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Newton County, GA
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TO FISCAL 2016/05 07/01/2015 TO 11/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	12753	P	11/05/15	10042200 531100	Gen Operating Supplies & M	50.00
VENDOR TOTALS	312.00	YTD INVOICED		357.00	YTD PAID	50.00
7037 A Child's Voice-Child Advocacy Center	12754	P	11/05/15	10033100 523900	Other Contracted Services	2,250.00
VENDOR TOTALS	5,000.00	YTD INVOICED		4,500.00	YTD PAID	2,250.00
1944 A T & T	12755	P	11/05/15	100 111900	Accounts Receivable	140.23
	12755	P	11/05/15	100 112712	Due From/To Newton Co W&S	118.00
	12755	P	11/05/15	10011100 523220	Telephone/Pagers/Mobile	183.84
	12755	P	11/05/15	10014000 523220	Telephone/Pagers/Mobile	23.79
	12755	P	11/05/15	10015350 523220	Telephone/Pagers/Mobile	225.09
	12755	P	11/05/15	10015450 523220	Telephone/Pagers/Mobile	468.75
	12755	P	11/05/15	10015500 523220	Telephone/Pagers/Mobile	32.71
	12755	P	11/05/15	10015650 523220	Telephone/Pagers/Mobile	464.89
	12755	P	11/05/15	10021500 523220	Telephone/Pagers/Mobile	22.24
	12755	P	11/05/15	10021800 523220	Telephone/Pagers/Mobile	23.79
	12755	P	11/05/15	10026000 523220	Telephone/Pagers/Mobile	47.11
	12755	P	11/05/15	10033100 523220	Telephone/Pagers/Mobile	617.14
	12755	P	11/05/15	10035000 523220	Telephone/Pagers/Mobile	2,092.56
	12755	P	11/05/15	10039100 523220	Telephone/Pagers/Mobile	93.28
	12755	P	11/05/15	10039200 523220	Telephone/Pagers/Mobile	254.04
	12755	P	11/05/15	10042200 523220	Telephone/Pagers/Mobile	399.40
	12755	P	11/05/15	10061100 523220	Telephone/Pagers/Mobile	706.74
	12755	P	11/05/15	10071300 523220	Telephone/Pagers/Mobile	47.58
	12755	P	11/05/15	10074100 523220	Telephone/Pagers/Mobile	227.85
	12755	P	11/05/15	50544210 523220	Telephone/Pagers/Mobile	706.34
	12755	P	11/05/15	50562200 523220	Telephone/Pagers/Mobile	46.42
	12755	P	11/05/15	54045300 523220	Telephone/Pagers/Mobile	358.27
	12755	P	11/05/15	55555200 523220	Telephone/Pagers/Mobile	224.94
	12755	P	11/05/15	55615650 523220	Telephone/Pagers/Mobile	70.61
VENDOR TOTALS	35,434.77	YTD INVOICED		42,953.63	YTD PAID	7,595.61
7389 Alabama Child Support Payment Center (ACSPC)	12756	P	11/05/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	1,644.94	YTD INVOICED		1,644.94	YTD PAID	149.54
538 Ameripride Uniform Services	12757	P	11/05/15	10015650 523900	Other Contracted Services	329.22
	12757	P	11/05/15	10015650 531740	Uniforms	184.75
	12757	P	11/05/15	10042200 531740	Uniforms	1,336.38
	12757	P	11/05/15	10049000 531100	Gen Operating Supplies & M	129.00
	12757	P	11/05/15	10049000 531740	Uniforms	442.28
	12757	P	11/05/15	54045300 531740	Uniforms	477.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,519.37	YTD	INVOICED	14,415.81	YTD	PAID 2,898.89
6649 Ameritas Life Insurance Corporation	12758	P	11/05/15	100 121322	Vision Insurance Withholdi	4,454.28
VENDOR TOTALS	22,043.94	YTD	INVOICED	24,284.65	YTD	PAID 4,454.28
6040 L. Waters Enterprises, Inc.	12759	P	11/05/15	10035000 531100	Gen Operating Supplies & M	580.00
VENDOR TOTALS	725.00	YTD	INVOICED	725.00	YTD	PAID 580.00
23 Associated Printing Company	12760	P	11/05/15	10033100 531100	Gen Operating Supplies & M	57.00
	12760	P	11/05/15	10074100 523400	Printing & Binding	363.81
VENDOR TOTALS	4,239.10	YTD	INVOICED	4,239.10	YTD	PAID 420.81
4923 Associated Staffing Services Inc	12761	P	11/05/15	10042200 523850	Contract Labor	1,287.54
VENDOR TOTALS	34,770.26	YTD	INVOICED	38,608.55	YTD	PAID 1,287.54
6718 Atlanta Commercial Tire	12762	P	11/05/15	10049000 531115	Tires & Tubes	4,425.76
VENDOR TOTALS	29,913.58	YTD	INVOICED	34,676.44	YTD	PAID 4,425.76
6727 B & G Equipment and Supply	12763	P	11/05/15	30142200 522320 15008	Rental of Equipment & Vehi	1,492.00
VENDOR TOTALS	13,041.00	YTD	INVOICED	13,041.00	YTD	PAID 1,492.00
7006 Baker Distributing Company LLC	12764	P	11/05/15	54045300 522220	Repairs & Maint - Building	9.72
VENDOR TOTALS	808.91	YTD	INVOICED	5,097.41	YTD	PAID 9.72
6258 Olevia Barrett Jr	12765	P	11/05/15	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	1,650.00	YTD	INVOICED	1,870.00	YTD	PAID 165.00
1186 Bec-Don Inc	12766	P	11/05/15	30142200 534110	Paved Roads	845.00
VENDOR TOTALS	845.00	YTD	INVOICED	845.00	YTD	PAID 845.00
50 Best Septic Tank & Plumbing Service	12767	P	11/05/15	10033100 523900	Other Contracted Services	180.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12767	P	11/05/15	10033260 531140	Prisoner	360.00
VENDOR TOTALS	3,465.00	YTD	INVOICED	4,005.00	YTD PAID	540.00
3786 Troy Bledsoe	12768	P	11/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	100.00
2790 BoundTree Medical,LLC	12769	P	11/05/15	10035000 531145	Medical Supplies	569.97
VENDOR TOTALS	10,768.61	YTD	INVOICED	10,013.71	YTD PAID	569.97
3414 Kelly O Bray, CCR	12770	P	11/05/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	36,067.64	YTD	INVOICED	36,067.64	YTD PAID	390.08
60 Brooks Auto Parts	12771	P	11/05/15	10035000 522215	Repairs & Maint-Vehicles	35.51
	12771	P	11/05/15	10035000 522220	Repairs & Maint - Building	46.88
	12771	P	11/05/15	10049000 531100	Gen Operating Supplies & M	73.17
	12771	P	11/05/15	10049000 531120	Oil, Grease, Antifreeze	87.02
	12771	P	11/05/15	10049000 531700	Other Supplies/Parts	3,016.01
	12771	P	11/05/15	50544210 522210	Repairs & Maint - Equipmen	148.24
	12771	P	11/05/15	50544210 531100	Gen Operating Supplies & M	81.92
	12771	P	11/05/15	54045300 522210	Repairs & Maint-Equipment	47.26
	12771	P	11/05/15	54045300 531120	Oil, Grease, Antifreeze	69.90
	12771	P	11/05/15	54045500 531100	Gen Operating Supplies & M	115.50
	12771	P	11/05/15	55555200 522210	Repairs & Maint - Equipmen	4.69
VENDOR TOTALS	19,708.42	YTD	INVOICED	19,653.88	YTD PAID	3,726.10
1930 Josephine Brown	12772	P	11/05/15	55555200 531300	Food	21.86
VENDOR TOTALS	695.08	YTD	INVOICED	864.07	YTD PAID	21.86
63 Bulldog Tire Company of Covington	12773	P	11/05/15	55555200 522215	Repairs & Maint-Vehicles	426.96
VENDOR TOTALS	426.96	YTD	INVOICED	426.96	YTD PAID	426.96
6356 Bytespeed LLC	12774	P	11/05/15	10015350 531100	Gen Operating Supplies & M	4,995.00
	12774	P	11/05/15	50544210 531100	Gen Operating Supplies & M	2,420.00
VENDOR TOTALS	13,488.00	YTD	INVOICED	13,488.00	YTD PAID	7,415.00
5927 C & S Chemicals						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12775	P	11/05/15	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	76,406.85	YTD INVOICED		82,900.35	YTD PAID	3,246.75
7559 Calamity D Camp	12776	P	11/05/15	55755300 523850	Contract Labor	150.00
VENDOR TOTALS	1,778.79	YTD INVOICED		1,778.79	YTD PAID	150.00
2984 CDW Government Inc	12777	P	11/05/15	50544210 523900	Other Contracted Services	993.28
	12777	P	11/05/15	55615650 523900	Other Contracted Services	248.32
VENDOR TOTALS	1,704.80	YTD INVOICED		1,704.80	YTD PAID	1,241.60
7755 Centering Youth Inc	12778	P	11/05/15	20226200 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	375.00	YTD INVOICED		525.00	YTD PAID	75.00
7707 Gregory H Chapman	12779	P	11/05/15	25021500 523900	BJA15 Other Contracted Services	1,538.40
VENDOR TOTALS	15,384.00	YTD INVOICED		15,384.00	YTD PAID	1,538.40
7728 Chapter 13 Trustee	12780	P	11/05/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	2,541.00	YTD INVOICED		2,541.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	12781	P	11/05/15	100 121344	457 Deferred Comp PR Deduc	7,959.38
VENDOR TOTALS	89,241.95	YTD INVOICED		89,241.95	YTD PAID	7,959.38
6218 Charm-Tex Inc	12782	P	11/05/15	20933260 531140	Prisoner	1,812.00
VENDOR TOTALS	9,264.72	YTD INVOICED		9,264.72	YTD PAID	1,812.00
6430 Charter Communications	12783	P	11/05/15	10015350 523900	Other Contracted Services	8,437.96
	12783	P	11/05/15	10033100 523900	Other Contracted Services	800.00
	12783	P	11/05/15	10035000 523600	Dues & Fees	580.00
	12783	P	11/05/15	10039200 523600	Dues & Fees	153.46
VENDOR TOTALS	61,876.66	YTD INVOICED		62,676.66	YTD PAID	9,971.42
300 Cintas Corporation #201 Decatur	12784	P	11/05/15	50544210 531100	Gen Operating Supplies & M	239.05
	12784	P	11/05/15	50544210 531740	Uniforms	2,310.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,890.02	YTD INVOICED		7,965.63	YTD PAID	2,549.60
97 City of Covington Utilities Department						
	12785	P	11/05/15	10015650 531230	Energy - Electricity	119.99
	12785	P	11/05/15	10035000 531220	Energy - Natural Gas	18.90
	12785	P	11/05/15	10035000 531230	Energy - Electricity	119.94
	12785	P	11/05/15	10042200 531234	Electric - Traffic Lights	24.30
	12785	P	11/05/15	10042600 531230	Energy - Electricity	3,515.26
	12785	P	11/05/15	50544210 531230	Energy - Electricity	7,175.05
	12785	P	11/05/15	54045500 531230	Energy - Electricity	214.81
VENDOR TOTALS	927,745.48	YTD INVOICED		1,111,521.00	YTD PAID	11,188.25
98 City of Covington						
	12786	P	11/05/15	27135400 541100	Sites	662.00
	12787	P	11/05/15	32849600 571005 S1120	Intergovt Expense - Coving	117,027.57
VENDOR TOTALS	1,441,822.41	YTD INVOICED		1,748,063.10	YTD PAID	117,689.57
7153 Continuant Inc						
	12788	P	11/05/15	10011100 522250	Maintenance Agreements	70.08
	12788	P	11/05/15	10014000 522250	Maintenance Agreements	20.34
	12788	P	11/05/15	10015100 522250	Maintenance Agreements	72.32
	12788	P	11/05/15	10015350 522250	Maintenance Agreements	40.68
	12788	P	11/05/15	10015400 522250	Maintenance Agreements	20.34
	12788	P	11/05/15	10015450 522250	Maintenance Agreements	49.72
	12788	P	11/05/15	10015500 522250	Maintenance Agreements	38.42
	12788	P	11/05/15	10015650 522250	Maintenance Agreements	18.08
	12788	P	11/05/15	10021500 522250	Maintenance Agreements	58.76
	12788	P	11/05/15	10021800 522250	Maintenance Agreements	103.96
	12788	P	11/05/15	10022000 522250	Maintenance Agreements	58.76
	12788	P	11/05/15	10024000 522250	Maintenance Agreements	18.08
	12788	P	11/05/15	10024500 522250	Maintenance Agreements	24.86
	12788	P	11/05/15	10026000 522250	Maintenance Agreements	49.72
	12788	P	11/05/15	10028000 522250	Maintenance Agreements	20.34
	12788	P	11/05/15	10033100 522250	Maintenance Agreements	291.76
	12788	P	11/05/15	10042200 522250	Maintenance Agreements	24.86
	12788	P	11/05/15	10042700 522250	Maintenance Agreements	9.04
	12788	P	11/05/15	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS	5,074.90	YTD INVOICED		5,074.90	YTD PAID	1,014.98
8657 Lakeisha Cook						
	12789	P	11/05/15	25026000 523850 16011	Contract Labor	200.00
VENDOR TOTALS	16,079.99	YTD INVOICED		16,079.99	YTD PAID	200.00
91 Cook, Noell, Tolley, & Bates LLP						
	12790	P	11/05/15	10011100 521210	Legal Services	9,717.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,691.78	YTD INVOICED		10,691.78	YTD PAID	9,717.58
3205 Cooks Correctional	12791	P	11/05/15	10033260 531600	Small Equipment < \$5,000	177.86
VENDOR TOTALS	4,341.34	YTD INVOICED		4,341.34	YTD PAID	177.86
99 Covington Ford Inc	12792	P	11/05/15	10049000 531700	Other Supplies/Parts	1,360.13
VENDOR TOTALS	35,087.59	YTD INVOICED		35,708.79	YTD PAID	1,360.13
104 William T Craig LLC Escrow Account	12793	P	11/05/15	32861100 541100 S1107	Sites	21,000.00
	12794	P	11/05/15	32861100 541100 S1107	Sites	23,999.00
	12795	P	11/05/15	32861100 541100 S1107	Sites	5,000.00
	12796	P	11/05/15	32861100 541100 S1107	Sites	113,000.00
VENDOR TOTALS	162,999.00	YTD INVOICED		162,999.00	YTD PAID	162,999.00
1243 Keith Crum	12797	P	11/05/15	10033100 523500	Travel Meals Lodging Milea	118.77
VENDOR TOTALS	118.77	YTD INVOICED		118.77	YTD PAID	118.77
5789 Crystal Springs	12798	P	11/05/15	55555200 523900	Other Contracted Services	73.84
VENDOR TOTALS	516.86	YTD INVOICED		592.61	YTD PAID	73.84
7430 Ernetta Dailey-Worthy	12799	P	11/05/15	25033100 523700 14033	Education & Training	470.00
VENDOR TOTALS	5,241.21	YTD INVOICED		5,241.21	YTD PAID	470.00
6278 John Degonia	12800	P	11/05/15	10026000 521210	Legal Services	437.50
VENDOR TOTALS	1,275.00	YTD INVOICED		1,275.00	YTD PAID	437.50
3090 Cheryl Delk	12801	P	11/05/15	10011100 523230	Postage	16.95
	12801	P	11/05/15	10011100 523500	Travel Meals Lodging Milea	116.19
	12801	P	11/05/15	10011100 531100	Gen Operating Supplies & M	13.30
VENDOR TOTALS	146.44	YTD INVOICED		146.44	YTD PAID	146.44
5871 Eastern Data Inc	12802	P	11/05/15	10033100 531600	Small Equipment < \$5,000	681.00
	12802	P	11/05/15	10033260 531600	Small Equipment < \$5,000	8,862.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,463.56	YTD INVOICED		25,463.56	YTD PAID	9,543.56
1216 Election Systems & Software Inc	12804	P	11/05/15	10014000 522250	Maintenance Agreements	11,685.00
VENDOR TOTALS	12,326.80	YTD INVOICED		11,685.00	YTD PAID	11,685.00
8593 William J Regan	12805	P	11/05/15	10033100 522215	Repairs & Maint-Vehicles	1,155.00
VENDOR TOTALS	11,490.00	YTD INVOICED		11,490.00	YTD PAID	1,155.00
8665 Eurofins Eaton Analytical	12806	P	11/05/15	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	30.00
778 Fireline Inc	12807	P	11/05/15	10049000 531700	Other Supplies/Parts	1,290.50
VENDOR TOTALS	15,474.79	YTD INVOICED		18,295.84	YTD PAID	1,290.50
5110 State of Florida Disbursement Unit	12808	P	11/05/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	7,984.57	YTD INVOICED		7,984.57	YTD PAID	736.29
3127 Foley Products	12809	P	11/05/15	30142200 534140 16060	Culverts	810.00
VENDOR TOTALS	27,666.60	YTD INVOICED		27,666.60	YTD PAID	810.00
345 Frank's Restaurant Inc	12810	P	11/05/15	10033260 531300	Food	18,825.60
VENDOR TOTALS	373,062.30	YTD INVOICED		396,987.00	YTD PAID	18,825.60
8336 Billy Franklin	12811	P	11/05/15	25026200 523500 15010	Travel Meals Lodging Milea	297.28
VENDOR TOTALS	26,448.89	YTD INVOICED		26,448.89	YTD PAID	297.28
1390 Fuelmaster	12812	P	11/05/15	10033100 522250	Maintenance Agreements	918.75
