500	Travel Meals Lodging Mile	308.49
	INVOICE: 101714								
VENDOR TOTALS			308.49	YTD INVOICED		400.13	YTD PAID		308.49
297 Home Depot Credit Services	6904	10/15/14		3152	P	11/07/14	10015650 522210	Repairs & Maint - Equipme	71.99
	INVOICE: 1972448								
	6906	10/16/14		3152	P	11/07/14	10015650 522210	Repairs & Maint - Equipme	-24.97
	INVOICE: 0264408								
	7858	10/06/14		3152	P	11/07/14	10042200 522220	Repairs & Maint - Buildin	19.97
	INVOICE: 972240								
	7859	10/01/14		3152	P	11/07/14	10042200 531100	Gen Operating Supplies &	65.94
	INVOICE: 5972149								
	7860	10/15/14		3152	P	11/07/14	10042200 522220	Repairs & Maint - Buildin	7.35



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1972458							
	7881	09/30/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	21.82
	INVOICE:	6972122							
	7882	09/29/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	6.78
	INVOICE:	7972088							
	7883	10/03/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	18.89
	INVOICE:	3972190							
	7884	09/30/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	41.09
	INVOICE:	6972106							
	7886	09/30/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	32.24
	INVOICE:	6972107							
	7887	10/01/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	1.66
	INVOICE:	5972136							
	7888	10/06/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	11.94
	INVOICE:	972236							
	7889	09/12/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	231.18
	INVOICE:	4971657							
	8079	10/24/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	8.91
	INVOICE:	2972649							
	8080	10/21/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	59.70
	INVOICE:	5972563							
	8081	10/07/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	30.42
	INVOICE:	9972255							
	8082	10/14/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	11.23
	INVOICE:	2972413							
	8083	10/17/14	1500160	3152	P	11/07/14	10033260 522220	Repairs & Maint - Buildin	10.54
	INVOICE:	9972497							
	8219	10/16/14		3152	P	11/07/14	50544210 522210	Repairs & Maint - Equipme	247.03
	INVOICE:	0972486							
	8224	10/17/14		3152	P	11/07/14	50544210 522210	Repairs & Maint - Equipme	77.57
	INVOICE:	9972509							
	8225	10/02/14		3152	P	11/07/14	50544210 522220	Repairs & Maint - Buildin	32.86
	INVOICE:	4972169							
	VENDOR TOTALS		8,593.33	YTD INVOICED			9,404.84	YTD PAID	984.14
5900	Indiana State Central Collections								
	8177	11/06/14		3153	P	11/07/14	100 121362	Employee Garnishments	216.00
	INVOICE:	PR141102							
	VENDOR TOTALS		2,376.00	YTD INVOICED			2,592.00	YTD PAID	216.00
6966	Indoff Inc								
	7709	09/19/14		3154	P	11/07/14	10028000 531100	Gen Operating Supplies &	156.00
	INVOICE:	2516411							
	7710	09/25/14		3154	P	11/07/14	10042200 531100	Gen Operating Supplies &	331.33
	INVOICE:	2519434							
	7711	09/29/14		3154	P	11/07/14	10015450 531100	Gen Operating Supplies &	28.50
	INVOICE:	2520782							
	7712	10/03/14		3154	P	11/07/14	10021500 531100	Gen Operating Supplies &	11.49
	INVOICE:	2523584							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7713	10/07/14		3154	P	11/07/14	10021500 531100	Gen Operating Supplies &	222.55
	INVOICE:	2525073							
	7714	10/08/14		3154	P	11/07/14	10021800 531100	Gen Operating Supplies &	673.64
	INVOICE:	2525727							
	7715	10/08/14		3154	P	11/07/14	10021800 531100	Gen Operating Supplies &	86.46
	INVOICE:	2525728							
	7716	10/08/14		3154	P	11/07/14	10015450 531100	Gen Operating Supplies &	145.99
	INVOICE:	2525732							
	7717	10/08/14		3154	P	11/07/14	10022000 531100	Gen Operating Supplies &	708.92
	INVOICE:	2525849							
	7718	10/10/14		3154	P	11/07/14	10021800 531105	Juror Supplies	32.99
	INVOICE:	2527079							
	7719	10/10/14		3154	P	11/07/14	10021800 531100	Gen Operating Supplies &	45.99
	INVOICE:	2527083							
	7720	10/13/14		3154	P	11/07/14	10028000 531100	Gen Operating Supplies &	748.86
	INVOICE:	2527873							
	7721	10/13/14		3154	P	11/07/14	10015400 531100	Gen Operating Supplies &	239.94
	INVOICE:	2527883							
	7721	10/13/14		3154	P	11/07/14	10011100 531100	Gen Operating Supplies &	57.14
	INVOICE:	2527883							
	7721	10/13/14		3154	P	11/07/14	10015100 531100	Gen Operating Supplies &	239.94
	INVOICE:	2527883							
	7722	10/15/14		3154	P	11/07/14	10021800 531100	Gen Operating Supplies &	399.90
	INVOICE:	2529258							
	7723	10/15/14		3154	P	11/07/14	10028000 531100	Gen Operating Supplies &	43.47
	INVOICE:	2529268							
	7724	10/15/14		3154	P	11/07/14	10028000 531100	Gen Operating Supplies &	47.98
	INVOICE:	2529416							
	7725	10/20/14		3154	P	11/07/14	10015450 531100	Gen Operating Supplies &	583.81
	INVOICE:	2531016							
	7728	10/20/14		3154	P	11/07/14	10021500 531100	Gen Operating Supplies &	465.92
	INVOICE:	2531094							
	VENDOR TOTALS		14,364.67	YTD INVOICED			14,364.67	YTD PAID	5,270.82
371	Industrial Chemicals Inc								
	8041	10/02/14	1500039	3155	P	11/07/14	50544210 531130	Chemicals	10,142.93
	INVOICE:	309261							
	VENDOR TOTALS		110,055.28	YTD INVOICED			126,238.91	YTD PAID	10,142.93
1910	Internal Revenue Service								
	8180	11/06/14		3156	P	11/07/14	100 121372	Internal Revenue Service	108.34
	INVOICE:	PR141102							
	VENDOR TOTALS		2,258,957.39	YTD INVOICED			2,259,065.73	YTD PAID	108.34
8601	Internal Revenue Service								
	8178	11/06/14		3157	P	11/07/14	100 121372	Internal Revenue Service	100.00
	INVOICE:	PR141102							
	8179	11/06/14		3157	P	11/07/14	100 121372	Internal Revenue Service	50.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PR141102									
VENDOR TOTALS			700.00	YTD INVOICED		850.00		YTD PAID	150.00
485	J & M Fasteners LLC								
	7971	10/09/14		3158	P	11/07/14	10042200 534170	Signs	14.00
	INVOICE: 41393								
VENDOR TOTALS			7,612.43	YTD INVOICED		7,612.43		YTD PAID	14.00
6616	John Morgan Trucking Company Inc								
	8087	10/31/14	1500194	3159	P	11/07/14	10042200 523900	SD593 Other Contracted Services	1,610.00
	INVOICE: 305967								
VENDOR TOTALS			35,122.50	YTD INVOICED		37,257.50		YTD PAID	1,610.00
4451	Fredrich Johnson								
	7732	10/28/14		3160	P	11/07/14	10090000 572230	Board of Equalization	55.00
	INVOICE: 102814-1								
	7733	10/29/14		3160	P	11/07/14	10090000 572230	Board of Equalization	55.00
	INVOICE: 102914-2								
	8031	11/04/14		3160	P	11/07/14	10090000 572230	Board of Equalization	55.00
	INVOICE: 110414-boe								
VENDOR TOTALS			2,240.00	YTD INVOICED		2,240.00		YTD PAID	165.00
7577	Reginald Jones								
	8229	11/04/14		3161	P	11/07/14	25026200 523850	CTJUV Contract Labor	225.00
	INVOICE: 110414								
VENDOR TOTALS			225.00	YTD INVOICED		225.00		YTD PAID	225.00
4246	JSI Sign Systems								
	7972	10/09/14		3162	P	11/07/14	10042200 534170	Signs	474.30
	INVOICE: 17581								
VENDOR TOTALS			952.55	YTD INVOICED		952.55		YTD PAID	474.30
654	Kauffman Tire/Georgia								
	7861	10/14/14		3163	P	11/07/14	10049000 531115	Tires & Tubes	760.04
	INVOICE: 458958								
	7862	10/09/14		3163	P	11/07/14	10049000 531115	Tires & Tubes	1,249.58
	INVOICE: 457579								
	7863	10/15/14		3163	P	11/07/14	10049000 531115	Tires & Tubes	380.02
	INVOICE: 459015								
	7864	10/06/14		3163	P	11/07/14	10049000 531115	Tires & Tubes	554.40
	INVOICE: 456582								
	7865	10/03/14		3163	P	11/07/14	10049000 531115	Tires & Tubes	839.64
	INVOICE: 456322								
	7866	10/01/14		3163	P	11/07/14	10049000 531115	Tires & Tubes	460.00
	INVOICE: 455573								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7867	10/21/14		3163	P	11/07/14	10049000 531115	Tires & Tubes	275.30
	INVOICE:	460496							
	8089	10/27/14		3163	P	11/07/14	10049000 531115	Tires & Tubes	850.50
	INVOICE:	461707							
	VENDOR TOTALS		23,177.02	YTD INVOICED			23,545.70	YTD PAID	5,369.48
5909	Law Enforcement Supply								
	7964	10/09/14	1500142	3164	P	11/07/14	10033100 531740	Uniforms	228.05
	INVOICE:	141164							
	VENDOR TOTALS		11,789.39	YTD INVOICED			13,643.64	YTD PAID	228.05
1587	Law Enforcement Targets								
	7974	09/29/14		3165	P	11/07/14	10033100 531100	Gen Operating Supplies &	1,138.10
	INVOICE:	260592-IN							
	VENDOR TOTALS		1,138.10	YTD INVOICED			1,138.10	YTD PAID	1,138.10
6870	LexisNexis Risk Data Management								
	7973	09/30/14		3166	P	11/07/14	10033100 523900	Other Contracted Services	185.00
	INVOICE:	1464620-20140930							
	VENDOR TOTALS		745.55	YTD INVOICED			930.55	YTD PAID	185.00
4964	Life Gas								
	8167	10/03/14		3167	P	11/07/14	10035000 531145	Medical Supplies	214.08
	INVOICE:	50715155							
	VENDOR TOTALS		639.16	YTD INVOICED			738.46	YTD PAID	214.08
7325	James W Long								
	8121	11/04/14		3168	P	11/07/14	25021500 523850	CTADL Contract Labor	1,923.08
	INVOICE:	110414-superior ct							
	VENDOR TOTALS		19,372.45	YTD INVOICED			21,295.53	YTD PAID	1,923.08
1327	Loudoun Communications Inc								
	7908	09/24/14	1500147	3169	P	11/07/14	10033100 522210	Repairs & Maint - Equipme	45.00
	INVOICE:	48375							
	7909	09/24/14	1500147	3169	P	11/07/14	10033100 522210	Repairs & Maint - Equipme	45.00
	INVOICE:	48374							
	7911	09/24/14	1500147	3169	P	11/07/14	10033100 522210	Repairs & Maint - Equipme	1,695.00
	INVOICE:	48508							
	7912	10/07/14	1500147	3169	P	11/07/14	10033100 522210	Repairs & Maint - Equipme	310.00
	INVOICE:	48558							
	VENDOR TOTALS		9,652.93	YTD INVOICED			10,714.41	YTD PAID	2,095.00
576	Loyal Gas Inc								
	8091	09/10/14		3170	P	11/07/14	10049000 531700	Other Supplies/Parts	8.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24201									
VENDOR TOTALS		1,592.17 YTD INVOICED			2,069.77 YTD PAID			8.00	
8732	Carlas Manning								
	8116	11/04/14		3171	P	11/07/14	25026200 523850	CTJUV Contract Labor	225.00
INVOICE: 110414-juv cts									
VENDOR TOTALS		4,375.00 YTD INVOICED			4,762.50 YTD PAID			225.00	
142	City of Mansfield								
	8064	10/29/14		3172	P	11/07/14	32849600 571006	S1121 Intergovt Expense - Mansf	3,966.77
INVOICE: September 2014									
VENDOR TOTALS		47,030.23 YTD INVOICED			55,026.82 YTD PAID			3,966.77	
5417	Van Hooser Engineering Inc								
	7918	09/14/14	1500148	3173	P	11/07/14	10033100 531600	Small Equipment < \$5,000	519.16
INVOICE: G14-0879									
	7919	03/10/14	1500148	3173	P	11/07/14	10033100 531600	Small Equipment < \$5,000	108.78
INVOICE: G14-0813									
VENDOR TOTALS		8,181.14 YTD INVOICED			10,429.38 YTD PAID			627.94	
149	Mayfield Ace Hardware								
	7315	10/21/14		3174	P	11/07/14	54045300 531100	Gen Operating Supplies &	15.99
INVOICE: 84674/2									
	7407	10/23/14		3174	P	11/07/14	10015650 531100	Gen Operating Supplies &	2.99
INVOICE: 86555/2									
	7408	10/23/14		3174	P	11/07/14	54045500 531100	Gen Operating Supplies &	9.98
INVOICE: 86572/2									
	7409	09/26/14		3174	P	11/07/14	55755300 522210	Repairs & Maint - Equipme	7.16
INVOICE: 85427/2									
	7410	09/26/14		3174	P	11/07/14	55615650 531100	Gen Operating Supplies &	9.98
INVOICE: 85461/2									
	7411	09/29/14		3174	P	11/07/14	50544210 531100	Gen Operating Supplies &	19.99
INVOICE: 85514/2									
	7412	09/29/14		3174	P	11/07/14	50544210 531100	Gen Operating Supplies &	32.98
INVOICE: 85519/2									
	7413	09/30/14		3174	P	11/07/14	10035000 531100	Gen Operating Supplies &	17.99
INVOICE: 85608/2									
	7414	10/01/14		3174	P	11/07/14	10035000 531100	Gen Operating Supplies &	29.98
INVOICE: 85650/2									
	7415	09/30/14		3174	P	11/07/14	50544210 531100	Gen Operating Supplies &	44.97
INVOICE: 85639/2									
	7416	09/30/14		3174	P	11/07/14	50544210 522220	Repairs & Maint - Buildin	64.08
INVOICE: 85682/2									
	7417	10/01/14		3174	P	11/07/14	55615650 531100	Gen Operating Supplies &	19.96
INVOICE: 85683/2									
	7418	10/09/14		3174	P	11/07/14	10015650 531600	Small Equipment < \$5,000	5.90
INVOICE: 86001/2									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7419	10/06/14		3174	P	11/07/14	10035000 523700	Education & Training	91.48
	INVOICE:	85865/2							
	7420	10/06/14		3174	P	11/07/14	10035000 523700	Education & Training	-49.50
	INVOICE:	85866/2							
	7438	10/09/14		3174	P	11/07/14	54045300 531100	Gen Operating Supplies &	29.75
	INVOICE:	85998/2							
	7439	10/20/14		3174	P	11/07/14	10015650 522210	Repairs & Maint - Equipme	3.29
	INVOICE:	86392/2							
	7441	10/20/14		3174	P	11/07/14	10015650 522210	Repairs & Maint - Equipme	6.58
	INVOICE:	86395/2							
	7442	10/20/14		3174	P	11/07/14	10062200 531100	Gen Operating Supplies &	130.79
	INVOICE:	86422/2							
	7779	10/16/14		3174	P	11/07/14	10042200 522220	Repairs & Maint - Buildin	1.82
	INVOICE:	86233/2							
	7780	10/20/14		3174	P	11/07/14	10042200 522220	Repairs & Maint - Buildin	3.99
	INVOICE:	86416/2							
	7781	10/20/14		3174	P	11/07/14	10042200 534170	Signs	8.46
	INVOICE:	86415/2							
	7782	10/22/14		3174	P	11/07/14	10042200 522220	Repairs & Maint - Buildin	27.46
	INVOICE:	86506/2							
	7783	10/16/14		3174	P	11/07/14	10042200 522220	Repairs & Maint - Buildin	15.35
	INVOICE:	86227/2							
	7784	10/21/14		3174	P	11/07/14	10042200 522220	Repairs & Maint - Buildin	26.25
	INVOICE:	86446/2							
	7785	10/15/14		3174	P	11/07/14	10042200 534170	Signs	4.98
	INVOICE:	86206/2							
	7786	09/30/14		3174	P	11/07/14	10049000 531700	Other Supplies/Parts	6.97
	INVOICE:	85616/2							
	7787	10/06/14		3174	P	11/07/14	54045300 531100	Gen Operating Supplies &	19.47
	INVOICE:	85854/2							
	7788	09/29/14		3174	P	11/07/14	10049000 531700	Other Supplies/Parts	6.58
	INVOICE:	85577/2							
	7789	09/29/14		3174	P	11/07/14	10049000 531700	Other Supplies/Parts	18.02
	INVOICE:	85570/2							
	7790	10/09/14		3174	P	11/07/14	10049000 531700	Other Supplies/Parts	7.74
	INVOICE:	86026/2							
	7890	10/21/14		3174	P	11/07/14	10035000 531100	Gen Operating Supplies &	31.72
	INVOICE:	86489/2							
	7891	10/20/14		3174	P	11/07/14	10035000 531100	Gen Operating Supplies &	25.99
	INVOICE:	86434/2							
	7892	10/15/14		3174	P	11/07/14	10035000 531100	Gen Operating Supplies &	14.55
	INVOICE:	86209/2							
	7975	10/24/14		3174	P	11/07/14	10042200 522220	Repairs & Maint - Buildin	6.49
	INVOICE:	86596/2							
	8084	10/01/14		3174	P	11/07/14	10035000 531100	Gen Operating Supplies &	-4.98
	INVOICE:	85686/2							
	8085	10/03/14		3174	P	11/07/14	10035000 531100	Gen Operating Supplies &	36.23
	INVOICE:	85792/2							
	8086	10/15/14		3174	P	11/07/14	10035000 531100	Gen Operating Supplies &	12.99
	INVOICE:	86207/2							
	8088	10/13/14		3174	P	11/07/14	50544210 531100	Gen Operating Supplies &	31.98

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	86134/2							
8090		10/20/14		3174	P	11/07/14	50544210 531100	Gen Operating Supplies &	42.56
	INVOICE:	86388/2							
8094		10/21/14		3174	P	11/07/14	55615650 522220	Repairs & Maint - Buildin	8.15
	INVOICE:	86464/2							
8104		10/25/14		3174	P	11/07/14	10042200 531100	Gen Operating Supplies &	-58.24
	INVOICE:	102514-discount							
VENDOR TOTALS			3,670.69	YTD INVOICED			4,440.18	YTD PAID	788.87
6724	McCranie Doors								
	7172	10/15/14		3175	P	11/07/14	10035000 522210	Repairs & Maint - Equipme	597.00
	INVOICE:	10087							
VENDOR TOTALS			2,222.50	YTD INVOICED			2,222.50	YTD PAID	597.00
7558	Yvonne Davis McMullen								
	8110	11/03/14	1500183	3176	P	11/07/14	20933100 523900	Other Contracted Services	1,575.00
	INVOICE:	110314-sheriff							
VENDOR TOTALS			2,625.00	YTD INVOICED			2,625.00	YTD PAID	1,575.00
162	Monroe Power Equipment Company Inc								
	7030	10/08/14		3177	P	11/07/14	10015650 522220	Repairs & Maint - Buildin	125.60
	INVOICE:	126037							
	7976	10/09/14		3177	P	11/07/14	54045300 522210	Repairs & Maint-Equipment	69.35
	INVOICE:	126063							
	7977	10/09/14		3177	P	11/07/14	54045300 522210	Repairs & Maint-Equipment	-4.54
	INVOICE:	126063							
VENDOR TOTALS			1,478.24	YTD INVOICED			1,537.34	YTD PAID	190.41
7230	Amanda Mullinax								
	8120	11/03/14		3178	P	11/07/14	25026200 523850	CTJUV Contract Labor	200.00
	INVOICE:	110314-juv cts							
VENDOR TOTALS			7,718.72	YTD INVOICED			10,866.46	YTD PAID	200.00
6262	Municipal Emergency Services, Inc								
	8170	10/03/14		3179	P	11/07/14	10035000 531600	Small Equipment < \$5,000	212.86
	INVOICE:	00563270-SNV							
VENDOR TOTALS			3,688.42	YTD INVOICED			3,688.42	YTD PAID	212.86
4859	NaphCare								
	7920	09/30/14	1500115	3180	P	11/07/14	10033260 521230	Medical Service	151,300.95
	INVOICE:	14413							
	7922	09/30/14	1500115	3180	P	11/07/14	10033260 521230	Medical Service	2,625.96
	INVOICE:	14414							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		720,264.22	YTD INVOICED			870,751.92	YTD PAID		153,926.91
3248 National Association of Drug Court Professionals	7729	10/28/14		3181	P	11/07/14	20226200 531100	Gen Operating Supplies &	180.00
	INVOICE: 102814-1								
VENDOR TOTALS		180.00	YTD INVOICED			180.00	YTD PAID		180.00
8441 National Fire Insurance Company of Hartford	7978	09/30/14		3182	P	11/07/14	10033100 521210	Legal Services	1,841.90
	INVOICE: 13-003452								
VENDOR TOTALS		38,109.90	YTD INVOICED			38,109.90	YTD PAID		1,841.90
2891 Newton County Solid Waste Enterprise Fund	8024	10/31/14		3183	P	11/07/14	50544210 522150	Cleaning Sediment Pond	64,498.65
	INVOICE: 103114-cc								
	8025	10/31/14		3183	P	11/07/14	10039100 522110	Disposal/Garbage Pick Up	200.08
	INVOICE: 103114-ac								
	8026	10/31/14		3183	P	11/07/14	10042200 522110	Disposal/Garbage Pick Up	344.16
	INVOICE: 103114-pw								
	8027	10/31/14		3183	P	11/07/14	10042200 522110	Disposal/Garbage Pick Up	257.28
	INVOICE: 103114-pw/animals								
VENDOR TOTALS		192,764.01	YTD INVOICED			194,243.69	YTD PAID		65,300.17
199 Newton County Tax Commissioner	7895	09/20/14		3185	P	11/07/14	10015650 522310	Rental of Land & Building	3,835.33
	INVOICE: 2014-029421-nixon								
VENDOR TOTALS		4,033.98	YTD INVOICED			4,133.98	YTD PAID		3,835.33
202 Newton County Water & Sewerage Authority	7745	10/30/14		3186	P	11/07/14	10035000 531210	Energy - Water/Sewerage	13.72
	INVOICE: 60402225 Oct2014								
VENDOR TOTALS		21,732.77	YTD INVOICED			22,835.51	YTD PAID		13.72
22 Town of Newborn	8065	10/29/14		3187	P	11/07/14	32849600 571007 S1122	Intergovt Expense - Newbo	5,228.92
	INVOICE: September 2014								
VENDOR TOTALS		21,718.41	YTD INVOICED			32,017.31	YTD PAID		5,228.92
204 Newton Electric Supply	7311	10/22/14		3188	P	11/07/14	100 111900	Accounts Receivable	111.37
	INVOICE: 1331755-0001-01								
	7869	09/29/14		3188	P	11/07/14	10033260 531600	Small Equipment < \$5,000	276.68
	INVOICE: 1330487								
	7870	09/30/14		3188	P	11/07/14	10033260 531600	Small Equipment < \$5,000	10.56



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1330582							
	7871	10/09/14		3188	P	11/07/14	10033260 531600	Small Equipment < \$5,000	13.97
	INVOICE:	1331080							
	7872	09/23/14		3188	P	11/07/14	10033100 531600	Small Equipment < \$5,000	36.71
	INVOICE:	1330242							
	8097	05/30/14		3188	P	11/07/14	10033260 531600	Small Equipment < \$5,000	557.39
	INVOICE:	1324591							
	8186	09/30/14		3188	P	11/07/14	50544210 522220	Repairs & Maint - Buildin	222.68
	INVOICE:	1330592							
	8188	10/07/14		3188	P	11/07/14	50544210 522220	Repairs & Maint - Buildin	277.21
	INVOICE:	1330964-0001							
	8191	10/09/14		3188	P	11/07/14	50544210 522220	Repairs & Maint - Buildin	118.84
	INVOICE:	1330975-0001							
	8194	10/09/14		3188	P	11/07/14	50544210 522220	Repairs & Maint - Buildin	7.53
	INVOICE:	1331070-0001							
	8196	10/24/14		3188	P	11/07/14	50544210 522230	Grounds Maintenance	321.72
	INVOICE:	1331816-0001							
	8201	10/28/14		3188	P	11/07/14	10015650 522220	Repairs & Maint - Buildin	17.44
	INVOICE:	1332006-0001							
	VENDOR TOTALS		4,803.20	YTD INVOICED			6,362.99	YTD PAID	1,972.10
3331	Nextel Communication								
	7744	10/27/14		3189	P	11/07/14	10011100 523220	Telephone/Pagers/Mobile	365.53
	INVOICE:	137513418-152							
	7997	10/21/14		3189	P	11/07/14	10074100 523220	Telephone/Pagers/Mobile	72.33
	INVOICE:	530404410-152							
	8093	10/27/14		3189	P	11/07/14	54045300 523220	Telephone/Pagers/Mobile	304.48
	INVOICE:	865843410-152							
	8096	10/27/14		3189	P	11/07/14	10042700 523220	Telephone/Pagers/Mobile	170.50
	INVOICE:	670104413-152							
	8096	10/27/14		3189	P	11/07/14	10042200 523220	Telephone/Pagers/Mobile	537.94
	INVOICE:	670104413-152							
	8096	10/27/14		3189	P	11/07/14	10049000 523220	Telephone/Pagers/Mobile	321.11
	INVOICE:	670104413-152							
	8158	10/20/14		3190	P	11/07/14	55555200 523220	Telephone/Pagers/Mobile	108.16
	INVOICE:	876064410-147							
	VENDOR TOTALS		9,068.75	YTD INVOICED			11,524.02	YTD PAID	1,880.05
3809	Nextran Truck Center - Macon								
	7979	10/14/14		3191	P	11/07/14	10049000 531700	Other Supplies/Parts	334.58
	INVOICE:	MI20534							
	VENDOR TOTALS		4,407.67	YTD INVOICED			4,517.87	YTD PAID	334.58
6625	NYS Child Support Processing Center								
	8181	11/06/14		3192	P	11/07/14	100 121362	Employee Garnishments	117.23
	INVOICE:	PR141102							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,289.53	YTD INVOICED			1,406.76	YTD PAID	117.23
5412	O'Reilly Automotive Stores								
	8146	10/08/14		3193	P	11/07/14	10049000 531700	Other Supplies/Parts	58.57
		INVOICE: 1349-336710							
	8147	10/08/14		3193	P	11/07/14	10049000 531700	Other Supplies/Parts	-49.99
		INVOICE: 1349-336720							
	8148	10/08/14		3193	P	11/07/14	10049000 531700	Other Supplies/Parts	5.19
		INVOICE: 1349-336713							
VENDOR TOTALS			3,593.05	YTD INVOICED			3,935.30	YTD PAID	13.77
7486	Ohio Child Support Payment Central (CSPC)								
	8183	11/06/14		3194	P	11/07/14	100 121362	Employee Garnishments	166.02
		INVOICE: PR141102							
	8184	11/06/14		3194	P	11/07/14	100 121362	Employee Garnishments	105.10
		INVOICE: PR141102							
	8185	11/06/14		3194	P	11/07/14	100 121362	Employee Garnishments	17.51
		INVOICE: PR141102							
VENDOR TOTALS			3,167.39	YTD INVOICED			3,473.59	YTD PAID	288.63
4209	Oriental Trading Company, Inc								
	8023	10/15/14		3195	P	11/07/14	10026000 531100	Gen Operating Supplies &	615.08
		INVOICE: 667527886-01							
VENDOR TOTALS			615.08	YTD INVOICED			615.08	YTD PAID	615.08
222	City of Oxford								
	8062	10/29/14		3196	P	11/07/14	32849600 571008 S1123	Intergovt Expense - Oxfor	19,292.93
		INVOICE: September 2014							
VENDOR TOTALS			78,214.39	YTD INVOICED			116,260.50	YTD PAID	19,292.93
229	Robert Douglas Brooks								
	7980	10/07/14		3197	P	11/07/14	10049000 531700	Other Supplies/Parts	275.00
		INVOICE: 25789							
	7981	10/07/14		3197	P	11/07/14	10049000 531700	Other Supplies/Parts	173.43
		INVOICE: 25790							
VENDOR TOTALS			10,246.57	YTD INVOICED			10,322.43	YTD PAID	448.43
7528	Linda Pflug								
	8151	11/05/14		3198	P	11/07/14	55555200 523900	Other Contracted Services	150.00
		INVOICE: 11052014							
VENDOR TOTALS			1,275.00	YTD INVOICED			1,425.00	YTD PAID	150.00
237	Pi-Jon Inc								
	7983	10/29/14	1500066	3199	P	11/07/14	54045300 531270	Gasoline/Diesel	2,026.51