	12812	P	11/05/15	10042200 522250	Maintenance Agreements	1,837.50
VENDOR TOTALS	2,756.25	YTD INVOICED		2,756.25	YTD PAID	2,756.25
1571 Georgia Department of Revenue	12813	P	11/05/15	10015500 523700	Education & Training	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	200.00
6893 GA Police Accreditation Coalition, Inc.	12814	P	11/05/15	10033100 523600	Dues & Fees	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
562 Georgia Sheriffs Association	12815	P	11/05/15	10033100 523600	Dues & Fees	1,400.00
VENDOR TOTALS	1,580.00	YTD	INVOICED	1,580.00	YTD PAID	1,400.00
2311 Georgia Child Support Enforcement	12816	P	11/05/15	100 121362	Employee Garnishments	6,190.67
VENDOR TOTALS	69,715.40	YTD	INVOICED	69,715.40	YTD PAID	6,190.67
301 Georgia Power	12817	P	11/05/15	10033260 531230	Energy - Electricity	23.84
	12817	P	11/05/15	10042600 531230	Energy - Electricity	2,427.28
VENDOR TOTALS	27,732.00	YTD	INVOICED	31,169.22	YTD PAID	2,451.12
6239 Mary Gail Shinall	12818	P	11/05/15	10033100 531740	Uniforms	932.00
	12818	P	11/05/15	10033260 531740	Uniforms	87.00
VENDOR TOTALS	23,414.00	YTD	INVOICED	23,704.00	YTD PAID	1,019.00
868 Ginn Motor Company-Chevrolet	12819	P	11/05/15	10024000 341100	Court Costs, Fees, Charges	198.00
VENDOR TOTALS	229,571.82	YTD	INVOICED	229,673.89	YTD PAID	198.00
511 Grainger	12820	P	11/05/15	50544210 531100	Gen Operating Supplies & M	475.32
VENDOR TOTALS	12,886.65	YTD	INVOICED	18,659.10	YTD PAID	475.32
1448 Great American Inc	12821	P	11/05/15	10049000 531700	Other Supplies/Parts	758.24
VENDOR TOTALS	15,082.40	YTD	INVOICED	17,127.52	YTD PAID	758.24
906 Gwinnett County Magistrate Court	12822	P	11/05/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD	INVOICED	44.00	YTD PAID	22.00
366 HACH Company						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12823	P	11/05/15	50544210 531125	Lab Analysis	2,495.95
VENDOR TOTALS	17,483.85	YTD INVOICED		15,910.92	YTD PAID	2,495.95
434 Linda D Hays	12824	P	11/05/15	10021800 523500	Travel Meals Lodging Milea	263.35
VENDOR TOTALS	584.30	YTD INVOICED		584.30	YTD PAID	263.35
592 Hays Tractor & Equipment Inc	12825	P	11/05/15	10049000 531700	Other Supplies/Parts	29.32
VENDOR TOTALS	13,390.34	YTD INVOICED		14,351.03	YTD PAID	29.32
297 Home Depot Credit Services	12826	P	11/05/15	10015650 522220	Repairs & Maint - Building	41.31
	12826	P	11/05/15	10015650 531710	Cleaning Supplies	53.64
	12826	P	11/05/15	10033260 522220	Repairs & Maint - Building	418.43
	12826	P	11/05/15	10035000 522220	Repairs & Maint - Building	687.61
	12826	P	11/05/15	10035000 531100	Gen Operating Supplies & M	97.79
	12826	P	11/05/15	10042200 522210	Repairs & Maint - Equipmen	89.82
	12826	P	11/05/15	10042200 522220	Repairs & Maint - Building	13.68
	12826	P	11/05/15	10042200 531600	Small Equipment < \$5,000	275.74
	12826	P	11/05/15	50544210 531100	Gen Operating Supplies & M	39.54
	12826	P	11/05/15	54045500 531100	Gen Operating Supplies & M	30.94
	12826	P	11/05/15	55615650 522230	Grounds Maintenance	101.23
	12826	P	11/05/15	55615650 531100	Gen Operating Supplies & M	549.06
	12826	P	11/05/15	55615650 531600	Small Equipment < \$5,000	44.35
VENDOR TOTALS	14,909.41	YTD INVOICED		16,770.27	YTD PAID	2,443.14
5782 Hudspeth Accounting	12827	P	11/05/15	55555200 521200	Professional/Contracted Sr	630.00
VENDOR TOTALS	2,956.25	YTD INVOICED		3,521.25	YTD PAID	630.00
1099 Hydradyne Hydraulics	12828	P	11/05/15	10049000 531700	Other Supplies/Parts	5.66
VENDOR TOTALS	307.77	YTD INVOICED		307.77	YTD PAID	5.66
5900 Indiana State Central Collections	12829	P	11/05/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	2,376.00	YTD INVOICED		2,376.00	YTD PAID	216.00
6966 Indoff Inc	12830	P	11/05/15	10011100 531100	Gen Operating Supplies & M	46.72
	12830	P	11/05/15	10021500 531100	Gen Operating Supplies & M	295.95
	12830	P	11/05/15	10021800 531100	Gen Operating Supplies & M	154.43

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,087.74	YTD	INVOICED	15,456.42	YTD PAID	497.10
7695 Internal Revenue Service	12831	P	11/05/15	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	541.70	YTD	INVOICED	541.70	YTD PAID	108.34
485 J & M Fasteners LLC	12832	P	11/05/15	10049000 531100	Gen Operating Supplies & M	41.12
	12832	P	11/05/15	10049000 531700	Other Supplies/Parts	41.12
VENDOR TOTALS	8,828.00	YTD	INVOICED	11,053.16	YTD PAID	82.24
4451 Fredrich Johnson	12833	P	11/05/15	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	1,650.00	YTD	INVOICED	1,870.00	YTD PAID	165.00
654 Kauffman Tire/Georgia	12834	P	11/05/15	10049000 531115	Tires & Tubes	5,833.94
VENDOR TOTALS	15,741.69	YTD	INVOICED	18,290.27	YTD PAID	5,833.94
5488 Robert Kitchens	12835	P	11/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	100.00
5909 Law Enforcement Supply	12836	P	11/05/15	10033100 531740	Uniforms	68.02
VENDOR TOTALS	11,289.87	YTD	INVOICED	14,314.87	YTD PAID	68.02
4964 Life Gas	12837	P	11/05/15	10035000 531145	Medical Supplies	215.33
VENDOR TOTALS	699.81	YTD	INVOICED	817.33	YTD PAID	215.33
7325 James W Long	12838	P	11/05/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	20,418.99	YTD	INVOICED	20,418.99	YTD PAID	1,923.08
1327 Loudoun Communications Inc	12839	P	11/05/15	10035000 522250	Maintenance Agreements	1,680.00
VENDOR TOTALS	14,250.35	YTD	INVOICED	16,113.60	YTD PAID	1,680.00
576 Loyal Gas Inc	12840	P	11/05/15	10042200 531270	Gasoline/Diesel	56.29

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	358.00	YTD	INVOICED	358.00	YTD PAID	56.29
368 Loyd's Glass Company Inc	12841	P	11/05/15	10021500 522220	Repairs & Maint - Building	170.81
VENDOR TOTALS	2,924.51	YTD	INVOICED	2,924.51	YTD PAID	170.81
5617 Lyman Davidson Dooley Inc	12842	P	11/05/15	10011100 521200	Professional/Contracted Sr	143.94
	12842	P	11/05/15	32815650 521225 S1104	Architectural/Engineer Svc	2,209.30
VENDOR TOTALS	35,147.21	YTD	INVOICED	55,051.21	YTD PAID	2,353.24
8732 Carlas Manning	12843	P	11/05/15	25026000 523850 16011	Contract Labor	200.00
VENDOR TOTALS	725.00	YTD	INVOICED	725.00	YTD PAID	200.00
142 City of Mansfield	12844	P	11/05/15	32849600 571006 S1121	Intergovt Expense - Mansfi	3,973.16
VENDOR TOTALS	14,039.64	YTD	INVOICED	18,455.67	YTD PAID	3,973.16
7423 Martin Marietta Materials Inc	12845	P	11/05/15	10042200 534120	Unpaved Roads	5,524.94
VENDOR TOTALS	26,617.97	YTD	INVOICED	35,814.46	YTD PAID	5,524.94
5417 Maxx Computer Technologies, LLC	12846	P	11/05/15	10033260 531600	Small Equipment < \$5,000	8,520.00
VENDOR TOTALS	57,585.24	YTD	INVOICED	57,585.24	YTD PAID	8,520.00
149 Mayfield Ace Hardware	12847	P	11/05/15	10015650 522220	Repairs & Maint - Building	16.08
	12847	P	11/05/15	10035000 531100	Gen Operating Supplies & M	22.98
	12847	P	11/05/15	10039100 522220	Repairs & Maint - Building	4.77
	12847	P	11/05/15	10042200 522220	Repairs & Maint - Building	23.98
	12847	P	11/05/15	10042200 534140	Culverts	13.99
	12847	P	11/05/15	10042200 534170	Signs	1.99
	12847	P	11/05/15	50544210 531100	Gen Operating Supplies & M	75.92
	12847	P	11/05/15	50562200 531100	Gen Operating Supplies & M	107.38
	12847	P	11/05/15	54045300 531100	Gen Operating Supplies & M	48.90
	12847	P	11/05/15	55615650 531100	Gen Operating Supplies & M	48.97
VENDOR TOTALS	3,126.12	YTD	INVOICED	3,218.04	YTD PAID	364.96
8767 Bryson McCollum	12848	P	11/05/15	10021500 523500	Travel Meals Lodging Milea	92.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	478.20	YTD	INVOICED	522.60	YTD PAID	92.00
7324 McCoy Grading Inc	12849	P	11/05/15	325 121700	AP Retainage	5,000.00
VENDOR TOTALS	10,000.00	YTD	INVOICED	10,000.00	YTD PAID	5,000.00
8989 Meanders River Restoration Inc	12850	P	11/05/15	505 117602	Constr in Progress Bear Cr	521.50
VENDOR TOTALS	521.50	YTD	INVOICED	521.50	YTD PAID	521.50
1345 MECO Atlanta	12851	P	11/05/15	10042200 523900	Other Contracted Services	210.50
VENDOR TOTALS	3,829.75	YTD	INVOICED	3,829.75	YTD PAID	210.50
7768 Jerritta Mejia	12852	P	11/05/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	580.00	YTD	INVOICED	580.00	YTD PAID	100.00
6392 MHB Environmental Services	12853	P	11/05/15	30142200 523900 16060	Other Contracted Services	11,167.37
VENDOR TOTALS	11,167.37	YTD	INVOICED	11,167.37	YTD PAID	11,167.37
7197 Veda Miller	12854	P	11/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	100.00
2896 Minton-Jones Company Inc	12855	P	11/05/15	10028000 531100	Gen Operating Supplies & M	70.74
VENDOR TOTALS	1,374.54	YTD	INVOICED	1,374.54	YTD PAID	70.74
999999 MISC ONE TIME PAY	12856	P	11/05/15	10021500 523500	Travel Meals Lodging Milea	87.40
	12857	P	11/05/15	10011100 523300	Advertising	500.00
	12858	P	11/05/15	50544210 531100	Gen Operating Supplies & M	450.00
	12859	P	11/05/15	10011000 572125	Newton Medical Center	743,388.00
	12860	P	11/05/15	10015500 523500	Travel Meals Lodging Milea	424.75
	12861	P	11/05/15	25026000 523500 16012	Travel Meals Lodging Milea	106.93
VENDOR TOTALS	792,675.39	YTD	INVOICED	792,975.39	YTD PAID	744,957.08
160 Mitchell's Used Parts Inc	12862	P	11/05/15	10049000 531700	Other Supplies/Parts	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD	PAID 50.00
162 Monroe Power Equipment Company Inc	12863	P	11/05/15	10035000 522210	Repairs & Maint - Equipmen	163.54
VENDOR TOTALS	1,577.83	YTD	INVOICED	1,812.07	YTD	PAID 163.54
164 Moore's Auto Parts	12864	P	11/05/15	10042200 531600	Small Equipment < \$5,000	30.00
VENDOR TOTALS	677.17	YTD	INVOICED	677.17	YTD	PAID 30.00
7369 Moseley Electric LLC	12865	P	11/05/15	10042200 531234	Electric - Traffic Lights	220.00
VENDOR TOTALS	3,772.53	YTD	INVOICED	13,872.53	YTD	PAID 220.00
6262 Municipal Emergency Services Inc	12866	P	11/05/15	10035000 531730	Protective Clothing	1,616.23
VENDOR TOTALS	8,795.07	YTD	INVOICED	7,495.07	YTD	PAID 1,616.23
188 Newton County Family and Children	12867	P	11/05/15	25011000 523900 15019	Other Contracted Services	6,635.85
VENDOR TOTALS	76,710.83	YTD	INVOICED	76,710.83	YTD	PAID 6,635.85
2891 Newton County Solid Waste Enterprise Fund	12868	P	11/05/15	10039100 522110	Disposal/Garbage Pick Up S	218.08
	12868	P	11/05/15	10042200 522110	Disposal/Garbage Pick Up S	41.68
VENDOR TOTALS	1,372.12	YTD	INVOICED	1,915.08	YTD	PAID 259.76
202 Newton County Water & Sewerage Authority	12869	P	11/05/15	10015650 531210	Energy - Water/Sewerage	32.84
	12869	P	11/05/15	10035000 531210	Energy - Water/Sewerage	303.30
	12869	P	11/05/15	10042200 531210	Energy - Water/Sewerage	140.90
	12869	P	11/05/15	10049000 531210	Energy - Water/Sewerage	53.63
	12869	P	11/05/15	27135400 531210	Energy - Water/Sewerage	455.32
	12869	P	11/05/15	50544210 531210	Energy - Water/Sewerage	17.97
	12869	P	11/05/15	50562200 531210	Energy - Water/Sewerage	181.51
	12869	P	11/05/15	54045500 531210	Energy - Water/Sewerage	79.12
VENDOR TOTALS	23,447.99	YTD	INVOICED	25,075.58	YTD	PAID 1,264.59
204 Newton Electric Supply	12870	P	11/05/15	10015650 522220	Repairs & Maint - Building	203.44
	12870	P	11/05/15	10033260 522220	Repairs & Maint - Building	895.87
	12870	P	11/05/15	10035000 522220	Repairs & Maint - Building	210.93
	12870	P	11/05/15	54045500 531100	Gen Operating Supplies & M	47.73

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,037.92	YTD	INVOICED	8,522.46	YTD PAID	1,357.97
3331 Nextel Communication	12871	P	11/05/15	10011100 523220	Telephone/Pagers/Mobile	40.09
	12871	P	11/05/15	10074100 523220	Telephone/Pagers/Mobile	70.31
					TOTAL FOR 12871	110.40
	12872	P	11/05/15	55555200 523220	Telephone/Pagers/Mobile	87.63
VENDOR TOTALS	1,675.10	YTD	INVOICED	2,166.19	YTD PAID	198.03
7778 Sheila R. Nolley-Byrd	12873	P	11/05/15	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	375.00	YTD	INVOICED	375.00	YTD PAID	75.00
6625 NYS Child Support Processing Center	12874	P	11/05/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	1,289.53	YTD	INVOICED	1,289.53	YTD PAID	117.23
5412 O'Reilly Automotive Stores	12875	P	11/05/15	10049000 531700	Other Supplies/Parts	137.51
VENDOR TOTALS	1,452.66	YTD	INVOICED	1,690.26	YTD PAID	137.51
218 Office Depot Inc	12876	P	11/05/15	10015100 531100	Gen Operating Supplies & M	359.37
	12876	P	11/05/15	10015400 531100	Gen Operating Supplies & M	52.69
	12876	P	11/05/15	10021800 531100	Gen Operating Supplies & M	77.94
	12876	P	11/05/15	10033100 531100	Gen Operating Supplies & M	230.16
	12876	P	11/05/15	10033260 531100	Gen Operating Supplies & M	403.86
	12876	P	11/05/15	50544210 531100	Gen Operating Supplies & M	183.99
VENDOR TOTALS	21,075.31	YTD	INVOICED	21,558.40	YTD PAID	1,308.01
7486 Ohio Child Support Payment Central (CSPC)	12877	P	11/05/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	1,553.53	YTD	INVOICED	1,553.53	YTD PAID	141.23
222 City of Oxford	12878	P	11/05/15	54045500 531210	Energy - Water/Sewerage	46.69
	12879	P	11/05/15	32861100 541100 S1107	Sites	100,000.00
	12880	P	11/05/15	32849600 571008 S1123	Intergovt Expense - Oxford	19,324.00
VENDOR TOTALS	160,050.19	YTD	INVOICED	179,959.27	YTD PAID	119,370.69
7572 Shandricka Pacouloute	12881	P	11/05/15	55755300 523850	Contract Labor	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	655.12	YTD	INVOICED	655.12	YTD PAID	100.00
229 Robert Douglas Brooks	12882	P	11/05/15	10049000 531700	Other Supplies/Parts	434.58
VENDOR TOTALS	14,971.83	YTD	INVOICED	15,131.07	YTD PAID	434.58
1143 Peach State Truck Center	12883	P	11/05/15	10049000 531700	Other Supplies/Parts	1,948.29
VENDOR TOTALS	11,276.83	YTD	INVOICED	11,387.69	YTD PAID	1,948.29
8434 Peachtree Appraisal, Inc.	12884	P	11/05/15	32861100 521200 S1107	Professional/Contracted Sr	350.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	350.00
7528 Linda Pflug	12885	P	11/05/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	1,425.00	YTD	INVOICED	1,500.00	YTD PAID	150.00
237 Pi-Jon Inc	12886	P	11/05/15	10035000 531271	Fuel Purchases	1,476.35
	12886	P	11/05/15	54045300 531270	Gasoline/Diesel	2,164.65
VENDOR TOTALS	69,069.56	YTD	INVOICED	108,248.03	YTD PAID	3,641.00
240 Pittman Construction Company	12887	P	11/05/15	10042200 534110	Paved Roads	873.76
	12887	P	11/05/15	30142200 523900 15008	Other Contracted Services	1,762.68
VENDOR TOTALS	336,377.04	YTD	INVOICED	481,947.43	YTD PAID	2,636.44
244 City of Porterdale	12888	P	11/05/15	32849600 571009 S1124	Intergovt Expense - Porter	13,003.06
VENDOR TOTALS	53,518.34	YTD	INVOICED	66,883.68	YTD PAID	13,003.06
7351 Precision Automotive Service	12889	P	11/05/15	10033100 522215	Repairs & Maint-Vehicles	2,660.35
	12889	P	11/05/15	10033260 522215	Repairs & Maint-Vehicles	1,140.00
VENDOR TOTALS	98,225.14	YTD	INVOICED	98,225.14	YTD PAID	3,800.35
949 Quill Corporation	12890	P	11/05/15	10015500 531100	Gen Operating Supplies & M	241.83
VENDOR TOTALS	2,982.05	YTD	INVOICED	3,256.77	YTD PAID	241.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5832 R&R Mobility Vans & Lifts	12891	P	11/05/15	55555200 522215	Repairs & Maint-Vehicles	308.97
VENDOR TOTALS	308.97	YTD INVOICED		308.97	YTD PAID	308.97
999998 REFUND ONE TIME PAY	12892	P	11/05/15	50544210 523500	Travel Meals Lodging Milea	149.50
	12893	P	11/05/15	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	25,671.26	YTD INVOICED		25,671.26	YTD PAID	174.50
8667 Vivian Richardson	12894	P	11/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
6699 Rides the Wind Trailers & Accessories	12895	P	11/05/15	55615650 531600	Small Equipment < \$5,000	1,110.00
VENDOR TOTALS	1,110.00	YTD INVOICED		1,110.00	YTD PAID	1,110.00
1098 Rockdale Animal Hospital Inc	12896	P	11/05/15	10033100 523900	Other Contracted Services	69.52
VENDOR TOTALS	1,049.83	YTD INVOICED		1,456.23	YTD PAID	69.52
2496 Sherwin-Williams	12897	P	11/05/15	10033260 522220	Repairs & Maint - Building	233.51
VENDOR TOTALS	1,447.30	YTD INVOICED		1,447.30	YTD PAID	233.51
3593 Shred-It US JV LLC	12898	P	11/05/15	10021800 531100	Gen Operating Supplies & M	900.00
VENDOR TOTALS	4,154.72	YTD INVOICED		4,535.65	YTD PAID	900.00
265 Sigman Veterinary Clinic	12899	P	11/05/15	10039100 521230	Medical Service	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
7757 Elizabeth B Smith	12900	P	11/05/15	25026200 523500 15010	Travel Meals Lodging Milea	119.03
VENDOR TOTALS	19,716.47	YTD INVOICED		19,759.02	YTD PAID	119.03
266 Smith Insurance Agency	12901	P	11/05/15	100 113800	Prepaid Items	640.00
VENDOR TOTALS	747,779.00	YTD INVOICED		747,779.00	YTD PAID	640.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3574 Jody Smith	12902	P	11/05/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
3058 Wayne Smith	12903	P	11/05/15	54045500 522220	Repairs & Maint - Building	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
3081 Snapper Pro-Lawn Covington	12904	P	11/05/15	50544210 522210	Repairs & Maint - Equipmen	54.82
VENDOR TOTALS	984.13	YTD INVOICED		1,090.71	YTD PAID	54.82
4509 Southeastern Paper Group of Atlanta	12905	P	11/05/15	10015650 531710	Cleaning Supplies	1,132.82
VENDOR TOTALS	16,320.78	YTD INVOICED		16,583.51	YTD PAID	1,132.82
8588 Southeastern Psychological Associates	12906	P	11/05/15	25026000 521200 16011	Professional/Contracted Sr	325.00
	12906	P	11/05/15	25026000 523850 16012	Contract Labor	3,603.75
	12906	P	11/05/15	25026200 521200 16010	Professional/Contracted Sr	6,700.00
VENDOR TOTALS	83,776.38	YTD INVOICED		83,776.38	YTD PAID	10,628.75
5609 Southern Valve & Metals LLC	12907	P	11/05/15	50544210 522210	Repairs & Maint - Equipmen	560.00
VENDOR TOTALS	560.00	YTD INVOICED		560.00	YTD PAID	560.00
4175 Specialty Truck Parts Inc	12908	P	11/05/15	10049000 531700	Other Supplies/Parts	1,224.06
VENDOR TOTALS	12,045.44	YTD INVOICED		14,648.83	YTD PAID	1,224.06
4204 Adam M Goodman Standing Chapter 13 Trustee	12909	P	11/05/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,893.88	YTD INVOICED		2,893.88	YTD PAID	263.08
1112 State Industrial Products Corporation	12910	P	11/05/15	10033260 531710	Cleaning Supplies	1,849.35
VENDOR TOTALS	23,514.05	YTD INVOICED		23,515.78	YTD PAID	1,849.35
8249 Landis C Stephens	12911	P	11/05/15	10074100 523900	Other Contracted Services	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	100.00
7159 Stephens Oil Company Inc	12912	P	11/05/15	10033100 531271	Fuel Purchases	13,530.20
	12912	P	11/05/15	10042200 531270	Gasoline/Diesel	14,482.69
VENDOR TOTALS	247,992.28	YTD	INVOICED	247,992.28	YTD PAID	28,012.89
6411 Structured Technologies Inc	12913	P	11/05/15	10042200 523900	Other Contracted Services	395.75
	12913	P	11/05/15	50544210 523220	Telephone/Pagers/Mobile	85.00
VENDOR TOTALS	5,072.89	YTD	INVOICED	5,542.89	YTD PAID	480.75
6773 Taser International	12914	P	11/05/15	10033100 531135	Ammunition	1,127.08
VENDOR TOTALS	1,610.14	YTD	INVOICED	1,610.14	YTD PAID	1,127.08
7754 Laura E Tate	12915	P	11/05/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	10,500.00	YTD	INVOICED	10,500.00	YTD PAID	1,050.00
281 Tires N Wheels	12916	P	11/05/15	10049000 531115	Tires & Tubes	25.00
VENDOR TOTALS	919.00	YTD	INVOICED	919.00	YTD PAID	25.00
1142 Toshiba Business Solutions	12917	P	11/05/15	10033100 531100	Gen Operating Supplies & M	196.00
	12917	P	11/05/15	10033260 522250	Maintenance Agreements	85.66
VENDOR TOTALS	15,043.23	YTD	INVOICED	18,241.23	YTD PAID	281.66
22 Town of Newborn	12918	P	11/05/15	32849600 571007 S1122	Intergovt Expense - Newbor	5,237.34
VENDOR TOTALS	16,896.71	YTD	INVOICED	22,279.98	YTD PAID	5,237.34
275 Tractor & Equipment Company	12919	P	11/05/15	10049000 531700	Other Supplies/Parts	757.32
VENDOR TOTALS	20,637.01	YTD	INVOICED	20,696.30	YTD PAID	757.32
4942 Tractor Supply Credit Plan	12920	P	11/05/15	10033100 531100	Gen Operating Supplies & M	100.96
VENDOR TOTALS	2,995.65	YTD	INVOICED	3,263.55	YTD PAID	100.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1010 Cindy Trevizo	12921	P	11/05/15	10021500 521310	Court Reporter Services	800.00
VENDOR TOTALS	12,817.22	YTD INVOICED		12,817.22	YTD PAID	800.00
7410 Trinity Services Group Inc	12922	P	11/05/15	10033260 531140	Prisoner	319.20
VENDOR TOTALS	2,353.60	YTD INVOICED		2,482.80	YTD PAID	319.20
7561 Wyonell Tuggle	12923	P	11/05/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	734.59	YTD INVOICED		734.59	YTD PAID	100.00
6279 Marius Turner	12924	P	11/05/15	10015510 523850	Contract Labor	165.00
VENDOR TOTALS	1,705.00	YTD INVOICED		1,925.00	YTD PAID	165.00
3493 Uline	12925	P	11/05/15	10035000 531145	Medical Supplies	484.82
VENDOR TOTALS	819.33	YTD INVOICED		484.82	YTD PAID	484.82
4219 US Bankruptcy Chapter 13	12926	P	11/05/15	100 121362	Employee Garnishments	1,921.46
VENDOR TOTALS	19,234.06	YTD INVOICED		19,234.06	YTD PAID	1,921.46
451 US Bankruptcy Court	12927	P	11/05/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	11,448.47	YTD INVOICED		11,448.47	YTD PAID	1,040.77
2440 Robert D. Rose	12928	P	11/05/15	25026200 531100 15010	Gen Operating Supplies & M	794.91
VENDOR TOTALS	2,397.90	YTD INVOICED		1,917.55	YTD PAID	794.91
1355 US FoodService Inc	12929	P	11/05/15	55555200 531300	Food	2,168.18
VENDOR TOTALS	7,471.13	YTD INVOICED		7,471.13	YTD PAID	2,168.18
780 United States Postal Service	12930	P	11/05/15	100 113800	Prepaid Items	7,000.00
VENDOR TOTALS	14,000.00	YTD INVOICED		14,000.00	YTD PAID	7,000.00
10 Verizon Wireless						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12931	P	11/05/15	10015350 523220	Telephone/Pagers/Mobile	49.57
	12931	P	11/05/15	10015500 523220	Telephone/Pagers/Mobile	170.87
	12931	P	11/05/15	10021500 523220	Telephone/Pagers/Mobile	112.75
	12931	P	11/05/15	10026000 523220	Telephone/Pagers/Mobile	87.51
	12931	P	11/05/15	10033100 523220	Telephone/Pagers/Mobile	9,783.49
	12931	P	11/05/15	10033260 523220	Telephone/Pagers/Mobile	1,817.40
	12931	P	11/05/15	10033500 523220	Telephone/Pagers/Mobile	327.28
	12931	P	11/05/15	10035000 523220	Telephone/Pagers/Mobile	1,113.55
	12931	P	11/05/15	10039100 523220	Telephone/Pagers/Mobile	204.72
	12931	P	11/05/15	10042200 523220	Telephone/Pagers/Mobile	754.07
	12931	P	11/05/15	10042700 523220	Telephone/Pagers/Mobile	186.72
	12931	P	11/05/15	10049000 523220	Telephone/Pagers/Mobile	241.31
	12931	P	11/05/15	21233100 523220	Telephone/Pagers/Mobile	842.11
	12931	P	11/05/15	25026200 523600	Dues & Fees	76.02
	12931	P	11/05/15	50544210 523220	Telephone/Pagers/Mobile	501.02
VENDOR TOTALS	69,386.64	YTD	INVOICED	87,357.49	YTD PAID	16,268.39
2195 View Point Health						
	12932	P	11/05/15	250 112719 15011	Due From/To View Point Hlt	78,594.72
VENDOR TOTALS	126,825.09	YTD	INVOICED	131,361.09	YTD PAID	78,594.72
404 Voltex Batteries						
	12933	P	11/05/15	10049000 531700	Other Supplies/Parts	286.85
VENDOR TOTALS	3,373.23	YTD	INVOICED	3,585.13	YTD PAID	286.85
935 Walton County Magistrate Court						
	12934	P	11/05/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	116.00	YTD	INVOICED	116.00	YTD PAID	22.00
668 Walton EMC						
	12935	P	11/05/15	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	25.80	YTD	INVOICED	32.25	YTD PAID	6.45
7799 Anna Greene Watkins						
	12936	P	11/05/15	10021500 523500	Travel Meals Lodging Milea	161.00
	12936	P	11/05/15	25021500 531100 16005	Gen Operating Supplies & M	81.26
VENDOR TOTALS	558.76	YTD	INVOICED	558.76	YTD PAID	242.26
8439 Stephanie M Watkins						
	12937	P	11/05/15	10021500 521310	Court Reporter Services	790.24
VENDOR TOTALS	9,648.64	YTD	INVOICED	9,780.64	YTD PAID	790.24
4663 Teresa Williams						
	12938	P	11/05/15	55555200 531300	Food	157.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,365.28	YTD INVOICED		2,365.28	YTD PAID	157.45
294 Yancey Bros Company	12939	P	11/05/15	10049000 531700	Other Supplies/Parts	3,096.45
VENDOR TOTALS	54,352.38	YTD INVOICED		59,143.92	YTD PAID	3,096.45
1769 Young-Levett Funeral Home	12940	P	11/05/15	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
REPORT TOTALS						1,565,102.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	187	1,565,102.83

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	12941	P	11/13/15	10033100 523220	Telephone/Pagers/Mobile	414.90
VENDOR TOTALS	35,434.77	YTD INVOICED		42,953.63	YTD PAID	414.90
25 ACCG	12942	P	11/13/15	10011100 523600	Dues & Fees	7,631.00
VENDOR TOTALS	14,031.00	YTD INVOICED		14,031.00	YTD PAID	7,631.00
538 Ameripride Uniform Services	12943	P	11/13/15	54045300 531740	Uniforms	118.84
VENDOR TOTALS	14,519.37	YTD INVOICED		14,415.81	YTD PAID	118.84
23 Associated Printing Company	12944	P	11/13/15	10024000 531100	Gen Operating Supplies & M	238.00
	12944	P	11/13/15	10024500 531100	Gen Operating Supplies & M	115.65
VENDOR TOTALS	4,239.10	YTD INVOICED		4,239.10	YTD PAID	353.65
4923 Associated Staffing Services Inc	12945	P	11/13/15	10042200 523850	Contract Labor	1,356.72
VENDOR TOTALS	34,770.26	YTD INVOICED		38,608.55	YTD PAID	1,356.72
2789 AT&T Communication Systems Southeast	12946	P	11/13/15	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	1,919.84	YTD INVOICED		2,205.92	YTD PAID	146.39
1208 Jerry Bales	12947	P	11/13/15	10015650 522220	Repairs & Maint - Building	65.00
	12947	P	11/13/15	10035000 522220	Repairs & Maint - Building	325.00
	12947	P	11/13/15	54045500 522220	Repairs & Maint - Building	455.00
VENDOR TOTALS	3,694.27	YTD INVOICED		3,694.27	YTD PAID	845.00
6730 Bellamy Automotive Group Inc	12948	P	11/13/15	10049000 522215	Repairs & Maint-Vehicles	480.00
VENDOR TOTALS	2,966.86	YTD INVOICED		3,214.44	YTD PAID	480.00
8827 Patricia Blue	12949	P	11/13/15	10033260 523600	Dues & Fees	37.00
VENDOR TOTALS	37.00	YTD INVOICED		37.00	YTD PAID	37.00
7813 Dalleen E Bradford	12950	P	11/13/15	10022000 521200	Professional/Contracted Sr	392.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	730.19	YTD	INVOICED	730.19	YTD	PAID 392.69
4215 Burnett Lime Company Inc	12951	P	11/13/15	50544210 531130	Chemicals	2,345.83
VENDOR TOTALS	32,918.31	YTD	INVOICED	30,633.77	YTD	PAID 2,345.83
6356 Bytespeed LLC	12952	P	11/13/15	10022000 542500	Other Equipment	1,540.00
VENDOR TOTALS	13,488.00	YTD	INVOICED	13,488.00	YTD	PAID 1,540.00
5927 C & S Chemicals	12953	P	11/13/15	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	76,406.85	YTD	INVOICED	82,900.35	YTD	PAID 3,246.75
7559 Calamity D Camp	12954	P	11/13/15	55755300 523850	Contract Labor	175.00
VENDOR TOTALS	1,778.79	YTD	INVOICED	1,778.79	YTD	PAID 175.00
68 Capital Data Service	12955	P	11/13/15	10015350 522250	Maintenance Agreements	2,299.50
VENDOR TOTALS	16,316.50	YTD	INVOICED	16,316.50	YTD	PAID 2,299.50
8187 CedarChem LLC	12956	P	11/13/15	50544210 531130	Chemicals	4,350.50
VENDOR TOTALS	8,891.30	YTD	INVOICED	8,891.30	YTD	PAID 4,350.50
6218 Charm-Tex Inc	12957	P	11/13/15	10033260 531140	Prisoner	854.00
VENDOR TOTALS	9,264.72	YTD	INVOICED	9,264.72	YTD	PAID 854.00
6430 Charter Communications	12958	P	11/13/15	10015350 523220	Telephone/Pagers/Mobile	80.00
VENDOR TOTALS	61,876.66	YTD	INVOICED	62,676.66	YTD	PAID 80.00
98 City of Covington	12959	P	11/13/15	215 112705	Due From/To City of Coving	245,592.00
	12960	P	11/13/15	21538000 571005	Intergovt Expense - Coving	364,167.48
VENDOR TOTALS	1,441,822.41	YTD	INVOICED	1,748,063.10	YTD	PAID 609,759.48
6202 Consolidated Pipe & Supply Co Inc	12961	P	11/13/15	50544210 522220	Repairs & Maint - Building	580.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	580.00	YTD	INVOICED	580.00	YTD	PAID 580.00
8776 Jesse Lee Cooper	12962	P	11/13/15	25026000 523500 16011	Travel Meals Lodging Milea	160.70
VENDOR TOTALS	3,466.21	YTD	INVOICED	3,466.21	YTD	PAID 160.70