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12391							
8221		10/23/14	1500002	3199	P	11/07/14	10035000 531270	Gasoline/Diesel	1,197.01
	INVOICE:	12345							
8222		10/27/14	1500002	3199	P	11/07/14	10035000 531270	Gasoline/Diesel	1,553.70
	INVOICE:	12372							
8223		10/31/14	1500002	3199	P	11/07/14	10035000 531270	Gasoline/Diesel	968.64
	INVOICE:	12410							
VENDOR TOTALS			214,981.56	YTD INVOICED			243,312.80	YTD PAID	5,745.86
6886	Pinnacle Towers LLC								
	7736	11/01/14	1500058	3200	P	11/07/14	21538001 523220	Telephone/Pagers/Mobile	1,580.18
	INVOICE:	14966316							
VENDOR TOTALS			9,320.76	YTD INVOICED			9,320.76	YTD PAID	1,580.18
244	City of Porterdale								
	8063	10/29/14		3201	P	11/07/14	32849600 571009 S1124	Intergovt Expense - Porte	12,982.16
	INVOICE:	September 2014							
VENDOR TOTALS			56,511.14	YTD INVOICED			82,080.85	YTD PAID	12,982.16
4261	Printability								
	7984	09/15/14		3202	P	11/07/14	10033100 522215	Repairs & Maint-Vehicles	18.00
	INVOICE:	19894							
	7985	08/06/14		3202	P	11/07/14	10033100 522215	Repairs & Maint-Vehicles	80.00
	INVOICE:	19722							
VENDOR TOTALS			453.00	YTD INVOICED			1,018.00	YTD PAID	98.00
5450	PTS of America LLC								
	7923	10/13/14	1500163	3203	P	11/07/14	10033260 531140	Prisoner	728.45
	INVOICE:	89488							
VENDOR TOTALS			9,836.55	YTD INVOICED			9,836.55	YTD PAID	728.45
4562	Quality Tire Recycling Inc								
	7986	10/11/14	1500067	3204	P	11/07/14	54045500 523935	Tire Disposal	414.05
	INVOICE:	559915							
VENDOR TOTALS			9,518.85	YTD INVOICED			10,870.85	YTD PAID	414.05
783	Radio Shack 01-8776								
	7873	09/18/14		3205	P	11/07/14	10033100 531600	Small Equipment < \$5,000	649.99
	INVOICE:	29614							
	7874	10/13/14		3205	P	11/07/14	10033100 531600	Small Equipment < \$5,000	114.98
	INVOICE:	20159							
	8098	08/09/14		3205	P	11/07/14	10033100 531600	Small Equipment < \$5,000	44.99
	INVOICE:	28680							
	8099	07/28/14		3205	P	11/07/14	10033100 531600	Small Equipment < \$5,000	6.99
	INVOICE:	28384							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8100	07/25/14		3205	P	11/07/14	10033100 531600	Small Equipment < \$5,000	79.98
	INVOICE:	16730							
	8101	08/22/14		3205	P	11/07/14	10033100 531600	Small Equipment < \$5,000	49.99
	INVOICE:	28986							
	8102	08/26/14		3205	P	11/07/14	10033100 531600	Small Equipment < \$5,000	8.00
	INVOICE:	29073							
	8168	10/08/14		3205	P	11/07/14	50544210 531100	Gen Operating Supplies &	4.99
	INVOICE:	020037							
	VENDOR TOTALS		4,374.40	YTD INVOICED			4,943.17	YTD PAID	959.91
8775	Veronica Ramirez								
	8150	11/04/14		3206	P	11/07/14	25021500 523850	BJA15 Contract Labor	537.50
	INVOICE:	110414-superior cts							
	VENDOR TOTALS		5,975.00	YTD INVOICED			6,262.50	YTD PAID	537.50
8985	Rapiscan Systems								
	8114	08/21/14	1500089	3207	P	11/07/14	30133100 542500	Other Equipment	42,250.00
	INVOICE:	201892							
	VENDOR TOTALS		42,250.00	YTD INVOICED			42,250.00	YTD PAID	42,250.00
999998	REFUND ONE TIME PAY								
	8015	10/28/14		3208	P	11/07/14	55755300 381000	Rents & Royalties	50.00
	INVOICE:	10282014gaithers							
	VENDOR TOTALS		19,229.21	YTD INVOICED			20,461.21	YTD PAID	50.00
3638	Cydnie Taylor-Ridling								
	8053	11/04/14		3209	P	11/07/14	10035000 523500	Travel Meals Lodging Mile	22.00
	INVOICE:	014819							
	VENDOR TOTALS		114.30	YTD INVOICED			243.26	YTD PAID	22.00
6574	Robert W. Scott, Jr.								
	8135	11/04/14		3210	P	11/07/14	25021500 523900	CTRES Other Contracted Services	472.92
	INVOICE:	100414-superior ct							
	VENDOR TOTALS		4,860.50	YTD INVOICED			5,279.25	YTD PAID	472.92
7475	Associated Asphalt Conley LLC								
	7987	10/21/14	1500083	3211	P	11/07/14	10042200 534110	Paved Roads	2,697.80
	INVOICE:	CNINV000585							
	VENDOR TOTALS		32,137.85	YTD INVOICED			33,460.10	YTD PAID	2,697.80
263	Sherwoods Flowers Inc								
	8155	10/01/14		3212	P	11/07/14	55555200 531150	EXPO Program Supplies	75.00
	INVOICE:	207827							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			334.99	YTD INVOICED			431.42	YTD PAID	75.00
3208	Sims Radiator Service 7988	10/02/14		3213	P	11/07/14	10049000 531700	Other Supplies/Parts	146.00
	INVOICE: T68912.2								
VENDOR TOTALS			146.00	YTD INVOICED			146.00	YTD PAID	146.00
731	Social Circle Ace Home Center 7543	10/17/14		3214	P	11/07/14	50544210 531100	Gen Operating Supplies &	46.48
	INVOICE: 562949								
	7544	10/10/14		3214	P	11/07/14	50544210 531100	Gen Operating Supplies &	100.00
	INVOICE: TRACE#1017828224								
	7546	10/21/14		3214	P	11/07/14	50544210 531100	Gen Operating Supplies &	129.53
	INVOICE: 563431								
	8215	10/28/14		3214	P	11/07/14	50544210 522230	Grounds Maintenance	147.78
	INVOICE: 564322								
	8217	10/23/14		3214	P	11/07/14	50544210 522230	Grounds Maintenance	117.58
	INVOICE: 563768								
VENDOR TOTALS			2,560.98	YTD INVOICED			8,770.93	YTD PAID	541.37
1405	Southeastern Builder's Supply Branch 520 7027	10/13/14		3215	P	11/07/14	55615650 522220	Repairs & Maint - Buildin	36.00
	INVOICE: 6298472								
VENDOR TOTALS			36.00	YTD INVOICED			36.00	YTD PAID	36.00
4509	Southeastern Paper Group of Atlanta 7991	10/08/14		3216	P	11/07/14	10049000 531700	Other Supplies/Parts	285.87
	INVOICE: 2997310								
	8165	10/04/14		3216	P	11/07/14	10015650 531710	Cleaning Supplies	1,150.51
	INVOICE: 2996288								
	8166	10/10/14		3216	P	11/07/14	10015650 531710	Cleaning Supplies	1,055.77
	INVOICE: 3001112								
VENDOR TOTALS			14,190.51	YTD INVOICED			15,290.47	YTD PAID	2,492.15
8588	Southeastern Psychological Associates 8152	10/27/14		3217	P	11/07/14	25021500 523850	CTRES Contract Labor	1,675.00
	INVOICE: 102714-resource ct								
VENDOR TOTALS			26,344.07	YTD INVOICED			30,971.34	YTD PAID	1,675.00
7487	Southern Tire Mart LLC 7875	10/14/14		3218	P	11/07/14	10049000 531115	Tires & Tubes	806.88
	INVOICE: 2008692								
	8105	10/27/14		3218	P	11/07/14	10049000 531115	Tires & Tubes	117.21
	INVOICE: 2009104								
	8106	10/24/14		3218	P	11/07/14	10049000 531115	Tires & Tubes	957.40

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2009057							
	8107	10/23/14		3218	P	11/07/14	10049000 531115	Tires & Tubes	1,793.44
	INVOICE:	2009035							
	VENDOR TOTALS		11,347.09	YTD INVOICED			12,490.56	YTD PAID	3,674.93
7159	Stephens Oil Company Inc								
	7989	10/30/14	1500086	3219	P	11/07/14	10042200 531270	Gasoline/Diesel	20,767.82
	INVOICE:	135881							
	VENDOR TOTALS		333,789.13	YTD INVOICED			359,544.52	YTD PAID	20,767.82
3107	Steve Reagan Photography, Inc								
	8005	10/24/14		3220	P	11/07/14	10026000 531100	Gen Operating Supplies &	175.00
	INVOICE:	1-2534							
	VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
6737	Streamline Fabrication LLC								
	7990	10/13/14		3221	P	11/07/14	54045500 522210	Repairs & Maint-Equipment	1,750.00
	INVOICE:	SF-3906							
	VENDOR TOTALS		39,550.00	YTD INVOICED			39,550.00	YTD PAID	1,750.00
1051	Charles Strickland								
	7734	10/28/14		3222	P	11/07/14	10090000 572230	Board of Equalization	55.00
	INVOICE:	102814-1							
	7735	10/29/14		3222	P	11/07/14	10090000 572230	Board of Equalization	55.00
	INVOICE:	102914-2							
	VENDOR TOTALS		990.00	YTD INVOICED			990.00	YTD PAID	110.00
8263	Diana Summers								
	7943	10/29/14		3223	P	11/07/14	10026000 531100	Gen Operating Supplies &	42.23
	INVOICE:	102914-juv cts							
	VENDOR TOTALS		559.67	YTD INVOICED			831.71	YTD PAID	42.23
6773	Taser International								
	7992	05/29/14		3224	P	11/07/14	10033100 531135	Ammunition	483.07
	INVOICE:	SI1359902							
	7998	05/29/14		3224	P	11/07/14	10033100 531135	Ammunition	488.80
	INVOICE:	SI1359869							
	7999	06/24/14		3224	P	11/07/14	10033100 531135	Ammunition	488.80
	INVOICE:	SI1362816							
	8000	07/08/14		3224	P	11/07/14	10033100 531135	Ammunition	488.80
	INVOICE:	SI1364115							
	8001	10/10/14		3224	P	11/07/14	10033100 531135	Ammunition	488.73
	INVOICE:	SI1374489							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,397.58	YTD INVOICED		3,397.58	YTD PAID		2,438.20
1608	The Police & Sheriff Press								
	7897	10/24/14		3225	P	11/07/14	10024500 521200	Professional/Contracted S	287.00
	INVOICE:	62811							
	8050	10/13/14		3225	P	11/07/14	10024500 521200	Professional/Contracted S	5.00
	INVOICE:	62426							
	8051	10/17/14		3225	P	11/07/14	10024500 521200	Professional/Contracted S	390.00
	INVOICE:	62584							
VENDOR TOTALS			4,290.00	YTD INVOICED		5,677.90	YTD PAID		682.00
439	Anne M Thomson								
	8037	11/04/14		3226	P	11/07/14	10021500 521310	Court Reporter Services	380.16
	INVOICE:	2014-177-1							
	8038	11/04/14		3226	P	11/07/14	10021500 521310	Court Reporter Services	389.58
	INVOICE:	2014-177-2							
	8039	11/04/14		3226	P	11/07/14	10021500 521310	Court Reporter Services	1,580.04
	INVOICE:	2014-177-3							
VENDOR TOTALS			23,913.70	YTD INVOICED		29,315.86	YTD PAID		2,349.78
1131	Thomson Reuters - West								
	8002	06/01/14		3227	P	11/07/14	10033260 523600	Dues & Fees	244.19
	INVOICE:	829703822							
	8003	08/01/14		3227	P	11/07/14	10033260 523600	Dues & Fees	244.19
	INVOICE:	830084771							
VENDOR TOTALS			854.12	YTD INVOICED		854.12	YTD PAID		488.38
5666	Debby A. Torbett								
	8131	11/04/14		3228	P	11/07/14	25021500 523900	CTRES Other Contracted Services	572.92
	INVOICE:	110414-superior ct							
VENDOR TOTALS			6,669.00	YTD INVOICED		7,162.75	YTD PAID		572.92
1142	Toshiba Business Solutions								
	7927	09/16/14	1500150	3229	P	11/07/14	10033100 531100	Gen Operating Supplies &	99.53
	INVOICE:	1379250							
	7927	09/16/14	1500150	3229	P	11/07/14	10033260 531100	Gen Operating Supplies &	99.52
	INVOICE:	1379250							
	7929	09/16/14	1500150	3229	P	11/07/14	10033100 531100	Gen Operating Supplies &	131.50
	INVOICE:	1379249							
	7929	09/16/14	1500150	3229	P	11/07/14	10033260 531100	Gen Operating Supplies &	131.50
	INVOICE:	1379249							
	7931	10/07/14	1500150	3229	P	11/07/14	10033100 522250	Maintenance Agreements	38.75
	INVOICE:	11306143							
	7931	10/07/14	1500150	3229	P	11/07/14	10033260 522250	Maintenance Agreements	351.79
	INVOICE:	11306143							
	7932	09/17/14	1500150	3229	P	11/07/14	10033100 522250	Maintenance Agreements	39.18





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7994	10/16/14	1500136	3235	P	11/07/14	21538001 523900	Other Contracted Services	3,079.33
	INVOICE:	MSP23614							
	VENDOR TOTALS		15,168.16	YTD INVOICED			15,168.16	YTD PAID	3,079.33
7314	Universal Engineering Sciences Inc								
	8058	09/22/14	1500199	3236	P	11/07/14	27135000 541100	Sites	830.50
	INVOICE:	00162543							
	8059	09/25/14	1500199	3236	P	11/07/14	27135000 541100	Sites	781.00
	INVOICE:	00162850							
	VENDOR TOTALS		1,886.50	YTD INVOICED			7,286.13	YTD PAID	1,611.50
4219	US Bankruptcy Chapter 13								
	8195	11/06/14		3237	P	11/07/14	100 121370	US Bankruptcy Court	370.00
	INVOICE:	PR141102							
	8197	11/06/14		3237	P	11/07/14	100 121370	US Bankruptcy Court	471.00
	INVOICE:	PR141102							
	8198	11/06/14		3237	P	11/07/14	100 121370	US Bankruptcy Court	163.00
	INVOICE:	PR141102							
	8199	11/06/14		3237	P	11/07/14	100 121370	US Bankruptcy Court	415.38
	INVOICE:	PR141102							
	8200	11/06/14		3237	P	11/07/14	100 121370	US Bankruptcy Court	232.00
	INVOICE:	PR141102							
	8202	11/06/14		3237	P	11/07/14	100 121370	US Bankruptcy Court	253.85
	INVOICE:	PR141102							
	VENDOR TOTALS		20,626.49	YTD INVOICED			22,418.80	YTD PAID	1,905.23
451	US Bankruptcy Court								
	8189	11/06/14		3238	P	11/07/14	100 121370	US Bankruptcy Court	469.38
	INVOICE:	PR141102							
	8190	11/06/14		3238	P	11/07/14	100 121370	US Bankruptcy Court	192.00
	INVOICE:	PR141102							
	8192	11/06/14		3238	P	11/07/14	100 121370	US Bankruptcy Court	462.00
	INVOICE:	PR141102							
	8193	11/06/14		3238	P	11/07/14	100 121370	US Bankruptcy Court	286.15
	INVOICE:	PR141102							
	VENDOR TOTALS		16,640.69	YTD INVOICED			18,050.22	YTD PAID	1,409.53
8426	US Dept of Education STAC								
	8203	11/06/14		3239	P	11/07/14	100 121362	Employee Garnishments	122.26
	INVOICE:	PR141102							
	VENDOR TOTALS		964.73	YTD INVOICED			964.73	YTD PAID	122.26
1355	US FoodService Inc								
	8162	08/22/14		3240	P	11/07/14	55555200 531300	Food	143.39
	INVOICE:	2682243							
	8164	10/31/14		3240	P	11/07/14	55555200 531300	Food	239.62



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7885		11/01/14		3247	P	11/07/14	10035000 523900	Other Contracted Services	403.17
	INVOICE:	3814135-1375-9							
VENDOR TOTALS			2,015.85	YTD INVOICED			2,419.02	YTD PAID	403.17
2682	Wesley Berg Heating & Air								
7942		10/12/14		3248	P	11/07/14	10035000 522210	Repairs & Maint - Equipme	430.20
	INVOICE:	2254							
VENDOR TOTALS			3,361.45	YTD INVOICED			4,125.76	YTD PAID	430.20
4663	Teresa Williams								
8153		11/05/14		3249	P	11/07/14	55555200 523500	Travel Meals Lodging Mile	54.39
	INVOICE:	11052014							
VENDOR TOTALS			523.09	YTD INVOICED			896.59	YTD PAID	54.39
294	Yancey Bros Company								
8007		10/08/14		3250	P	11/07/14	10049000 531700	Other Supplies/Parts	49.98
	INVOICE:	1906774							
VENDOR TOTALS			15,012.63	YTD INVOICED			14,973.46	YTD PAID	49.98
6858	SusanYoung								
8145		11/04/14		3251	P	11/07/14	25021500 523850	BJA15 Contract Labor	162.50
	INVOICE:	110414-superior ct							
VENDOR TOTALS			162.50	YTD INVOICED			162.50	YTD PAID	162.50
REPORT TOTALS									791,381.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	791,381.78

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2167 J C Henderson	8783	11/14/14		3610	P	11/14/14	10011100 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	11142014							
VENDOR TOTALS			5,661.54	YTD INVOICED			5,823.91	YTD PAID	75.00
6999 Islands Management Company	8784	11/14/14		3611	P	11/14/14	55555200 523960 15001	Participant Trips/Cost	500.00
	INVOICE:	November 14 2014							
VENDOR TOTALS			500.00	YTD INVOICED			4,394.95	YTD PAID	500.00
								REPORT TOTALS	575.00
							<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS							2	575.00	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804	4 Imprint								
	8686	11/04/14		3468	P	11/14/14	55555200 531150 EXPO	Program Supplies	322.10
	INVOICE:	3607928							
	8686	11/04/14		3468	P	11/14/14	55555200 531150 SRREC	Program Supplies	195.42
	INVOICE:	3607928							
	VENDOR TOTALS		517.52	YTD INVOICED			517.52	YTD PAID	517.52
7410	Trinity Services Group Inc								
	8672	10/20/14		3469	P	11/14/14	10033260 531140	Prisoner	125.40
	INVOICE:	7004700168							
	VENDOR TOTALS		2,443.40	YTD INVOICED			2,808.20	YTD PAID	125.40
1944	A T & T								
	8527	10/29/14		3470	P	11/14/14	10033100 523220	Telephone/Pagers/Mobile	363.62
	INVOICE:	770-786-0571 Nov2014							
	8528	11/02/14		3470	P	11/14/14	10035000 523220	Telephone/Pagers/Mobile	179.35
	INVOICE:	770-U02-8230 Nov2014							
	8529	11/02/14		3470	P	11/14/14	10033100 523220	Telephone/Pagers/Mobile	300.68
	INVOICE:	770-U02-5031 Nov2014							
	VENDOR TOTALS		85,673.70	YTD INVOICED			96,300.85	YTD PAID	843.65
7444	Brent Matthews								
	8766	11/10/14		3471	P	11/14/14	22473400 541100	Sites	35.00
	INVOICE:	Draw #59 - Smith Str							
	8767	11/10/14		3471	P	11/14/14	22473400 541100	Sites	35.00
	INVOICE:	Draw #59 - Freeman							
	8768	11/10/14		3471	P	11/14/14	22473400 541100	Sites	35.00
	INVOICE:	Draw #59 - Trelawney							
	8769	11/10/14		3471	P	11/14/14	22473400 541100	Sites	35.00
	INVOICE:	Draw #59 - Crestfiel							
	8770	11/10/14		3471	P	11/14/14	22473400 541100	Sites	35.00
	INVOICE:	Draw #59 - Chandler							
	VENDOR TOTALS		875.00	YTD INVOICED			1,050.00	YTD PAID	175.00
4221	AC's Truck Parts								
	8669	10/20/14		3472	P	11/14/14	10049000 531700	Other Supplies/Parts	150.00
	INVOICE:	25167							
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	150.00
1840	Sara E Adams PC								
	8621	11/10/14		3473	P	11/14/14	10026000 521215	Indigent Defense Legal Sv	168.00
	INVOICE:	11102014-1							
	8623	11/10/14		3473	P	11/14/14	10026000 521215	Indigent Defense Legal Sv	222.00
	INVOICE:	11102014-2							
	8624	11/10/14		3473	P	11/14/14	10026000 521215	Indigent Defense Legal Sv	985.50
	INVOICE:	11102014-3							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8625	11/10/14		3473	P	11/14/14	10026000 521215	Indigent Defense Legal Sv	369.00
	INVOICE:	11102014-4							
	8626	11/10/14		3473	P	11/14/14	10026000 521215	Indigent Defense Legal Sv	99.00
	INVOICE:	11102014-5							
	8627	11/10/14		3473	P	11/14/14	10026000 521215	Indigent Defense Legal Sv	138.00
	INVOICE:	11102014-6							
	8628	11/10/14		3473	P	11/14/14	10026000 521215	Indigent Defense Legal Sv	99.00
	INVOICE:	11102014-7							
	VENDOR TOTALS		10,066.00	YTD INVOICED			10,066.00	YTD PAID	2,080.50
7250	James Adam Johnson								
	8688	10/21/14		3474	P	11/14/14	10049000 522215	Repairs & Maint-Vehicles	414.00
	INVOICE:	968							
	VENDOR TOTALS		1,639.00	YTD INVOICED			1,680.00	YTD PAID	414.00
7225	American Field Maintenance Inc								
	8698	10/21/14		3475	P	11/14/14	54045500 522210	Repairs & Maint-Equipment	340.00
	INVOICE:	6511							
	8703	10/21/14	1500203	3475	P	11/14/14	54045500 522210	Repairs & Maint-Equipment	2,875.00
	INVOICE:	6505							
	VENDOR TOTALS		25,829.30	YTD INVOICED			30,563.30	YTD PAID	3,215.00
6864	APCO International, Inc								
	8754	11/03/14		3476	P	11/14/14	21538000 523600	Dues & Fees	92.00
	INVOICE:	303743							
	VENDOR TOTALS		92.00	YTD INVOICED			92.00	YTD PAID	92.00
23	Associated Printing Company								
	7538	10/21/14		3477	P	11/14/14	10021800 523400	Printing & Binding	39.00
	INVOICE:	93509							
	8707	10/21/14		3477	P	11/14/14	10033100 531100	Gen Operating Supplies &	415.77
	INVOICE:	93486							
	VENDOR TOTALS		5,479.13	YTD INVOICED			8,201.27	YTD PAID	454.77
4923	Associated Staffing Services Inc								
	8586	08/03/14	1500048	3478	P	11/14/14	10042200 523850	Contract Labor	1,934.16
	INVOICE:	12235							
	8757	11/02/14	1500048	3478	P	11/14/14	10042200 523850	Contract Labor	1,813.73
	INVOICE:	12371							
	VENDOR TOTALS		36,880.85	YTD INVOICED			42,218.43	YTD PAID	3,747.89
7053	Atlanta Access Controls, Inc								
	7553	10/15/14		3479	P	11/14/14	50544210 521300	Technical Services	270.00
	INVOICE:	11465							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,425.42	YTD INVOICED			1,957.88	YTD PAID		270.00
7533 Atlanta Computer Sales Inc	8544	09/16/14		3480	P	11/14/14	10033260 531600	Small Equipment < \$5,000		2,128.40
	INVOICE:	100364								
VENDOR TOTALS			2,128.40	YTD INVOICED			2,128.40	YTD PAID		2,128.40
1439 Amy Bailey	8756	10/08/14		3481	P	11/14/14	10022000 521200	Professional/Contracted S		140.00
	INVOICE:	2010586								
VENDOR TOTALS			660.00	YTD INVOICED			660.00	YTD PAID		140.00
1208 Jerry Bales	7375	10/16/14		3482	P	11/14/14	54045500 522210	Repairs & Maint-Equipment		65.00
	INVOICE:	28721								
	7377	10/16/14		3482	P	11/14/14	54045500 522210	Repairs & Maint-Equipment		65.00
	INVOICE:	28722								
	7379	10/16/14		3482	P	11/14/14	10035000 522210	Repairs & Maint - Equipme		65.00
	INVOICE:	28723								
	7381	10/16/14		3482	P	11/14/14	54045500 522210	Repairs & Maint-Equipment		65.00
	INVOICE:	28724								
	7383	10/16/14		3482	P	11/14/14	27135000 522210	Repairs & Maint - Equipme		65.00
	INVOICE:	28725								
	7390	10/16/14		3482	P	11/14/14	10035000 522210	Repairs & Maint - Equipme		65.00
	INVOICE:	28726								
	7392	10/16/14		3482	P	11/14/14	54045500 522210	Repairs & Maint-Equipment		65.00
	INVOICE:	28727								
	7396	10/16/14		3482	P	11/14/14	10015650 522210	Repairs & Maint - Equipme		65.00
	INVOICE:	28835								
	7398	10/16/14		3482	P	11/14/14	54045500 522210	Repairs & Maint-Equipment		65.00
	INVOICE:	28838								
	7400	10/16/14		3482	P	11/14/14	10035000 522210	Repairs & Maint - Equipme		65.00
	INVOICE:	28841								
	7401	10/16/14		3482	P	11/14/14	54045500 522210	Repairs & Maint-Equipment		65.00
	INVOICE:	28842								
	7402	10/16/14		3482	P	11/14/14	54045500 522210	Repairs & Maint-Equipment		65.00
	INVOICE:	28843								
	7403	10/16/14		3482	P	11/14/14	10035000 522210	Repairs & Maint - Equipme		65.00
	INVOICE:	28844								
VENDOR TOTALS			4,760.80	YTD INVOICED			4,760.80	YTD PAID		845.00
8530 Bank of North Georgia	8728	11/06/14		3483	P	11/14/14	32811190 581200 D202	Principal - Capital Lease		35,787.30
	INVOICE:	11012014								
	8728	11/06/14		3483	P	11/14/14	32811190 582200 D202	Interest - Capital Leases		39.80
	INVOICE:	11012014								
	8728	11/06/14		3483	P	11/14/14	32841100 581200 D202	Principal - Capital Lease		15,337.42