74 Barbara Engelhardt	12963	P	11/13/15	10021500 521310	Court Reporter Services	1,806.00
VENDOR TOTALS	6,096.08	YTD	INVOICED	6,096.08	YTD	PAID 1,806.00
1839 Covington Janitorial Supply	12964	P	11/13/15	10035000 531100	Gen Operating Supplies & M	39.95
VENDOR TOTALS	486.18	YTD	INVOICED	486.18	YTD	PAID 39.95
103 William Thomas Craig LLC	12965	P	11/13/15	10011100 521210	Legal Services	28,123.95
	12965	P	11/13/15	10011100 521210	L0001 Legal Services	12,528.88
	12965	P	11/13/15	10015400 521210	Legal Services	331.41
	12965	P	11/13/15	10015500 521210	Legal Services	2,386.15
	12965	P	11/13/15	10033100 521210	Legal Services	508.17
	12965	P	11/13/15	10042200 521210	P0945 Legal Services	84.98
	12965	P	11/13/15	10074100 521210	Legal Services	1,546.59
	12965	P	11/13/15	30142200 521210	P1024 Legal Services	2,114.22
	12965	P	11/13/15	32815650 521210	S1104 Legal Services	331.41
	12965	P	11/13/15	32861100 521210	S1108 Legal Services	4,095.81
	12965	P	11/13/15	505 117602	Constr in Progress Bear Cr	1,060.51
	12965	P	11/13/15	54045300 521210	Legal Services	132.56
	12965	P	11/13/15	55755300 521210	Legal Services	856.55
VENDOR TOTALS	325,538.28	YTD	INVOICED	325,538.28	YTD	PAID 54,101.19
703 DeKalb County Revenue Collections	12966	P	11/13/15	10024500 521215	Indigent Defense Legal Svc	298.75
VENDOR TOTALS	522.50	YTD	INVOICED	522.50	YTD	PAID 298.75
1266 Doodlebugs Embroidery and Design	12967	P	11/13/15	10035000 531740	Uniforms	982.00
VENDOR TOTALS	1,295.00	YTD	INVOICED	1,385.00	YTD	PAID 982.00
1032 Eco Tech Consultants	12968	P	11/13/15	505 117602	Constr in Progress Bear Cr	692.60
	12968	P	11/13/15	54045300 521200	Professional/Contracted Sr	1,334.35
VENDOR TOTALS	5,049.17	YTD	INVOICED	5,049.17	YTD	PAID 2,026.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7370 Josh Eller	12969	P	11/13/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	75.00
138 Federal Express Corp	12970	P	11/13/15	10015100 523230	Postage	24.45
VENDOR TOTALS	1,083.84	YTD INVOICED		1,199.17	YTD PAID	24.45
5742 Fox Appliance Parts of Atlanta	12971	P	11/13/15	10033260 522220	Repairs & Maint - Building	10.20
VENDOR TOTALS	596.66	YTD INVOICED		1,011.45	YTD PAID	10.20
345 Frank's Restaurant Inc	12972	P	11/13/15	10033260 531300	Food	18,536.70
VENDOR TOTALS	373,062.30	YTD INVOICED		396,987.00	YTD PAID	18,536.70
7807 Obia Fuller	12973	P	11/13/15	10026000 523500	Travel Meals Lodging Milea	27.60
VENDOR TOTALS	148.35	YTD INVOICED		148.35	YTD PAID	27.60
5305 Georgia Dept of Natural Resources	12974	P	11/13/15	32842200 523900 P4269	Other Contracted Services	1,160.00
VENDOR TOTALS	1,160.00	YTD INVOICED		1,160.00	YTD PAID	1,160.00
5790 GA Food Service Inc.	12975	P	11/13/15	55555100 531300	Food	9,611.81
VENDOR TOTALS	30,295.27	YTD INVOICED		43,331.22	YTD PAID	9,611.81
2156 Georgia Board of Water/Wastewater	12976	P	11/13/15	50544210 523800	Licenses	25.00
	12977	P	11/13/15	50544210 523800	Licenses	25.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	50.00
440 Georgia FFA-FCCLA Center	12978	P	11/13/15	10026000 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
511 Grainger	12979	P	11/13/15	50544210 522220	Repairs & Maint - Building	208.71
VENDOR TOTALS	12,886.65	YTD INVOICED		18,659.10	YTD PAID	208.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1448 Great American Inc	12980	P	11/13/15	10049000 531700	Other Supplies/Parts	863.55
VENDOR TOTALS	15,082.40	YTD INVOICED		17,127.52	YTD PAID	863.55
2198 Terri Hall	12981	P	11/13/15	10028000 531600	Small Equipment < \$5,000	110.76
VENDOR TOTALS	545.82	YTD INVOICED		545.82	YTD PAID	110.76
8966 Daniel Hampton	12982	P	11/13/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	75.00
7793 Harbin Engineering PC	12983	P	11/13/15	54045300 521200	Professional/Contracted Sr	5,392.47
VENDOR TOTALS	114,217.73	YTD INVOICED		114,217.73	YTD PAID	5,392.47
434 Linda D Hays	12984	P	11/13/15	10021800 531100	Gen Operating Supplies & M	320.95
VENDOR TOTALS	584.30	YTD INVOICED		584.30	YTD PAID	320.95
7834 Hearts for Families Inc	12985	P	11/13/15	25026000 523700 16011	Education & Training	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
367 Hill Manufacturing Company Inc	12986	P	11/13/15	50544210 522230	Grounds Maintenance	205.38
	12986	P	11/13/15	50544210 531710	Cleaning Supplies	411.15
VENDOR TOTALS	3,953.80	YTD INVOICED		4,725.80	YTD PAID	616.53
297 Home Depot Credit Services	12987	P	11/13/15	10042200 531100	Gen Operating Supplies & M	13.97
	12987	P	11/13/15	50544210 531100	Gen Operating Supplies & M	29.56
	12987	P	11/13/15	55615650 531100	Gen Operating Supplies & M	99.88
VENDOR TOTALS	14,909.41	YTD INVOICED		16,770.27	YTD PAID	143.41
6966 Indoff Inc	12988	P	11/13/15	10011100 531100	Gen Operating Supplies & M	51.29
	12988	P	11/13/15	10021800 531100	Gen Operating Supplies & M	567.23
VENDOR TOTALS	13,087.74	YTD INVOICED		15,456.42	YTD PAID	618.52
371 Industrial Chemicals Inc	12989	P	11/13/15	50544210 531130	Chemicals	16,920.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	180,870.38	YTD	INVOICED	167,040.38	YTD PAID	16,920.00
3079 Ingle Courier Service Inc	12990	P	11/13/15	10039100 521230	Medical Service	56.87
VENDOR TOTALS	625.57	YTD	INVOICED	682.44	YTD PAID	56.87
7812 Sea Island Enterprises	12991	P	11/13/15	55555200 523960 16054	Participant Trips/Cost	6,498.00
VENDOR TOTALS	13,451.00	YTD	INVOICED	13,451.00	YTD PAID	6,498.00
7091 Johnny L Norrington	12992	P	11/13/15	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	200.00
2851 Johnson Controls	12993	P	11/13/15	10011100 531100	Gen Operating Supplies & M	379.00
VENDOR TOTALS	34,777.00	YTD	INVOICED	35,535.00	YTD PAID	379.00
7168 Steve Jones	12994	P	11/13/15	10037000 523850	Contract Labor	1,400.00
VENDOR TOTALS	3,675.00	YTD	INVOICED	4,025.00	YTD PAID	1,400.00
361 Phillip Langford	12995	P	11/13/15	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID	100.00
5909 Law Enforcement Supply	12996	P	11/13/15	10033100 531740	Uniforms	619.00
VENDOR TOTALS	11,289.87	YTD	INVOICED	14,314.87	YTD PAID	619.00
1327 Loudoun Communications Inc	12997	P	11/13/15	10033100 522210	Repairs & Maint - Equipmen	187.50
	12997	P	11/13/15	10035000 522250	Maintenance Agreements	130.00
VENDOR TOTALS	14,250.35	YTD	INVOICED	16,113.60	YTD PAID	317.50
8978 J. Kristi Lovelace LLC	12998	P	11/13/15	10026000 521215	Indigent Defense Legal Svc	280.50
VENDOR TOTALS	2,023.50	YTD	INVOICED	2,023.50	YTD PAID	280.50
143 Judge Lisa Mantz	12999	P	11/13/15	100 113500	Emp Advances - Travel	-92.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12999	P	11/13/15	10026000 523500	Travel Meals Lodging Milea	112.75
VENDOR TOTALS	165.65	YTD INVOICED		165.65	YTD PAID	20.75
7423 Martin Marietta Materials Inc	13000	P	11/13/15	10042200 534110	Paved Roads	53.76
	13000	P	11/13/15	10042200 534120	Unpaved Roads	516.62
	13000	P	11/13/15	30142200 534140 15008	Culverts	675.84
VENDOR TOTALS	26,617.97	YTD INVOICED		35,814.46	YTD PAID	1,246.22
7558 Yvonne Davis McMullen	13001	P	11/13/15	20933100 523900	Other Contracted Services	7,430.00
VENDOR TOTALS	10,742.50	YTD INVOICED		12,317.50	YTD PAID	7,430.00
7768 Jerritta Mejia	13002	P	11/13/15	55755300 523850	Contract Labor	80.00
VENDOR TOTALS	580.00	YTD INVOICED		580.00	YTD PAID	80.00
618 MicroPact Global, Inc.	13003	P	11/13/15	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	34,504.00	YTD INVOICED		34,504.00	YTD PAID	1,200.00
2896 Minton-Jones Company Inc	13004	P	11/13/15	10028000 531600	Small Equipment < \$5,000	88.60
VENDOR TOTALS	1,374.54	YTD INVOICED		1,374.54	YTD PAID	88.60
999999 MISC ONE TIME PAY	13005	P	11/13/15	10011100 521235	Pauper Expense	300.00
	13006	P	11/13/15	55555200 523960 16054	Participant Trips/Cost	785.54
	13007	P	11/13/15	10011100 521235	Pauper Expense	300.00
	13008	P	11/13/15	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	792,675.39	YTD INVOICED		792,975.39	YTD PAID	1,685.54
162 Monroe Power Equipment Company Inc	13009	P	11/13/15	10035000 522210	Repairs & Maint - Equipmen	16.95
VENDOR TOTALS	1,577.83	YTD INVOICED		1,812.07	YTD PAID	16.95
4795 Brent R Morrison	13010	P	11/13/15	10033100 523700	Education & Training	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
7 NAFECO	13011	P	11/13/15	10035000 531600	Small Equipment < \$5,000	255.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,920.74	YTD INVOICED		3,920.74	YTD PAID	255.00
4859 NaphCare	13012	P	11/13/15	10033260 521230	Medical Service	17,703.06
VENDOR TOTALS	706,454.90	YTD INVOICED		919,385.52	YTD PAID	17,703.06
1494 Newton County Community Partnership	13013	P	11/13/15	25011000 523900 16070	Other Contracted Services	11,500.00
VENDOR TOTALS	30,666.65	YTD INVOICED		30,666.65	YTD PAID	11,500.00
4808 Newton County Tomorrow	13014	P	11/13/15	10011100 521200	Professional/Contracted Sr	2,000.00
VENDOR TOTALS	10,004.00	YTD INVOICED		10,004.00	YTD PAID	2,000.00
202 Newton County Water & Sewerage Authority	13015	P	11/13/15	54045300 531210	Energy - Water/Sewerage	4,038.24
VENDOR TOTALS	23,447.99	YTD INVOICED		25,075.58	YTD PAID	4,038.24
3331 Nextel Communication	13016	P	11/13/15	10039200 523220	Telephone/Pagers/Mobile	105.79
VENDOR TOTALS	1,675.10	YTD INVOICED		2,166.19	YTD PAID	105.79
3809 Nextran Truck Center - Macon	13017	P	11/13/15	10049000 531700	Other Supplies/Parts	87.72
VENDOR TOTALS	6,875.52	YTD INVOICED		11,917.29	YTD PAID	87.72
7279 Noreast Capital Corporation	13018	P	11/13/15	540 123100 D204	Capital Leases Payable-Cur	15,468.48
VENDOR TOTALS	19,887.76	YTD INVOICED		19,887.76	YTD PAID	15,468.48
218 Office Depot Inc	13019	P	11/13/15	10024000 531100	Gen Operating Supplies & M	101.70
	13019	P	11/13/15	10024500 531100	Gen Operating Supplies & M	73.09
	13019	P	11/13/15	10026000 531100	Gen Operating Supplies & M	176.44
	13019	P	11/13/15	10028000 531100	Gen Operating Supplies & M	100.73
	13019	P	11/13/15	10033100 531100	Gen Operating Supplies & M	168.91
	13019	P	11/13/15	10033260 531100	Gen Operating Supplies & M	96.85
	13019	P	11/13/15	10049000 531100	Gen Operating Supplies & M	63.75
	13019	P	11/13/15	10074100 531100	Gen Operating Supplies & M	57.56
VENDOR TOTALS	21,075.31	YTD INVOICED		21,558.40	YTD PAID	839.03
7572 Shandricka Pacouloute						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13020	P	11/13/15	55755300 523850	Contract Labor	100.00
VENDOR TOTALS	655.12	YTD	INVOICED	655.12	YTD PAID	100.00
229 Robert Douglas Brooks	13021	P	11/13/15	10049000 531700	Other Supplies/Parts	2,482.96
VENDOR TOTALS	14,971.83	YTD	INVOICED	15,131.07	YTD PAID	2,482.96
3202 Penske Truck Leasing Co LP	13022	P	11/13/15	10014000 522320	Rental of Equipment & Vehi	407.00
VENDOR TOTALS	407.00	YTD	INVOICED	407.00	YTD PAID	407.00
1408 Jeanette Perry	13023	P	11/13/15	10014000 523500	Travel Meals Lodging Milea	29.42
	13023	P	11/13/15	10014000 523850	Contract Labor	400.00
VENDOR TOTALS	929.42	YTD	INVOICED	929.42	YTD PAID	429.42
8662 William Perugino	13024	P	11/13/15	10014000 523850	Contract Labor	300.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	300.00
237 Pi-Jon Inc	13025	P	11/13/15	54045300 531120	Oil, Grease, Antifreeze	905.20
	13025	P	11/13/15	54045300 531270	Gasoline/Diesel	3,498.85
VENDOR TOTALS	69,069.56	YTD	INVOICED	108,248.03	YTD PAID	4,404.05
238 Piedmont Insurance Associates Inc	13026	P	11/13/15	10011100 523110	PO Liability/Employee Bond	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
244 City of Porterdale	13027	P	11/13/15	325 112709	Due From/To Porterdale	13,239.86
VENDOR TOTALS	53,518.34	YTD	INVOICED	66,883.68	YTD PAID	13,239.86
7351 Precision Automotive Service	13028	P	11/13/15	10033100 522215	Repairs & Maint-Vehicles	854.90
	13028	P	11/13/15	10033260 522215	Repairs & Maint-Vehicles	85.00
VENDOR TOTALS	98,225.14	YTD	INVOICED	98,225.14	YTD PAID	939.90
7434 Precision Locksmith of Georgia LLC	13029	P	11/13/15	10015650 522220	Repairs & Maint - Building	35.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	59.40	YTD	INVOICED	59.40	YTD PAID	35.00
1818 Pro-Tec Fire Protection Inc	13030	P	11/13/15	100 111900	Accounts Receivable	120.00
VENDOR TOTALS	6,596.33	YTD	INVOICED	7,821.33	YTD PAID	120.00
1145 Charles Scott Queen	13031	P	11/13/15	10037000 523850	Contract Labor	300.00
VENDOR TOTALS	860.00	YTD	INVOICED	860.00	YTD PAID	300.00
949 Quill Corporation	13032	P	11/13/15	10015450 531100	Gen Operating Supplies & M	271.79
VENDOR TOTALS	2,982.05	YTD	INVOICED	3,256.77	YTD PAID	271.79
2441 Redwood Toxicology	13033	P	11/13/15	25021500 523230 16001	Postage	12.11
	13033	P	11/13/15	25021500 531100 16001	Gen Operating Supplies & M	141.25
VENDOR TOTALS	10,326.89	YTD	INVOICED	10,622.39	YTD PAID	153.36
999998 REFUND ONE TIME PAY	13034	P	11/13/15	25026000 523500 16011	Travel Meals Lodging Milea	222.15
	13035	P	11/13/15	55555200 531100 15005	Gen Operating Supplies & M	121.44
VENDOR TOTALS	25,671.26	YTD	INVOICED	25,671.26	YTD PAID	343.59
8967 Spencer N. Baker	13036	P	11/13/15	10015350 531600	Small Equipment < \$5,000	76.00
VENDOR TOTALS	76.00	YTD	INVOICED	76.00	YTD PAID	76.00
261 Saw Shop	13037	P	11/13/15	10042200 522210	Repairs & Maint - Equipmen	41.40
VENDOR TOTALS	178.25	YTD	INVOICED	682.89	YTD PAID	41.40
5939 Scana Energy	13038	P	11/13/15	10035000 531220	Energy - Natural Gas	508.40
	13038	P	11/13/15	10039100 531220	Energy - Natural Gas	338.04
VENDOR TOTALS	2,730.61	YTD	INVOICED	3,371.17	YTD PAID	846.44
3593 Shred-It US JV LLC	13039	P	11/13/15	10021800 531100	Gen Operating Supplies & M	112.83
	13039	P	11/13/15	10033100 523900	Other Contracted Services	157.17
	13039	P	11/13/15	10033260 523900	Other Contracted Services	157.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,154.72	YTD	INVOICED	4,535.65	YTD PAID	427.17