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11012014							
	8728	11/06/14		3483	P	11/14/14	32841100 582200 D202	Interest - Capital Leases	19.61
	INVOICE:	11012014							
	VENDOR TOTALS		345,958.25	YTD INVOICED			345,958.25	YTD PAID	51,184.13
3729	FBM Holdings LLC								
	8546	09/26/14		3484	P	11/14/14	10039200 523700	Education & Training	1,195.00
	INVOICE:	16220979							
	VENDOR TOTALS		1,195.00	YTD INVOICED			1,195.00	YTD PAID	1,195.00
1378	BOBCAT of Atlanta LLC								
	8571	09/11/14		3485	P	11/14/14	10049000 531700	Other Supplies/Parts	110.41
	INVOICE:	P18551							
	VENDOR TOTALS		2,645.14	YTD INVOICED			2,645.14	YTD PAID	110.41
3414	Kelly O Bray, CCR								
	8548	11/10/14		3486	P	11/14/14	10021500 521310	Court Reporter Services	570.24
	INVOICE:	KB11-10-14-1							
	8550	11/10/14		3486	P	11/14/14	10021500 521310	Court Reporter Services	303.17
	INVOICE:	KB11-10-14-2							
	8551	11/10/14		3486	P	11/14/14	10021500 521310	Court Reporter Services	672.84
	INVOICE:	KB11-10-14-3							
	VENDOR TOTALS		24,335.34	YTD INVOICED			30,822.90	YTD PAID	1,546.25
1488	Brown & Cox Inc								
	8664	11/03/14		3487	P	11/14/14	55615650 522220	Repairs & Maint - Buildin	218.07
	INVOICE:	4753							
	VENDOR TOTALS		218.07	YTD INVOICED			218.07	YTD PAID	218.07
403	Bullard's Total Alignment Inc								
	8729	11/03/14		3488	P	11/14/14	10049000 522215	Repairs & Maint-Vehicles	44.95
	INVOICE:	3390							
	VENDOR TOTALS		1,688.85	YTD INVOICED			1,843.70	YTD PAID	44.95
1861	Kimberly Burrow								
	8660	11/05/14		3489	P	11/14/14	10039100 346110	Animal Control Shelter Fe	15.00
	INVOICE:	11052014							
	VENDOR TOTALS		15.00	YTD INVOICED			15.00	YTD PAID	15.00
6430	Charter Communications								
	8752	10/22/14		3490	P	11/14/14	21538001 523900	Other Contracted Services	800.00
	INVOICE:	7703852010e911							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,281.53 YTD INVOICED			77,060.34 YTD PAID			800.00	
97	City of Covington Utilities Department								
8459		11/06/14		3491	P	11/14/14	54045500 531230	Energy - Electricity	232.91
	INVOICE:	31560 Oct2014							
8460		11/06/14		3491	P	11/14/14	10011100 531230	Energy - Electricity	59.46
	INVOICE:	13170 Oct2014							
8460		11/06/14		3491	P	11/14/14	10011100 531210	Energy - Water/Sewerage	1,695.95
	INVOICE:	13170 Oct2014							
8460		11/06/14		3491	P	11/14/14	10011100 522110	Disposal/Garbage Pick Up	42.66
	INVOICE:	13170 Oct2014							
8461		11/06/14		3491	P	11/14/14	10042600 531230	Energy - Electricity	25.68
	INVOICE:	35692 Oct2014							
8462		11/06/14		3491	P	11/14/14	10033260 531210	Energy - Water/Sewerage	16.60
	INVOICE:	35453 Oct2014							
8463		11/06/14		3491	P	11/14/14	54045500 531230	Energy - Electricity	53.10
	INVOICE:	32219 Oct2014							
8464		11/06/14		3491	P	11/14/14	10035000 531220	Energy - Natural Gas	45.09
	INVOICE:	28743 Oct2014							
8465		11/06/14		3491	P	11/14/14	10015650 531230	Energy - Electricity	67.71
	INVOICE:	14856 Oct2014							
8465		11/06/14		3491	P	11/14/14	10015650 531210	Energy - Water/Sewerage	18.60
	INVOICE:	14856 Oct2014							
8466		11/06/14		3491	P	11/14/14	10033260 531230	Energy - Electricity	16.17
	INVOICE:	14858 Oct2014							
8466		11/06/14		3491	P	11/14/14	10033260 531210	Energy - Water/Sewerage	34.60
	INVOICE:	14858 Oct2014							
8467		11/06/14		3491	P	11/14/14	10033260 531230	Energy - Electricity	1,585.40
	INVOICE:	14859 Oct2014							
8467		11/06/14		3491	P	11/14/14	10033260 531220	Energy - Natural Gas	30.35
	INVOICE:	14859 Oct2014							
8467		11/06/14		3491	P	11/14/14	10033260 531210	Energy - Water/Sewerage	36.60
	INVOICE:	14859 Oct2014							
8467		11/06/14		3491	P	11/14/14	10033260 522110	Disposal/Garbage Pick Up	69.27
	INVOICE:	14859 Oct2014							
8468		11/06/14		3491	P	11/14/14	50544210 531230	Energy - Electricity	65,030.92
	INVOICE:	23360 Oct2014							
8468		11/06/14		3491	P	11/14/14	50544210 522210	Repairs & Maint - Equipme	207.83
	INVOICE:	23360 Oct2014							
VENDOR TOTALS		910,804.27 YTD INVOICED			990,357.45 YTD PAID			69,268.90	
571	Cleary Exterminating Inc								
8722		10/03/14	1500055	3492	P	11/14/14	21538001 523900	Other Contracted Services	30.00
	INVOICE:	155230							
VENDOR TOTALS		120.00 YTD INVOICED			150.00 YTD PAID			30.00	
6910	Tiffany Collier								
8634		11/12/14		3493	P	11/14/14	25026200 523850	CTJUV Contract Labor	1,125.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11122014									
VENDOR TOTALS		25,584.97 YTD INVOICED		31,556.63 YTD PAID		1,125.00			
8657 Lakeisha Cook	8650	11/12/14		3494	P	11/14/14	25026200 523850	CTJUV Contract Labor	1,165.83
INVOICE: 11122014									
VENDOR TOTALS		15,301.64 YTD INVOICED		19,933.30 YTD PAID		1,165.83			
3205 Cooks Correctional	8599	10/15/14		3495	P	11/14/14	10033260 531140	Prisoner	599.96
INVOICE: N308741									
VENDOR TOTALS		1,038.63 YTD INVOICED		2,014.23 YTD PAID		599.96			
7560 Tandra L. Cooper-Harris	8714	10/30/14		3496	P	11/14/14	55755300 523850	Contract Labor	85.00
INVOICE: October 30 2014									
VENDOR TOTALS		960.00 YTD INVOICED		1,045.00 YTD PAID		85.00			
99 Covington Ford Inc	8606	10/15/14		3497	P	11/14/14	10049000 531700	Other Supplies/Parts	102.32
INVOICE: 43408									
8649		10/16/14		3497	P	11/14/14	10049000 531700	Other Supplies/Parts	268.57
INVOICE: 43420									
8659		10/17/14		3497	P	11/14/14	10049000 531700	Other Supplies/Parts	17.30
INVOICE: 43437									
8674		10/20/14		3497	P	11/14/14	10049000 531700	Other Supplies/Parts	58.41
INVOICE: 43462									
8675		10/20/14		3497	P	11/14/14	10049000 531700	Other Supplies/Parts	23.91
INVOICE: 43464									
8676		10/20/14		3497	P	11/14/14	10049000 531700	Other Supplies/Parts	631.30
INVOICE: 43466									
8677		10/20/14		3497	P	11/14/14	10049000 531700	Other Supplies/Parts	11.35
INVOICE: 43472									
8678		10/20/14		3497	P	11/14/14	10049000 531700	Other Supplies/Parts	82.76
INVOICE: 43461									
8696		10/21/14		3497	P	11/14/14	10049000 531700	Other Supplies/Parts	77.17
INVOICE: 43481									
VENDOR TOTALS		28,898.27 YTD INVOICED		31,049.09 YTD PAID		1,273.09			
1839 Covington Janitorial Supply	8657	10/17/14		3498	P	11/14/14	10033260 531710	Cleaning Supplies	124.75
INVOICE: 19163									
VENDOR TOTALS		713.91 YTD INVOICED		713.91 YTD PAID		124.75			
103 William Thomas Craig LLC									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			859.76	YTD INVOICED			1,251.45	YTD PAID	248.64
6278 John Degonia	8603	11/12/14		3502	P	11/14/14	10026000 523500	Travel Meals Lodging Mile	191.00
	INVOICE:	11122014							
VENDOR TOTALS			1,299.00	YTD INVOICED			1,399.00	YTD PAID	191.00
969 Department of Homeland Security	8730	11/04/14		3503	P	11/14/14	10011100 523900	Other Contracted Services	25.00
	INVOICE:	SAVE-340112							
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	25.00
2677 DOT Sales & Supplies Inc	8572	10/07/14		3504	P	11/14/14	10049000 531700	Other Supplies/Parts	101.85
	INVOICE:	200536							
VENDOR TOTALS			1,103.44	YTD INVOICED			2,194.39	YTD PAID	101.85
646 Ben Douglas	6180	09/23/14		3505	P	11/14/14	540 113500	Advances to Employees	52.00
	INVOICE:	092314-3-LF							
VENDOR TOTALS			52.00	YTD INVOICED			52.00	YTD PAID	52.00
5871 Eastern Data Inc	8759	10/14/14	1500138	3506	P	11/14/14	10033260 531600	Small Equipment < \$5,000	179.00
	INVOICE:	115608							
	8761	10/14/14	1500141	3506	P	11/14/14	10033100 531600	Small Equipment < \$5,000	712.00
	INVOICE:	116098							
VENDOR TOTALS			30,232.95	YTD INVOICED			31,404.16	YTD PAID	891.00
8593 Emergency Equipment Specialists	8673	10/20/14		3507	P	11/14/14	10033100 522215	Repairs & Maint-Vehicles	295.00
	INVOICE:	1020141							
VENDOR TOTALS			14,622.00	YTD INVOICED			14,622.00	YTD PAID	295.00
6986 Ewing Irrigation Products Inc	8727	10/09/14		3508	P	11/14/14	50544210 522230	Grounds Maintenance	185.64
	INVOICE:	8799935							
VENDOR TOTALS			1,027.47	YTD INVOICED			1,413.07	YTD PAID	185.64
4513 Lucreasia Faust	8633	11/12/14		3509	P	11/14/14	25026200 523850	CTJUV Contract Labor	600.00
	INVOICE:	11122014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,875.00	YTD INVOICED		7,075.00	YTD PAID		600.00
345 Frank's Restaurant Inc	8731	11/09/14	1500016	3510	P	11/14/14	10033100 531300	Food	58.50
	INVOICE:	11092014-1							
	8732	11/09/14	1500016	3510	P	11/14/14	10033100 531300	Food	17,844.90
	INVOICE:	11092014-2							
VENDOR TOTALS			406,858.10	YTD INVOICED		444,757.60	YTD PAID		17,903.40
8336 Billy Franklin	8652	11/12/14		3511	P	11/14/14	25026200 523850	CTJUV Contract Labor	1,791.67
	INVOICE:	11122014							
VENDOR TOTALS			31,753.74	YTD INVOICED		40,131.03	YTD PAID		1,791.67
548 Georgia Coroner's Training Council	8661	11/13/14		3512	P	11/14/14	10037000 523700	Education & Training	360.00
	INVOICE:	11132014							
VENDOR TOTALS			720.00	YTD INVOICED		720.00	YTD PAID		360.00
5790 GA Food Service Inc.	8683	10/31/14		3513	P	11/14/14	55555100 531300	Food	10,861.35
	INVOICE:	October 31 2014							
VENDOR TOTALS			41,504.69	YTD INVOICED		62,706.78	YTD PAID		10,861.35
1950 GE Capital	8681	11/02/14		3514	P	11/14/14	55555200 522250	Maintenance Agreements	474.48
	INVOICE:	61648661							
VENDOR TOTALS			2,372.40	YTD INVOICED		3,321.36	YTD PAID		474.48
301 Georgia Power	8469	10/29/14		3515	P	11/14/14	10042600 531230	Energy - Electricity	749.25
	INVOICE:	00034-19305 Oct2014							
	8470	10/29/14		3515	P	11/14/14	10042600 531230	Energy - Electricity	97.01
	INVOICE:	14033-08011 Oct2014							
	8471	10/29/14		3515	P	11/14/14	10042600 531230	Energy - Electricity	324.11
	INVOICE:	28831-26012 Oct2014							
	8472	10/29/14		3515	P	11/14/14	10042600 531230	Energy - Electricity	193.53
	INVOICE:	06034-62013 Oct2014							
	8473	10/29/14		3515	P	11/14/14	10042600 531230	Energy - Electricity	32.34
	INVOICE:	16355-63013 Oct2014							
	8474	10/29/14		3515	P	11/14/14	10042600 531230	Energy - Electricity	355.73
	INVOICE:	29956-66014 Oct2014							
	8475	10/29/14		3515	P	11/14/14	10042600 531230	Energy - Electricity	258.70
	INVOICE:	62939-11016 Oct2014							
	8476	11/04/14		3515	P	11/14/14	10035000 531230	Energy - Electricity	658.72

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	61149-18022	Oct2014						
	8477	11/05/14		3515	P	11/14/14	54045500 531230	Energy - Electricity	46.15
	INVOICE:	02345-56006	Oct2014						
	8478	11/07/14		3515	P	11/14/14	10035000 531230	Energy - Electricity	30.91
	INVOICE:	10993-75006	Oct2014						
	VENDOR TOTALS		28,229.50	YTD INVOICED			32,584.17	YTD PAID	2,746.45
493	Georgia Technology Authority Service								
	8596	10/15/14		3516	P	11/14/14	10033100 523900	Other Contracted Services	54.19
	INVOICE:	924-707031014							
	VENDOR TOTALS		561.64	YTD INVOICED			3,708.62	YTD PAID	54.19
6239	Mary Gail Shinall								
	8636	10/31/14		3517	P	11/14/14	10033100 531740	Uniforms	113.00
	INVOICE:	10312014							
	8637	10/31/14		3517	P	11/14/14	10033100 531740	Uniforms	34.00
	INVOICE:	10312014							
	8638	10/31/14		3517	P	11/14/14	10033100 531740	Uniforms	25.00
	INVOICE:	10312014							
	8639	10/14/14		3517	P	11/14/14	10033100 531740	Uniforms	80.00
	INVOICE:	10142014							
	8640	10/16/14		3517	P	11/14/14	10033100 531740	Uniforms	48.00
	INVOICE:	10162014							
	8641	10/21/14		3517	P	11/14/14	10033100 531740	Uniforms	50.00
	INVOICE:	10212014							
	8642	10/23/14		3517	P	11/14/14	10033100 531740	Uniforms	10.00
	INVOICE:	10232014							
	8643	10/29/14		3517	P	11/14/14	10033100 531740	Uniforms	60.00
	INVOICE:	10292014							
	8644	10/15/14		3517	P	11/14/14	10033100 531740	Uniforms	196.00
	INVOICE:	10152014							
	8645	10/17/14		3517	P	11/14/14	10033100 531740	Uniforms	165.00
	INVOICE:	10172014							
	VENDOR TOTALS		2,411.00	YTD INVOICED			2,483.00	YTD PAID	781.00
763	Ginn Chrysler-Jeep-Dodge								
	8610	10/15/14		3518	P	11/14/14	10049000 531700	Other Supplies/Parts	30.00
	INVOICE:	7047							
	VENDOR TOTALS		1,598.79	YTD INVOICED			1,598.79	YTD PAID	30.00
868	Ginn Motor Company-Chevrolet								
	8651	10/17/14		3519	P	11/14/14	10049000 531700	Other Supplies/Parts	55.02
	INVOICE:	39539							
	8693	10/21/14		3519	P	11/14/14	10049000 531700	Other Supplies/Parts	67.27
	INVOICE:	39587							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,255.11	YTD INVOICED		9,365.77	YTD PAID		122.29
7507 GovComms LLC	8719	07/21/14		3520	P	11/14/14	10011100 523900	Other Contracted Services	4,000.00
	INVOICE: 2014NC6								
VENDOR TOTALS			8,000.00	YTD INVOICED		16,500.00	YTD PAID		4,000.00
511 Grainger	8575	10/14/14		3521	P	11/14/14	10049000 531100	Gen Operating Supplies &	53.51
	INVOICE: 9568124029								
VENDOR TOTALS			16,669.94	YTD INVOICED		19,198.88	YTD PAID		53.51
1448 Great American Inc	8552	10/15/14		3522	P	11/14/14	10049000 531700	Other Supplies/Parts	78.81
	INVOICE: 747385								
	8554	10/15/14		3522	P	11/14/14	10049000 531700	Other Supplies/Parts	207.90
	INVOICE: 747386								
	8612	10/15/14		3522	P	11/14/14	10049000 531700	Other Supplies/Parts	297.00
	INVOICE: 747389								
	8646	10/16/14		3522	P	11/14/14	10049000 531700	Other Supplies/Parts	-128.00
	INVOICE: 747432								
VENDOR TOTALS			12,632.37	YTD INVOICED		15,775.47	YTD PAID		455.71
7376 Gresham Smith & Partners	8667	06/08/14	1500220	3523	P	11/14/14	32842200 521200 P1106	Professional/Contracted S	1,250.00
	INVOICE: 0675260								
VENDOR TOTALS			6,075.00	YTD INVOICED		7,075.00	YTD PAID		1,250.00
7333 HFHNC	8776	11/10/14		3524	P	11/14/14	22473400 541100	Sites	60.00
	INVOICE: Draw #59 - Crestfiel								
	8777	11/10/14		3524	P	11/14/14	22473400 541100	Sites	60.00
	INVOICE: Draw #59 - Chandler								
VENDOR TOTALS			2,243.50	YTD INVOICED		2,363.50	YTD PAID		120.00
7100 Hammerall Disposer Company	8562	10/02/14		3525	P	11/14/14	10033260 531600	Small Equipment < \$5,000	1,425.00
	INVOICE: 5724								
VENDOR TOTALS			1,425.00	YTD INVOICED		1,425.00	YTD PAID		1,425.00
592 Hays Tractor & Equipment Inc	8648	10/16/14		3526	P	11/14/14	10049000 531700	Other Supplies/Parts	1,298.97
	INVOICE: CT118142								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			22,997.70	YTD INVOICED			23,531.62	YTD PAID	1,298.97
297	Home Depot Credit Services								
	8581	09/30/14		3527	P	11/14/14	10015450 531100	Gen Operating Supplies &	71.41
		INVOICE: 6972108							
	8739	10/20/14		3527	P	11/14/14	10035000 522210	Repairs & Maint - Equipme	269.00
		INVOICE: 6972539							
	8740	10/20/14		3527	P	11/14/14	10015650 531600	Small Equipment < \$5,000	123.35
		INVOICE: 6972540							
	8741	10/20/14		3527	P	11/14/14	10035000 522210	Repairs & Maint - Equipme	19.96
		INVOICE: 6972553							
	8742	10/02/14		3527	P	11/14/14	10035000 522210	Repairs & Maint - Equipme	102.50
		INVOICE: 4972177							
	8743	10/02/14		3527	P	11/14/14	10015650 531100	Gen Operating Supplies &	52.00
		INVOICE: 4972171							
	8744	10/07/14		3527	P	11/14/14	55755300 522210	Repairs & Maint - Equipme	5.48
		INVOICE: 9972268							
	8745	10/10/14		3527	P	11/14/14	10035000 522210	Repairs & Maint - Equipme	27.90
		INVOICE: 6972348							
VENDOR TOTALS			8,593.33	YTD INVOICED			9,404.84	YTD PAID	671.60
5985	Howard Hauling Inc								
	8751	11/09/14	1500253	3528	P	11/14/14	10042200 523900	SD593 Other Contracted Services	2,065.00
		INVOICE: 11092014							
VENDOR TOTALS			10,374.00	YTD INVOICED			10,374.00	YTD PAID	2,065.00
395	IDEXX Laboratories								
	7547	10/15/14		3529	P	11/14/14	50544210 531125	Lab Analysis	380.00
		INVOICE: 282378773							
VENDOR TOTALS			5,945.18	YTD INVOICED			5,945.18	YTD PAID	380.00
371	Industrial Chemicals Inc								
	8042	10/21/14	1500039	3530	P	11/14/14	50544210 531130	Chemicals	7,802.25
		INVOICE: 311074							
VENDOR TOTALS			110,055.28	YTD INVOICED			126,238.91	YTD PAID	7,802.25
2235	J Scott Graphics Inc								
	8040	10/20/14		3531	P	11/14/14	10021800 523400	Printing & Binding	288.00
		INVOICE: 14-370							
VENDOR TOTALS			565.60	YTD INVOICED			1,026.20	YTD PAID	288.00
8008	Nancy Jewell								
	8779	11/06/14		3532	P	11/14/14	10014000 523850	Contract Labor	145.00
		INVOICE: 11042014							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	145.00
6616 John Morgan Trucking Company Inc	8762	11/06/14	1500194	3533	P	11/14/14	10042200 523900 SD593	Other Contracted Services	1,610.00
	INVOICE:	305968							
VENDOR TOTALS			35,122.50	YTD INVOICED			37,257.50	YTD PAID	1,610.00
7077 Amie B Johnson	8545	10/31/14		3534	P	11/14/14	10021500 521310	Court Reporter Services	910.98
	INVOICE:	092414							
VENDOR TOTALS			17,648.01	YTD INVOICED			19,919.79	YTD PAID	910.98
7168 Steve Jones	8574	11/04/14		3535	P	11/14/14	10037000 523850	Contract Labor	1,400.00
	INVOICE:	11042014							
VENDOR TOTALS			5,425.00	YTD INVOICED			5,425.00	YTD PAID	1,400.00
7595 K & G Consulting Services, LLC	8713	09/29/14		3536	P	11/14/14	10015500 523850	Contract Labor	1,875.00
	INVOICE:	2085							
VENDOR TOTALS			1,875.00	YTD INVOICED			1,875.00	YTD PAID	1,875.00
4419 Kronos Incorporated	7880	10/22/14	1500202	3537	P	11/14/14	30111000 531600	Small Equipment < \$5,000	450.00
	INVOICE:	10893230							
VENDOR TOTALS			11,115.07	YTD INVOICED			11,115.07	YTD PAID	450.00
376 L D Hilliard Jr	8663	10/26/14	1500094	3538	P	11/14/14	54045500 523900	Other Contracted Services	18,266.88
	INVOICE:	102614							
VENDOR TOTALS			180,321.14	YTD INVOICED			198,598.07	YTD PAID	18,266.88
361 Phillip Langford	8580	11/04/14		3539	P	11/14/14	10037000 523850	Contract Labor	100.00
	INVOICE:	11042014							
VENDOR TOTALS			450.00	YTD INVOICED			900.00	YTD PAID	100.00
5802 Dacie Lawrence	8619	11/12/14		3540	P	11/14/14	20226000 521200	Professional/Contracted S	75.00
	INVOICE:	11122014							
VENDOR TOTALS			675.00	YTD INVOICED			675.00	YTD PAID	75.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1327 Loudoun Communications Inc	7910	10/20/14		3541	P	11/14/14	10035000 522210	Repairs & Maint - Equipme	263.98
	INVOICE:	48616							
	7914	10/20/14		3541	P	11/14/14	10035000 522210	Repairs & Maint - Equipme	141.40
	INVOICE:	48636							
VENDOR TOTALS			9,652.93	YTD INVOICED			10,714.41	YTD PAID	405.38
576 Loyal Gas Inc	8583	10/21/14		3542	P	11/14/14	10042200 522210	Repairs & Maint - Equipme	52.14
	INVOICE:	83719							
VENDOR TOTALS			1,592.17	YTD INVOICED			2,069.77	YTD PAID	52.14
368 Loyd's Glass Company Inc	8567	10/07/14		3543	P	11/14/14	10049000 531700	Other Supplies/Parts	55.50
	INVOICE:	10072014							
	8569	10/24/14		3543	P	11/14/14	10049000 531700	Other Supplies/Parts	10.03
	INVOICE:	10242014							
VENDOR TOTALS			1,046.29	YTD INVOICED			1,236.29	YTD PAID	65.53
8732 Carlas Manning	8655	11/12/14		3544	P	11/14/14	25026200 523850	CTJUV Contract Labor	387.50
	INVOICE:	11122014							
VENDOR TOTALS			4,375.00	YTD INVOICED			4,762.50	YTD PAID	387.50
856 Marriott Augusta	5978	09/23/14		3545	P	11/14/14	54045300 523500	Travel Meals Lodging Mile	256.00
	INVOICE:	092314-LF							
	5979	09/23/14		3545	P	11/14/14	54045300 523500	Travel Meals Lodging Mile	256.00
	INVOICE:	092314 -LF							
VENDOR TOTALS			512.00	YTD INVOICED			512.00	YTD PAID	512.00
7594 Law Office of John Martin PC	8658	10/31/14		3546	P	11/14/14	10026000 521215	Indigent Defense Legal Sv	1,101.00
	INVOICE:	10312014							
VENDOR TOTALS			1,101.00	YTD INVOICED			1,101.00	YTD PAID	1,101.00
525 Martronics Inc	7893	10/21/14		3547	P	11/14/14	10035000 522220	Repairs & Maint - Buildin	62.51
	INVOICE:	262064							
VENDOR TOTALS			374.69	YTD INVOICED			374.69	YTD PAID	62.51
636 Mid Georgia Trucking	8746	11/03/14	1500254	3548	P	11/14/14	10042200 523900	Other Contracted Services	1,330.00
	INVOICE:	96826							

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VENDOR TOTALS			10,045.00	YTD INVOICED		10,045.00	YTD PAID		1,330.00
6364 Miller Farm Services Inc	8748	11/04/14	1500241	3549	P	11/14/14	10042200 523900 SD593	Other Contracted Services	892.50
	INVOICE:	101							
VENDOR TOTALS			20,492.50	YTD INVOICED		23,275.00	YTD PAID		892.50
407 Moreland Altobelli Associates Inc	8563	10/03/14	13637	3550	P	11/14/14	30142200 521200 P2054	Professional/Contracted S	2,163.64
	INVOICE:	9							
	8568	10/03/14	13638	3550	P	11/14/14	30142200 521200 P1103	Professional/Contracted S	4,990.91
	INVOICE:	9							
	8665	09/16/14	12947	3550	P	11/14/14	35042200 521225 IFR	Architectural/Engineer Sv	1,758.42
	INVOICE:	23							
VENDOR TOTALS			25,578.63	YTD INVOICED		42,002.34	YTD PAID		8,912.97
7 NAFECO	7903	10/16/14		3551	P	11/14/14	10035000 531740	Uniforms	106.20
	INVOICE:	756011							
	7904	10/17/14		3551	P	11/14/14	10035000 531740	Uniforms	516.00
	INVOICE:	756187							
	7905	10/20/14		3551	P	11/14/14	10035000 531740	Uniforms	588.00
	INVOICE:	756307							
	7906	10/21/14		3551	P	11/14/14	10035000 531740	Uniforms	106.40
	INVOICE:	756504							
VENDOR TOTALS			15,614.62	YTD INVOICED		15,864.26	YTD PAID		1,316.60
202 Newton County Water & Sewerage Authority	8479	10/30/14		3552	P	11/14/14	10049000 531210	Energy - Water/Sewerage	52.59
	INVOICE:	60505601 Oct2014							
	8480	10/30/14		3552	P	11/14/14	10042200 531210	Energy - Water/Sewerage	60.86
	INVOICE:	60705520 Oct2014							
	8481	10/30/14		3552	P	11/14/14	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60705760 Oct2014							
	8482	10/30/14		3552	P	11/14/14	10062200 531210	Energy - Water/Sewerage	150.98
	INVOICE:	60900430 Oct2014							
	8483	10/30/14		3552	P	11/14/14	10062200 531210	Energy - Water/Sewerage	86.63
	INVOICE:	60900440 Oct2014							
	8484	10/30/14		3552	P	11/14/14	10035000 531210	Energy - Water/Sewerage	32.06
	INVOICE:	60809180 Oct2014							
	8487	10/30/14		3552	P	11/14/14	10035000 531210	Energy - Water/Sewerage	66.55
	INVOICE:	60701315 Oct2014							
	8488	10/30/14		3552	P	11/14/14	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60402300 Oct2014							
	8490	10/30/14		3552	P	11/14/14	54045500 531210	Energy - Water/Sewerage	16.50
	INVOICE:	60809820 Oct2014							
	8491	10/30/14		3552	P	11/14/14	10015650 531210	Energy - Water/Sewerage	13.72

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	61002860	Oct2014						
	8492	10/30/14		3552	P	11/14/14	10035000 531210	Energy - Water/Sewerage	39.60
	INVOICE:	60406000	Oct2014						
	8495	10/30/14		3552	P	11/14/14	10035000 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60501180	Oct2014						
	8497	10/30/14		3552	P	11/14/14	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60701500	Oct2014						
	8499	10/30/14		3552	P	11/14/14	50544210 531210	Energy - Water/Sewerage	21.26
	INVOICE:	60400325	Oct2014						
	8501	10/30/14		3552	P	11/14/14	10035000 531210	Energy - Water/Sewerage	51.23
	INVOICE:	61008050	Oct2014						
	8502	10/30/14		3552	P	11/14/14	10042200 531210	Energy - Water/Sewerage	71.78
	INVOICE:	60505600	Oct2014						
	8778	11/10/14		3553	P	11/14/14	22473400 541100	Sites	13.72
	INVOICE:	Draw #59 - Freeman							
	VENDOR TOTALS		21,732.77	YTD INVOICED			22,835.51	YTD PAID	732.36
4808	Newton Co Tomorrow								
	8734	11/06/14		3554	P	11/14/14	10011100 521200	Professional/Contracted S	2,923.64
	INVOICE:	416							
	VENDOR TOTALS		32,108.19	YTD INVOICED			46,643.70	YTD PAID	2,923.64
204	Newton Electric Supply								
	8582	09/30/14		3555	P	11/14/14	10015450 531100	Gen Operating Supplies &	4.36
	INVOICE:	1330603-0001							
	VENDOR TOTALS		4,803.20	YTD INVOICED			6,362.99	YTD PAID	4.36
205	Newton Medical Center								
	8601	10/14/14		3556	P	11/14/14	10033260 521230	Medical Service	65.60
	INVOICE:	V00022583256							
	8602	09/28/14		3556	P	11/14/14	10033260 521230	Medical Service	65.60
	INVOICE:	V00022527410							
	VENDOR TOTALS		587.80	YTD INVOICED			919.10	YTD PAID	131.20
3331	Nextel Communication								
	8561	10/27/14		3557	P	11/14/14	10015650 523220	Telephone/Pagers/Mobile	127.11
	INVOICE:	357653413-152							
	8561	10/27/14		3557	P	11/14/14	55615650 523220	Telephone/Pagers/Mobile	63.55
	INVOICE:	357653413-152							
	VENDOR TOTALS		9,068.75	YTD INVOICED			11,524.02	YTD PAID	190.66
3809	Nextran Truck Center - Macon								
	8679	10/20/14		3558	P	11/14/14	10049000 531700	Other Supplies/Parts	56.92
	INVOICE:	MI20846							
	8708	10/21/14		3558	P	11/14/14	10049000 531700	Other Supplies/Parts	86.16
	INVOICE:	MI20872							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,407.67	YTD INVOICED		4,517.87		YTD PAID	143.08
7291 Nomad Chassis Inc	8558	10/16/14	1500032	3559	P	11/14/14	50544210 531125	Lab Analysis	11,900.00
	INVOICE: 1211822								
VENDOR TOTALS			16,550.00	YTD INVOICED		16,550.00		YTD PAID	11,900.00
222 City of Oxford	8504	10/29/14		3560	P	11/14/14	54045500 531210	Energy - Water/Sewerage	104.33
	INVOICE: 1341 Oct2014								
VENDOR TOTALS			78,214.39	YTD INVOICED		116,260.50		YTD PAID	104.33
8757 Greg Pace	6181	09/23/14		3561	P	11/14/14	540 113500	Advances to Employees	52.00
	INVOICE: 092314-4-LF								
VENDOR TOTALS			64.65	YTD INVOICED		64.65		YTD PAID	52.00
228 Parker Brothers Inc	8647	10/16/14		3562	P	11/14/14	10049000 531100	Gen Operating Supplies &	41.42
	INVOICE: 159545								
	8684	10/21/14		3562	P	11/14/14	10049000 531100	Gen Operating Supplies &	300.00
	INVOICE: 159685								
VENDOR TOTALS			4,606.51	YTD INVOICED		4,606.51		YTD PAID	341.42
229 Robert Douglas Brooks	8576	10/15/14		3563	P	11/14/14	10049000 531700	Other Supplies/Parts	550.50
	INVOICE: 25814								
	8578	10/15/14		3563	P	11/14/14	10049000 531700	Other Supplies/Parts	30.00
	INVOICE: 25817								
	8690	10/21/14		3563	P	11/14/14	10049000 531700	Other Supplies/Parts	366.64
	INVOICE: 25834								
VENDOR TOTALS			10,246.57	YTD INVOICED		10,322.43		YTD PAID	947.14
1143 Peach State Truck Center	8710	10/21/14		3564	P	11/14/14	10049000 531700	Other Supplies/Parts	254.16
	INVOICE: 4049873								
VENDOR TOTALS			6,017.87	YTD INVOICED		6,534.78		YTD PAID	254.16
1408 Jeanette Perry	8290	11/06/14		3565	P	11/14/14	10014000 523850	Contract Labor	100.00
	INVOICE: 11062014-1								
	8291	11/06/14		3565	P	11/14/14	10014000 523850	Contract Labor	50.00
	INVOICE: 11062014-2								
	8292	11/06/14		3565	P	11/14/14	10014000 523500	Travel Meals Lodging Mile	36.08