3208 Sims Radiator Service	13040	P	11/13/15	10049000 522215	Repairs & Maint-Vehicles	55.00
VENDOR TOTALS	297.00	YTD	INVOICED	297.00	YTD PAID	55.00
3530 Tim Singley	13041	P	11/13/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	375.00	YTD	INVOICED	375.00	YTD PAID	75.00
7515 Southeastern Appliances and More, LLC	13042	P	11/13/15	25026200 531100 15010	Gen Operating Supplies & M	974.00
VENDOR TOTALS	980.00	YTD	INVOICED	980.00	YTD PAID	974.00
4509 Southeastern Paper Group of Atlanta	13043	P	11/13/15	10033260 531710	Cleaning Supplies	1,233.98
VENDOR TOTALS	16,320.78	YTD	INVOICED	16,583.51	YTD PAID	1,233.98
1406 Hugh Steele	13044	P	11/13/15	10014000 523500	Travel Meals Lodging Milea	31.08
	13044	P	11/13/15	10014000 523850	Contract Labor	400.00
VENDOR TOTALS	931.08	YTD	INVOICED	931.08	YTD PAID	431.08
8936 Tela Stewart	13045	P	11/13/15	10037000 523850	Contract Labor	582.00
VENDOR TOTALS	1,566.00	YTD	INVOICED	1,998.00	YTD PAID	582.00
6411 Structured Technologies Inc	13046	P	11/13/15	10039200 523900	Other Contracted Services	30.00
VENDOR TOTALS	5,072.89	YTD	INVOICED	5,542.89	YTD PAID	30.00
5818 T & T Uniforms South	13047	P	11/13/15	10035000 531740	Uniforms	2,809.45
VENDOR TOTALS	5,187.46	YTD	INVOICED	5,222.46	YTD PAID	2,809.45
1608 The Police & Sheriff Press	13048	P	11/13/15	10024500 521200	Professional/Contracted Sr	1,510.00
VENDOR TOTALS	6,838.00	YTD	INVOICED	7,242.00	YTD PAID	1,510.00
439 Anne M Thomson	13049	P	11/13/15	10021500 521310	Court Reporter Services	1,872.08

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,855.32	YTD	INVOICED	14,855.32	YTD PAID	1,872.08
2324 TKE Corp - Thyssenkrupp Elevator	13050	P	11/13/15	10015650 522250	Maintenance Agreements	2,184.81
VENDOR TOTALS	4,369.62	YTD	INVOICED	4,369.62	YTD PAID	2,184.81
281 Tires N Wheels	13051	P	11/13/15	10049000 531700	Other Supplies/Parts	120.00
VENDOR TOTALS	919.00	YTD	INVOICED	919.00	YTD PAID	120.00
1142 Toshiba Business Solutions	13052	P	11/13/15	10015100 522250	Maintenance Agreements	188.83
	13052	P	11/13/15	10024500 522320	Rental of Equipment & Vehi	143.21
	13052	P	11/13/15	10028000 522250	Maintenance Agreements	91.66
	13052	P	11/13/15	10033260 522250	Maintenance Agreements	133.22
	13052	P	11/13/15	10033260 531100	Gen Operating Supplies & M	234.00
	13052	P	11/13/15	10074100 522250	Maintenance Agreements	549.77
VENDOR TOTALS	15,043.23	YTD	INVOICED	18,241.23	YTD PAID	1,340.69
7167 Toshiba Financial Services	13053	P	11/13/15	10028000 522320	Rental of Equipment & Vehi	462.19
	13053	P	11/13/15	10033260 522320	Rental of Equipment & Vehi	29.93
VENDOR TOTALS	16,903.47	YTD	INVOICED	16,903.47	YTD PAID	492.12
4942 Tractor Supply Credit Plan	13054	P	11/13/15	10033100 531100	Gen Operating Supplies & M	89.97
VENDOR TOTALS	2,995.65	YTD	INVOICED	3,263.55	YTD PAID	89.97
859 Treadwell Tamplin and Company	13055	P	11/13/15	10011100 521200	Professional/Contracted Sr	25,000.00
VENDOR TOTALS	102,098.00	YTD	INVOICED	102,098.00	YTD PAID	25,000.00
1010 Cindy Trevizo	13056	P	11/13/15	10021500 521310	Court Reporter Services	390.08
VENDOR TOTALS	12,817.22	YTD	INVOICED	12,817.22	YTD PAID	390.08
7410 Trinity Services Group Inc	13057	P	11/13/15	10033260 531140	Prisoner	277.40
VENDOR TOTALS	2,353.60	YTD	INVOICED	2,482.80	YTD PAID	277.40
7561 Wyonell Tuggle	13058	P	11/13/15	55755300 523850	Contract Labor	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	734.59	YTD	INVOICED	734.59	YTD	PAID 100.00
6412 Uniform Sales of America LLC	13059	P	11/13/15	10033100 531740	Uniforms	141.44
	13059	P	11/13/15	10033260 531740	Uniforms	580.38
VENDOR TOTALS	27,541.43	YTD	INVOICED	27,458.83	YTD	PAID 721.82
1833 USA Bluebook	13060	P	11/13/15	50544210 531100	Gen Operating Supplies & M	138.51
VENDOR TOTALS	389.73	YTD	INVOICED	678.66	YTD	PAID 138.51
1865 Verbatim Court Reporters Inc	13061	P	11/13/15	10026000 521310	Court Reporter Services	543.24
VENDOR TOTALS	2,919.24	YTD	INVOICED	4,059.72	YTD	PAID 543.24
10 Verizon Wireless	13062	P	11/13/15	10015450 523220	Telephone/Pagers/Mobile	99.14
	13062	P	11/13/15	10015650 523220	Telephone/Pagers/Mobile	101.29
	13062	P	11/13/15	10022000 523220	Telephone/Pagers/Mobile	76.02
	13062	P	11/13/15	10037000 523220	Telephone/Pagers/Mobile	38.01
	13062	P	11/13/15	10039200 523220	Telephone/Pagers/Mobile	87.34
VENDOR TOTALS	69,386.64	YTD	INVOICED	87,357.49	YTD	PAID 401.80
2195 View Point Health	13063	P	11/13/15	25021500 521200 16001	Professional/Contracted Sr	4,618.40
VENDOR TOTALS	126,825.09	YTD	INVOICED	131,361.09	YTD	PAID 4,618.40
840 Vulcan Inc	13064	P	11/13/15	10042200 534170	Signs	964.80
VENDOR TOTALS	5,238.06	YTD	INVOICED	7,555.46	YTD	PAID 964.80
7512 Maddox Waste Services Of Georgia Inc	13065	P	11/13/15	54045500 522320	Rental of Equipment & Vehi	8,431.25
VENDOR TOTALS	32,775.00	YTD	INVOICED	36,028.71	YTD	PAID 8,431.25
8439 Stephanie M Watkins	13066	P	11/13/15	10021500 521310	Court Reporter Services	1,610.00
VENDOR TOTALS	9,648.64	YTD	INVOICED	9,780.64	YTD	PAID 1,610.00
2682 Wesley Berg Heating & Air	13067	P	11/13/15	55615650 522220	Repairs & Maint - Building	225.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,474.74	YTD	INVOICED	7,028.74	YTD PAID	225.00
7130 Windstream Georgia LLC						
	13068	P	11/13/15	100 111900	Accounts Receivable	1.75
	13068	P	11/13/15	10011100 523220	Telephone/Pagers/Mobile	379.21
	13068	P	11/13/15	10014000 523220	Telephone/Pagers/Mobile	14.88
	13068	P	11/13/15	10015100 523220	Telephone/Pagers/Mobile	15.98
	13068	P	11/13/15	10015350 523220	Telephone/Pagers/Mobile	8.80
	13068	P	11/13/15	10015360 523220	Telephone/Pagers/Mobile	9.39
	13068	P	11/13/15	10015400 523220	Telephone/Pagers/Mobile	8.32
	13068	P	11/13/15	10015450 523220	Telephone/Pagers/Mobile	27.10
	13068	P	11/13/15	10015500 523220	Telephone/Pagers/Mobile	17.87
	13068	P	11/13/15	10015650 523220	Telephone/Pagers/Mobile	5.70
	13068	P	11/13/15	10021500 523220	Telephone/Pagers/Mobile	44.59
	13068	P	11/13/15	10021800 523220	Telephone/Pagers/Mobile	26.09
	13068	P	11/13/15	10022000 523220	Telephone/Pagers/Mobile	55.60
	13068	P	11/13/15	10024000 523220	Telephone/Pagers/Mobile	3.53
	13068	P	11/13/15	10024500 523220	Telephone/Pagers/Mobile	13.70
	13068	P	11/13/15	10026000 523220	Telephone/Pagers/Mobile	10.65
	13068	P	11/13/15	10028000 523220	Telephone/Pagers/Mobile	25.91
	13068	P	11/13/15	10033100 523220	Telephone/Pagers/Mobile	478.70
	13068	P	11/13/15	10035000 523220	Telephone/Pagers/Mobile	38.60
	13068	P	11/13/15	10042200 523220	Telephone/Pagers/Mobile	10.86
	13068	P	11/13/15	10042700 523220	Telephone/Pagers/Mobile	5.25
	13068	P	11/13/15	10045800 523220	Telephone/Pagers/Mobile	6.81
	13068	P	11/13/15	10049000 523220	Telephone/Pagers/Mobile	9.90
	13068	P	11/13/15	10071300 523220	Telephone/Pagers/Mobile	6.73
	13068	P	11/13/15	10074100 523220	Telephone/Pagers/Mobile	28.26
VENDOR TOTALS	6,281.98	YTD	INVOICED	6,281.98	YTD PAID	1,254.18
2413 World Marketing-Atlanta						
	13069	P	11/13/15	10015450 521200	Professional/Contracted Sr	889.64
	13069	P	11/13/15	10015450 523230	Postage	2,126.61
VENDOR TOTALS	11,664.00	YTD	INVOICED	11,664.00	YTD PAID	3,016.25
294 Yancey Bros Company						
	13070	P	11/13/15	10049000 531700	Other Supplies/Parts	352.55
	13070	P	11/13/15	54045300 522290	Public Works Repairs	3,768.00
VENDOR TOTALS	54,352.38	YTD	INVOICED	59,143.92	YTD PAID	4,120.55
645 Judy L Yeager						
	13071	P	11/13/15	10021500 521310	Court Reporter Services	2,214.08
VENDOR TOTALS	21,414.64	YTD	INVOICED	21,414.64	YTD PAID	2,214.08
2866 ZEP Sales & Service						
	13072	P	11/13/15	10015650 531710	Cleaning Supplies	1,468.46

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TO FISCAL 2016/05 07/01/2015 TO 11/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	4,792.37	YTD INVOICED	8,129.96	YTD PAID	1,468.46
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REPORT TOTALS	921,348.64
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	921,348.64

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TO FISCAL 2016/05 07/01/2015 TO 11/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5025 Hal S Bailey	13073	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD INVOICED		145.00	YTD PAID	145.00
3159 Ruth Banks	13074	P	11/13/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
4067 Kathryn Bates	13075	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
7828 Debra A Becker	13076	P	11/13/15	10014000 523850	Contract Labor	516.00
VENDOR TOTALS	516.00	YTD INVOICED		516.00	YTD PAID	516.00
8413 Helena Bell	13077	P	11/13/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
8673 John Bell III	13078	P	11/13/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
3957 Belmont Baptist Church	13079	P	11/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
8231 Doug Bledsoe	13080	P	11/13/15	10014000 523850	Contract Labor	35.00
VENDOR TOTALS	35.00	YTD INVOICED		35.00	YTD PAID	35.00
8411 Margaret Bokros	13081	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
5010 Donna Bonkowski	13082	P	11/13/15	10014000 523850	Contract Labor	208.00
VENDOR TOTALS	208.00	YTD INVOICED		208.00	YTD PAID	208.00
1650 Sandra Bowden						

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TO FISCAL 2016/05 07/01/2015 TO 11/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13083	P	11/13/15	10014000 523850	Contract Labor	215.00
VENDOR TOTALS	215.00	YTD	INVOICED	215.00	YTD PAID	215.00
8573 Jackie Broadnax	13084	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	145.00	YTD PAID	145.00
7831 Richard W Brown	13085	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8015 Lynn Buchanan	13086	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
8203 Ingrid Buck	13087	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	145.00	YTD PAID	145.00
2451 Bobby Cagle	13088	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
4530 Clara Sue Cagle	13089	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED	145.00	YTD PAID	145.00
4026 Johnnie Campbell	13090	P	11/13/15	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED	230.00	YTD PAID	230.00
8388 Central Community Church	13091	P	11/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
4878 Rae Cook	13092	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
4033 W. Henry Cook	13093	P	11/13/15	10014000 523850	Contract Labor	145.00

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TO FISCAL 2016/05 07/01/2015 TO 11/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
3959 County Line Baptist Church	13094	P	11/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
7529 Donna Crowder Phillips	13095	P	11/13/15	10014000 523850	Contract Labor	587.50
VENDOR TOTALS	587.50	YTD	INVOICED		587.50	YTD PAID 587.50
7973 Virginia Davidson	13096	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8945 Donna Dorn	13097	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8412 Betty Dunn	13098	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8403 Dorothy Edwards	13099	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8147 Sonia Flanigan	13100	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
2705 Dorothy Franklin	13101	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8402 James Freeman	13102	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
7583 Al Gabrius	13103	P	11/13/15	10014000 523850	Contract Labor	230.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
2469 Gateway Community Church	13104	P	11/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
1677 Sybil Gibbs	13105	P	11/13/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
3503 Giles Betty	13106	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8218 Kathy Gill	13107	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8034 Jimmy Gowder	13108	P	11/13/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
1996 Barbara Gunner	13109	P	11/13/15	10014000 523850	Contract Labor	643.50
VENDOR TOTALS	643.50	YTD	INVOICED		643.50	YTD PAID 643.50
8947 Eula Hardeman	13110	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
3160 Johnnie Hardy	13111	P	11/13/15	10014000 523850	Contract Labor	130.00
VENDOR TOTALS	130.00	YTD	INVOICED		130.00	YTD PAID 130.00
8948 Martha Harmon	13112	P	11/13/15	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
7244 Cami Haygood	13113	P	11/13/15	10014000 523850	Contract Labor	285.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	285.50	YTD	INVOICED		285.50	YTD PAID 285.50
1733 Mary A Henderson	13114	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8021 Caroline Hodges	13115	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8684 May Hodges	13116	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8568 Harry Holden	13117	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8407 Trevor Howard	13118	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8554 Brenda Hughes	13119	P	11/13/15	10014000 523850	Contract Labor	609.50
VENDOR TOTALS	609.50	YTD	INVOICED		609.50	YTD PAID 609.50
8008 Nancy Jewell	13120	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8941 Chyna Lackey	13121	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8953 Lizette Lopez	13122	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
4009 James Maddox	13123	P	11/13/15	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8126 Amanda Martin	13124	P	11/13/15	10014000 523850	Contract Labor	1,169.00
VENDOR TOTALS	1,169.00	YTD	INVOICED		1,169.00	YTD PAID 1,169.00
8633 Erica Martin	13125	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8401 Louise Mathis	13126	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
5367 Alton McCullough	13127	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
5968 Betty McFadden	13128	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8954 Jackie Morris	13129	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
6078 Stella Murray	13130	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
6079 Walter Murray	13131	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8200 David Norman	13132	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7589 Lori O'Kelley	13133	P	11/13/15	10014000 523850	Contract Labor	282.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	282.00	YTD	INVOICED		282.00	YTD PAID 282.00
8556 Glenda Oates	13134	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7832 Casandra L Peak	13135	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8485 Vicky Pilkington	13136	P	11/13/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED		105.00	YTD PAID 105.00
7972 Theodore Pogue	13137	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8054 Porterdale Baptist Church	13138	P	11/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
6090 Dan Ragsdale	13139	P	11/13/15	10014000 523850	Contract Labor	1,115.00
VENDOR TOTALS	1,115.00	YTD	INVOICED		1,115.00	YTD PAID 1,115.00
7974 Gayle Ragsdale	13140	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
7829 Yvonne L Rutherford	13141	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
1664 Bobby Savage	13142	P	11/13/15	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
2457 Georgia Savage	13143	P	11/13/15	10014000 523850	Contract Labor	145.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
7830 Katherine Elizabeth Savage	13144	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
6086 Eleanor Scarborough	13145	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
6087 Wayne Scarborough	13146	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8405 Thomas Schmidt	13147	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
1735 Bobbie Shepherd	13148	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
5974 Jean Shipman	13149	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8571 Vera Sims	13150	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
4029 Connie Skinner	13151	P	11/13/15	10014000 523850	Contract Labor	145.00
VENDOR TOTALS	145.00	YTD	INVOICED		145.00	YTD PAID 145.00
8129 Ronald St. Clair	13152	P	11/13/15	10014000 523850	Contract Labor	484.00
VENDOR TOTALS	484.00	YTD	INVOICED		484.00	YTD PAID 484.00
8130 Sharmond St. Clair	13153	P	11/13/15	10014000 523850	Contract Labor	120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8956 Anne Stewart	13154	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
2463 Riland Stewart	13155	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
1732 Zelma Stewart	13156	P	11/13/15	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
8032 Claudeana Stowe	13157	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
2721 Betty Taylor	13158	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED		120.00	YTD PAID 120.00
8055 The Potter's House	13159	P	11/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	50.00	YTD	INVOICED		50.00	YTD PAID 50.00
1692 Guy Tucker	13160	P	11/13/15	10014000 523850	Contract Labor	27.00
VENDOR TOTALS	27.00	YTD	INVOICED		27.00	YTD PAID 27.00
1693 Margaret Tucker	13161	P	11/13/15	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED		230.00	YTD PAID 230.00
1757 Annie Tuggle	13162	P	11/13/15	10014000 523850	Contract Labor	35.00
VENDOR TOTALS	35.00	YTD	INVOICED		35.00	YTD PAID 35.00
8575 Voice of Pentecost	13163	P	11/13/15	10014000 523850	Contract Labor	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
8570 Jennifer Waller	13164	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
2052 Washington Street Community Center Inc	13165	P	11/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	16,814.98	YTD	INVOICED	16,814.98	YTD PAID	50.00
7833 Nancy Wiley	13166	P	11/13/15	10014000 523850	Contract Labor	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
7592 Carl Wilkins Jr	13167	P	11/13/15	10014000 523850	Contract Labor	409.50
VENDOR TOTALS	409.50	YTD	INVOICED	409.50	YTD PAID	409.50
8014 Larry Willard	13168	P	11/13/15	10014000 523850	Contract Labor	105.00
VENDOR TOTALS	105.00	YTD	INVOICED	105.00	YTD PAID	105.00
8448 Taryn Williams	13169	P	11/13/15	10014000 523850	Contract Labor	535.50
VENDOR TOTALS	535.50	YTD	INVOICED	535.50	YTD PAID	535.50
467 Charles D Woods	13170	P	11/13/15	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	430.00	YTD	INVOICED	430.00	YTD PAID	230.00
8958 Gail Wright	13171	P	11/13/15	10014000 523850	Contract Labor	230.00
VENDOR TOTALS	230.00	YTD	INVOICED	230.00	YTD PAID	230.00
1756 Patricia Zackery	13172	P	11/13/15	10014000 523850	Contract Labor	35.00
VENDOR TOTALS	35.00	YTD	INVOICED	35.00	YTD PAID	35.00
5981 Zion Baptist Church	13173	P	11/13/15	10014000 523850	Contract Labor	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
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REPORT TOTALS	17,977.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	17,977.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5797 A & C Coachline Inc.	13174	P	11/19/15	55555200 523960 16054	Participant Trips/Cost	3,200.00
VENDOR TOTALS	6,200.00	YTD INVOICED		6,200.00	YTD PAID	3,200.00
1944 A T & T	13175	P	11/19/15	10033100 523220	Telephone/Pagers/Mobile	300.68
	13175	P	11/19/15	10035000 523220	Telephone/Pagers/Mobile	179.35
VENDOR TOTALS	35,434.77	YTD INVOICED		42,953.63	YTD PAID	480.03
8097 ACCG-GSIWCF Attn: Lauren Atkins	13176	P	11/19/15	78628000 512700	Worker's Compensation	2.78
	13176	P	11/19/15	78633100 512700	Worker's Compensation	7,653.92
	13176	P	11/19/15	78633260 512700	Worker's Compensation	1,998.02
	13176	P	11/19/15	78635000 512700	Worker's Compensation	2,029.80
	13176	P	11/19/15	78639100 512700	Worker's Compensation	8.95
	13176	P	11/19/15	78642200 512700	Worker's Compensation	5,779.66
	13176	P	11/19/15	78645300 512700	Worker's Compensation	1,450.31
VENDOR TOTALS	236,147.64	YTD INVOICED		253,527.92	YTD PAID	18,923.44
7418 AG-PRO Companies	13177	P	11/19/15	10049000 531700	Other Supplies/Parts	79.46
VENDOR TOTALS	1,357.74	YTD INVOICED		1,888.30	YTD PAID	79.46
7389 Alabama Child Support Payment Center (ACSPC)	13178	P	11/19/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	1,644.94	YTD INVOICED		1,644.94	YTD PAID	149.54
6375 Alan Barton	13179	P	11/19/15	10042200 523900	Other Contracted Services	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
5355 Alcovy Casa	13180	P	11/19/15	10090000 572160	Alcovy CASA	1,345.83
VENDOR TOTALS	6,729.15	YTD INVOICED		6,729.15	YTD PAID	1,345.83
8471 Alpha Omega Middle and High School	13181	P	11/19/15	25026200 521200 15010	Professional/Contracted Sr	975.00
VENDOR TOTALS	4,895.00	YTD INVOICED		4,895.00	YTD PAID	975.00
7225 American Field Maintenance Inc	13182	P	11/19/15	10015650 522230	Grounds Maintenance	475.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,741.16	YTD	INVOICED	7,741.16	YTD PAID	475.00
4284 AMG Parts & Equipment, LLC	13183	P	11/19/15	10049000 531700	Other Supplies/Parts	2,650.00
VENDOR TOTALS	8,109.54	YTD	INVOICED	8,364.54	YTD PAID	2,650.00
1546 Charles Ammons	13184	P	11/19/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	60.00
7024 Holland USA Inc	13185	P	11/19/15	55555200 531100	Gen Operating Supplies & M	250.24
VENDOR TOTALS	250.24	YTD	INVOICED	250.24	YTD PAID	250.24
1129 Applied Industrial Technologies	13186	P	11/19/15	10049000 531700	Other Supplies/Parts	347.23
VENDOR TOTALS	1,376.38	YTD	INVOICED	1,376.38	YTD PAID	347.23
7761 ASC Construction Equipment USA Inc	13187	P	11/19/15	10049000 531700	Other Supplies/Parts	591.19
VENDOR TOTALS	21,931.19	YTD	INVOICED	21,931.19	YTD PAID	591.19
23 Associated Printing Company	13188	P	11/19/15	10015360 531100	Gen Operating Supplies & M	34.00
	13188	P	11/19/15	10021800 523400	Printing & Binding	92.57
	13188	P	11/19/15	10021800 531100	Gen Operating Supplies & M	70.69
	13188	P	11/19/15	10033100 531100	Gen Operating Supplies & M	57.00
VENDOR TOTALS	4,239.10	YTD	INVOICED	4,239.10	YTD PAID	254.26
4923 Associated Staffing Services Inc	13189	P	11/19/15	10042200 523850	Contract Labor	1,585.47
VENDOR TOTALS	34,770.26	YTD	INVOICED	38,608.55	YTD PAID	1,585.47
6718 Atlanta Commercial Tire	13190	P	11/19/15	10049000 531115	Tires & Tubes	3,084.32
VENDOR TOTALS	29,913.58	YTD	INVOICED	34,676.44	YTD PAID	3,084.32
6727 B & G Equipment and Supply	13191	P	11/19/15	30142200 522320 16060	Rental of Equipment & Vehi	700.00
VENDOR TOTALS	13,041.00	YTD	INVOICED	13,041.00	YTD PAID	700.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7006 Baker Distributing Company LLC	13192	P	11/19/15	10033260 522220	Repairs & Maint - Building	148.28
VENDOR TOTALS	808.91	YTD INVOICED		5,097.41	YTD PAID	148.28
1208 Jerry Bales	13193	P	11/19/15	55755300 522220	Repairs & Maint - Building	150.00
VENDOR TOTALS	3,694.27	YTD INVOICED		3,694.27	YTD PAID	150.00
7704 William Drayton Ballard	13194	P	11/19/15	10021500 523500	Travel Meals Lodging Milea	151.80
VENDOR TOTALS	300.96	YTD INVOICED		300.96	YTD PAID	151.80
8286 Melanie Bell	13195	P	11/19/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	60.00
50 Best Septic Tank & Plumbing Service	13196	P	11/19/15	54045300 523850	Contract Labor	720.00
VENDOR TOTALS	3,465.00	YTD INVOICED		4,005.00	YTD PAID	720.00
472 Bestline Doors	13197	P	11/19/15	10035000 522220	Repairs & Maint - Building	323.00
VENDOR TOTALS	323.00	YTD INVOICED		323.00	YTD PAID	323.00
44 Bob Barker Company Inc	13198	P	11/19/15	10033260 531140	Prisoner	502.35
VENDOR TOTALS	7,150.30	YTD INVOICED		7,150.30	YTD PAID	502.35
8493 Kristi Bradford	13199	P	11/19/15	10021500 523500	Travel Meals Lodging Milea	372.79
VENDOR TOTALS	780.94	YTD INVOICED		780.94	YTD PAID	372.79
3414 Kelly O Bray, CCR	13200	P	11/19/15	10021500 521310	Court Reporter Services	3,648.00
	13200	P	11/19/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	36,067.64	YTD INVOICED		36,067.64	YTD PAID	3,815.00
7028 Brenntag Mid-South Inc	13201	P	11/19/15	50544210 531130	Chemicals	8,368.18
VENDOR TOTALS	18,353.96	YTD INVOICED		19,802.96	YTD PAID	8,368.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60 Brooks Auto Parts	13202	P	11/19/15	10033100 522215	Repairs & Maint-Vehicles	.00
	13202	P	11/19/15	10033260 522220	Repairs & Maint - Building	512.27
	13202	P	11/19/15	50544210 531100	Gen Operating Supplies & M	14.02
VENDOR TOTALS	19,708.42	YTD INVOICED		19,653.88	YTD PAID	526.29
61 Ezell Brown	13203	P	11/19/15	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	200.00
1930 Josephine Brown	13204	P	11/19/15	55555200 531300	Food	35.16
VENDOR TOTALS	695.08	YTD INVOICED		864.07	YTD PAID	35.16
403 Bullard's Total Alignment Inc	13205	P	11/19/15	10049000 531700	Other Supplies/Parts	44.95
VENDOR TOTALS	384.65	YTD INVOICED		384.65	YTD PAID	44.95
4215 Burnett Lime Company Inc	13206	P	11/19/15	50544210 531130	Chemicals	4,781.78
VENDOR TOTALS	32,918.31	YTD INVOICED		30,633.77	YTD PAID	4,781.78
6356 Bytespeed LLC	13207	P	11/19/15	10015350 531100	Gen Operating Supplies & M	278.00
	13207	P	11/19/15	10015350 531600	Small Equipment < \$5,000	55.00
VENDOR TOTALS	13,488.00	YTD INVOICED		13,488.00	YTD PAID	333.00
5927 C & S Chemicals	13208	P	11/19/15	50544210 531130	Chemicals	9,740.25
VENDOR TOTALS	76,406.85	YTD INVOICED		82,900.35	YTD PAID	9,740.25
7559 Calamity D Camp	13209	P	11/19/15	55755300 523850	Contract Labor	350.00
	13209	P	11/19/15	55755300 531300	Food	153.55
VENDOR TOTALS	1,778.79	YTD INVOICED		1,778.79	YTD PAID	503.55
309 Anthony S Carter	13210	P	11/19/15	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	50.00
7707 Gregory H Chapman	13211	P	11/19/15	25021500 523900 BJA15	Other Contracted Services	1,538.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,384.00	YTD	INVOICED	15,384.00	YTD PAID	1,538.40
7728 Chapter 13 Trustee	13212	P	11/19/15	100 121362	Employee Garnishments	231.00
VENDOR TOTALS	2,541.00	YTD	INVOICED	2,541.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	13213	P	11/19/15	100 121344	457 Deferred Comp PR Deduc	7,856.51
VENDOR TOTALS	89,241.95	YTD	INVOICED	89,241.95	YTD PAID	7,856.51
6430 Charter Communications	13214	P	11/19/15	10035000 523600	Dues & Fees	65.00
	13214	P	11/19/15	55755300 523220	Telephone/Pagers/Mobile	274.98
VENDOR TOTALS	61,876.66	YTD	INVOICED	62,676.66	YTD PAID	339.98
7531 CHLIC	13215	P	11/19/15	100 121321	Medical Insurance Withhold	521,530.74
VENDOR TOTALS	2,603,599.98	YTD	INVOICED	2,603,599.98	YTD PAID	521,530.74
4162 Cintas First Aid & Safety	13216	P	11/19/15	50544210 531100	Gen Operating Supplies & M	134.80
VENDOR TOTALS	971.22	YTD	INVOICED	1,150.77	YTD PAID	134.80
97 City of Covington Utilities Department	13217	P	11/19/15	10015650 522110	Disposal/Garbage Pick Up S	722.97
	13217	P	11/19/15	10015650 531210	Energy - Water/Sewerage	1,054.00
	13217	P	11/19/15	10015650 531220	Energy - Natural Gas	205.73
	13217	P	11/19/15	10015650 531230	Energy - Electricity	23,041.61
	13217	P	11/19/15	10033260 522110	Disposal/Garbage Pick Up S	69.27
	13217	P	11/19/15	10033260 531210	Energy - Water/Sewerage	87.80
	13217	P	11/19/15	10033260 531220	Energy - Natural Gas	13.50
	13217	P	11/19/15	10033260 531230	Energy - Electricity	1,575.03
	13217	P	11/19/15	10035000 522110	Disposal/Garbage Pick Up S	30.50
	13217	P	11/19/15	10035000 531210	Energy - Water/Sewerage	72.15
	13217	P	11/19/15	10035000 531220	Energy - Natural Gas	59.62
	13217	P	11/19/15	10035000 531230	Energy - Electricity	1,099.20
	13217	P	11/19/15	10042200 531234	Electric - Traffic Lights	55.37
	13217	P	11/19/15	10042600 531230	Energy - Electricity	25.68
	13217	P	11/19/15	50544210 522110	Disposal/Garbage Pick Up S	381.01