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8579	11/04/14		3572	P	11/14/14	10037000 523850	Contract Labor	100.00
	INVOICE:	11042014							
	VENDOR TOTALS		100.00	YTD INVOICED			700.00	YTD PAID	100.00
5832	R&R Mobility Vans & Lifts								
	8687	11/07/14		3573	P	11/14/14	55555200 522215	Repairs & Maint-Vehicles	518.91
	INVOICE:	21039							
	VENDOR TOTALS		741.47	YTD INVOICED			741.47	YTD PAID	518.91
999998	REFUND ONE TIME PAY								
	8733	11/10/14		3574	P	11/14/14	100 121321	Medical Insurance Withhol	72.20
	INVOICE:	11102014							
	VENDOR TOTALS		19,229.21	YTD INVOICED			20,461.21	YTD PAID	72.20
470	Ricoh USA Inc								
	8507	11/01/14		3575	P	11/14/14	10014000 522250	Maintenance Agreements	9.74
	INVOICE:	5033166980							
	8507	11/01/14		3575	P	11/14/14	10033100 522250	Maintenance Agreements	19.18
	INVOICE:	5033166980							
	VENDOR TOTALS		185.41	YTD INVOICED			204.47	YTD PAID	28.92
7541	Ritz Safety LLC								
	8682	10/20/14		3576	P	11/14/14	54045300 531100	Gen Operating Supplies &	293.64
	INVOICE:	5086057							
	VENDOR TOTALS		293.64	YTD INVOICED			293.64	YTD PAID	293.64
5424	Rockdale Citizen								
	8566	11/12/14		3577	P	11/14/14	54045300 523600	Dues & Fees	75.97
	INVOICE:	0403180							
	8720	10/31/14		3577	P	11/14/14	10011100 523600	Dues & Fees	221.00
	INVOICE:	0375818-2014							
	VENDOR TOTALS		370.65	YTD INVOICED			665.33	YTD PAID	296.97
5939	Scana Energy								
	8509	10/30/14		3578	P	11/14/14	10035000 531220	Energy - Natural Gas	257.45
	INVOICE:	5334 Oct2014							
	8510	11/04/14		3578	P	11/14/14	10035000 531220	Energy - Natural Gas	193.89
	INVOICE:	7811 Oct2014							
	8717	11/06/14		3578	P	11/14/14	10039100 531220	Energy - Natural Gas	209.09
	INVOICE:	8375 Oct2014							
	VENDOR TOTALS		3,971.56	YTD INVOICED			4,556.07	YTD PAID	660.43
1200	Schindler Elevator Corporation								
	8559	10/01/14		3579	P	11/14/14	10033260 531600	Small Equipment < \$5,000	686.01

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		8103840922							
VENDOR TOTALS			4,227.46	YTD INVOICED		4,227.46	YTD PAID		686.01
2496	Sherwin-Williams								
	8587	10/02/14		3580	P	11/14/14	10015450 531100	Gen Operating Supplies &	30.13
	INVOICE: 2214-4								
	8592	10/02/14		3580	P	11/14/14	10015450 531100	Gen Operating Supplies &	-1.97
	INVOICE: 2214-4-								
VENDOR TOTALS			2,481.58	YTD INVOICED		2,481.58	YTD PAID		28.16
3593	Shred-It Atlanta								
	8604	10/15/14		3582	P	11/14/14	10033100 523900	Other Contracted Services	178.17
	INVOICE: 9404326619								
	8604	10/15/14		3582	P	11/14/14	10033260 523900	Other Contracted Services	178.18
	INVOICE: 9404326619								
	8725	10/23/14		3581	P	11/14/14	10022000 521200	Professional/Contracted S	125.41
	INVOICE: 9404363636								
	8736	10/23/14		3582	P	11/14/14	10026000 523900	Other Contracted Services	56.41
	INVOICE: 9404363498								
VENDOR TOTALS			2,697.15	YTD INVOICED		3,048.35	YTD PAID		538.17
3081	Snapper Pro-Lawn Covington								
	8564	10/01/14		3583	P	11/14/14	10033260 531600	Small Equipment < \$5,000	71.09
	INVOICE: 28301								
	8565	10/03/14		3583	P	11/14/14	10033260 531600	Small Equipment < \$5,000	1.79
	INVOICE: 28358								
VENDOR TOTALS			503.08	YTD INVOICED		503.08	YTD PAID		72.88
268	Snapping Shoals EMC								
	8511	11/04/14		3586	P	11/14/14	10035000 531230	Energy - Electricity	197.44
	INVOICE: 25379 Oct2014								
	8512	11/03/14		3585	P	11/14/14	10035000 531230	Energy - Electricity	94.72
	INVOICE: 167809 Oct2014								
	8771	11/10/14		3584	P	11/14/14	22473400 541100	Sites	13.04
	INVOICE: Draw #59 - 4489350								
	8772	11/10/14		3584	P	11/14/14	22473400 541100	Sites	13.40
	INVOICE: Draw #59 - 4489345								
	8773	11/10/14		3584	P	11/14/14	22473400 541100	Sites	12.50
	INVOICE: Draw #59 - 4489347								
	8774	11/10/14		3584	P	11/14/14	22473400 541100	Sites	14.12
	INVOICE: Draw #59 4376579								
	8775	11/10/14		3584	P	11/14/14	22473400 541100	Sites	16.20
	INVOICE: Draw #59 - 4489343								
VENDOR TOTALS			368,482.31	YTD INVOICED		438,111.88	YTD PAID		361.42
1382	E R Snell Contractor Inc								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8670		09/30/14	1500120	3587	P	11/14/14	32542200 523850	P0081 Contract Labor	48,239.76
	INVOICE: 1								
8671		09/30/14		3587	P	11/14/14	325 121700	AP Retainage	-4,823.98
	INVOICE: 1-RETAINAGE								
VENDOR TOTALS			537,719.50	YTD INVOICED			537,719.50	YTD PAID	43,415.78
8588	Southeastern Psychological Associates								
8631		11/09/14		3588	P	11/14/14	25021500 523850	CTRES Contract Labor	1,525.00
	INVOICE: 11092014								
VENDOR TOTALS			26,344.07	YTD INVOICED			30,971.34	YTD PAID	1,525.00
4175	Specialty Truck Parts Inc								
8653		10/17/14		3589	P	11/14/14	10049000 531700	Other Supplies/Parts	63.72
	INVOICE: 72416								
8656		10/17/14		3589	P	11/14/14	10049000 531700	Other Supplies/Parts	101.38
	INVOICE: 72419								
VENDOR TOTALS			4,733.14	YTD INVOICED			4,733.14	YTD PAID	165.10
1406	Hugh Steele								
8298		11/06/14		3590	P	11/14/14	10014000 523850	Contract Labor	100.00
	INVOICE: 11062014-1								
8299		11/06/14		3590	P	11/14/14	10014000 523850	Contract Labor	50.00
	INVOICE: 11062014-2								
8300		11/06/14		3590	P	11/14/14	10014000 523500	Travel Meals Lodging Mile	42.74
	INVOICE: 11062014-3								
8301		11/06/14		3590	P	11/14/14	10014000 523850	Contract Labor	50.00
	INVOICE: 11062014-4								
VENDOR TOTALS			628.81	YTD INVOICED			678.81	YTD PAID	242.74
7159	Stephens Oil Company Inc								
8737		11/06/14	1500001	3591	P	11/14/14	10033100 531271	Fuel Purchases	17,632.51
	INVOICE: 154285								
VENDOR TOTALS			333,789.13	YTD INVOICED			359,544.52	YTD PAID	17,632.51
8936	Tela Stewart								
8577		11/04/14		3592	P	11/14/14	10037000 523850	Contract Labor	342.00
	INVOICE: 11042014								
VENDOR TOTALS			2,754.00	YTD INVOICED			2,754.00	YTD PAID	342.00
1041	SWANA								
8738		11/03/14		3593	P	11/14/14	54045300 523600	Dues & Fees	200.00
	INVOICE: 2016-74945								
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	200.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5818 T & T Uniforms South	7924	10/15/14		3594	P	11/14/14	10035000 531740	Uniforms	8.81
	INVOICE:	1010791							
VENDOR TOTALS			1,897.41	YTD INVOICED			3,798.63	YTD PAID	8.81
279 Thornton Brothers	8608	10/15/14		3595	P	11/14/14	10049000 531100	Gen Operating Supplies &	252.50
	INVOICE:	173826							
VENDOR TOTALS			2,295.43	YTD INVOICED			2,295.43	YTD PAID	252.50
528 THP Printing Center	7996	10/31/14		3596	P	11/14/14	10026000 531100	Gen Operating Supplies &	788.50
	INVOICE:	198146							
	8723	10/23/14		3596	P	11/14/14	10011100 523400	Printing & Binding	60.00
	INVOICE:	198017							
	8724	10/20/14		3596	P	11/14/14	10015500 531100	Gen Operating Supplies &	16.95
	INVOICE:	197934							
VENDOR TOTALS			1,045.45	YTD INVOICED			1,436.45	YTD PAID	865.45
281 Tires N Wheels	8570	10/31/14		3597	P	11/14/14	10049000 531115	Tires & Tubes	39.25
	INVOICE:	101902							
VENDOR TOTALS			1,132.01	YTD INVOICED			1,306.83	YTD PAID	39.25
5295 Trane Company	8556	09/23/14		3598	P	11/14/14	10033260 531600	Small Equipment < \$5,000	756.00
	INVOICE:	34054122							
	8557	09/26/14		3598	P	11/14/14	10033260 531600	Small Equipment < \$5,000	90.50
	INVOICE:	9881308R1							
VENDOR TOTALS			2,931.04	YTD INVOICED			9,902.16	YTD PAID	846.50
1010 Cindy Trevizo	8547	11/06/14		3599	P	11/14/14	10021500 521310	Court Reporter Services	380.16
	INVOICE:	11062014							
VENDOR TOTALS			14,744.86	YTD INVOICED			22,350.76	YTD PAID	380.16
7561 Wyonell Tuggle	8704	10/30/14		3600	P	11/14/14	55755300 523850	Contract Labor	85.00
	INVOICE:	October 30 2014							
VENDOR TOTALS			850.00	YTD INVOICED			935.00	YTD PAID	85.00
4929 US Treasury	8366	10/31/14		3601	P	11/14/14	100 123300	Other Current Liabilities	470.00
	INVOICE:	B&HOCT14LEVY							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,175.00	YTD INVOICED			4,715.00	YTD PAID	470.00
7461	United States Department of Agriculture								
	8662	10/17/14		3602	P	11/14/14	54045300 531100	Gen Operating Supplies &	300.00
	INVOICE: BD 721315002								
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
7406	VACA Landscaping LLC								
	8763	11/10/14		3603	P	11/14/14	22473400 541100	Sites	100.00
	INVOICE: Draw #59 - Trelawney								
	8764	11/10/14		3603	P	11/14/14	22473400 541100	Sites	90.00
	INVOICE: Draw #59 - Smith Sto								
	8765	11/10/14		3603	P	11/14/14	22473400 541100	Sites	90.00
	INVOICE: Draw # 59 - Freeman								
VENDOR TOTALS			1,400.00	YTD INVOICED			1,540.00	YTD PAID	280.00
10	Verizon Wireless								
	8758	10/18/14		3604	P	11/14/14	10022000 523220	Telephone/Pagers/Mobile	76.02
	INVOICE: 9732592454								
	8760	10/23/14		3604	P	11/14/14	10022000 523220	Telephone/Pagers/Mobile	76.02
	INVOICE: 9734292686								
VENDOR TOTALS			58,908.37	YTD INVOICED			75,829.24	YTD PAID	152.04
2195	View Point Health								
	8632	11/05/14		3605	P	11/14/14	25021500 523850	CTRES Contract Labor	804.00
	INVOICE: 2014-10-NC RESOURCE								
VENDOR TOTALS			15,591.02	YTD INVOICED			19,193.02	YTD PAID	804.00
668	Walton EMC								
	8513	10/31/14		3606	P	11/14/14	10042200 521234	Electric - Traffic Lights	6.45
	INVOICE: 430319001 Oct2014								
VENDOR TOTALS			32.25	YTD INVOICED			38.70	YTD PAID	6.45
7209	Wells Fargo Equipment Finance Inc								
	8549	10/28/14		3607	P	11/14/14	54045300 582200 D203	Interest - Capital Leases	224.69
	INVOICE: 9637584								
	8549	10/28/14		3607	P	11/14/14	540 123100 D203	Capital Leases Payable-Cu	2,947.89
	INVOICE: 9637584								
VENDOR TOTALS			15,862.90	YTD INVOICED			15,862.90	YTD PAID	3,172.58
294	Yancey Bros Company								
	8618	09/18/14		3608	P	11/14/14	10049000 531700	Other Supplies/Parts	62.34
	INVOICE: 1898537								
	8680	10/20/14		3608	P	11/14/14	10049000 531700	Other Supplies/Parts	302.37

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1911362									
VENDOR TOTALS		15,012.63 YTD INVOICED			14,973.46 YTD PAID			364.71	
645	Judy L Yeager								
	8553	11/10/14		3609	P	11/14/14	10021500 521310	Court Reporter Services	608.58
	INVOICE: 17-N-14								
VENDOR TOTALS		14,064.73 YTD INVOICED			21,928.31 YTD PAID			608.58	
								REPORT TOTALS	425,470.27
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS						142	425,470.27		

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8701 Keith Ellis	8824	11/17/14		3612	P	11/18/14	10011100 531100	Gen Operating Supplies &	5,130.00
	INVOICE:	11172014							
VENDOR TOTALS			7,940.45	YTD INVOICED			7,940.45	YTD PAID	5,130.00
								REPORT TOTALS	5,130.00
							<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS							1	5,130.00	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7410 Trinity Services Group Inc	9281	10/27/14		3626	P	11/21/14	10033260 531140	Prisoner	129.20
	INVOICE:	7004700170							
VENDOR TOTALS			2,443.40	YTD INVOICED			2,808.20	YTD PAID	129.20
2337 A Jiffy Key & Lock Inc	9291	10/28/14		3627	P	11/21/14	54045500 531100	Gen Operating Supplies &	74.50
	INVOICE:	25964							
VENDOR TOTALS			239.50	YTD INVOICED			239.50	YTD PAID	74.50
1944 A T & T	8834	10/29/14	1500096	3628	P	11/21/14	21538001 523220	Telephone/Pagers/Mobile	5,500.46
	INVOICE:	70 U20-0244							
	8836	11/02/14	1500051	3628	P	11/21/14	21538001 523220	Telephone/Pagers/Mobile	279.74
	INVOICE:	770 MO9-9737							
VENDOR TOTALS			85,673.70	YTD INVOICED			96,300.85	YTD PAID	5,780.20
6426 A T & T Mobility	8842	11/06/14		3629	P	11/21/14	10011100 522260	Maintenance Agree Trackin	15.28
	INVOICE:	870368120X11142014							
	8842	11/06/14		3629	P	11/21/14	10015350 522260	Maintenance Agree Trackin	7.64
	INVOICE:	870368120X11142014							
	8842	11/06/14		3629	P	11/21/14	10039100 522260	Maintenance Agree Trackin	45.84
	INVOICE:	870368120X11142014							
	8842	11/06/14		3629	P	11/21/14	10042200 522260	Maintenance Agree Trackin	451.76
	INVOICE:	870368120X11142014							
	8842	11/06/14		3629	P	11/21/14	10049000 522260	Maintenance Agree Trackin	22.92
	INVOICE:	870368120X11142014							
	8842	11/06/14		3629	P	11/21/14	10042700 522260	Maintenance Agree Trackin	15.28
	INVOICE:	870368120X11142014							
	8842	11/06/14		3629	P	11/21/14	10061100 522260	Maintenance Agree Trackin	53.48
	INVOICE:	870368120X11142014							
	8842	11/06/14		3629	P	11/21/14	10074100 522260	Maintenance Agree Trackin	30.56
	INVOICE:	870368120X11142014							
	8842	11/06/14		3629	P	11/21/14	54045300 522260	Maintenance Agree Trackin	61.12
	INVOICE:	870368120X11142014							
	8842	11/06/14		3629	P	11/21/14	55615650 522260	Maintenance Agree Trackin	7.64
	INVOICE:	870368120X11142014							
	8842	11/06/14		3629	P	11/21/14	55615650 522260	Maintenance Agree Trackin	45.84
	INVOICE:	870368120X11142014							
VENDOR TOTALS			3,030.04	YTD INVOICED			3,787.40	YTD PAID	757.36
872 Acrison Inc	8940	10/30/14	1500130	3630	P	11/21/14	50544210 521200	Professional/Contracted S	15,040.00
	INVOICE:	199452							
	8941	10/30/14		3630	P	11/21/14	50544210 531700	Other Supplies/Parts	225.00
	INVOICE:	199452-2							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,265.00	YTD INVOICED		15,265.00	YTD PAID		15,265.00
7361 Administracion Para El Sustento De Menores	9206	11/19/14		3631	P	11/21/14	100 121362	Employee Garnishments	366.04
	INVOICE: PR141116								
VENDOR TOTALS			4,026.44	YTD INVOICED		4,392.48	YTD PAID		366.04
7389 Alabama Child Support Payment Center (ACSPC)	9192	11/19/14		3632	P	11/21/14	100 121362	Employee Garnishments	138.46
	INVOICE: PR141116								
	9193	11/19/14		3632	P	11/21/14	100 121362	Employee Garnishments	11.08
	INVOICE: PR141116								
VENDOR TOTALS			1,644.94	YTD INVOICED		1,794.48	YTD PAID		149.54
6375 Alan Barton	9093	11/06/14		3633	P	11/21/14	10042200 523900	Other Contracted Services	400.00
	INVOICE: 11062014								
VENDOR TOTALS			400.00	YTD INVOICED		400.00	YTD PAID		400.00
5355 Alcovy Casa	16875	11/30/14		3634	P	11/21/14	10090000 572160	Alcovy CASA	1,416.67
	INVOICE: November 2014								
VENDOR TOTALS			7,083.35	YTD INVOICED		7,083.35	YTD PAID		1,416.67
6957 Alexander Appraising LLC	9255	11/18/14	13758	3635	P	11/21/14	10015500 521200	Professional/Contracted S	3,822.57
	INVOICE: 2014-106								
VENDOR TOTALS			24,312.85	YTD INVOICED		24,312.85	YTD PAID		3,822.57
7225 American Field Maintenance Inc	9284	10/28/14		3636	P	11/21/14	54045500 522210	Repairs & Maint-Equipment	336.00
	INVOICE: 6524								
	9285	10/28/14		3636	P	11/21/14	54045500 522210	Repairs & Maint-Equipment	320.00
	INVOICE: 6525								
VENDOR TOTALS			25,829.30	YTD INVOICED		30,563.30	YTD PAID		656.00
1546 Charles Ammons	19065	11/30/14		3637	P	11/21/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE: November 2014								
VENDOR TOTALS			300.00	YTD INVOICED		300.00	YTD PAID		60.00
23 Associated Printing Company	8909	09/30/14		3638	P	11/21/14	10074100 523400	Printing & Binding	160.67





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9094	11/14/14		3644	P	11/21/14	10033100 523900	Other Contracted Services	180.00
	INVOICE:	35554							
	VENDOR TOTALS		3,405.00	YTD INVOICED			3,945.00	YTD PAID	180.00
44	Bob Barker Company Inc								
	9096	10/22/14	1500156	3645	P	11/21/14	10033260 531140	Prisoner	756.00
	INVOICE:	NC1001192480							
	VENDOR TOTALS		6,745.18	YTD INVOICED			9,021.58	YTD PAID	756.00
3414	Kelly O Bray, CCR								
	17975	11/30/14		3647	P	11/21/14	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	November 2014							
	8915	11/17/14		3646	P	11/21/14	10021500 521310	Court Reporter Services	1,134.00
	INVOICE:	KB11-17-14-1							
	8916	11/17/14		3646	P	11/21/14	10021500 521310	Court Reporter Services	380.16
	INVOICE:	KB11-17-14							
	VENDOR TOTALS		24,335.34	YTD INVOICED			30,822.90	YTD PAID	1,681.16
7028	Brenntag Mid-South Inc								
	9304	11/05/14	1500034	3648	P	11/21/14	50544210 531130	Chemicals	2,880.00
	INVOICE:	BMS877220							
	VENDOR TOTALS		58,027.53	YTD INVOICED			60,867.53	YTD PAID	2,880.00
60	Brooks Auto Parts								
	8820	10/21/14		3649	P	11/21/14	50544210 522210	Repairs & Maint - Equipme	83.86
	INVOICE:	166269							
	8821	10/29/14		3649	P	11/21/14	50544210 531600	Small Equipment < \$5,000	235.99
	INVOICE:	166843							
	8822	10/29/14		3649	P	11/21/14	50544210 531600	Small Equipment < \$5,000	-97.99
	INVOICE:	166879							
	8823	10/29/14		3649	P	11/21/14	50544210 522230	Grounds Maintenance	75.80
	INVOICE:	166858							
	VENDOR TOTALS		19,328.46	YTD INVOICED			21,763.78	YTD PAID	297.66
61	Ezell Brown								
	18975	11/30/14		3650	P	11/21/14	10033100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	November 2014							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	200.00
403	Bullard's Total Alignment Inc								
	9331	11/04/14		3651	P	11/21/14	10049000 522215	Repairs & Maint-Vehicles	64.95
	INVOICE:	3396							
	VENDOR TOTALS		1,688.85	YTD INVOICED			1,843.70	YTD PAID	64.95

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4215 Burnett Lime Company Inc	9287	10/24/14	1500036	3652	P	11/21/14	50544210 531130	Chemicals	2,343.25
	INVOICE:	CAL37881							
VENDOR TOTALS			31,294.33	YTD INVOICED			43,697.85	YTD PAID	2,343.25
5927 C & S Chemicals	9295	10/21/14	1500037	3653	P	11/21/14	50544210 531130	Chemicals	3,852.78
	INVOICE:	23654							
	9299	10/23/14	1500037	3653	P	11/21/14	50544210 531130	Chemicals	3,843.36
	INVOICE:	23663							
	9301	10/30/14	1500037	3653	P	11/21/14	50544210 531130	Chemicals	3,843.36
	INVOICE:	23691							
VENDOR TOTALS			81,407.64	YTD INVOICED			98,131.28	YTD PAID	11,539.50
7559 Calamity D Camp	8718	11/06/14		3654	P	11/21/14	55755300 523850	Contract Labor	125.00
	INVOICE:	November 6 2014							
	8827	11/13/14		3654	P	11/21/14	55755300 523850	Contract Labor	125.00
	INVOICE:	11132014							
VENDOR TOTALS			1,771.13	YTD INVOICED			2,096.13	YTD PAID	250.00
309 Anthony S Carter	18875	11/30/14		3655	P	11/21/14	10028000 523220	Telephone/Pagers/Mobile	50.00
	INVOICE:	November 2014							
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	50.00
7413 Your Comfort Specialists Inc	9098	09/26/14		3656	P	11/21/14	10033260 531600	Small Equipment < \$5,000	1,780.00
	INVOICE:	721056							
VENDOR TOTALS			3,769.53	YTD INVOICED			3,769.53	YTD PAID	1,780.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	9194	11/19/14		3657	P	11/21/14	100 121344	457 Deferred Comp PR Dedu	8,170.90
	INVOICE:	PR141116							
VENDOR TOTALS			105,211.29	YTD INVOICED			113,514.56	YTD PAID	8,170.90
6218 Charm-Tex Inc	8999	10/01/14	1500157	3658	P	11/21/14	10033260 531140	Prisoner	14.72
	INVOICE:	92985-IN							
VENDOR TOTALS			3,880.58	YTD INVOICED			5,633.12	YTD PAID	14.72
6430 Charter Communications	8934	11/05/14		3659	P	11/21/14	10015350 523220	Telephone/Pagers/Mobile	80.00
	INVOICE:	0033254 Dec2014							

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	8935	11/11/14		3659	P	11/21/14	55755300 523220	Telephone/Pagers/Mobile	262.29
	INVOICE:	0080438 Dec2014							
	9100	11/09/14		3659	P	11/21/14	10033100 523600	Dues & Fees	115.00
	INVOICE:	0245716 Nov2014							
	9346	11/01/14		3659	P	11/21/14	21538001 523220	Telephone/Pagers/Mobile	90.96
	INVOICE:	6783428790							
	VENDOR TOTALS		64,281.53	YTD INVOICED			77,060.34	YTD PAID	548.25
2201 Chimney Park	9252	11/17/14		3660	P	11/21/14	10011100 531100	Gen Operating Supplies &	200.00
	INVOICE:	11172014							
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
7598 Citrix Systems Inc	9185	09/26/14		3661	P	11/21/14	21538001 523900	Other Contracted Services	600.00
	INVOICE:	20471297-09222014							
	VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
6647 City Electric Supply Company	8942	10/28/14		3662	P	11/21/14	50544210 531100	Gen Operating Supplies &	136.00
	INVOICE:	COV/036584							
	VENDOR TOTALS		3,765.92	YTD INVOICED			4,023.55	YTD PAID	136.00
97 City of Covington Utilities Department	8889	11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	2,340.99
	INVOICE:	33643 Nov2014							
	8889	11/13/14		3663	P	11/21/14	10015650 531220	Energy - Natural Gas	116.69
	INVOICE:	33643 Nov2014							
	8889	11/13/14		3663	P	11/21/14	10015650 531210	Energy - Water/Sewerage	48.05
	INVOICE:	33643 Nov2014							
	8889	11/13/14		3663	P	11/21/14	10015650 522110	Disposal/Garbage Pick Up	30.50
	INVOICE:	33643 Nov2014							
	8891	11/13/14		3663	P	11/21/14	10035000 531220	Energy - Natural Gas	13.50
	INVOICE:	36382 Nov2014							
	8891	11/13/14		3663	P	11/21/14	10035000 531210	Energy - Water/Sewerage	35.55
	INVOICE:	36382 Nov2014							
	8892	11/13/14		3663	P	11/21/14	10033260 531230	Energy - Electricity	31,093.10
	INVOICE:	32248 Nov2014							
	8892	11/13/14		3663	P	11/21/14	10033260 531220	Energy - Natural Gas	13,443.33
	INVOICE:	32248 Nov2014							
	8892	11/13/14		3663	P	11/21/14	10033260 531210	Energy - Water/Sewerage	16,718.75
	INVOICE:	32248 Nov2014							
	8892	11/13/14		3663	P	11/21/14	10033260 522110	Disposal/Garbage Pick Up	831.26
	INVOICE:	32248 Nov2014							
	8894	11/13/14		3663	P	11/21/14	55755300 531230	Energy - Electricity	288.73
	INVOICE:	46918 Nov2014							
	8894	11/13/14		3663	P	11/21/14	55755300 531210	Energy - Water/Sewerage	48.05

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	46918	Nov2014							
8894		11/13/14		3663	P	11/21/14	55755300 522110	Disposal/Garbage Pick Up	30.50
INVOICE:	46918	Nov2014							
8895		11/13/14		3663	P	11/21/14	55755300 531210	Energy - Water/Sewerage	16.60
INVOICE:	46848	Nov2014							
8896		11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	53.06
INVOICE:	16282	Nov2014							
8896		11/13/14		3663	P	11/21/14	10015650 522110	Disposal/Garbage Pick Up	69.27
INVOICE:	16282	Nov2014							
8898		11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	52.26
INVOICE:	16288	Nov2014							
8899		11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	29.97
INVOICE:	16289	Nov2014							
8900		11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	43.02
INVOICE:	16290	Nov2014							
8901		11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	44.99
INVOICE:	16291	Nov2014							
8901		11/13/14		3663	P	11/21/14	10015650 531220	Energy - Natural Gas	22.98
INVOICE:	16291	Nov2014							
8903		11/13/14		3663	P	11/21/14	10015650 531210	Energy - Water/Sewerage	36.60
INVOICE:	16292	Nov2014							
8903		11/13/14		3663	P	11/21/14	10015650 522110	Disposal/Garbage Pick Up	69.27
INVOICE:	16292	Nov2014							
8904		11/13/14		3663	P	11/21/14	10035000 531230	Energy - Electricity	367.05
INVOICE:	36239	Nov2014							
8904		11/13/14		3663	P	11/21/14	10035000 531220	Energy - Natural Gas	14.56
INVOICE:	36239	Nov2014							
8904		11/13/14		3663	P	11/21/14	10035000 531210	Energy - Water/Sewerage	36.60
INVOICE:	36239	Nov2014							
8904		11/13/14		3663	P	11/21/14	10035000 522110	Disposal/Garbage Pick Up	30.50
INVOICE:	36239	Nov2014							
8905		11/13/14		3663	P	11/21/14	10035000 531230	Energy - Electricity	307.91
INVOICE:	45713	Nov2014							
8906		11/13/14		3663	P	11/21/14	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE:	14902	Nov2014							
8908		11/13/14		3663	P	11/21/14	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE:	14903	Nov2014							
8911		11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	589.05
INVOICE:	14904	Nov2014							
8911		11/13/14		3663	P	11/21/14	10015650 531210	Energy - Water/Sewerage	34.60
INVOICE:	14904	Nov2014							
8911		11/13/14		3663	P	11/21/14	10015650 522110	Disposal/Garbage Pick Up	30.50
INVOICE:	14904	Nov2014							
8913		11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	359.83
INVOICE:	14905	Nov2014							
8913		11/13/14		3663	P	11/21/14	10015650 531210	Energy - Water/Sewerage	16.60
INVOICE:	14905	Nov2014							
8914		11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	8,697.96
INVOICE:	14952	Nov2014							
8914		11/13/14		3663	P	11/21/14	10015650 531220	Energy - Natural Gas	91.42
INVOICE:	14952	Nov2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
8914		11/13/14		3663	P	11/21/14	10015650 531210	Energy - Water/Sewerage	549.85	
	INVOICE:	14952 Nov2014								
8914		11/13/14		3663	P	11/21/14	10015650 522110	Disposal/Garbage Pick Up	277.10	
	INVOICE:	14952 Nov2014								
8920		11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	12,060.76	
	INVOICE:	44408 Nov2014								
8920		11/13/14		3663	P	11/21/14	10015650 531210	Energy - Water/Sewerage	240.70	
	INVOICE:	44408 Nov2014								
8920		11/13/14		3663	P	11/21/14	10015650 522110	Disposal/Garbage Pick Up	207.83	
	INVOICE:	44408 Nov2014								
8922		11/13/14		3663	P	11/21/14	50544210 531230	Energy - Electricity	3,154.90	
	INVOICE:	15864 Nov2014								
8922		11/13/14		3663	P	11/21/14	50544210 531220	Energy - Natural Gas	49.30	
	INVOICE:	15864 Nov2014								
8922		11/13/14		3663	P	11/21/14	50544210 522110	Disposal/Garbage Pick Up	103.91	
	INVOICE:	15864 Nov2014								
8924		11/13/14		3663	P	11/21/14	50544210 531230	Energy - Electricity	409.62	
	INVOICE:	15865 Nov2014								
8925		11/13/14		3663	P	11/21/14	10015650 531210	Energy - Water/Sewerage	18.60	
	INVOICE:	44403 Nov2014								
8926		11/13/14		3663	P	11/21/14	10015650 531230	Energy - Electricity	450.48	
	INVOICE:	45598 Nov2014								
8926		11/13/14		3663	P	11/21/14	10015650 531210	Energy - Water/Sewerage	27.50	
	INVOICE:	45598 Nov2014								
8927		11/13/14		3663	P	11/21/14	10042200 521234	Electric - Traffic Lights	55.37	
	INVOICE:	36038 Nov2014								
9099		11/13/14		3664	P	11/21/14	55555200 522110	Disposal/Garbage Pick Up	277.10	
	INVOICE:	25591 - Nov 2014								
VENDOR TOTALS			910,804.27	YTD INVOICED			990,357.45	YTD PAID		93,969.82
98	City of Covington									
	8799	08/15/14	13665	3665	P	11/21/14	27135000 541100	Sites	3,340.37	
		INVOICE:								
	8800	09/23/14	13665	3665	P	11/21/14	27135000 541100	Sites	30,901.25	
		INVOICE:								
VENDOR TOTALS			614,775.46	YTD INVOICED			1,164,933.20	YTD PAID		34,241.62
6910	Tiffany Collier									
	9074	11/18/14		3666	P	11/21/14	25026200 523900 15010	Other Contracted Services	3,721.66	
		INVOICE:								
	9088	11/18/14		3666	P	11/21/14	25026200 523850	CTJUV Contract Labor	1,125.00	
		INVOICE:								
VENDOR TOTALS			25,584.97	YTD INVOICED			31,556.63	YTD PAID		4,846.66
6322	Comcast									
	8869	11/04/14		3667	P	11/21/14	10035000 523600	Dues & Fees	54.05	
		INVOICE:								
		0284587-nov								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			297.83	YTD INVOICED		303.37	YTD PAID		54.05
6809	Conner Lisa D 27914	11/30/14		3668	P	11/21/14	10011100 523220	Telephone/Pagers/Mobile	75.00
	INVOICE: November 2014								
VENDOR TOTALS			394.45	YTD INVOICED		394.45	YTD PAID		75.00
6202	Consolidated Pipe & Supply Co Inc 9290	10/17/14		3669	P	11/21/14	50544210 522230	Grounds Maintenance	338.00
	INVOICE: 2142570-000-000								
	9293	10/20/14		3669	P	11/21/14	50544210 522220	Repairs & Maint - Buildin	730.00
	INVOICE: 2142569-000-000								
VENDOR TOTALS			5,183.50	YTD INVOICED		5,412.00	YTD PAID		1,068.00
7153	Continuant Inc								
	8936	11/10/14	1500041	3670	P	11/21/14	10011100 522250	Maintenance Agreements	76.44
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10014000 522250	Maintenance Agreements	20.34
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10015100 522250	Maintenance Agreements	65.96
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10015350 522250	Maintenance Agreements	40.68
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10015400 522250	Maintenance Agreements	20.34
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10015450 522250	Maintenance Agreements	47.47
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10015500 522250	Maintenance Agreements	38.42
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10015650 522250	Maintenance Agreements	18.08
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10021500 522250	Maintenance Agreements	58.76
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10021800 522250	Maintenance Agreements	103.96
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10022000 522250	Maintenance Agreements	58.76
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10024000 522250	Maintenance Agreements	18.08
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10024500 522250	Maintenance Agreements	24.86
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10026000 522250	Maintenance Agreements	49.72
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10028000 522250	Maintenance Agreements	20.34
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10033100 522250	Maintenance Agreements	294.01
	INVOICE: M-01002409								
	8936	11/10/14	1500041	3670	P	11/21/14	10042200 522250	Maintenance Agreements	24.86

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	M-01002409							
8936		11/10/14	1500041	3670	P	11/21/14	10042700 522250	Maintenance Agreements	9.04
	INVOICE:	M-01002409							
8936		11/10/14	1500041	3670	P	11/21/14	10049000 522250	Maintenance Agreements	24.86
	INVOICE:	M-01002409							
VENDOR TOTALS			5,074.90	YTD INVOICED			6,089.88	YTD PAID	1,014.98
2364	Control Concepts Inc								
8947		10/21/14	1500044	3671	P	11/21/14	10015650 522250	Maintenance Agreements	1,625.00
	INVOICE:	055002060							
VENDOR TOTALS			8,125.00	YTD INVOICED			8,125.00	YTD PAID	1,625.00
8657	Lakeisha Cook								
9089		11/18/14		3672	P	11/21/14	25026200 523850	CTJUV Contract Labor	1,165.83
	INVOICE:	11182014							
9195		11/18/14		3672	P	11/21/14	25026200 523900 15010	Other Contracted Services	1,150.00
	INVOICE:	11182014-1							
9199		11/18/14		3672	P	11/21/14	25026200 523900 15010	Other Contracted Services	1,150.00
	INVOICE:	11182014-2							
VENDOR TOTALS			15,301.64	YTD INVOICED			19,933.30	YTD PAID	3,465.83
8776	Jesse Lee Cooper								
9097		11/18/14		3673	P	11/21/14	25026000 523850 15033	Contract Labor	632.95
	INVOICE:	11182014							
VENDOR TOTALS			2,379.76	YTD INVOICED			3,012.71	YTD PAID	632.95
7560	Tandra L. Cooper-Harris								
8829		11/14/14		3674	P	11/21/14	55755300 523850	Contract Labor	85.00
	INVOICE:	11142014							
VENDOR TOTALS			960.00	YTD INVOICED			1,045.00	YTD PAID	85.00
4073	Cousins Community Center, Inc.								
17065		11/30/14		3675	P	11/21/14	10015650 522310	Rental of Land & Building	2,200.05
	INVOICE:	November 2014							
17255		11/30/14		3675	P	11/21/14	21538000 522310	Rental of Land & Building	4,386.61
	INVOICE:	November 2014							
17365		11/30/14		3675	P	11/21/14	10026000 522310	Rental of Land & Building	600.00
	INVOICE:	November 2014							
17365		11/30/14		3675	P	11/21/14	10026200 522310	Rental of Land & Building	600.00
	INVOICE:	November 2014							
VENDOR TOTALS			38,933.30	YTD INVOICED			38,933.30	YTD PAID	7,786.66
99	Covington Ford Inc								
9106		10/22/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	80.28
	INVOICE:	43495							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9267	10/23/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	783.20
	INVOICE:	43498							
	9268	10/24/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	62.94
	INVOICE:	43521							
	9286	10/28/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	47.83
	INVOICE:	43562							
	9288	10/28/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	322.71
	INVOICE:	43549							
	9289	10/28/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	325.74
	INVOICE:	43560							
	9296	10/29/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	71.84
	INVOICE:	43574							
	9303	10/29/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	77.93
	INVOICE:	43573							
	9305	10/30/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	36.84
	INVOICE:	43590							
	9306	10/30/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	183.73
	INVOICE:	43591							
	9307	10/30/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	371.25
	INVOICE:	43592							
	9309	10/30/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	49.95
	INVOICE:	71102							
	9310	10/30/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	118.74
	INVOICE:	43596							
	9311	10/30/14		3676	P	11/21/14	10049000 531700	Other Supplies/Parts	-14.44
	INVOICE:	43603							
	VENDOR TOTALS		28,898.27	YTD INVOICED			31,049.09	YTD PAID	2,518.54
8326	Covington Professional Park								
	8839	11/03/14		3677	P	11/21/14	10035000 523600	Dues & Fees	553.33
	INVOICE:	1188							
	VENDOR TOTALS		2,766.65	YTD INVOICED			2,766.65	YTD PAID	553.33
104	William T Craig LLC Escrow Account								
	8847	11/17/14		3678	P	11/21/14	32842200 541100 P0054 Sites		1,900.00
	INVOICE:	11172014 ROW							
	VENDOR TOTALS		33,402.00	YTD INVOICED			33,402.00	YTD PAID	1,900.00
103	William Thomas Craig LLC								
	18055	11/30/14		3680	P	11/21/14	10011100 521210	Legal Services	1,000.00
	INVOICE:	November 2014							
	18055	11/30/14		3680	P	11/21/14	100 121321	Medical Insurance Withhol	-240.00
	INVOICE:	November 2014							
	9226	11/17/14		3679	P	11/21/14	10011100 521210	Legal Services	3,371.83
	INVOICE:	1483							
	9228	11/17/14		3679	P	11/21/14	55755300 521210	Legal Services	407.89
	INVOICE:	1482							
	9229	11/17/14		3679	P	11/21/14	10015500 521210	Legal Services	927.93



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1484							
	9230	11/17/14		3679	P	11/21/14	10033100 521210	Legal Services	684.91
	INVOICE:	1485							
	9231	11/17/14		3679	P	11/21/14	10074100 521210	Legal Services	3,276.69
	INVOICE:	1486							
	9233	11/17/14		3679	P	11/21/14	54045300 521210	Legal Services	2,576.50
	INVOICE:	1487							
	9234	11/17/14		3679	P	11/21/14	10061100 521210	Legal Services	287.22
	INVOICE:	1492							
	9235	11/17/14		3679	P	11/21/14	32542200 521210 P1105	Legal Services	339.90
	INVOICE:	1493							
	9236	11/17/14		3679	P	11/21/14	32542200 521210 P2423	Legal Services	479.12
	INVOICE:	1488							
	9237	11/17/14		3679	P	11/21/14	32842200 521210 P0054	Legal Services	2,902.68
	INVOICE:	1489							
	9239	11/17/14		3679	P	11/21/14	50544210 521210	Legal Services	174.11
	INVOICE:	1490							
	9240	11/17/14		3679	P	11/21/14	505 117602	Constr in Progress Bear C	6,182.16
	INVOICE:	1491							
	9241	11/17/14		3679	P	11/21/14	10011100 521210	Legal Services	2,202.60
	INVOICE:	1494							
	9242	11/17/14		3679	P	11/21/14	10011100 521210	Legal Services	173.36
	INVOICE:	1495							
	9243	11/17/14		3679	P	11/21/14	10011100 521210	Legal Services	271.92
	INVOICE:	1498							
	9244	11/17/14		3679	P	11/21/14	10074100 521210	Legal Services	526.85
	INVOICE:	1496							
	9246	11/17/14		3679	P	11/21/14	10011100 521210	Legal Services	174.91
	INVOICE:	1499							
	9247	11/17/14		3679	P	11/21/14	10073400 521210	Legal Services	220.94
	INVOICE:	1497							
	VENDOR TOTALS		532,190.15	YTD INVOICED			565,555.77	YTD PAID	25,941.52
383	Cummins Power South								
	9107	10/13/14		3681	P	11/21/14	10049000 531700	Other Supplies/Parts	248.49
	INVOICE:	010-20298							
	9109	10/13/14		3681	P	11/21/14	10049000 531700	Other Supplies/Parts	48.31
	INVOICE:	010-20295							
	VENDOR TOTALS		5,348.93	YTD INVOICED			7,336.03	YTD PAID	296.80
6800	Michael Cunningham								
	8813	11/14/14		3682	P	11/21/14	25021500 523850 BJA15 Contract Labor		562.50
	INVOICE:	11142014-dr ct							
	VENDOR TOTALS		4,187.50	YTD INVOICED			4,662.50	YTD PAID	562.50
7430	Ernetta Dailey-Worthy								
	9250	11/20/14	1500017	3683	P	11/21/14	25033100 523700 12001 Education & Training		632.00
	INVOICE:	11202014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,008.00	YTD INVOICED			7,488.00	YTD PAID	632.00
8170 DaPage LLC	8755	11/01/14	1500056	3684	P	11/21/14	21538001 523900	Other Contracted Services	375.00
	INVOICE:	14-20205320							
VENDOR TOTALS			1,875.00	YTD INVOICED			1,875.00	YTD PAID	375.00
389 Data Supplies, Inc.	9135	10/23/14		3685	P	11/21/14	10024500 531100	Gen Operating Supplies &	306.66
	INVOICE:	1535530							
VENDOR TOTALS			306.66	YTD INVOICED			306.66	YTD PAID	306.66
8594 De Lage Landen	9138	11/08/14		3686	P	11/21/14	10045800 531100	Gen Operating Supplies &	139.00
	INVOICE:	43476803							
VENDOR TOTALS			701.95	YTD INVOICED			701.95	YTD PAID	139.00
7237 Delta Management Associates Inc	9196	11/19/14		3687	P	11/21/14	100 121362	Employee Garnishments	61.84
	INVOICE:	PR141116							
VENDOR TOTALS			309.20	YTD INVOICED			309.20	YTD PAID	61.84
3596 DIRECTV	8874	11/07/14		3688	P	11/21/14	10035000 523600	Dues & Fees	69.98
	INVOICE:	24423072722							
	8875	11/07/14		3688	P	11/21/14	10035000 523600	Dues & Fees	69.98
	INVOICE:	24426390067							
	8876	11/07/14		3688	P	11/21/14	10035000 523600	Dues & Fees	87.98
	INVOICE:	24425642025							
	8877	11/07/14		3688	P	11/21/14	10035000 523600	Dues & Fees	69.98
	INVOICE:	24424344373							
VENDOR TOTALS			1,799.52	YTD INVOICED			2,427.40	YTD PAID	297.92
3700 Independent Testing Labs Inc	8866	10/31/14		3689	P	11/21/14	10035000 522215	Repairs & Maint-Vehicles	1,552.50
	INVOICE:	243666							
VENDOR TOTALS			1,552.50	YTD INVOICED			1,552.50	YTD PAID	1,552.50
8709 John Douglas	18885	11/30/14		3690	P	11/21/14	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	November 2014							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	200.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8785	10/10/14		3698	P	11/21/14	54045300 521231	Medical Exam	35.00
	INVOICE:	50796987							
	8786	10/02/14		3698	P	11/21/14	10033100 521231	Medical Exam	35.00
	INVOICE:	50869993							
	8787	10/02/14		3698	P	11/21/14	10033100 521231	Medical Exam	62.00
	INVOICE:	50980118							
	8788	10/02/14		3698	P	11/21/14	10033260 521231	Medical Exam	62.00
	INVOICE:	50869813							
	8789	10/02/14		3698	P	11/21/14	10042200 521231	Medical Exam	35.00
	INVOICE:	50870159							
	8790	10/02/14		3698	P	11/21/14	10033100 521231	Medical Exam	62.00
	INVOICE:	50997532							
	8791	10/02/14		3698	P	11/21/14	10042200 521231	Medical Exam	35.00
	INVOICE:	50867113							
	8792	10/02/14		3698	P	11/21/14	10033100 521231	Medical Exam	62.00
	INVOICE:	51039276							
	8793	10/02/14		3698	P	11/21/14	10033100 521231	Medical Exam	62.00
	INVOICE:	50816172							
	8794	10/02/14		3698	P	11/21/14	50544240 521231	Medical Exam	35.00
	INVOICE:	50970588							
	8795	10/02/14		3698	P	11/21/14	10042200 521231	Medical Exam	62.00
	INVOICE:	51017218							
	8796	10/02/14		3698	P	11/21/14	10042200 521231	Medical Exam	62.00
	INVOICE:	50870062							
	8798	10/01/14		3698	P	11/21/14	10015500 521231	Medical Exam	62.00
	INVOICE:	50870244							
	VENDOR TOTALS		3,161.00	YTD INVOICED			4,772.00	YTD PAID	671.00
6986	Ewing Irrigation Products Inc								
	8886	10/23/14		3699	P	11/21/14	10035000 522210	Repairs & Maint - Equipme	197.03
	INVOICE:	8867126							
	VENDOR TOTALS		1,027.47	YTD INVOICED			1,413.07	YTD PAID	197.03
4513	Luecreasia Faust								
	9085	11/18/14		3700	P	11/21/14	25026200 523850	CTJUV Contract Labor	600.00
	INVOICE:	11182014							
	VENDOR TOTALS		5,875.00	YTD INVOICED			7,075.00	YTD PAID	600.00
138	Federal Express Corp								
	9225	11/04/14		3701	P	11/21/14	50544210 523230	Postage	41.20
	INVOICE:	2-83361734							
	9225	11/04/14		3701	P	11/21/14	21538000 523230	Postage	72.76
	INVOICE:	2-83361734							
	VENDOR TOTALS		529.36	YTD INVOICED			625.27	YTD PAID	113.96
778	Fireline Inc								
	9110	10/17/14		3702	P	11/21/14	10049000 531700	Other Supplies/Parts	75.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 264085									
VENDOR TOTALS		84,993.00 YTD INVOICED			85,991.30 YTD PAID			75.50	
789 Fisher Scientific	8803	10/15/14	1500116	3703	P	11/21/14	10035705 522210	Repairs & Maint - Equipme	14,831.76
INVOICE: 0537881									
VENDOR TOTALS		17,493.57 YTD INVOICED			17,994.39 YTD PAID			14,831.76	
5110 State of Florida Disbursement Unit	9197	11/19/14		3704	P	11/21/14	100 121362	Employee Garnishments	248.80
INVOICE: PR141116									
	9198	11/19/14		3704	P	11/21/14	100 121362	Employee Garnishments	487.49
INVOICE: PR141116									
VENDOR TOTALS		6,149.23 YTD INVOICED			6,885.52 YTD PAID			736.29	
345 Frank's Restaurant Inc	9111	11/16/14	1500016	3705	P	11/21/14	10033260 531300	Food	36.60
INVOICE: 11162014-1									
	9112	11/16/14	1500016	3705	P	11/21/14	10033260 531300	Food	17,124.10
INVOICE: 11162014-2									
VENDOR TOTALS		406,858.10 YTD INVOICED			444,757.60 YTD PAID			17,160.70	
8336 Billy Franklin	9078	11/18/14		3706	P	11/21/14	25026200 523900 15010	Other Contracted Services	4,652.08
INVOICE: 11182014									
	9090	11/18/14		3706	P	11/21/14	25026200 523850	CTJUV Contract Labor	1,791.67
INVOICE: 11182014									
VENDOR TOTALS		31,753.74 YTD INVOICED			40,131.03 YTD PAID			6,443.75	
7984 Terri K Fullerton	18515	11/30/14		3707	P	11/21/14	10071300 523500	Travel Meals Lodging Mile	250.00
INVOICE: November 2014									
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			250.00	
548 Georgia Coroner's Training Council	9129	11/11/14		3708	P	11/21/14	10037000 523700	Education & Training	360.00
INVOICE: 11112014									
VENDOR TOTALS		720.00 YTD INVOICED			720.00 YTD PAID			360.00	
562 Georgia Sheriffs Association	9113	11/17/14		3709	P	11/21/14	10033100 523600	Dues & Fees	1,400.00
INVOICE: 1453									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,400.00	YTD INVOICED		1,400.00	YTD PAID		1,400.00
1422 Georgia Board of W/WW Examiners	9204	11/20/14		3712	P	11/21/14	50544210 523800	Licenses	25.00
	INVOICE: 11202014								
VENDOR TOTALS			25.00	YTD INVOICED		25.00	YTD PAID		25.00
8260 Gas South	8861	11/05/14		3710	P	11/21/14	10035000 531220	Energy - Natural Gas	194.38
	INVOICE: 11052014								
VENDOR TOTALS			910.83	YTD INVOICED		910.83	YTD PAID		194.38
3475 Geological Environmental & Management Services Inc	9256	10/31/14	13026	3711	P	11/21/14	54045300 521200	Professional/Contracted S	5,537.40
	INVOICE: 7666								
	9258	10/31/14	12905	3711	P	11/21/14	54045300 521200	Professional/Contracted S	1,348.00
	INVOICE: 7667								
	9259	10/31/14	12906	3711	P	11/21/14	54045300 521200	Professional/Contracted S	1,259.80
	INVOICE: 7668								
	9260	10/31/14	12907	3711	P	11/21/14	54045300 521200	Professional/Contracted S	1,597.20
	INVOICE: 7669								
	9262	10/31/14	12908	3711	P	11/21/14	54045300 521200	Professional/Contracted S	566.58
	INVOICE: 7670								
	9263	10/31/14	13507	3711	P	11/21/14	54045300 521200	Professional/Contracted S	1,500.00
	INVOICE: 7671								
VENDOR TOTALS			54,442.28	YTD INVOICED		58,976.08	YTD PAID		11,808.98
2311 Georgia Child Support Enforcement	9200	11/19/14		3713	P	11/21/14	100 121362	Employee Garnishments	6,099.59
	INVOICE: PR141116								
VENDOR TOTALS			64,136.74	YTD INVOICED		70,255.14	YTD PAID		6,099.59
929 Georgia Department of Labor	8804	10/29/14		3714	P	11/21/14	50544210 512600	Unemployment Insurance	990.00
	INVOICE: 120037-07-c.c.								
	8805	10/29/14		3714	P	11/21/14	10015500 512600	Unemployment Insurance	-524.00
	INVOICE: 120037-07-assessors								
	8806	10/29/14		3714	P	11/21/14	10033260 512600	Unemployment Insurance	2,024.00
	INVOICE: 120037-07-detention								
VENDOR TOTALS			6,780.00	YTD INVOICED		6,987.27	YTD PAID		2,490.00
301 Georgia Power	8850	11/11/14		3715	P	11/21/14	54045300 531230	Energy - Electricity	126.42
	INVOICE: 04639-56149 Nov2014								
	8852	11/11/14		3715	P	11/21/14	54045300 531230	Energy - Electricity	159.40