	13217	P	11/19/15	50544210 531220	Energy - Natural Gas	13.50
	13217	P	11/19/15	50544210 531230	Energy - Electricity	71,154.69
	13217	P	11/19/15	54045500 531230	Energy - Electricity	299.08
	13217	P	11/19/15	55755300 522110	Disposal/Garbage Pick Up S	30.50
	13217	P	11/19/15	55755300 531210	Energy - Water/Sewerage	87.55
	13217	P	11/19/15	55755300 531230	Energy - Electricity	246.62

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13218	P	11/19/15	55555200 522110	Disposal/Garbage Pick Up S	100,325.38
					TOTAL FOR 13217	277.10
VENDOR TOTALS	927,745.48	YTD INVOICED		1,111,521.00	YTD PAID	100,602.48
7775 CWF Enterprises Corporation	13219	P	11/19/15	50544210 521200	Professional/Contracted Sr	320.42
VENDOR TOTALS	1,714.65	YTD INVOICED		1,714.65	YTD PAID	320.42
70 Clyde Castleberry Company	13220	P	11/19/15	10021800 523920	Indexing & Recording	2,590.00
	13220	P	11/19/15	10021800 531100	Gen Operating Supplies & M	1,072.00
VENDOR TOTALS	9,561.50	YTD INVOICED		12,789.50	YTD PAID	3,662.00
6322 Comcast	13221	P	11/19/15	10035000 523600	Dues & Fees	55.84
VENDOR TOTALS	279.20	YTD INVOICED		279.20	YTD PAID	55.84
6809 Conner Lisa D	13222	P	11/19/15	10011100 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	467.25	YTD INVOICED		467.25	YTD PAID	75.00
8657 Lakeisha Cook	13223	P	11/19/15	25026200 523900 15010	Other Contracted Services	3,450.00
VENDOR TOTALS	16,079.99	YTD INVOICED		16,079.99	YTD PAID	3,450.00
3205 Cooks Correctional	13224	P	11/19/15	10033260 531600	Small Equipment < \$5,000	1,818.09
VENDOR TOTALS	4,341.34	YTD INVOICED		4,341.34	YTD PAID	1,818.09
8776 Jesse Lee Cooper	13225	P	11/19/15	25026000 523850 16011	Contract Labor	577.08
VENDOR TOTALS	3,466.21	YTD INVOICED		3,466.21	YTD PAID	577.08
4073 Cousins Community Center, Inc.	13226	P	11/19/15	10015650 522310	Rental of Land & Buildings	5,370.00
	13226	P	11/19/15	10026000 522310	Rental of Land & Buildings	1,200.00
	13226	P	11/19/15	10061100 522310	Rental of Land & Buildings	1,000.00
	13226	P	11/19/15	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	63,125.00	YTD INVOICED		75,750.00	YTD PAID	12,625.00
1839 Covington Janitorial Supply	13227	P	11/19/15	10033260 531710	Cleaning Supplies	54.85

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	13227	P	11/19/15	55755300 531100	Gen Operating Supplies & M	204.79
VENDOR TOTALS	486.18	YTD INVOICED		486.18	YTD PAID	259.64
100 The Covington News	13228	P	11/19/15	10074100 523300	Advertising	130.00
VENDOR TOTALS	7,161.00	YTD INVOICED		8,376.00	YTD PAID	130.00
8326 Covington Professional Park	13229	P	11/19/15	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	2,766.65	YTD INVOICED		2,766.65	YTD PAID	553.33
1856 Cowan Ace Hardware	13230	P	11/19/15	10033260 522220	Repairs & Maint - Building	194.99
VENDOR TOTALS	194.99	YTD INVOICED		268.97	YTD PAID	194.99
103 William Thomas Craig LLC	13231	P	11/19/15	10011100 521210	Legal Services	1,000.00
VENDOR TOTALS	325,538.28	YTD INVOICED		325,538.28	YTD PAID	1,000.00
5789 Crystal Springs	13232	P	11/19/15	10026000 523900	Other Contracted Services	43.54
VENDOR TOTALS	516.86	YTD INVOICED		592.61	YTD PAID	43.54
3063 D & J Supply Inc	13233	P	11/19/15	10049000 531700	Other Supplies/Parts	174.98
VENDOR TOTALS	174.98	YTD INVOICED		242.79	YTD PAID	174.98
7430 Ernetta Dailey-Worthy	13234	P	11/19/15	25033100 523700 15034	Education & Training	1,098.00
VENDOR TOTALS	5,241.21	YTD INVOICED		5,241.21	YTD PAID	1,098.00
7211 Darling International Inc	13235	P	11/19/15	55755300 522220	Repairs & Maint - Building	125.00
VENDOR TOTALS	695.00	YTD INVOICED		695.00	YTD PAID	125.00
7837 Willie Nakia Davis	13236	P	11/19/15	10014000 523850	Contract Labor	63.75
VENDOR TOTALS	63.75	YTD INVOICED		63.75	YTD PAID	63.75
8594 De Lage Landen	13237	P	11/19/15	10045800 531100	Gen Operating Supplies & M	139.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	774.91	YTD	INVOICED	774.91	YTD PAID	139.00
7237 Delta Management Associates Inc	13238	P	11/19/15	100 121362	Employee Garnishments	61.38
VENDOR TOTALS	306.90	YTD	INVOICED	306.90	YTD PAID	61.38
3596 DIRECTV	13239	P	11/19/15	10035000 523600	Dues & Fees	535.43
VENDOR TOTALS	3,159.43	YTD	INVOICED	3,159.43	YTD PAID	535.43
3011 Teri Doepke	13240	P	11/19/15	10028000 523220	Telephone/Pagers/Mobile	52.68
	13240	P	11/19/15	10028000 531100	Gen Operating Supplies & M	26.72
VENDOR TOTALS	339.81	YTD	INVOICED	339.81	YTD PAID	79.40
8709 John Douglas	13241	P	11/19/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	200.00
7149 Eagle Advantage Solutions Inc	13242	P	11/19/15	10033100 522250	Maintenance Agreements	21,327.00
VENDOR TOTALS	30,953.00	YTD	INVOICED	30,953.00	YTD PAID	21,327.00
5871 Eastern Data Inc	13243	P	11/19/15	10033260 531600	Small Equipment < \$5,000	886.00
VENDOR TOTALS	25,463.56	YTD	INVOICED	25,463.56	YTD PAID	886.00
130 Judge Greely Ellis	13244	P	11/19/15	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	3,225.00	YTD	INVOICED	3,225.00	YTD PAID	645.00
8701 Keith Ellis	13245	P	11/19/15	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	2,500.00	YTD	INVOICED	2,500.00	YTD PAID	500.00
8593 William J Regan	13246	P	11/19/15	10033100 522215	Repairs & Maint-Vehicles	1,080.00
	13246	P	11/19/15	10033500 522215	Repairs & Maint-Vehicles	650.00
VENDOR TOTALS	11,490.00	YTD	INVOICED	11,490.00	YTD PAID	1,730.00
138 Federal Express Corp						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13247	P	11/19/15	10015100 523230	Postage	30.20
	13247	P	11/19/15	10022000 523230	Postage	66.14
	13247	P	11/19/15	50544210 523230	Postage	131.78
VENDOR TOTALS	1,083.84	YTD	INVOICED	1,199.17	YTD PAID	228.12
778 Fireline Inc						
	13248	P	11/19/15	10049000 531700	Other Supplies/Parts	1,236.50
	13248	P	11/19/15	50544210 522210	Repairs & Maint - Equipmen	1,176.00
VENDOR TOTALS	15,474.79	YTD	INVOICED	18,295.84	YTD PAID	2,412.50
5110 State of Florida Disbursement Unit						
	13249	P	11/19/15	100 121362	Employee Garnishments	621.67
VENDOR TOTALS	7,984.57	YTD	INVOICED	7,984.57	YTD PAID	621.67
345 Frank's Restaurant Inc						
	13250	P	11/19/15	10033260 531300	Food	17,999.40
VENDOR TOTALS	373,062.30	YTD	INVOICED	396,987.00	YTD PAID	17,999.40
8336 Billy Franklin						
	13251	P	11/19/15	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	26,448.89	YTD	INVOICED	26,448.89	YTD PAID	4,652.08
6835 Keyra Fray						
	13252	P	11/19/15	10015400 523500	Travel Meals Lodging Milea	78.32
VENDOR TOTALS	78.32	YTD	INVOICED	78.32	YTD PAID	78.32
7984 Terri K Fullerton						
	13253	P	11/19/15	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	1,250.00	YTD	INVOICED	1,250.00	YTD PAID	250.00
2180 Georgia Correctional Industries Inc						
	13254	P	11/19/15	10015450 531100	Gen Operating Supplies & M	160.00
VENDOR TOTALS	160.00	YTD	INVOICED	160.00	YTD PAID	160.00
1495 GA Fireman's Pension Fund						
	13255	P	11/19/15	10035000 512400	Retirement Contributions	1,900.00
VENDOR TOTALS	9,550.00	YTD	INVOICED	11,450.00	YTD PAID	1,900.00
7138 Gas Incorporated						
	13256	P	11/19/15	54045500 531240	Energy - Bottled Gas	237.52

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	237.52	YTD	INVOICED		237.52	YTD PAID 237.52
8260 Gas South	13257	P	11/19/15	10035000 531220	Energy - Natural Gas	247.76
VENDOR TOTALS	1,020.93	YTD	INVOICED		1,020.93	YTD PAID 247.76
1895 GA Association of Tax Officials	13258	P	11/19/15	10015450 523600	Dues & Fees	450.00
VENDOR TOTALS	450.00	YTD	INVOICED		450.00	YTD PAID 450.00
1950 GE Capital	13259	P	11/19/15	55555200 522250	Maintenance Agreements	498.48
VENDOR TOTALS	2,146.67	YTD	INVOICED		2,645.15	YTD PAID 498.48
2311 Georgia Child Support Enforcement	13260	P	11/19/15	100 121362	Employee Garnishments	6,112.65
VENDOR TOTALS	69,715.40	YTD	INVOICED		69,715.40	YTD PAID 6,112.65
929 Georgia Department of Labor	13261	P	11/19/15	10011100 523600	Dues & Fees	103.95
	13261	P	11/19/15	10033260 512600	Unemployment Insurance	3,150.00
	13261	P	11/19/15	50544210 512600	Unemployment Insurance	-30.00
	13261	P	11/19/15	54045300 512600	Unemployment Insurance	2,629.00
VENDOR TOTALS	7,961.95	YTD	INVOICED		7,961.95	YTD PAID 5,852.95
301 Georgia Power	13262	P	11/19/15	10035000 531230	Energy - Electricity	701.98
	13262	P	11/19/15	54045300 531230	Energy - Electricity	1,841.30
	13262	P	11/19/15	54045500 531230	Energy - Electricity	46.47
VENDOR TOTALS	27,732.00	YTD	INVOICED		31,169.22	YTD PAID 2,589.75
493 Georgia Technology Authority Service	13263	P	11/19/15	10021500 523220	Telephone/Pagers/Mobile	5.43
	13263	P	11/19/15	10021800 523220	Telephone/Pagers/Mobile	2.71
	13263	P	11/19/15	10022000 523220	Telephone/Pagers/Mobile	43.41
	13263	P	11/19/15	10024000 523220	Telephone/Pagers/Mobile	8.14
	13263	P	11/19/15	10026000 523220	Telephone/Pagers/Mobile	16.28
	13263	P	11/19/15	10033100 523900	Other Contracted Services	62.40
VENDOR TOTALS	428.68	YTD	INVOICED		549.38	YTD PAID 138.37
868 Ginn Motor Company-Chevrolet	13265	P	11/19/15	32811190 542200 S1118	Vehicles	115,211.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	229,571.82	YTD INVOICED		229,673.89	YTD PAID	115,211.04
1291 Gloves Inc	13266	P	11/19/15	10035000 531730	Protective Clothing	1,996.25
VENDOR TOTALS	1,996.25	YTD INVOICED		1,996.25	YTD PAID	1,996.25
511 Grainger	13267	P	11/19/15	10033260 531600	Small Equipment < \$5,000	288.25
	13267	P	11/19/15	55755300 522220	Repairs & Maint - Building	189.76
VENDOR TOTALS	12,886.65	YTD INVOICED		18,659.10	YTD PAID	478.01
1448 Great American Inc	13268	P	11/19/15	10049000 531700	Other Supplies/Parts	1,878.32
VENDOR TOTALS	15,082.40	YTD INVOICED		17,127.52	YTD PAID	1,878.32
7565 Great Estates Landscaping	13269	P	11/19/15	10015650 522230	Grounds Maintenance	3,708.51
	13269	P	11/19/15	54045500 522230	Grounds Maintenance	1,930.49
VENDOR TOTALS	22,556.00	YTD INVOICED		28,195.00	YTD PAID	5,639.00
7414 Rodney Lynn Guiney	13270	P	11/19/15	10033100 522215	Repairs & Maint-Vehicles	4,300.00
VENDOR TOTALS	14,100.00	YTD INVOICED		14,100.00	YTD PAID	4,300.00
7793 Harbin Engineering PC	13271	P	11/19/15	54045300 521200	Professional/Contracted Sr	59,167.11
VENDOR TOTALS	114,217.73	YTD INVOICED		114,217.73	YTD PAID	59,167.11
779 Harold's Propane	13272	P	11/19/15	50544210 522320	Rental of Equipment & Vehi	48.00
VENDOR TOTALS	63.90	YTD INVOICED		63.90	YTD PAID	48.00
592 Hays Tractor & Equipment Inc	13273	P	11/19/15	50544210 522210	Repairs & Maint - Equipmen	201.37
	13273	P	11/19/15	55615650 531600	Small Equipment < \$5,000	114.24
VENDOR TOTALS	13,390.34	YTD INVOICED		14,351.03	YTD PAID	315.61
7373 Health Club LLC	13274	P	11/19/15	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	10,500.00	YTD INVOICED		12,600.00	YTD PAID	2,100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2167 J C Henderson	13275	P	11/19/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	13275	P	11/19/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,375.00	YTD INVOICED		1,375.00	YTD PAID	275.00
297 Home Depot Credit Services	13276	P	11/19/15	10033260 522220	Repairs & Maint - Building	101.42
VENDOR TOTALS	14,909.41	YTD INVOICED		16,770.27	YTD PAID	101.42
8828 Kimberly Howard	13277	P	11/19/15	10035000 531740	Uniforms	85.57
VENDOR TOTALS	85.57	YTD INVOICED		85.57	YTD PAID	85.57
5900 Indiana State Central Collections	13278	P	11/19/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	2,376.00	YTD INVOICED		2,376.00	YTD PAID	216.00
6966 Indoff Inc	13279	P	11/19/15	10011100 531100	Gen Operating Supplies & M	41.94
	13279	P	11/19/15	10021500 531100	Gen Operating Supplies & M	43.97
	13279	P	11/19/15	10021800 531100	Gen Operating Supplies & M	769.53
	13279	P	11/19/15	10022000 531100	Gen Operating Supplies & M	1,322.98
	13279	P	11/19/15	10045800 531100	Gen Operating Supplies & M	190.43
VENDOR TOTALS	13,087.74	YTD INVOICED		15,456.42	YTD PAID	2,368.85
371 Industrial Chemicals Inc	13280	P	11/19/15	50544210 531130	Chemicals	10,125.00
VENDOR TOTALS	180,870.38	YTD INVOICED		167,040.38	YTD PAID	10,125.00
941 Interceptor Public Safety Products Inc	13281	P	11/19/15	32811190 542200 S1118	Vehicles	1,846.00
VENDOR TOTALS	2,502.00	YTD INVOICED		2,502.00	YTD PAID	1,846.00
485 J & M Fasteners LLC	13282	P	11/19/15	10049000 531100	Gen Operating Supplies & M	1,022.56
	13282	P	11/19/15	50544210 531100	Gen Operating Supplies & M	235.47
VENDOR TOTALS	8,828.00	YTD INVOICED		11,053.16	YTD PAID	1,258.03
374 John M Warren Inc	13283	P	11/19/15	10042200 531600	Small Equipment < \$5,000	137.46
VENDOR TOTALS	274.97	YTD INVOICED		274.97	YTD PAID	137.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7077 Amie B Johnson	13284	P	11/19/15	10021500 521310	Court Reporter Services	1,524.00
	13284	P	11/19/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	17,925.48	YTD INVOICED		17,925.48	YTD PAID	1,691.00
1984 Giget C Johnson	13285	P	11/19/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	14,583.35	YTD INVOICED		15,452.10	YTD PAID	2,916.67
347 Kathy Kitchens	13286	P	11/19/15	10021500 523500	Travel Meals Lodging Milea	687.77
VENDOR TOTALS	687.77	YTD INVOICED		687.77	YTD PAID	687.77
5909 Law Enforcement Supply	13287	P	11/19/15	10033100 531740	Uniforms	53.60
	13287	P	11/19/15	10033260 531740	Uniforms	118.49
VENDOR TOTALS	11,289.87	YTD INVOICED		14,314.87	YTD PAID	172.09
4964 Life Gas	13288	P	11/19/15	10035000 531145	Medical Supplies	242.24
VENDOR TOTALS	699.81	YTD INVOICED		817.33	YTD PAID	242.24
7325 James W Long	13289	P	11/19/15	25021500 523850 16001	Contract Labor	1,923.08
VENDOR TOTALS	20,418.99	YTD INVOICED		20,418.99	YTD PAID	1,923.08
1327 Loudoun Communications Inc	13290	P	11/19/15	10033100 522210	Repairs & Maint - Equipmen	525.00
	13290	P	11/19/15	10035000 522250	Maintenance Agreements	536.84