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	09970-46009	Nov2014						
8854		11/11/14		3715	P	11/21/14	54045300 531230	Energy - Electricity	23.91
	INVOICE:	11032-97044	Nov2014						
8855		11/11/14		3715	P	11/21/14	10033260 531230	Energy - Electricity	28.57
	INVOICE:	33130-38017	Nov2014						
8856		11/11/14		3715	P	11/21/14	54045300 531230	Energy - Electricity	368.08
	INVOICE:	70414-92001	Nov2014						
8879		11/14/14		3715	P	11/21/14	10042600 531230	Energy - Electricity	355.73
	INVOICE:	18931-41011	Nov2014						
8880		11/14/14		3715	P	11/21/14	10042600 531230	Energy - Electricity	517.41
	INVOICE:	36936-33049	Nov2014						
8881		11/14/14		3715	P	11/21/14	10042600 531230	Energy - Electricity	161.69
	INVOICE:	15234-35020	Nov2014						
8882		11/14/14		3715	P	11/21/14	10042600 531230	Energy - Electricity	48.50
	INVOICE:	45130-48009	Nov2014						
8883		11/11/14		3715	P	11/21/14	54045300 531230	Energy - Electricity	394.05
	INVOICE:	35945-83000	Nov2014						
VENDOR TOTALS			28,229.50	YTD INVOICED			32,584.17	YTD PAID	2,183.76
6239	Mary Gail Shinall								
8849		10/21/14		3716	P	11/21/14	10035000 531100	Gen Operating Supplies &	60.00
	INVOICE:	10212014							
9116		11/11/14		3716	P	11/21/14	10033260 531740	Uniforms	37.00
	INVOICE:	11112014							
9119		11/11/14		3716	P	11/21/14	10033260 531740	Uniforms	83.00
	INVOICE:	11112014							
9120		11/11/14		3716	P	11/21/14	10033260 531740	Uniforms	13.00
	INVOICE:	11112014							
9121		11/11/14		3716	P	11/21/14	10033260 531740	Uniforms	5.00
	INVOICE:	11112014							
VENDOR TOTALS			2,411.00	YTD INVOICED			2,483.00	YTD PAID	198.00
6805	Kevin Gladden								
8928		11/18/14		3717	P	11/21/14	25021500 523900	CTRES Other Contracted Services	187.50
	INVOICE:	11182014							
VENDOR TOTALS			571.00	YTD INVOICED			571.00	YTD PAID	187.50
6885	Global Signal Acquisitions II LLC								
9218		11/19/14	1500057	3718	P	11/21/14	21538001 523220	Telephone/Pagers/Mobile	1,266.78
	INVOICE:	15206976							
VENDOR TOTALS			7,563.78	YTD INVOICED			7,563.78	YTD PAID	1,266.78
511	Grainger								
9009		09/29/14	1500159	3719	P	11/21/14	10033260 522220	Repairs & Maint - Buildin	600.10
	INVOICE:	9555065698							
9010		09/29/14	1500159	3719	P	11/21/14	10033260 522220	Repairs & Maint - Buildin	524.25
	INVOICE:	9555065706							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9011		09/29/14	1500159	3719	P	11/21/14	10033260 522220	Repairs & Maint - Buildin	555.86
	INVOICE:	9555065714							
9137		10/31/14		3719	P	11/21/14	55755300 522210	Repairs & Maint - Equipme	39.00
	INVOICE:	9583234993							
VENDOR TOTALS			16,669.94	YTD INVOICED			19,198.88	YTD PAID	1,719.21
1448	Great American Inc								
9264		10/23/14		3720	P	11/21/14	10049000 531700	Other Supplies/Parts	737.92
	INVOICE:	748403							
9318		10/31/14		3720	P	11/21/14	10049000 531700	Other Supplies/Parts	76.56
	INVOICE:	749506							
VENDOR TOTALS			12,632.37	YTD INVOICED			15,775.47	YTD PAID	814.48
906	Gwinnett County Magistrate Court								
9132		11/04/14		3721	P	11/21/14	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	11042014							
VENDOR TOTALS			66.00	YTD INVOICED			66.00	YTD PAID	22.00
3080	Joseph W Hall								
9133		11/04/14		3722	P	11/21/14	10024000 341100	Court Costs, Fees, Charge	105.00
	INVOICE:	11042014							
VENDOR TOTALS			105.00	YTD INVOICED			105.00	YTD PAID	105.00
8966	Daniel Hampton								
9265		11/19/14		3723	P	11/21/14	10015350 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	11192014							
VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	75.00
7030	Harris Computer Systems								
8946		10/31/14		3724	P	11/21/14	10015450 521200	Professional/Contracted S	300.00
	INVOICE:	XT00012961							
VENDOR TOTALS			24,706.67	YTD INVOICED			24,706.67	YTD PAID	300.00
7046	Harris Corporation								
8833		10/24/14	1500049	3725	P	11/21/14	21538001 522220	Repairs & Maint - Buildin	6,583.33
	INVOICE:	93187892							
8838		11/05/14	1500050	3725	P	11/21/14	21538001 522220	Repairs & Maint - Buildin	15,438.25
	INVOICE:	M000001580							
VENDOR TOTALS			110,107.94	YTD INVOICED			110,107.94	YTD PAID	22,021.58
4809	Hartford Life Insurance Company								
8807		09/19/14		3726	P	11/21/14	27135000 512700	Worker's Compensation	2,796.00
	INVOICE:	4475P080							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,849.01	YTD INVOICED		20,849.01	YTD PAID		2,796.00
592 Hays Tractor & Equipment Inc	8902	10/16/14	1500216	3727	P	11/21/14	50544210 542500	Other Equipment	12,000.00
	INVOICE:	CT118284							
	8907	10/16/14		3727	P	11/21/14	50544210 522215	Repairs & Maint-Vehicles	778.40
	INVOICE:	CT118294							
	9123	10/22/14		3727	P	11/21/14	10049000 531700	Other Supplies/Parts	93.02
	INVOICE:	CT118355							
VENDOR TOTALS			22,997.70	YTD INVOICED		23,531.62	YTD PAID		12,871.42
7373 Health Club LLC	9336	12/01/14		3728	P	11/21/14	10033100 522310	Rental of Land & Building	2,050.00
	INVOICE:	12012014							
VENDOR TOTALS			10,250.00	YTD INVOICED		12,300.00	YTD PAID		2,050.00
2167 J C Henderson	18955	11/30/14		3729	P	11/21/14	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	November 2014							
VENDOR TOTALS			5,661.54	YTD INVOICED		5,823.91	YTD PAID		200.00
297 Home Depot Credit Services	9124	08/14/14		3730	P	11/21/14	50544210 531100	Gen Operating Supplies &	2.53
	INVOICE:	3974900-2							
VENDOR TOTALS			8,593.33	YTD INVOICED		9,404.84	YTD PAID		2.53
733 Hooper Trailer Sales	8555	10/31/14		3731	P	11/21/14	50544210 522210	Repairs & Maint - Equipme	160.00
	INVOICE:	41427							
VENDOR TOTALS			160.00	YTD INVOICED		160.00	YTD PAID		160.00
5900 Indiana State Central Collections	9201	11/19/14		3732	P	11/21/14	100 121362	Employee Garnishments	216.00
	INVOICE:	PR141116							
VENDOR TOTALS			2,376.00	YTD INVOICED		2,592.00	YTD PAID		216.00
371 Industrial Chemicals Inc	9312	11/04/14	1500039	3733	P	11/21/14	50544210 531130	Chemicals	7,802.25
	INVOICE:	312517							
VENDOR TOTALS			110,055.28	YTD INVOICED		126,238.91	YTD PAID		7,802.25
618 Iron Data Solutions LLC	8888	10/01/14		3734	P	11/21/14	10024500 521300	Technical Services	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	102083							
8890		10/31/14		3734	P	11/21/14	10021800 523920	Indexing & Recording	2,362.50
	INVOICE:	102252							
8893		11/01/14		3734	P	11/21/14	10024500 521300	Technical Services	1,200.00
	INVOICE:	102337							
9030		11/01/14	1500030	3734	P	11/21/14	10021800 521300	Technical Services	6,900.00
	INVOICE:	102338							
VENDOR TOTALS			54,773.50	YTD INVOICED			57,329.50	YTD PAID	11,662.50
485	J & M Fasteners LLC								
8937		10/08/14		3735	P	11/21/14	50544210 531100	Gen Operating Supplies &	216.23
	INVOICE:	41534							
9274		10/24/14		3735	P	11/21/14	10049000 531100	Gen Operating Supplies &	84.12
	INVOICE:	41316							
9292		10/28/14		3735	P	11/21/14	10042200 531730	Protective Clothing	40.00
	INVOICE:	41678							
VENDOR TOTALS			7,612.43	YTD INVOICED			7,612.43	YTD PAID	340.35
831	Jasper County Magistrate Court								
9130		10/23/14		3736	P	11/21/14	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	10232014							
VENDOR TOTALS			44.00	YTD INVOICED			66.00	YTD PAID	22.00
324	Jimmy Harris Trucking Inc								
9341		10/31/14	1500242	3737	P	11/21/14	10042200 523900 SD593	Other Contracted Services	1,662.50
	INVOICE:	29299							
9342		10/30/14	1500242	3737	P	11/21/14	10042200 523900 SD593	Other Contracted Services	1,697.50
	INVOICE:	29298							
VENDOR TOTALS			49,192.50	YTD INVOICED			53,357.50	YTD PAID	3,360.00
6616	John Morgan Trucking Company Inc								
9340		11/13/14	1500194	3738	P	11/21/14	10042200 523900 SD593	Other Contracted Services	665.00
	INVOICE:	305969							
VENDOR TOTALS			35,122.50	YTD INVOICED			37,257.50	YTD PAID	665.00
7091	Johnny L Norrington								
9104		11/19/14		3739	P	11/21/14	55555200 523850	Contract Labor	200.00
	INVOICE:	November 2014							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,200.00	YTD PAID	200.00
7077	Amie B Johnson								
18015		11/30/14		3741	P	11/21/14	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	November 2014							
8809		11/10/14		3740	P	11/21/14	10021500 521310	Court Reporter Services	406.47
	INVOICE:	0806-101314							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8810	11/11/14		3740	P	11/21/14	10021500 521310	Court Reporter Services	94.50
	INVOICE:	101714DRUG							
VENDOR TOTALS			17,648.01	YTD INVOICED			19,919.79	YTD PAID	667.97
1984	Giget C Johnson								
	9032	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	56.25
	INVOICE:	11162014-1							
	9036	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	42.00
	INVOICE:	11162014-2							
	9038	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	63.75
	INVOICE:	11162014-3							
	9040	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	26.00
	INVOICE:	11162014-4							
	9041	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	75.75
	INVOICE:	11162014-5							
	9043	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	73.00
	INVOICE:	11162014-6							
	9044	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	82.00
	INVOICE:	11162014-7							
	9048	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	133.25
	INVOICE:	11162014-8							
	9050	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	81.25
	INVOICE:	11162014-9							
	9052	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	15.75
	INVOICE:	11162014-10							
	9054	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	10.00
	INVOICE:	11162014-11							
	9056	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	218.50
	INVOICE:	11162014-12							
	9057	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	84.00
	INVOICE:	11162014-13							
	9058	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	257.75
	INVOICE:	11162014-14							
	9060	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	252.50
	INVOICE:	11162014-15							
	9061	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	107.00
	INVOICE:	11162014-16							
	9062	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	152.25
	INVOICE:	11162014-17							
	9064	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	80.00
	INVOICE:	11162014-18							
	9066	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	120.00
	INVOICE:	11162014-19							
	9067	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	146.75
	INVOICE:	11162014-20							
	9068	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	63.25
	INVOICE:	11162014-21							
	9069	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	40.00
	INVOICE:	11162014-22							
	9070	11/16/14		3742	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	150.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11162014-23									
VENDOR TOTALS		6,744.75 YTD INVOICED		6,744.75 YTD PAID		2,331.00			
8873 Elizabeth A Jones	9348	11/21/14		3743	P	11/21/14	100 121362	Employee Garnishments	120.47
INVOICE: 11212014									
VENDOR TOTALS		120.47 YTD INVOICED		120.47 YTD PAID		120.47			
1607 Keep Georgia Beautiful Foundation	8817	11/10/14		3744	P	11/21/14	10045800 523700	Education & Training	275.00
INVOICE: 11102014-KCNB									
VENDOR TOTALS		275.00 YTD INVOICED		275.00 YTD PAID		275.00			
7124 Keepers Inc	9126	09/24/14		3745	P	11/21/14	10033100 531740	Uniforms	19.59
INVOICE: 254302-01									
VENDOR TOTALS		859.37 YTD INVOICED		1,481.97 YTD PAID		19.59			
8576 Krebs Architecture & Engineering Inc	8045	10/27/14	1500248	3746	P	11/21/14	50544210 521300	Technical Services	3,837.30
INVOICE: 9									
VENDOR TOTALS		9,461.18 YTD INVOICED		9,461.18 YTD PAID		3,837.30			
376 L D Hilliard Jr	9127	11/10/14	1500094	3747	P	11/21/14	54045500 523900	Other Contracted Services	18,271.73
INVOICE: 110914									
VENDOR TOTALS		180,321.14 YTD INVOICED		198,598.07 YTD PAID		18,271.73			
5879 Landfill Service Corporation	9332	11/04/14	1500069	3748	P	11/21/14	54045300 523900	Other Contracted Services	5,500.00
INVOICE: 29230									
VENDOR TOTALS		27,500.00 YTD INVOICED		27,500.00 YTD PAID		5,500.00			
5909 Law Enforcement Supply	9013	10/09/14	1500142	3749	P	11/21/14	10033100 531740	Uniforms	95.75
INVOICE: 141248									
9014		10/24/14	1500142	3749	P	11/21/14	10033100 531740	Uniforms	95.70
INVOICE: 151202									
9015		10/30/14	1500142	3749	P	11/21/14	10033100 531740	Uniforms	330.00
INVOICE: 154943									
VENDOR TOTALS		11,789.39 YTD INVOICED		13,643.64 YTD PAID		521.45			
4964 Life Gas									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8851		10/30/14		3750	P	11/21/14	10035000 531145	Medical Supplies	111.69
	INVOICE:	50861469							
VENDOR TOTALS			639.16	YTD INVOICED			738.46	YTD PAID	111.69
7325 James W Long									
8814		11/14/14		3751	P	11/21/14	25021500 523850	CTADL Contract Labor	1,923.08
	INVOICE:	11142014-dr ct							
VENDOR TOTALS			19,372.45	YTD INVOICED			21,295.53	YTD PAID	1,923.08
1327 Loudoun Communications Inc									
9018		10/28/14	1500147	3752	P	11/21/14	10033100 522210	Repairs & Maint - Equipme	100.00
	INVOICE:	48494							
9019		10/28/14	1500147	3752	P	11/21/14	10033100 522210	Repairs & Maint - Equipme	130.00
	INVOICE:	48807							
9020		11/07/14	1500147	3752	P	11/21/14	10033100 522210	Repairs & Maint - Equipme	100.00
	INVOICE:	48820							
VENDOR TOTALS			9,652.93	YTD INVOICED			10,714.41	YTD PAID	330.00
8978 J. Kristi Lovelace LLC									
9017		11/18/14		3753	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	676.50
	INVOICE:	11182014							
VENDOR TOTALS			2,036.10	YTD INVOICED			3,910.60	YTD PAID	676.50
576 Loyal Gas Inc									
9251		10/31/14		3754	P	11/21/14	55615650 531240	Energy - Bottled Gas	497.50
	INVOICE:	085573							
VENDOR TOTALS			1,592.17	YTD INVOICED			2,069.77	YTD PAID	497.50
368 Loyd's Glass Company Inc									
8815		10/17/14		3755	P	11/21/14	10015450 531100	Gen Operating Supplies &	790.13
	INVOICE:	10172014-tax comm							
VENDOR TOTALS			1,046.29	YTD INVOICED			1,236.29	YTD PAID	790.13
5694 Jill Lumpkin									
19045		11/30/14		3756	P	11/21/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	November 2014							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	60.00
8711 Levie Maddox									
18905		11/30/14		3757	P	11/21/14	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	November 2014							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	200.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8732 Carlas Manning	9022	11/18/14		3758	P	11/21/14	20226000 521200	Professional/Contracted S	150.00
	INVOICE:	11182014							
	9091	11/18/14		3758	P	11/21/14	25026200 523850	CTJUV Contract Labor	387.50
	INVOICE:	11182014							
VENDOR TOTALS			4,375.00	YTD INVOICED			4,762.50	YTD PAID	537.50
919 Mantek	8943	10/27/14		3759	P	11/21/14	50544210 531125	Lab Analysis	801.50
	INVOICE:	1693072							
	9145	10/22/14		3759	P	11/21/14	54045300 531100	Gen Operating Supplies &	153.92
	INVOICE:	1687894							
VENDOR TOTALS			1,138.81	YTD INVOICED			1,138.81	YTD PAID	955.42
143 Judge Lisa Mantz	9257	11/13/14		3760	P	11/21/14	10026000 523500	Travel Meals Lodging Mile	71.02
	INVOICE:	11132014							
VENDOR TOTALS			403.54	YTD INVOICED			403.54	YTD PAID	71.02
1763 Marriott	8818	11/13/14		3761	P	11/21/14	10045800 523500	Travel Meals Lodging Mile	216.20
	INVOICE:	11132014							
VENDOR TOTALS			1,550.20	YTD INVOICED			1,550.20	YTD PAID	216.20
7423 Martin Marietta Materials Inc	8841	10/23/14		3762	P	11/21/14	10035000 522215	Repairs & Maint-Vehicles	124.29
	INVOICE:	14150065							
	8853	10/27/14		3762	P	11/21/14	10035000 522215	Repairs & Maint-Vehicles	1,342.19
	INVOICE:	14180425							
VENDOR TOTALS			24,611.85	YTD INVOICED			29,429.46	YTD PAID	1,466.48
5417 Van Hooser Engineering Inc	9025	05/01/14	1500148	3763	P	11/21/14	10033100 531600	Small Equipment < \$5,000	245.00
	INVOICE:	G14-0836							
	9027	05/14/14	1500148	3763	P	11/21/14	10033100 531600	Small Equipment < \$5,000	788.09
	INVOICE:	G14-0846							
	9028	10/27/14	1500148	3763	P	11/21/14	10033100 531600	Small Equipment < \$5,000	1,733.92
	INVOICE:	G14-0895							
VENDOR TOTALS			8,181.14	YTD INVOICED			10,429.38	YTD PAID	2,767.01
6724 McCranie Doors	7309	10/22/14		3764	P	11/21/14	10035000 522210	Repairs & Maint - Equipme	395.00
	INVOICE:	10094							
	7310	10/22/14		3764	P	11/21/14	10035000 522210	Repairs & Maint - Equipme	845.00
	INVOICE:	10093							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,222.50	YTD INVOICED		2,222.50	YTD PAID		1,240.00
298 McIntosh Trail Early Childhood Development Council	16825	11/30/14		3765	P	11/21/14	10090000 572170	Head Start - McIntosh Tr	375.00
	INVOICE: November 2014								
VENDOR TOTALS			1,875.00	YTD INVOICED		1,875.00	YTD PAID		375.00
3526 Mid-State Striping	9148	10/19/14		3766	P	11/21/14	10042200 534170	Signs	1,760.00
	INVOICE: 10192014								
VENDOR TOTALS			12,301.30	YTD INVOICED		12,301.30	YTD PAID		1,760.00
3111 Jessica Morris	9101	11/18/14		3767	P	11/21/14	25026000 523850 15033	Contract Labor	723.86
	INVOICE: 11182014								
	9103	11/18/14		3767	P	11/21/14	25026000 523850 15033	Contract Labor	417.50
	INVOICE: 11182014								
VENDOR TOTALS			3,821.09	YTD INVOICED		4,544.95	YTD PAID		1,141.36
7369 Moseley Electric LLC	9279	10/27/14		3768	P	11/21/14	10042200 521234	Electric - Traffic Lights	50.00
	INVOICE: 1342								
	9302	10/29/14		3768	P	11/21/14	10042200 521234	Electric - Traffic Lights	90.00
	INVOICE: 1344								
	9333	11/04/14		3768	P	11/21/14	10042200 521234	Electric - Traffic Lights	634.80
	INVOICE: 1361								
VENDOR TOTALS			3,816.48	YTD INVOICED		3,816.48	YTD PAID		774.80
7230 Amanda Mullinax	9023	11/18/14		3769	P	11/21/14	20226000 521200	Professional/Contracted S	341.08
	INVOICE: 11182014								
	9073	11/18/14		3769	P	11/21/14	25026200 523900 15010	Other Contracted Services	2,606.66
	INVOICE: 11182014								
	9081	11/18/14		3769	P	11/21/14	25026200 523850 CTJUV	Contract Labor	200.00
	INVOICE: 11182014								
VENDOR TOTALS			7,718.72	YTD INVOICED		10,866.46	YTD PAID		3,147.74
7 NAFECO	7907	10/22/14		3770	P	11/21/14	10035000 531145	Medical Supplies	170.00
	INVOICE: 756843								
VENDOR TOTALS			15,614.62	YTD INVOICED		15,864.26	YTD PAID		170.00
4859 NaphCare	9031	10/27/14	1500115	3771	P	11/21/14	10033260 521230	Medical Service	11,668.13

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14458									
VENDOR TOTALS		720,264.22 YTD INVOICED		870,751.92 YTD PAID		11,668.13			
8441 National Fire Insurance Company of Hartford	9150	10/27/14	1500260	3772	P	11/21/14	10033100 521210	Legal Services	25,000.00
INVOICE: 13-011087									
9151	10/27/14	1500261	3772	P	11/21/14	10033100 521210	Legal Services	11,268.00	
INVOICE: 14-003984									
VENDOR TOTALS		38,109.90 YTD INVOICED		38,109.90 YTD PAID		36,268.00			
101 Newton County Chamber of Commerce	16815	11/30/14		3773	P	11/21/14	10090000 572150	Newton Co Chamber of Comm	16,375.00
INVOICE: November 2014									
VENDOR TOTALS		81,875.00 YTD INVOICED		81,875.00 YTD PAID		16,375.00			
1494 Newton County Community Partnership	16845	11/30/14		3775	P	11/21/14	10090000 572180	NC Community Partnership	1,666.67
INVOICE: November 2014									
8826	11/17/14		3774	P	11/21/14	25011000 523900 14018	Other Contracted Services	11,250.00	
INVOICE: 14 Fam Conn-4th Qtr									
VENDOR TOTALS		30,833.35 YTD INVOICED		30,833.35 YTD PAID		12,916.67			
188 Newton County Family and Children	16635	11/30/14		3776	P	11/21/14	10090000 572110	Newton Co DFACS	9,913.08
INVOICE: November 2014									
VENDOR TOTALS		49,565.40 YTD INVOICED		49,565.40 YTD PAID		9,913.08			
5839 Newton County District Attorney	9176	11/17/14		3777	P	11/21/14	200 523900	LVAP Contracted Services	1,876.94
INVOICE: 11172014-1									
9177	11/17/14		3777	P	11/21/14	200 523900	LVAP Contracted Services	2,277.50	
INVOICE: 11172014-2									
9179	11/17/14		3777	P	11/21/14	200 523900	LVAP Contracted Services	275.00	
INVOICE: 11172014-3									
9182	11/17/14		3777	P	11/21/14	200 523900	LVAP Contracted Services	2,783.22	
INVOICE: 11172014-4									
9183	11/17/14		3777	P	11/21/14	200 523900	LVAP Contracted Services	118.67	
INVOICE: 11172014-5									
9184	11/17/14		3777	P	11/21/14	200 523900	LVAP Contracted Services	517.16	
INVOICE: 11172014-6									
VENDOR TOTALS		29,229.69 YTD INVOICED		36,008.27 YTD PAID		7,848.49			
8597 Newton County Fire Department	9139	11/14/14		3778	P	11/21/14	27135106 611002	Operating Trsfr Out To Fd	2,960.61
INVOICE: 11142014-1									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9140	11/14/14		3778	P	11/21/14	27135000 611002	Operating Trsfr Out To Fd	4,311.92
	INVOICE:	11142014-2							
	9169	11/14/14		3778	P	11/21/14	27135106 611002	Operating Trsfr Out To Fd	75,692.90
	INVOICE:	11142014-3							
	9172	11/14/14		3778	P	11/21/14	27135000 611002	Operating Trsfr Out To Fd	110,241.19
	INVOICE:	11142014-4							
	VENDOR TOTALS		300,062.47	YTD INVOICED			309,906.93	YTD PAID	193,206.62
242	Newton County Library System								
	16645	11/30/14		3779	P	11/21/14	10090000 572120	Newton Co Library	76,371.00
	INVOICE:	November 2014							
	VENDOR TOTALS		386,498.15	YTD INVOICED			386,498.15	YTD PAID	76,371.00
193	GRN Community Service Board								
	16655	11/30/14		3780	P	11/21/14	10090000 572130	Newton Co Mental Health	21,190.13
	INVOICE:	November 2014							
	VENDOR TOTALS		105,950.65	YTD INVOICED			105,950.65	YTD PAID	21,190.13
194	Newton County Physical Health								
	16665	11/30/14		3781	P	11/21/14	10090000 572140	Newton Co Physical Health	16,960.42
	INVOICE:	November 2014							
	VENDOR TOTALS		85,530.85	YTD INVOICED			85,692.60	YTD PAID	16,960.42
5308	Newton County Public Works								
	9337	11/05/14		3782	P	11/21/14	10033100 534170	Signs	40.00
	INVOICE:	11052014							
	VENDOR TOTALS		470.00	YTD INVOICED			470.00	YTD PAID	40.00
102	Newton County Recreation Commission								
	16675	11/30/14		3783	P	11/21/14	10090000 571010	Intergovt Expense - NCREC	135,244.50
	INVOICE:	November 2014							
	16675	11/30/14		3783	P	11/21/14	10061100 336010	Intergovt Revenue - NCREC	-2,421.08
	INVOICE:	November 2014							
	16675	11/30/14		3783	P	11/21/14	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	INVOICE:	November 2014							
	VENDOR TOTALS		642,058.42	YTD INVOICED			642,058.42	YTD PAID	128,370.62
196	Newton County Senior Services								
	9016	11/19/14		3784	P	11/21/14	25055100 523900 14019	Other Contracted Services	3,988.25
	INVOICE:	CSBG - Sept 2014							
	VENDOR TOTALS		7,011.05	YTD INVOICED			7,011.05	YTD PAID	3,988.25
202	Newton County Water & Sewerage Authority								
	8858	11/10/14		3785	P	11/21/14	10035000 531210	Energy - Water/Sewerage	48.37

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10301375	Nov2014						
8859		11/12/14		3785	P	11/21/14	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	20207260	Nov2014						
8860		11/12/14		3785	P	11/21/14	54045300 531210	Energy - Water/Sewerage	1,797.28
	INVOICE:	80000110	Nov2014						
8862		11/14/14		3785	P	11/21/14	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	60701155	Nov2014						
8863		11/14/14		3785	P	11/21/14	10035000 531210	Energy - Water/Sewerage	13.72
	INVOICE:	30207880	Nov2014						
8864		11/14/14		3785	P	11/21/14	10039100 531210	Energy - Water/Sewerage	36.11
	INVOICE:	30302560	Nov2014						
8865		11/14/14		3785	P	11/21/14	54045300 531210	Energy - Water/Sewerage	51.98
	INVOICE:	30302710	Nov2014						
8867		11/14/14		3785	P	11/21/14	54045300 531210	Energy - Water/Sewerage	1,686.69
	INVOICE:	30302750	Nov2014						
8887		11/10/14		3785	P	11/21/14	54045500 531210	Energy - Water/Sewerage	13.72
	INVOICE:	10406420	Nov2014						
9152		11/05/14		3785	P	11/21/14	10042200 523940	Road Cleaning & Mowing	333.00
	INVOICE:	273622							
VENDOR TOTALS			21,732.77 YTD INVOICED				22,835.51 YTD PAID		4,008.31
204	Newton Electric Supply								
9153		09/30/14		3786	P	11/21/14	10033100 531600	Small Equipment < \$5,000	18.14
	INVOICE:	1330590							
9154		09/30/14		3786	P	11/21/14	10033100 531600	Small Equipment < \$5,000	-6.00
	INVOICE:	1525172							
9155		09/24/14		3786	P	11/21/14	10033100 531600	Small Equipment < \$5,000	97.42
	INVOICE:	1330324							
VENDOR TOTALS			4,803.20 YTD INVOICED				6,362.99 YTD PAID		109.56
3331	Nextel Communication								
9253		10/27/14		3787	P	11/21/14	10039200 523220	Telephone/Pagers/Mobile	105.63
	INVOICE:	318372411-152							
VENDOR TOTALS			9,068.75 YTD INVOICED				11,524.02 YTD PAID		105.63
213	Mrs C O Nixon								
17755		11/30/14		3788	P	11/21/14	10015650 522310	Rental of Land & Building	350.00
	INVOICE:	November 2014							
VENDOR TOTALS			1,750.00 YTD INVOICED				1,750.00 YTD PAID		350.00
7279	Noreast Capital Corporation								
8868		11/11/14		3789	P	11/21/14	540 123100 D204	Capital Leases Payable-Cu	843.88
	INVOICE:	340429							
8868		11/11/14		3789	P	11/21/14	54045300 582200 D204	Interest - Capital Leases	260.94
	INVOICE:	340429							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,524.10	YTD INVOICED		5,524.10	YTD PAID		1,104.82
216 Northern Tool & Equipment	8878	10/27/14		3790	P	11/21/14	50544210 522220	Repairs & Maint - Buildin	21.47
	INVOICE: 31577287								
VENDOR TOTALS			2,538.35	YTD INVOICED		3,178.24	YTD PAID		21.47
6625 NYS Child Support Processing Center	9202	11/19/14		3791	P	11/21/14	100 121362	Employee Garnishments	117.23
	INVOICE: PR141116								
VENDOR TOTALS			1,289.53	YTD INVOICED		1,406.76	YTD PAID		117.23
5412 O'Reilly Automotive Stores	9075	10/20/14		3792	P	11/21/14	10049000 531700	Other Supplies/Parts	80.10
	INVOICE: 1349-339472								
	9076	10/20/14		3792	P	11/21/14	10049000 531700	Other Supplies/Parts	44.74
	INVOICE: 1349-339506								
	9077	10/21/14		3792	P	11/21/14	10049000 531700	Other Supplies/Parts	-44.74
	INVOICE: 1349-339661								
	9079	10/15/14		3792	P	11/21/14	10049000 531700	Other Supplies/Parts	138.00
	INVOICE: 1349-338342								
	9080	10/15/14		3792	P	11/21/14	10049000 531700	Other Supplies/Parts	-69.00
	INVOICE: 1349-338358								
	9083	10/15/14		3792	P	11/21/14	10049000 531700	Other Supplies/Parts	26.54
	INVOICE: 1349-338363								
	9084	10/16/14		3792	P	11/21/14	10049000 531700	Other Supplies/Parts	87.74
	INVOICE: 1349-338482								
	9086	10/15/14		3792	P	11/21/14	10049000 531700	Other Supplies/Parts	69.00
	INVOICE: 1349-338391								
	9087	10/14/14		3792	P	11/21/14	10049000 531700	Other Supplies/Parts	196.10
	INVOICE: 1349-338097								
	9278	10/27/14		3792	P	11/21/14	10049000 531700	Other Supplies/Parts	52.27
	INVOICE: 1349-341202								
VENDOR TOTALS			3,593.05	YTD INVOICED		3,935.30	YTD PAID		580.75
7486 Ohio Child Support Payment Central (CSPC)	9203	11/19/14		3793	P	11/21/14	100 121362	Employee Garnishments	172.17
	INVOICE: PR141116								
	9205	11/19/14		3793	P	11/21/14	100 121362	Employee Garnishments	108.93
	INVOICE: PR141116								
VENDOR TOTALS			3,167.39	YTD INVOICED		3,473.59	YTD PAID		281.10
7280 Orkin Pest Control	9208	10/15/14	1500102	3794	P	11/21/14	10015650 523900	Other Contracted Services	541.50
	INVOICE: 98017788								
	9209	11/19/14	1500102	3794	P	11/21/14	10015650 523900	Other Contracted Services	541.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9271	11/12/14		3801	P	11/21/14	10021500 523500	Travel Meals Lodging Mile	66.60
	INVOICE:	11122014							
	VENDOR TOTALS		500.60	YTD INVOICED			545.00	YTD PAID	66.60
6886	Pinnacle Towers LLC								
	9214	11/14/14	1500058	3802	P	11/21/14	21538001 523220	Telephone/Pagers/Mobile	1,580.18
	INVOICE:	15206977							
	VENDOR TOTALS		9,320.76	YTD INVOICED			9,320.76	YTD PAID	1,580.18
7351	Precision Automotive Service								
	9161	11/18/14		3803	P	11/21/14	10033100 522215	Repairs & Maint-Vehicles	2,450.00
	INVOICE:	12399							
	9162	11/18/14		3803	P	11/21/14	10033100 522215	Repairs & Maint-Vehicles	2,395.00
	INVOICE:	12426							
	9163	11/17/14		3803	P	11/21/14	10033100 522215	Repairs & Maint-Vehicles	79.28
	INVOICE:	12390							
	9164	11/17/14		3803	P	11/21/14	10033100 522215	Repairs & Maint-Vehicles	891.60
	INVOICE:	12421							
	9165	11/14/14		3803	P	11/21/14	10033100 522215	Repairs & Maint-Vehicles	65.00
	INVOICE:	12400							
	9167	11/14/14		3803	P	11/21/14	10033100 522215	Repairs & Maint-Vehicles	337.86
	INVOICE:	12392							
	VENDOR TOTALS		28,463.92	YTD INVOICED			29,022.73	YTD PAID	6,218.74
4261	Printability								
	9170	10/22/14		3804	P	11/21/14	10033100 531600	Small Equipment < \$5,000	36.00
	INVOICE:	20083							
	9270	10/29/14		3804	P	11/21/14	10045800 523300	Advertising	114.00
	INVOICE:	20102							
	9317	10/30/14		3804	P	11/21/14	10033100 522215	Repairs & Maint-Vehicles	20.00
	INVOICE:	20103							
	VENDOR TOTALS		453.00	YTD INVOICED			1,018.00	YTD PAID	170.00
7254	Owen G Dunn Company DBA PrintElect								
	9345	10/15/14	1500193	3805	P	11/21/14	10014000 521300	Technical Services	3,453.00
	INVOICE:	2481							
	VENDOR TOTALS		3,453.00	YTD INVOICED			3,453.00	YTD PAID	3,453.00
4494	Professional Linguistics Inc								
	9026	11/06/14		3806	P	11/21/14	10026000 523900	Other Contracted Services	505.00
	INVOICE:	92220							
	VENDOR TOTALS		2,740.00	YTD INVOICED			3,770.00	YTD PAID	505.00
7568	Pye-Barker Supply Co Inc								
	8948	10/24/14		3807	P	11/21/14	50544210 521300	Technical Services	1,105.28

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		5062160							
VENDOR TOTALS			1,105.28	YTD INVOICED			1,105.28	YTD PAID	1,105.28
4562	Quality Tire Recycling Inc								
	9275	10/25/14	1500067	3808	P	11/21/14	54045500 523935	Tire Disposal	495.95
	INVOICE: 565766								
	9319	11/01/14	1500067	3808	P	11/21/14	54045500 523935	Tire Disposal	540.15
	INVOICE: 574720								
VENDOR TOTALS			9,518.85	YTD INVOICED			10,870.85	YTD PAID	1,036.10
949	Quill Corporation								
	9171	10/22/14		3809	P	11/21/14	10042200 531100	Gen Operating Supplies &	457.02
	INVOICE: 7223086								
	9314	10/31/14		3809	P	11/21/14	10042200 531100	Gen Operating Supplies &	66.97
	INVOICE: 7481771								
	9315	10/30/14		3809	P	11/21/14	10042200 531100	Gen Operating Supplies &	90.31
	INVOICE: 7441783								
	9316	10/30/14		3809	P	11/21/14	10042200 531100	Gen Operating Supplies &	25.58
	INVOICE: 7507313								
VENDOR TOTALS			1,869.46	YTD INVOICED			2,159.38	YTD PAID	639.88
2767	R W Davis Oil Company								
	9173	10/21/14		3810	P	11/21/14	10049000 531120	Oil, Grease, Antifreeze	1,726.00
	INVOICE: 417976								
VENDOR TOTALS			3,504.60	YTD INVOICED			3,504.60	YTD PAID	1,726.00
7348	Matthew Ralston								
	19075	11/30/14		3811	P	11/21/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE: November 2014								
VENDOR TOTALS			341.00	YTD INVOICED			341.00	YTD PAID	60.00
8775	Veronica Ramirez								
	8812	11/14/14		3812	P	11/21/14	25021500 523850	BJA15 Contract Labor	787.50
	INVOICE: 11142014-dr ct								
VENDOR TOTALS			5,975.00	YTD INVOICED			6,262.50	YTD PAID	787.50
7278	Ready Rent-All Inc								
	9294	10/28/14		3813	P	11/21/14	10033100 522320	Rental of Equipment & Veh	127.60
	INVOICE: 287413								
VENDOR TOTALS			1,762.00	YTD INVOICED			1,860.20	YTD PAID	127.60
2441	Redwood Toxicology								
	8932	11/04/14		3815	P	11/21/14	25021500 531100	CTRES Gen Operating Supplies &	1,048.05
	INVOICE: 488974								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8933	10/31/14		3814	P	11/21/14	25021500 531100	CTRES Gen Operating Supplies &	529.70
	INVOICE:	201410							
	VENDOR TOTALS		7,412.22	YTD INVOICED			7,487.12	YTD PAID	1,577.75
999998	REFUND ONE TIME PAY								
	8912	11/14/14		3816	P	11/21/14	55615650 381000	Rents & Royalties	250.00
	INVOICE:	11142014gaithers							
	VENDOR TOTALS		19,229.21	YTD INVOICED			20,461.21	YTD PAID	250.00
5218	Kelly Rising								
	19025	11/30/14		3817	P	11/21/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	November 2014							
	VENDOR TOTALS		325.83	YTD INVOICED			325.83	YTD PAID	60.00
2660	Rockdale Co Accountability Court								
	9092	11/18/14		3818	P	11/21/14	25026200 531100	CTJUV Gen Operating Supplies &	67.81
	INVOICE:	102014-3							
	9125	10/31/14		3819	P	11/21/14	25021500 531100	CTRES Gen Operating Supplies &	503.66
	INVOICE:	102014-1							
	VENDOR TOTALS		900.84	YTD INVOICED			962.39	YTD PAID	571.47
1100	Rockdale County Magistrate Court								
	9131	10/23/14		3820	P	11/21/14	10024000 341100	Court Costs, Fees, Charge	22.00
	INVOICE:	10232014							
	VENDOR TOTALS		66.00	YTD INVOICED			88.00	YTD PAID	22.00
8181	Roseberry & Associates								
	9008	11/18/14		3821	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	2,500.00
	INVOICE:	11182014							
	VENDOR TOTALS		12,500.00	YTD INVOICED			15,000.00	YTD PAID	2,500.00
4255	Erin Ruppel								
	9105	11/18/14		3822	P	11/21/14	25026000 523850 15033	Contract Labor	166.67
	INVOICE:	11182014							
	9114	11/18/14		3822	P	11/21/14	20226000 521200	Professional/Contracted S	500.00
	INVOICE:	11182014							
	VENDOR TOTALS		3,333.35	YTD INVOICED			4,000.02	YTD PAID	666.67
356	Scale Systems Division								
	8843	09/30/14	1500247	3823	P	11/21/14	50544210 522210	Repairs & Maint - Equipme	2,887.00
	INVOICE:	9872189							
	VENDOR TOTALS		4,564.50	YTD INVOICED			4,564.50	YTD PAID	2,887.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1200 Schindler Elevator Corporation	9227	11/01/14	1500098	3824	P	11/21/14	10015650 522250	Maintenance Agreements	613.86
	INVOICE:	8103858983							
	9232	11/01/14	1500098	3824	P	11/21/14	10015650 522250	Maintenance Agreements	613.86
	INVOICE:	8103859831							
	9238	09/09/14		3824	P	11/21/14	10015650 522220	Repairs & Maint - Buildin	400.00
	INVOICE:	7152020238							
VENDOR TOTALS			4,227.46	YTD INVOICED			4,227.46	YTD PAID	1,627.72
8712 Nancy Schulz	18935	11/30/14		3825	P	11/21/14	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	November 2014							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	200.00
3609 Scott Harper Trucking Company Inc	9344	11/13/14	1500231	3826	P	11/21/14	10042200 523900	SD593 Other Contracted Services	787.50
	INVOICE:	3408							
VENDOR TOTALS			13,772.50	YTD INVOICED			14,910.00	YTD PAID	787.50
6574 Robert W. Scott, Jr.	9072	11/18/14		3827	P	11/21/14	25021500 523900	CTRES Other Contracted Services	329.25
	INVOICE:	11182014							
VENDOR TOTALS			4,860.50	YTD INVOICED			5,279.25	YTD PAID	329.25
680 Sheraton	9175	11/17/14		3828	P	11/21/14	10033100 523500	Travel Meals Lodging Mile	270.00
	INVOICE:	11172014							
VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	270.00
2496 Sherwin-Williams	9276	10/27/14		3829	P	11/21/14	10042200 522210	Repairs & Maint - Equipme	198.10
	INVOICE:	4426-1							
VENDOR TOTALS			2,481.58	YTD INVOICED			2,481.58	YTD PAID	198.10
263 Sherwoods Flowers Inc	8884	10/21/14		3830	P	11/21/14	10011100 531100	Gen Operating Supplies &	119.99
	INVOICE:	207613							
	8885	10/21/14		3830	P	11/21/14	10011100 531100	Gen Operating Supplies &	70.00
	INVOICE:	208197							
VENDOR TOTALS			334.99	YTD INVOICED			431.42	YTD PAID	189.99
3593 Shred-It Atlanta	9335	11/04/14		3831	P	11/21/14	10033100 523900	Other Contracted Services	177.38
	INVOICE:	9404416218							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9335	11/04/14		3831	P	11/21/14	10033260 523900	Other Contracted Services	177.38
	INVOICE:	9404416218							
	VENDOR TOTALS		2,697.15	YTD INVOICED			3,048.35	YTD PAID	354.76
6601 Lanier Sims	18895	11/30/14		3832	P	11/21/14	10011100 523500	Travel Meals Lodging Mile	200.00
	INVOICE:	November 2014							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	200.00
3530 Tim Singley	9266	11/19/14		3833	P	11/21/14	10015350 523220	Telephone/Pagers/Mobile	75.00
	INVOICE:	11192014							
	VENDOR TOTALS		375.00	YTD INVOICED			375.00	YTD PAID	75.00
7596 Nucor Saturn Holding Inc	8816	10/14/14	1500257	3834	P	11/21/14	10042200 534130	Bridge Materials & Suppli	4,273.20
	INVOICE:	100282739							
	VENDOR TOTALS		4,273.20	YTD INVOICED			4,273.20	YTD PAID	4,273.20
268 Snapping Shoals EMC	8835	11/03/14	1500059	3836	P	11/21/14	21538001 523900	Other Contracted Services	2,100.60
	INVOICE:	4357							
	8871	11/11/14		3835	P	11/21/14	10035000 531230	Energy - Electricity	182.91
	INVOICE:	537738 Oct2014							
	8872	11/11/14		3835	P	11/21/14	10062200 531230	Energy - Electricity	18.70
	INVOICE:	40717 Oct2014							
	9210	11/04/14	1500095	3835	P	11/21/14	21538001 531230	Energy - Electricity	460.77
	INVOICE:	1104204-e911							
	VENDOR TOTALS		368,482.31	YTD INVOICED			438,111.88	YTD PAID	2,762.98
5302 Judge Marvin Sorrells	18035	11/30/14		3837	P	11/21/14	10021500 531110	Court Reporter Supplies	1,095.93
	INVOICE:	November 2014							
	VENDOR TOTALS		5,479.65	YTD INVOICED			5,479.65	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta	9034	10/16/14	1500166	3838	P	11/21/14	10033260 531710	Cleaning Supplies	1,076.66
	INVOICE:	3003190							
	VENDOR TOTALS		14,190.51	YTD INVOICED			15,290.47	YTD PAID	1,076.66
8588 Southeastern Psychological Associates	9082	11/18/14		3839	P	11/21/14	25026200 521200	CTJUV Professional/Contracted S	2,177.27
	INVOICE:	11182014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			26,344.07	YTD INVOICED		30,971.34	YTD PAID		2,177.27
5200 Southern Funeral Supply	9249	10/31/14		3840	P	11/21/14	10037000 531100	Gen Operating Supplies &	709.37
	INVOICE: 7622								
VENDOR TOTALS			709.37	YTD INVOICED		709.37	YTD PAID		709.37
1112 State Industrial Products Corporation	9037	10/13/14	1500168	3841	P	11/21/14	10033260 531710	Cleaning Supplies	2,901.75
	INVOICE: 97007080								
	9039	10/23/14	1500168	3841	P	11/21/14	10033260 531710	Cleaning Supplies	1,622.25
	INVOICE: 97023413								
VENDOR TOTALS			25,851.15	YTD INVOICED		29,868.90	YTD PAID		4,524.00
8249 Landis C Stephens	7590	10/28/14		3842	P	11/21/14	10074100 523900	Other Contracted Services	100.00
	INVOICE: 102814								
VENDOR TOTALS			400.00	YTD INVOICED		500.00	YTD PAID		100.00
8316 Storm System Services	9320	10/13/14		3843	P	11/21/14	10035000 522210	Repairs & Maint - Equipme	525.00
	INVOICE: 5287								
	9322	10/13/14		3843	P	11/21/14	10035000 522210	Repairs & Maint - Equipme	425.00
	INVOICE: 5286								
VENDOR TOTALS			950.00	YTD INVOICED		950.00	YTD PAID		950.00
6411 Structured Technologies Inc	8945	10/14/14		3844	P	11/21/14	10035000 522250	Maintenance Agreements	15.00
	INVOICE: 10008								
VENDOR TOTALS			3,005.39	YTD INVOICED		7,655.24	YTD PAID		15.00
2848 Sunbelt Rentals Inc	8840	10/24/14		3845	P	11/21/14	10035000 522210	Repairs & Maint - Equipme	686.76
	INVOICE: 48746244-001								
VENDOR TOTALS			2,421.12	YTD INVOICED		2,421.12	YTD PAID		686.76
5430 Sutherland's FoodService	9042	10/31/14	1500139	3846	P	11/21/14	10033260 531710	Cleaning Supplies	809.50
	INVOICE: 880651								
VENDOR TOTALS			4,006.75	YTD INVOICED		4,006.75	YTD PAID		809.50
1608 The Police & Sheriff Press	9283	11/07/14		3847	P	11/21/14	10024500 521200	Professional/Contracted S	572.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		63241							
VENDOR TOTALS			4,290.00	YTD INVOICED			5,677.90	YTD PAID	572.00
439 Anne M Thomson	17775	11/30/14		3849	P	11/21/14	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	November 2014							
	8918	11/18/14		3848	P	11/21/14	10021500 521310	Court Reporter Services	380.16
	INVOICE:	2014-177							
	8919	11/18/14		3848	P	11/21/14	10021500 521310	Court Reporter Services	1,504.44
	INVOICE:	2014-177							
VENDOR TOTALS			23,913.70	YTD INVOICED			29,315.86	YTD PAID	2,051.60
528 THP Printing Center	9024	11/18/14		3850	P	11/21/14	10026000 531100	Gen Operating Supplies &	180.00
	INVOICE:	198365							
VENDOR TOTALS			1,045.45	YTD INVOICED			1,436.45	YTD PAID	180.00
2324 TKE Corp - Thyssenkrupp Elevator	9136	11/01/14	1500123	3851	P	11/21/14	10015650 522250	Maintenance Agreements	2,184.81
	INVOICE:	3001417278							
VENDOR TOTALS			4,369.62	YTD INVOICED			4,369.62	YTD PAID	2,184.81
281 Tires N Wheels	9326	11/03/14		3852	P	11/21/14	10049000 531115	Tires & Tubes	39.25
	INVOICE:	101923							
VENDOR TOTALS			1,132.01	YTD INVOICED			1,306.83	YTD PAID	39.25
8911 Keith Tolbert	27904	11/30/14		3853	P	11/21/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	November 2014							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	60.00
5666 Debby A. Torbett	8921	11/18/14		3854	P	11/21/14	25021500 523900	CTRES Other Contracted Services	573.00
	INVOICE:	11182014							
VENDOR TOTALS			6,669.00	YTD INVOICED			7,162.75	YTD PAID	573.00
1142 Toshiba Business Solutions	8870	11/03/14		3855	P	11/21/14	10035000 522250	Maintenance Agreements	296.37
	INVOICE:	11378755							
	8910	11/03/14		3855	P	11/21/14	10074100 522250	Maintenance Agreements	139.06
	INVOICE:	11378751							
	8944	10/15/14		3855	P	11/21/14	10011100 522250	Maintenance Agreements	140.24
	INVOICE:	11333586							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9047	10/24/14	1500150	3855	P	11/21/14	10033100 522250	Maintenance Agreements	1,050.12
	INVOICE:	11356158							
	9049	10/21/14	1500150	3855	P	11/21/14	10033260 522250	Maintenance Agreements	135.13
	INVOICE:	11344648							
	9051	11/04/14	1500150	3855	P	11/21/14	10033100 531100	Gen Operating Supplies &	215.00
	INVOICE:	1411155							
	9051	11/04/14	1500150	3855	P	11/21/14	10033260 531100	Gen Operating Supplies &	215.00
	INVOICE:	1411155							
	9053	11/10/14	1500150	3855	P	11/21/14	10033100 531100	Gen Operating Supplies &	48.15
	INVOICE:	1415168							
	9055	10/30/14	1500150	3855	P	11/21/14	10033100 531100	Gen Operating Supplies &	168.00
	INVOICE:	1409332							
	9059	10/16/14	1500150	3855	P	11/21/14	10033100 531100	Gen Operating Supplies &	280.34
	INVOICE:	1399192							
	9059	10/16/14	1500150	3855	P	11/21/14	10033260 531100	Gen Operating Supplies &	280.34
	INVOICE:	1399192							
	9063	10/20/14	1500150	3855	P	11/21/14	10033100 531100	Gen Operating Supplies &	76.99
	INVOICE:	11340657							
	9063	10/20/14	1500150	3855	P	11/21/14	10033260 531100	Gen Operating Supplies &	494.14
	INVOICE:	11340657							
	9324	11/03/14		3855	P	11/21/14	10015100 522250	Maintenance Agreements	50.64
	INVOICE:	11378066							
	VENDOR TOTALS		16,781.88	YTD INVOICED			20,310.73	YTD PAID	3,589.52
7167	Toshiba Financial Services								
	9178	11/06/14	1500082	3856	P	11/21/14	10014000 522250	Maintenance Agreements	7.20
	INVOICE:	43332717							
	9180	11/06/14	1500080	3856	P	11/21/14	10011100 522250	Maintenance Agreements	34.97
	INVOICE:	43333112							
	9181	11/06/14	1500079	3856	P	11/21/14	10033260 522250	Maintenance Agreements	17.27
	INVOICE:	43333108							
	9187	11/06/14	1500078	3856	P	11/21/14	10033100 522250	Maintenance Agreements	45.73
	INVOICE:	43333126							
	9338	11/08/14	1500118	3856	P	11/21/14	10033260 522250	Maintenance Agreements	256.53
	INVOICE:	43415839							
	9339	11/08/14	1500077	3856	P	11/21/14	10033260 522250	Maintenance Agreements	31.44
	INVOICE:	43416230							
	VENDOR TOTALS		17,025.74	YTD INVOICED			22,786.78	YTD PAID	393.14
4942	Tractor Supply Credit Plan								
	8846	10/30/14		3857	P	11/21/14	50544210 531740	Uniforms	159.99
	INVOICE:	326682							
	8846	10/30/14		3857	P	11/21/14	50544210 531100	Gen Operating Supplies &	64.99
	INVOICE:	326682							
	9065	10/29/14	1500151	3857	P	11/21/14	10033100 531100	Gen Operating Supplies &	75.98
	INVOICE:	274179							
	VENDOR TOTALS		4,145.27	YTD INVOICED			5,569.61	YTD PAID	300.96

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
859 Treadwell Tamplin and Company	9188	10/31/14		3858	P	11/21/14	10011100 521200	Professional/Contracted S	14,910.00
	INVOICE:	175376							
VENDOR TOTALS			26,795.00	YTD INVOICED			91,042.00	YTD PAID	14,910.00
1010 Cindy Trevizo	17995	11/30/14		3860	P	11/21/14	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	November 2014							
	8808	11/14/14		3859	P	11/21/14	10021500 521310	Court Reporter Services	1,648.08
	INVOICE:	11142014							
VENDOR TOTALS			14,744.86	YTD INVOICED			22,350.76	YTD PAID	1,815.08
7561 Wyonell Tuggle	8715	11/06/14		3861	P	11/21/14	55755300 523850	Contract Labor	85.00
	INVOICE:	November 6 2014							
	8828	11/13/14		3861	P	11/21/14	55755300 523850	Contract Labor	85.00
	INVOICE:	11132014							
VENDOR TOTALS			850.00	YTD INVOICED			935.00	YTD PAID	170.00
7443 Tyler Technologies Inc	9189	10/22/14	13664	3862	P	11/21/14	30111000 531600	Small Equipment < \$5,000	3,743.40
	INVOICE:	045-120896							
	9190	06/12/14	13664	3862	P	11/21/14	30111000 531600	Small Equipment < \$5,000	3,193.46
	INVOICE:	045-112109							
VENDOR TOTALS			37,831.77	YTD INVOICED			48,590.77	YTD PAID	6,936.86
6802 Daniel P Underwood Jr.	8930	11/18/14		3863	P	11/21/14	25021500 523900	CTRES Other Contracted Services	56.25
	INVOICE:	11182014							
VENDOR TOTALS			475.00	YTD INVOICED			550.00	YTD PAID	56.25
6412 Uniform Sales of America Inc	8951	10/08/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	136.00
	INVOICE:	178706							
	8952	10/08/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	86.27
	INVOICE:	178707							
	8953	10/08/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	237.10
	INVOICE:	178708							
	8954	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	150.22
	INVOICE:	178911							
	8955	10/13/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	144.00
	INVOICE:	179001							
	8956	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	53.95
	INVOICE:	178908							
	8957	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	76.48
	INVOICE:	178916							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8958	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	150.85
	INVOICE:	178918							
	8959	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	114.72
	INVOICE:	178919							
	8960	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	31.95
	INVOICE:	178913							
	8961	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	63.90
	INVOICE:	178914							
	8962	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	63.90
	INVOICE:	178905							
	8963	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	170.72
	INVOICE:	178906							
	8964	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	125.64
	INVOICE:	178924							
	8965	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	18.95
	INVOICE:	178926							
	8966	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	18.95
	INVOICE:	178927							
	8967	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	86.95
	INVOICE:	178928							
	8968	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	89.60
	INVOICE:	178931							
	8969	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	339.45
	INVOICE:	178938							
	8970	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	76.48
	INVOICE:	178920							
	8971	10/10/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	125.80
	INVOICE:	178921							
	8972	10/24/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	8.72
	INVOICE:	180070							
	8973	10/24/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	8.72
	INVOICE:	180071							
	8974	10/24/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	130.52
	INVOICE:	180072							
	8975	10/24/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	95.85
	INVOICE:	180073							
	8976	10/24/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	97.60
	INVOICE:	180076							
	8977	10/24/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	348.00
	INVOICE:	180058							
	8978	10/21/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	28.56
	INVOICE:	179742							
	8979	10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	49.15
	INVOICE:	179510							
	8980	10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	250.65
	INVOICE:	179509							
	8981	10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	513.30
	INVOICE:	179508							
	8982	10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	471.77
	INVOICE:	179507							
	8983	10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	120.42

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	179506								
8984		10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	86.95	
	INVOICE:	179516								
8985		10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	86.95	
	INVOICE:	179515								
8986		10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	24.00	
	INVOICE:	179514								
8987		10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	24.00	
	INVOICE:	179513								
8988		10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	62.40	
	INVOICE:	179512								
8989		10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	57.90	
	INVOICE:	179504								
8990		10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	63.90	
	INVOICE:	179503								
8991		10/17/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	97.60	
	INVOICE:	179502								
8992		10/30/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	98.40	
	INVOICE:	180523								
8993		10/31/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	133.92	
	INVOICE:	180673								
8994		10/31/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	86.95	
	INVOICE:	180675								
8995		10/31/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	56.20	
	INVOICE:	180676								
8996		10/31/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	38.24	
	INVOICE:	180678								
8997		10/31/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	31.95	
	INVOICE:	180680								
8998		10/31/14	1500143	3864	P	11/21/14	10033100 531740	Uniforms	136.00	
	INVOICE:	180672								
VENDOR TOTALS			27,183.89	YTD INVOICED			27,544.68	YTD PAID		5,570.50
7516	United Technology Group LLC									
	9224	11/01/14	1500136	3865	P	11/21/14	21538001 523900	Other Contracted Services	3,079.33	
	INVOICE: MSP23893									
VENDOR TOTALS			15,168.16	YTD INVOICED			15,168.16	YTD PAID		3,079.33
7314	Universal Engineering Sciences Inc									
	8721	10/28/14		3866	P	11/21/14	10042200 521225	Architectural/Engineer Sv	275.00	
	INVOICE: 00165720									
VENDOR TOTALS			1,886.50	YTD INVOICED			7,286.13	YTD PAID		275.00
4219	US Bankruptcy Chapter 13									
	9216	11/19/14		3867	P	11/21/14	100 121362	Employee Garnishments	471.00	
	INVOICE: PR141116									
	9217	11/19/14		3867	P	11/21/14	100 121362	Employee Garnishments	163.00	
	INVOICE: PR141116									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9219	11/19/14		3867	P	11/21/14	100 121362	Employee Garnishments	415.38
	INVOICE: PR141116								
	9220	11/19/14		3867	P	11/21/14	100 121362	Employee Garnishments	232.00
	INVOICE: PR141116								
	9221	11/19/14		3867	P	11/21/14	100 121362	Employee Garnishments	253.85
	INVOICE: PR141116								
	9222	11/19/14		3867	P	11/21/14	100 121362	Employee Garnishments	257.08
	INVOICE: PR141116								
	VENDOR TOTALS		20,626.49	YTD INVOICED			22,418.80	YTD PAID	1,792.31
451	US Bankruptcy Court								
	9211	11/19/14		3868	P	11/21/14	100 121362	Employee Garnishments	469.38
	INVOICE: PR141116								
	9212	11/19/14		3868	P	11/21/14	100 121362	Employee Garnishments	192.00
	INVOICE: PR141116								
	9213	11/19/14		3868	P	11/21/14	100 121362	Employee Garnishments	462.00
	INVOICE: PR141116								
	9215	11/19/14		3868	P	11/21/14	100 121362	Employee Garnishments	286.15
	INVOICE: PR141116								
	VENDOR TOTALS		16,640.69	YTD INVOICED			18,050.22	YTD PAID	1,409.53
8172	VC3 Inc								
	8831	10/31/14	1500061	3869	P	11/21/14	21538001 523900	Other Contracted Services	35.00
	INVOICE: 000139985								
	VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	35.00
10	Verizon Wireless								
	8897	10/23/14		3870	P	11/21/14	50544210 523220	Telephone/Pagers/Mobile	325.48
	INVOICE: 9734307155								
	9254	10/16/14		3870	P	11/21/14	10039200 523220	Telephone/Pagers/Mobile	234.52
	INVOICE: 9733852129								
	VENDOR TOTALS		58,908.37	YTD INVOICED			75,829.24	YTD PAID	560.00
2195	View Point Health								
	9115	10/31/14		3871	P	11/21/14	25021500 521200	CTADL Professional/Contracted S	2,276.50
	INVOICE: 10312014NC DRUG CT								
	9117	10/31/14		3871	P	11/21/14	25021500 521200	CTADL Professional/Contracted S	78.00
	INVOICE: 10312014 NC DRUG CT								
	9118	10/31/14		3871	P	11/21/14	25021500 523900	CTADL Other Contracted Services	608.00
	INVOICE: 10312014 NC DRUG CT-								
	9122	10/31/14		3871	P	11/21/14	25021500 521200	CTADL Professional/Contracted S	126.00
	INVOICE: 10312014-NC DRUG CT								
	VENDOR TOTALS		15,591.02	YTD INVOICED			19,193.02	YTD PAID	3,088.50
2052	Washington Street Community Center Inc								
	16895	11/30/14		3872	P	11/21/14	10090000 572200	Washington Street Center	3,333.33



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: November 2014									
VENDOR TOTALS		16,835.41 YTD INVOICED			16,835.41 YTD PAID			3,333.33	
7130 Windstream Georgia LLC	8873	10/31/14		3873	P	11/21/14	10011100 523220	Telephone/Pagers/Mobile	379.49
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10015100 523220	Telephone/Pagers/Mobile	11.88
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10015400 523220	Telephone/Pagers/Mobile	12.07
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10015450 523220	Telephone/Pagers/Mobile	31.67
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10015500 523220	Telephone/Pagers/Mobile	18.06
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10015650 523220	Telephone/Pagers/Mobile	5.46
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10015350 523220	Telephone/Pagers/Mobile	8.38
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10021500 523220	Telephone/Pagers/Mobile	45.77
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10024000 523220	Telephone/Pagers/Mobile	3.15
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10024500 523220	Telephone/Pagers/Mobile	6.11
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10028000 523220	Telephone/Pagers/Mobile	21.65
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10021800 523220	Telephone/Pagers/Mobile	20.94
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10022000 523220	Telephone/Pagers/Mobile	51.18
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10026000 523220	Telephone/Pagers/Mobile	9.90
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10074100 523220	Telephone/Pagers/Mobile	36.30
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10042200 523220	Telephone/Pagers/Mobile	10.61
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10049000 523220	Telephone/Pagers/Mobile	9.43
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10042700 523220	Telephone/Pagers/Mobile	5.24
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10035000 523220	Telephone/Pagers/Mobile	34.25
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10045800 523220	Telephone/Pagers/Mobile	7.29
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10014000 523220	Telephone/Pagers/Mobile	14.85
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	100 111900	Accounts Receivable	1.35
	INVOICE:	13861811							
	8873	10/31/14		3873	P	11/21/14	10071300 523220	Telephone/Pagers/Mobile	8.50
	INVOICE:	13861811							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	8873	10/31/14		3873	P	11/21/14	10033100 523220	Telephone/Pagers/Mobile	443.13
	INVOICE:	13861811							
	VENDOR TOTALS		6,207.24	YTD INVOICED			7,480.75	YTD PAID	1,196.66
3251	Wood & Wood LLP								
	9012	11/18/14		3874	P	11/21/14	10026000 521215	Indigent Defense Legal Sv	2,500.00
	INVOICE:	11182014							
	VENDOR TOTALS		12,500.00	YTD INVOICED			15,000.00	YTD PAID	2,500.00
2413	World Marketing-Atlanta								
	8830	10/17/14	1500240	3875	P	11/21/14	10015450 521200	Professional/Contracted S	617.97
	INVOICE:	91612							
	8830	10/17/14	1500240	3875	P	11/21/14	10015450 523230	Postage	1,793.19
	INVOICE:	91612							
	VENDOR TOTALS		13,243.72	YTD INVOICED			13,243.72	YTD PAID	2,411.16
5519	Ted Wynne								
	18085	11/30/14		3876	P	11/21/14	10071300 523500	Travel Meals Lodging Mile	375.00
	INVOICE:	November 2014							
	VENDOR TOTALS		1,875.00	YTD INVOICED			1,875.00	YTD PAID	375.00
8173	XEROX Capital								
	8832	11/01/14	1500064	3877	P	11/21/14	21538001 523900	Other Contracted Services	358.23
	INVOICE:	076564216							
	VENDOR TOTALS		1,664.93	YTD INVOICED			1,664.93	YTD PAID	358.23
294	Yancey Bros Company								
	9272	10/24/14		3878	P	11/21/14	10049000 531700	Other Supplies/Parts	130.19
	INVOICE:	1913517							
	9273	10/23/14		3878	P	11/21/14	10049000 531700	Other Supplies/Parts	314.42
	INVOICE:	1912966							
	9313	10/29/14		3878	P	11/21/14	10049000 531700	Other Supplies/Parts	731.20
	INVOICE:	1915337							
	VENDOR TOTALS		15,012.63	YTD INVOICED			14,973.46	YTD PAID	1,175.81
645	Judy L Yeager								
	17875	11/30/14		3879	P	11/21/14	10021500 531110	Court Reporter Supplies	167.00
	INVOICE:	November 2014							
	VENDOR TOTALS		14,064.73	YTD INVOICED			21,928.31	YTD PAID	167.00
3273	Layla Zon								
	18985	11/30/14		3880	P	11/21/14	10022000 523220	Telephone/Pagers/Mobile	60.00
	INVOICE:	November 2014							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	60.00
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REPORT TOTALS									1,107,279.88
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	255	1,107,279.88

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7243 Robert L Sims	9459	11/17/14		3884	P	11/25/14	10033100 522215	Repairs & Maint-Vehicles	2,000.00
	INVOICE:	11172014							
	9460	11/17/14		3884	P	11/25/14	10033100 522215	Repairs & Maint-Vehicles	1,100.00
	INVOICE:	11172014							
VENDOR TOTALS			19,350.00	YTD INVOICED			19,350.00	YTD PAID	3,100.00
								REPORT TOTALS	3,100.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	3,100.00	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,281.53 YTD INVOICED			77,060.34 YTD PAID			65.00	
97	City of Covington Utilities Department								
	9429	11/20/14		3895	P	11/25/14	10015650 531220	Energy - Natural Gas	13.50
	INVOICE:	32118 Nov2014							
	9430	11/20/14		3895	P	11/25/14	10035000 531220	Energy - Natural Gas	72.47
	INVOICE:	32524 Nov2014							
	9431	11/20/14		3895	P	11/25/14	10042200 531230	Energy - Electricity	30.20
	INVOICE:	17782 Nov2014							
	9431	11/20/14		3895	P	11/25/14	10042200 531220	Energy - Natural Gas	51.41
	INVOICE:	17782 Nov2014							
	9432	11/20/14		3895	P	11/25/14	10035000 531220	Energy - Natural Gas	13.50
	INVOICE:	17897 Nov2014							
	9433	11/20/14		3895	P	11/25/14	10035000 531220	Energy - Natural Gas	178.82
	INVOICE:	44698 Nov2014							
	9434	11/20/14		3895	P	11/25/14	10042200 521234	Electric - Traffic Lights	16.91
	INVOICE:	47038 Nov2014							
	9435	11/20/14		3895	P	11/25/14	10042200 521234	Electric - Traffic Lights	16.76
	INVOICE:	47043 Nov2014							
	9436	11/20/14		3895	P	11/25/14	10035000 531230	Energy - Electricity	895.21
	INVOICE:	19482 Nov2014							
	9436	11/20/14		3895	P	11/25/14	10035000 531220	Energy - Natural Gas	105.12
	INVOICE:	19482 Nov2014							
	9436	11/20/14		3895	P	11/25/14	10035000 531210	Energy - Water/Sewerage	78.55
	INVOICE:	19482 Nov2014							
	9437	11/20/14		3895	P	11/25/14	54045500 531230	Energy - Electricity	41.35
	INVOICE:	19483 Nov2014							
	9437	11/20/14		3895	P	11/25/14	54045500 531210	Energy - Water/Sewerage	18.60
	INVOICE:	19483 Nov2014							
	9438	11/20/14		3895	P	11/25/14	54045500 531230	Energy - Electricity	202.64
	INVOICE:	19484 Nov2014							
	9439	11/20/14		3895	P	11/25/14	10042600 531230	Energy - Electricity	160.50
	INVOICE:	39983 Nov2014							
	9440	11/20/14		3895	P	11/25/14	10035000 531230	Energy - Electricity	71.85
	INVOICE:	25346 Nov2014							
	9441	11/20/14		3895	P	11/25/14	10042600 531230	Energy - Electricity	320.00
	INVOICE:	32107 Nov2014							
	9442	11/20/14		3895	P	11/25/14	10035000 531230	Energy - Electricity	61.23
	INVOICE:	45638 Nov2014							
	9443	11/20/14		3895	P	11/25/14	10035000 531230	Energy - Electricity	7.00
	INVOICE:	33216 Nov2014							
	9444	11/20/14		3895	P	11/25/14	10042600 531230	Energy - Electricity	204.37
	INVOICE:	41988 Nov2014							
VENDOR TOTALS		910,804.27 YTD INVOICED			990,357.45 YTD PAID			2,559.99	
74	Barbara Engelhardt								
	9491	11/19/14		3896	P	11/25/14	10021500 521310	Court Reporter Services	1,217.16
	INVOICE:	11712							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,881.08	YTD INVOICED			3,071.16	YTD PAID	1,217.16
100	The Covington News								
	9401	10/31/14		3897	P	11/25/14	50544210 523300	Advertising	100.00
		INVOICE: 9875-10/05-10/19							
	9402	09/07/14		3897	P	11/25/14	10074100 523300	Advertising	20.00
		INVOICE: 7631							
	9403	09/30/14		3897	P	11/25/14	10074100 523300	Advertising	20.00
		INVOICE: 7632							
	9404	09/30/14		3897	P	11/25/14	10074100 523300	Advertising	20.00
		INVOICE: 7633							
	9405	09/30/14		3897	P	11/25/14	10074100 523300	Advertising	20.00
		INVOICE: 7634							
	9406	09/30/14		3897	P	11/25/14	10074100 523300	Advertising	20.00
		INVOICE: 7635							
	9407	10/31/14		3897	P	11/25/14	10074100 523300	Advertising	20.00
		INVOICE: 9881							
	9408	10/31/14		3897	P	11/25/14	10074100 523300	Advertising	20.00
		INVOICE: 9882							
	9409	10/31/14		3897	P	11/25/14	10074100 523300	Advertising	1.50
		INVOICE: 10037							
VENDOR TOTALS			7,479.98	YTD INVOICED			7,987.27	YTD PAID	241.50
2760	Digital Dolphin Supplies								
	9370	10/10/14		3898	P	11/25/14	10014000 531100	Gen Operating Supplies &	508.93
		INVOICE: SIN038408							
VENDOR TOTALS			1,175.13	YTD INVOICED			1,175.13	YTD PAID	508.93
7128	Ed's Pawn Shop, Inc.								
	9349	10/09/14		3899	P	11/25/14	10022000 531600	Small Equipment < \$5,000	1,533.00
		INVOICE: 165539							
VENDOR TOTALS			1,533.00	YTD INVOICED			1,533.00	YTD PAID	1,533.00
8665	Eurofins Eaton Analytical								
	9351	11/03/14		3900	P	11/25/14	50544210 531125	Lab Analysis	30.00
		INVOICE: L0191178							
VENDOR TOTALS			150.00	YTD INVOICED			180.00	YTD PAID	30.00
345	Frank's Restaurant Inc								
	9497	11/11/14	1500016	3901	P	11/25/14	10033260 531300	Food	901.00
		INVOICE: 11112014							
	9498	11/23/14	1500016	3901	P	11/25/14	10033260 531300	Food	42.60
		INVOICE: 11232014-1							
	9499	11/23/14	1500016	3901	P	11/25/14	10033260 531300	Food	17,647.70
		INVOICE: 11232014-2							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			406,858.10	YTD INVOICED			444,757.60	YTD PAID	18,591.30
1427	Cathy C Garey								
	9489	11/20/14		3902	P	11/25/14	21222000 531125	Lab Analysis	1,200.00
	INVOICE:	11202014							
VENDOR TOTALS			4,550.00	YTD INVOICED			5,550.00	YTD PAID	1,200.00
301	Georgia Power								
	9486	11/11/14		3903	P	11/25/14	10033260 531230	Energy - Electricity	27.16
	INVOICE:	14208-39006 Nov2014							
VENDOR TOTALS			28,229.50	YTD INVOICED			32,584.17	YTD PAID	27.16
493	Georgia Technology Authority Service								
	9373	10/15/14		3904	P	11/25/14	10026000 523220	Telephone/Pagers/Mobile	14.78
	INVOICE:	924-707001014							
	9373	10/15/14		3904	P	11/25/14	10024000 523220	Telephone/Pagers/Mobile	7.39
	INVOICE:	924-707001014							
	9373	10/15/14		3904	P	11/25/14	10022000 523220	Telephone/Pagers/Mobile	56.66
	INVOICE:	924-707001014							
	9373	10/15/14		3904	P	11/25/14	10021800 523220	Telephone/Pagers/Mobile	2.46
	INVOICE:	924-707001014							
	9373	10/15/14		3904	P	11/25/14	10021500 523220	Telephone/Pagers/Mobile	4.93
	INVOICE:	924-707001014							
VENDOR TOTALS			561.64	YTD INVOICED			3,708.62	YTD PAID	86.22
366	HACH Company								
	9400	10/31/14		3905	P	11/25/14	50544210 531125	Lab Analysis	1,190.84
	INVOICE:	9098036							
VENDOR TOTALS			8,984.91	YTD INVOICED			10,425.99	YTD PAID	1,190.84
7600	Natalie Hannans								
	9382	11/07/14		3906	P	11/25/14	55755300 523850	Contract Labor	550.00
	INVOICE:	11072014							
VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID	550.00
371	Industrial Chemicals Inc								
	9366	10/23/14	1500255	3907	P	11/25/14	50544210 531130	Chemicals	8,544.60
	INVOICE:	311334							
VENDOR TOTALS			110,055.28	YTD INVOICED			126,238.91	YTD PAID	8,544.60
3079	Ingle Courier Service Inc								
	9368	10/26/14		3908	P	11/25/14	10039100 521230	Medical Service	116.16
	INVOICE:	20491							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			826.43	YTD INVOICED		1,004.30	YTD PAID		116.16
8553 Jasper County Clerk of Superior Court	9372	11/07/14		3909	P	11/25/14	10015450 531100	Gen Operating Supplies &	37.00
	INVOICE: 11072014								
VENDOR TOTALS			37.00	YTD INVOICED		74.00	YTD PAID		37.00
1306 Martie A Kinard	9356	11/20/14		3910	P	11/25/14	10015500 523500	Travel Meals Lodging Mile	177.59
	INVOICE: 11202014								
VENDOR TOTALS			177.59	YTD INVOICED		177.59	YTD PAID		177.59
142 City of Mansfield	9425	11/20/14		3911	P	11/25/14	10015650 531230	Energy - Electricity	177.93
	INVOICE: 0216-00 Nov2014								
	9425	11/20/14		3911	P	11/25/14	10015650 531210	Energy - Water/Sewerage	39.79
	INVOICE: 0216-00 Nov2014								
	9426	11/20/14		3911	P	11/25/14	10035000 531210	Energy - Water/Sewerage	22.88
	INVOICE: 0314-00 Nov2014								
VENDOR TOTALS			47,030.23	YTD INVOICED		55,026.82	YTD PAID		240.60
7423 Martin Marietta Materials Inc	9394	10/31/14	1500111	3912	P	11/25/14	10042200 534110	Paved Roads	211.88
	INVOICE: 14233244								
	9395	10/31/14	1500111	3912	P	11/25/14	10042200 534110	Paved Roads	403.02
	INVOICE: 14233237								
	9395	10/31/14	1500111	3912	P	11/25/14	10042200 534120	Unpaved Roads	398.29
	INVOICE: 14233237								
	9396	10/30/14	1500111	3912	P	11/25/14	10042200 534120	Unpaved Roads	2,383.71
	INVOICE: 14199812								
VENDOR TOTALS			24,611.85	YTD INVOICED		29,429.46	YTD PAID		3,396.90
3225 Municipal Code Corporation	9365	10/28/14	1500249	3913	P	11/25/14	10015350 522250	Maintenance Agreements	17,501.40
	INVOICE: 00005361								
VENDOR TOTALS			17,501.40	YTD INVOICED		17,501.40	YTD PAID		17,501.40
6724 McCranie Doors	9375	11/04/14		3914	P	11/25/14	10035000 522210	Repairs & Maint - Equipme	385.50
	INVOICE: 10113								
VENDOR TOTALS			2,222.50	YTD INVOICED		2,222.50	YTD PAID		385.50
162 Monroe Power Equipment Company Inc	9362	10/02/14		3915	P	11/25/14	10035000 522220	Repairs & Maint - Buildin	70.03

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	125876							
	9363	10/21/14		3915	P	11/25/14	55615650 522220	Repairs & Maint - Buildin	25.34
	INVOICE:	126302							
VENDOR TOTALS			1,478.24	YTD INVOICED			1,537.34	YTD PAID	95.37
407 Moreland Altobelli Associates Inc									
	9384	10/13/14	12947	3916	P	11/25/14	35042200 521225 IFR	Architectural/Engineer Sv	345.94
	INVOICE:	24							
	9385	10/22/14	13638	3916	P	11/25/14	30142200 521200 P1103	Professional/Contracted S	3,677.26
	INVOICE:	10							
	9386	10/22/14	13637	3916	P	11/25/14	30142200 521200 P2054	Professional/Contracted S	1,363.76
	INVOICE:	10							
VENDOR TOTALS			25,578.63	YTD INVOICED			42,002.34	YTD PAID	5,386.96
7369 Moseley Electric LLC									
	9355	10/30/14		3917	P	11/25/14	50544210 521300	Technical Services	960.00
	INVOICE:	1349							
VENDOR TOTALS			3,816.48	YTD INVOICED			3,816.48	YTD PAID	960.00
6262 Municipal Emergency Services, Inc									
	9371	10/07/14		3918	P	11/25/14	10035000 531600	Small Equipment < \$5,000	1,209.91
	INVOICE:	00564215-SNV							
VENDOR TOTALS			3,688.42	YTD INVOICED			3,688.42	YTD PAID	1,209.91
198 Newton County Clerk of Superior Court									
	9374	09/12/14		3919	P	11/25/14	10015500 531100	Gen Operating Supplies &	2.00
	INVOICE:	225-082014							
VENDOR TOTALS			2,087.81	YTD INVOICED			2,087.81	YTD PAID	2.00
199 Newton County Tax Commissioner									
	7876	10/31/14		3920	P	11/25/14	10015450 531100	Gen Operating Supplies &	98.65
	INVOICE:	103114							
VENDOR TOTALS			4,033.98	YTD INVOICED			4,133.98	YTD PAID	98.65
202 Newton County Water & Sewerage Authority									
	9428	11/20/14		3921	P	11/25/14	10035000 531210	Energy - Water/Sewerage	16.50
	INVOICE:	50205580 Nov2014							
VENDOR TOTALS			21,732.77	YTD INVOICED			22,835.51	YTD PAID	16.50
218 Office Depot Inc									
	9447	10/22/14		3924	P	11/25/14	25026200 531100 CTJUV	Gen Operating Supplies &	136.38
	INVOICE:	736372742001							
	9448	10/21/14		3923	P	11/25/14	25026200 531100 CTJUV	Gen Operating Supplies &	171.85
	INVOICE:	735969215001							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9449	10/06/14		3922	P	11/25/14	10035000 531100	Gen Operating Supplies &	71.00
	INVOICE:	733449175001							
	9450	09/30/14		3922	P	11/25/14	50544210 531100	Gen Operating Supplies &	30.44
	INVOICE:	732689298001							
	9451	10/08/14		3922	P	11/25/14	10033100 531100	Gen Operating Supplies &	.96
	INVOICE:	730698462002							
	9452	10/09/14		3922	P	11/25/14	10033100 531100	Gen Operating Supplies &	472.81
	INVOICE:	734189014001							
	9453	10/06/14		3922	P	11/25/14	10014000 531100	Gen Operating Supplies &	81.26
	INVOICE:	733400024001							
	9454	10/06/14		3922	P	11/25/14	10014000 531100	Gen Operating Supplies &	21.05
	INVOICE:	733400309001							
	9455	10/09/14		3922	P	11/25/14	10014000 521300	Technical Services	64.16
	INVOICE:	734341539001							
	9456	10/10/14		3922	P	11/25/14	21538000 531100	Gen Operating Supplies &	31.30
	INVOICE:	734459057001							
	9457	10/07/14		3922	P	11/25/14	10011100 531100	Gen Operating Supplies &	26.27
	INVOICE:	733515930001							
	9458	10/07/14		3922	P	11/25/14	10011100 531100	Gen Operating Supplies &	5.38
	INVOICE:	733516010001							
	9458	10/07/14		3922	P	11/25/14	10015100 531100	Gen Operating Supplies &	34.86
	INVOICE:	733516010001							
	9458	10/07/14		3922	P	11/25/14	10015400 531100	Gen Operating Supplies &	8.07
	INVOICE:	733516010001							
	9461	10/09/14		3922	P	11/25/14	10011100 531100	Gen Operating Supplies &	18.99
	INVOICE:	734194460001							
	9462	10/09/14		3922	P	11/25/14	10011100 531100	Gen Operating Supplies &	62.75
	INVOICE:	734194480001							
	9462	10/09/14		3922	P	11/25/14	10015100 531100	Gen Operating Supplies &	19.20
	INVOICE:	734194480001							
	9463	10/06/14		3922	P	11/25/14	10026000 531100	Gen Operating Supplies &	380.04
	INVOICE:	733492069001							
	9464	10/13/14		3922	P	11/25/14	10024500 531100	Gen Operating Supplies &	205.08
	INVOICE:	734712307001							
	9465	10/16/14		3922	P	11/25/14	10035000 531100	Gen Operating Supplies &	247.44
	INVOICE:	735434721001							
	9466	10/16/14		3922	P	11/25/14	10035000 531100	Gen Operating Supplies &	13.98
	INVOICE:	735435004001							
	9467	10/16/14		3922	P	11/25/14	10035000 531100	Gen Operating Supplies &	23.00
	INVOICE:	735435013001							
	9468	10/13/14		3922	P	11/25/14	21538000 531100	Gen Operating Supplies &	56.70
	INVOICE:	733202683001							
	9469	10/13/14		3922	P	11/25/14	10014000 531100	Gen Operating Supplies &	63.88
	INVOICE:	734666141001							
	9470	10/14/14		3922	P	11/25/14	10026000 531100	Gen Operating Supplies &	37.48
	INVOICE:	735071578001							
	9471	10/16/14		3922	P	11/25/14	10026000 531100	Gen Operating Supplies &	87.53
	INVOICE:	735418587001							
	9472	10/16/14		3922	P	11/25/14	10026000 531100	Gen Operating Supplies &	32.97
	INVOICE:	735418750001							
	9473	10/16/14		3922	P	11/25/14	10026000 531100	Gen Operating Supplies &	20.07

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	735418751001								
9474		10/22/14		3922	P	11/25/14	10035000 531100	Gen Operating Supplies &	393.56	
	INVOICE:	736328377001								
9475		10/21/14		3922	P	11/25/14	10014000 531100	Gen Operating Supplies &	23.96	
	INVOICE:	735744811001								
9476		10/21/14		3922	P	11/25/14	10014000 521300	Technical Services	104.32	
	INVOICE:	736111264001								
9477		10/23/14		3922	P	11/25/14	10014000 531100	Gen Operating Supplies &	380.45	
	INVOICE:	736584491001								
9478		10/22/14		3922	P	11/25/14	21538000 531100	Gen Operating Supplies &	194.82	
	INVOICE:	736312429001								
9479		10/28/14		3922	P	11/25/14	10014000 531100	Gen Operating Supplies &	87.06	
	INVOICE:	737517894001								
9480		10/28/14		3922	P	11/25/14	10014000 531100	Gen Operating Supplies &	11.16	
	INVOICE:	737526205001								
9481		10/31/14		3922	P	11/25/14	10026000 531100	Gen Operating Supplies &	635.73	
	INVOICE:	738232261001								
9482		11/04/14		3922	P	11/25/14	21538000 531100	Gen Operating Supplies &	30.72	
	INVOICE:	737168025001								
9483		11/01/14		3922	P	11/25/14	10071300 531100	Gen Operating Supplies &	51.98	
	INVOICE:	737110387001								
9484		11/10/14		3922	P	11/25/14	10071300 531100	Gen Operating Supplies &	-51.98	
	INVOICE:	738932538001								
9485		09/29/14		3922	P	11/25/14	10045800 531100	Gen Operating Supplies &	-43.95	
	INVOICE:	728453352001								
VENDOR TOTALS			19,528.83	YTD INVOICED			29,720.55	YTD PAID		4,242.73
237	Pi-Jon Inc									
9501		11/06/14	1500002	3925	P	11/25/14	10035000 531270	Gasoline/Diesel	630.22	
	INVOICE:	12459								
9502		11/06/14	1500002	3925	P	11/25/14	10035000 531270	Gasoline/Diesel	842.22	
	INVOICE:	12460								
9503		11/10/14	1500002	3925	P	11/25/14	10035000 531270	Gasoline/Diesel	1,028.54	
	INVOICE:	12486								
9504		11/12/14	1500002	3925	P	11/25/14	10035000 531270	Gasoline/Diesel	1,034.97	
	INVOICE:	12498								
9505		11/12/14	1500015	3925	P	11/25/14	10042200 531270	Gasoline/Diesel	12,695.50	
	INVOICE:	12502								
9506		11/12/14	1500015	3925	P	11/25/14	10042200 531270	Gasoline/Diesel	7,986.90	
	INVOICE:	12503								
VENDOR TOTALS			214,981.56	YTD INVOICED			243,312.80	YTD PAID		24,218.35
240	Pittman Construction Company									
9392		10/31/14	1500227	3926	P	11/25/14	10042200 534110	SD593 Paved Roads	21,612.46	
	INVOICE:	103611								
VENDOR TOTALS			550,594.32	YTD INVOICED			982,767.30	YTD PAID		21,612.46
940	Prosecuting Attorneys Council of GA									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9398		09/15/14		3927	P	11/25/14	10022000 523700	Education & Training	1,522.20
	INVOICE:	BUD15-202-3-01							
VENDOR TOTALS			2,592.20	YTD INVOICED			2,592.20	YTD PAID	1,522.20
949 Quill Corporation									
9357		10/16/14		3928	P	11/25/14	10015500 531100	Gen Operating Supplies &	158.96
	INVOICE:	7061818							
9358		10/24/14		3928	P	11/25/14	10015500 531100	Gen Operating Supplies &	32.99
	INVOICE:	7269715							
9359		10/27/14		3928	P	11/25/14	10015500 531100	Gen Operating Supplies &	37.98
	INVOICE:	7309435							
9360		10/27/14		3928	P	11/25/14	10015500 531100	Gen Operating Supplies &	62.99
	INVOICE:	7315103							
VENDOR TOTALS			1,869.46	YTD INVOICED			2,159.38	YTD PAID	292.92
7348 Matthew Ralston									
9350		11/05/14		3929	P	11/25/14	10022000 523500	Travel Meals Lodging Mile	41.00
	INVOICE:	11052014							
VENDOR TOTALS			341.00	YTD INVOICED			341.00	YTD PAID	41.00
7159 Stephens Oil Company Inc									
9500		11/24/14	1500086	3930	P	11/25/14	10042200 531270	Gasoline/Diesel	20,160.14
	INVOICE:	154528							
VENDOR TOTALS			333,789.13	YTD INVOICED			359,544.52	YTD PAID	20,160.14
1608 The Police & Sheriff Press									
9376		10/31/14		3931	P	11/25/14	10024500 521200	Professional/Contracted S	7.00
	INVOICE:	63005							
VENDOR TOTALS			4,290.00	YTD INVOICED			5,677.90	YTD PAID	7.00
281 Tires N Wheels									
9352		10/31/14		3932	P	11/25/14	50544210 522210	Repairs & Maint - Equipme	12.00
	INVOICE:	0101905							
VENDOR TOTALS			1,132.01	YTD INVOICED			1,306.83	YTD PAID	12.00
1142 Toshiba Business Solutions									
4346		09/02/14		3933	P	11/25/14	10015100 522250	Maintenance Agreements	97.97
	INVOICE:	11225022							
5284		09/02/14		3933	P	11/25/14	55755300 522250	Maintenance Agreements	5.63
	INVOICE:	11224853							
5394		08/15/14	1500150	3933	P	11/25/14	10033100 531100	Gen Operating Supplies &	150.48
	INVOICE:	1360164							
5394		08/15/14	1500150	3933	P	11/25/14	10033260 531100	Gen Operating Supplies &	150.48
	INVOICE:	1360164							
5395		08/18/14	1500150	3933	P	11/25/14	10033100 531100	Gen Operating Supplies &	46.11



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9378	11/10/14		3939	P	11/25/14	10021500 531105	Juror Supplies	168.00
	INVOICE:	19081							
VENDOR TOTALS			1,158.92	YTD INVOICED			1,435.65	YTD PAID	168.00
285 Walmart Stores Inc	9488	11/20/14		3940	P	11/25/14	25045800 531100	Gen Operating Supplies &	470.00
	INVOICE:	11202014							
VENDOR TOTALS			470.00	YTD INVOICED			470.00	YTD PAID	470.00
8176 Wellbeing Hygiene Inc	9377	11/03/14	1500063	3941	P	11/25/14	21538001 523900	Other Contracted Services	219.86
	INVOICE:	84281							
VENDOR TOTALS			1,099.30	YTD INVOICED			1,319.16	YTD PAID	219.86
REPORT TOTALS									155,495.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	155,495.77

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