VENDOR TOTALS	14,250.35	YTD INVOICED		16,113.60	YTD PAID	1,061.84
8978 J. Kristi Lovelace LLC	13291	P	11/19/15	10026000 521215	Indigent Defense Legal Svc	241.50
VENDOR TOTALS	2,023.50	YTD INVOICED		2,023.50	YTD PAID	241.50
5694 Jill Lumpkin	13292	P	11/19/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	328.00	YTD INVOICED		328.00	YTD PAID	60.00
8711 Levie Maddox	13293	P	11/19/15	10011100 523500	Travel Meals Lodging Milea	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	200.00
6724 McCranie Doors	13294	P	11/19/15	10035000 522220	Repairs & Maint - Building	400.00
VENDOR TOTALS	1,940.00	YTD INVOICED		2,277.50	YTD PAID	400.00
298 McIntosh Trail Early Childhood Development Council	13295	P	11/19/15	10090000 572170	Head Start - McIntosh Tr R	356.25
VENDOR TOTALS	1,781.25	YTD INVOICED		1,781.25	YTD PAID	356.25
7768 Jerritta Mejia	13296	P	11/19/15	55755300 523850	Contract Labor	200.00
VENDOR TOTALS	580.00	YTD INVOICED		580.00	YTD PAID	200.00
999999 MISC ONE TIME PAY	13297	P	11/19/15	25026000 523500 16012	Travel Meals Lodging Milea	107.14
VENDOR TOTALS	792,675.39	YTD INVOICED		792,975.39	YTD PAID	107.14
122 Mobile Communications of Athens, Inc	13298	P	11/19/15	10033100 522210	Repairs & Maint - Equipmen	160.00
VENDOR TOTALS	2,328.04	YTD INVOICED		2,278.04	YTD PAID	160.00
162 Monroe Power Equipment Company Inc	13299	P	11/19/15	10035000 522210	Repairs & Maint - Equipmen	165.54
	13299	P	11/19/15	10035000 522220	Repairs & Maint - Building	63.64
VENDOR TOTALS	1,577.83	YTD INVOICED		1,812.07	YTD PAID	229.18
164 Moore's Auto Parts	13300	P	11/19/15	10042200 522215	Repairs & Maint-Vehicles	214.97
VENDOR TOTALS	677.17	YTD INVOICED		677.17	YTD PAID	214.97
3111 Jessica Morris	13301	P	11/19/15	25026000 523850 16011	Contract Labor	662.50
VENDOR TOTALS	5,608.58	YTD INVOICED		6,193.08	YTD PAID	662.50
7230 Amanda Mullinax	13302	P	11/19/15	20226000 521200	Professional/Contracted Sr	540.00
VENDOR TOTALS	1,080.00	YTD INVOICED		1,080.00	YTD PAID	540.00
6262 Municipal Emergency Services Inc	13303	P	11/19/15	10035000 522210	Repairs & Maint - Equipmen	5,438.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13303	P	11/19/15	10035000 531600	Small Equipment < \$5,000	205.84
VENDOR TOTALS	8,795.07	YTD INVOICED		7,495.07	YTD PAID	5,643.84
7 NAFECO						
	13304	P	11/19/15	10035000 531730	Protective Clothing	2,457.99
VENDOR TOTALS	3,920.74	YTD INVOICED		3,920.74	YTD PAID	2,457.99
4859 NaphCare						
	13305	P	11/19/15	10033260 521230	Medical Service	155,106.47
VENDOR TOTALS	706,454.90	YTD INVOICED		919,385.52	YTD PAID	155,106.47
1494 Newton County Community Partnership						
	13306	P	11/19/15	10090000 572180	NC Community Partnership	1,583.33
VENDOR TOTALS	30,666.65	YTD INVOICED		30,666.65	YTD PAID	1,583.33
188 Newton County Family and Children						
	13307	P	11/19/15	10090000 572110	Newton Co DFACS	9,417.42
VENDOR TOTALS	76,710.83	YTD INVOICED		76,710.83	YTD PAID	9,417.42
5839 Newton County District Attorney						
	13308	P	11/19/15	200 523900	LVAP Contracted Services	7,585.34
VENDOR TOTALS	31,586.12	YTD INVOICED		39,311.28	YTD PAID	7,585.34
242 Newton County Library System						
	13309	P	11/19/15	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	381,855.00	YTD INVOICED		389,412.05	YTD PAID	76,371.00
192 Newton County Magistrate Court						
	13310	P	11/19/15	100 121362	Employee Garnishments	1,211.95
VENDOR TOTALS	2,995.15	YTD INVOICED		2,995.15	YTD PAID	1,211.95
193 GRN Community Service Board						
	13311	P	11/19/15	10090000 572130	Newton Co Mental Health	20,130.67
VENDOR TOTALS	100,653.35	YTD INVOICED		100,653.35	YTD PAID	20,130.67
194 Newton County Physical Health						
	13312	P	11/19/15	10090000 572140	Newton Co Physical Health	16,112.50
VENDOR TOTALS	80,662.50	YTD INVOICED		80,662.50	YTD PAID	16,112.50
102 Newton County Recreation Commission						
	13313	P	11/19/15	10061100 336010	Intergovt Revenue - NCREC	-4,452.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13313	P	11/19/15	10090000 571010	Intergovt Expense - NCREC	138,077.83
VENDOR TOTALS	658,634.29	YTD INVOICED		658,634.29	YTD PAID	133,625.03
666 Newton County Sheriff Petty Cash						
	13314	P	11/19/15	10033100 523500	Travel Meals Lodging Milea	34.66
	13314	P	11/19/15	10033100 531100	Gen Operating Supplies & M	141.59
	13314	P	11/19/15	10033100 531270	Gasoline/Diesel	78.50
	13314	P	11/19/15	10033260 531100	Gen Operating Supplies & M	4.24
VENDOR TOTALS	487.80	YTD INVOICED		487.80	YTD PAID	258.99
8324 Newton County Superior Court						
	13315	P	11/19/15	100 121362	Employee Garnishments	316.58
VENDOR TOTALS	2,059.72	YTD INVOICED		2,059.72	YTD PAID	316.58
202 Newton County Water & Sewerage Authority						
	13316	P	11/19/15	10035000 531210	Energy - Water/Sewerage	58.09
	13316	P	11/19/15	10039100 531210	Energy - Water/Sewerage	37.77
	13316	P	11/19/15	54045300 531210	Energy - Water/Sewerage	192.49
	13316	P	11/19/15	54045500 531210	Energy - Water/Sewerage	62.67
VENDOR TOTALS	23,447.99	YTD INVOICED		25,075.58	YTD PAID	351.02
3803 New Pig						
	13317	P	11/19/15	10035000 531100	Gen Operating Supplies & M	392.52
VENDOR TOTALS	392.52	YTD INVOICED		392.52	YTD PAID	392.52
101 Newton County Chamber of Commerce						
	13318	P	11/19/15	10090000 572150	Newton Co Chamber of Comme	18,458.00
VENDOR TOTALS	94,525.00	YTD INVOICED		94,525.00	YTD PAID	18,458.00
3809 Nextran Truck Center - Macon						
	13319	P	11/19/15	10049000 531700	Other Supplies/Parts	603.64
VENDOR TOTALS	6,875.52	YTD INVOICED		11,917.29	YTD PAID	603.64
213 Mrs C O Nixon						
	13320	P	11/19/15	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	350.00
7778 Sheila R. Nolley-Byrd						
	13321	P	11/19/15	20226000 521200	Professional/Contracted Sr	75.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	75.00
599 Northern Safety Co Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13322	P	11/19/15	54045300 531100	Gen Operating Supplies & M	441.82
VENDOR TOTALS	802.59	YTD INVOICED		802.59	YTD PAID	441.82
6625 NYS Child Support Processing Center	13323	P	11/19/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	1,289.53	YTD INVOICED		1,289.53	YTD PAID	117.23
5412 O'Reilly Automotive Stores	13324	P	11/19/15	10049000 531100	Gen Operating Supplies & M	34.90
	13324	P	11/19/15	10049000 531700	Other Supplies/Parts	212.49
VENDOR TOTALS	1,452.66	YTD INVOICED		1,690.26	YTD PAID	247.39
6638 Odyssey Battery Sales	13325	P	11/19/15	10049000 531100	Gen Operating Supplies & M	29.05
VENDOR TOTALS	368.68	YTD INVOICED		368.68	YTD PAID	29.05
218 Office Depot Inc	13326	P	11/19/15	10015100 531100	Gen Operating Supplies & M	782.68
	13326	P	11/19/15	10026000 531100	Gen Operating Supplies & M	-33.95
	13326	P	11/19/15	10033100 531100	Gen Operating Supplies & M	696.99
	13326	P	11/19/15	10035000 531100	Gen Operating Supplies & M	213.67
	13326	P	11/19/15	50544210 531100	Gen Operating Supplies & M	188.83
VENDOR TOTALS	21,075.31	YTD INVOICED		21,558.40	YTD PAID	1,848.22
7486 Ohio Child Support Payment Central (CSPC)	13327	P	11/19/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	1,553.53	YTD INVOICED		1,553.53	YTD PAID	141.23
7751 Harry E Owens	13328	P	11/19/15	10011100 521200	Professional/Contracted Sr	4,200.00
VENDOR TOTALS	41,300.00	YTD INVOICED		45,500.00	YTD PAID	4,200.00
7572 Shandricka Pacouloute	13330	P	11/19/15	55755300 523850	Contract Labor	180.00
VENDOR TOTALS	655.12	YTD INVOICED		655.12	YTD PAID	180.00
228 Parker Brothers Inc	13331	P	11/19/15	10049000 531100	Gen Operating Supplies & M	430.70
	13331	P	11/19/15	10049000 531120	Oil, Grease, Antifreeze	523.65
VENDOR TOTALS	4,392.05	YTD INVOICED		5,190.28	YTD PAID	954.35
229 Robert Douglas Brooks						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13332	P	11/19/15	10049000 531700	Other Supplies/Parts	868.34
VENDOR TOTALS	14,971.83	YTD INVOICED		15,131.07	YTD PAID	868.34
235 Pennington Seed Inc	13333	P	11/19/15	54045300 531700	Other Supplies/Parts	3,721.00
VENDOR TOTALS	3,721.00	YTD INVOICED		3,721.00	YTD PAID	3,721.00
7528 Linda Pflug	13334	P	11/19/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	1,425.00	YTD INVOICED		1,500.00	YTD PAID	150.00
237 Pi-Jon Inc	13335	P	11/19/15	10035000 531271	Fuel Purchases	2,273.85
VENDOR TOTALS	69,069.56	YTD INVOICED		108,248.03	YTD PAID	2,273.85
8910 Christopher Piner	13336	P	11/19/15	10021500 523500	Travel Meals Lodging Milea	92.00
VENDOR TOTALS	320.40	YTD INVOICED		342.60	YTD PAID	92.00
1305 Pitney Bowes Global Financial Services LLC	13337	P	11/19/15	10015450 521200	Professional/Contracted Sr	1,281.00
VENDOR TOTALS	5,103.00	YTD INVOICED		5,103.00	YTD PAID	1,281.00
7739 Peace Officers' Annuity & Benefit Fund of Georgia	13338	P	11/19/15	10033100 512400	Retirement Contributions	2,445.00
	13338	P	11/19/15	10033260 512400	Retirement Contributions	320.00
VENDOR TOTALS	10,975.00	YTD INVOICED		10,975.00	YTD PAID	2,765.00
7351 Precision Automotive Service	13339	P	11/19/15	10033100 522215	Repairs & Maint-Vehicles	2,613.17
	13339	P	11/19/15	21233100 522215	Repairs & Maint-Vehicles	234.02
VENDOR TOTALS	98,225.14	YTD INVOICED		98,225.14	YTD PAID	2,847.19
7434 Precision Locksmith of Georgia LLC	13340	P	11/19/15	10042200 531100	Gen Operating Supplies & M	12.40
VENDOR TOTALS	59.40	YTD INVOICED		59.40	YTD PAID	12.40
4261 Printability	13341	P	11/19/15	10033100 522215	Repairs & Maint-Vehicles	20.00
	13341	P	11/19/15	10045800 523300	Advertising	40.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	505.00	YTD	INVOICED	655.00	YTD PAID	60.00
1818 Pro-Tec Fire Protection Inc	13342	P	11/19/15	10035000 522220	Repairs & Maint - Building	219.40
VENDOR TOTALS	6,596.33	YTD	INVOICED	7,821.33	YTD PAID	219.40
695 Protection Services Inc	13343	P	11/19/15	30142200 534170 16060	Signs	260.00
VENDOR TOTALS	1,542.50	YTD	INVOICED	1,542.50	YTD PAID	260.00
5450 PTS of America LLC	13344	P	11/19/15	10033260 531140	Prisoner	400.00
VENDOR TOTALS	8,761.05	YTD	INVOICED	9,161.05	YTD PAID	400.00
949 Quill Corporation	13345	P	11/19/15	10015500 531100	Gen Operating Supplies & M	366.16
VENDOR TOTALS	2,982.05	YTD	INVOICED	3,256.77	YTD PAID	366.16
7348 Matthew Ralston	13346	P	11/19/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	60.00
7278 Ready Rent-All Inc	13347	P	11/19/15	10033260 522220	Repairs & Maint - Building	762.30
VENDOR TOTALS	1,279.35	YTD	INVOICED	1,801.30	YTD PAID	762.30
999998 REFUND ONE TIME PAY	13348	P	11/19/15	25026000 523500 16011	Travel Meals Lodging Milea	63.41
	13349	P	11/19/15	55755300 381000	Rents & Royalties	50.00
VENDOR TOTALS	25,671.26	YTD	INVOICED	25,671.26	YTD PAID	113.41
5218 Kelly Rising	13350	P	11/19/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	300.00	YTD	INVOICED	330.19	YTD PAID	60.00
7781 Spencer Robinson	13351	P	11/19/15	100 113500	Emp Advances - Travel	60.00
VENDOR TOTALS	366.18	YTD	INVOICED	366.18	YTD PAID	60.00
5424 Rockdale Citizen	13352	P	11/19/15	10022000 531400	Books & Periodicals	221.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	276.14	YTD	INVOICED	276.14	YTD PAID	221.00
2660 Rockdale Co Accountability Court	13353	P	11/19/15	25021500 531100 16005	Gen Operating Supplies & M	768.46
VENDOR TOTALS	3,693.46	YTD	INVOICED	4,428.92	YTD PAID	768.46
1100 Rockdale County Magistrate Court	13354	P	11/19/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	110.00	YTD	INVOICED	220.00	YTD PAID	22.00
8181 Roseberry & Associates	13355	P	11/19/15	10026000 521215	Indigent Defense Legal Svc	2,916.67
VENDOR TOTALS	14,583.35	YTD	INVOICED	14,583.35	YTD PAID	2,916.67
261 Saw Shop	13356	P	11/19/15	10042200 522210	Repairs & Maint - Equipmen	42.17
VENDOR TOTALS	178.25	YTD	INVOICED	682.89	YTD PAID	42.17
1200 Schindler Elevator Corporation	13357	P	11/19/15	10015650 522250	Maintenance Agreements	1,267.74
VENDOR TOTALS	3,952.20	YTD	INVOICED	3,952.20	YTD PAID	1,267.74
8712 Nancy Schulz	13358	P	11/19/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	200.00
263 Sherwoods Flowers Inc	13359	P	11/19/15	10011100 531100	Gen Operating Supplies & M	115.00
VENDOR TOTALS	230.00	YTD	INVOICED	285.00	YTD PAID	115.00
3593 Shred-It US JV LLC	13360	P	11/19/15	10015450 523900	Other Contracted Services	85.20
	13360	P	11/19/15	10022000 523900	Other Contracted Services	94.00
	13360	P	11/19/15	10026000 523900	Other Contracted Services	56.41
	13360	P	11/19/15	10028000 523900	Other Contracted Services	52.25
VENDOR TOTALS	4,154.72	YTD	INVOICED	4,535.65	YTD PAID	287.86
6601 Lanier Sims	13361	P	11/19/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7281 SmartQuest Inc.	13362	P	11/19/15	25011100 523600 16019	Dues & Fees	360.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	360.00
7757 Elizabeth B Smith	13363	P	11/19/15	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	19,716.47	YTD INVOICED		19,759.02	YTD PAID	3,721.66
7722 Kimberly Smith	13364	P	11/19/15	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	13,033.30	YTD INVOICED		13,033.30	YTD PAID	2,606.66
268 Snapping Shoals EMC	13365	P	11/19/15	10035000 531230	Energy - Electricity	161.86
	13365	P	11/19/15	50562200 531230	Energy - Electricity	22.58
VENDOR TOTALS	362,236.01	YTD INVOICED		377,531.45	YTD PAID	184.44
731 Social Circle Ace Home Center	13366	P	11/19/15	50544210 531100	Gen Operating Supplies & M	28.21
VENDOR TOTALS	3,472.49	YTD INVOICED		4,606.70	YTD PAID	28.21
5302 Judge Marvin Sorrells	13367	P	11/19/15	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	5,479.65	YTD INVOICED		5,479.65	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta	13368	P	11/19/15	10035000 531100	Gen Operating Supplies & M	2,107.30
	13368	P	11/19/15	10035000 531710	Cleaning Supplies	1,112.26
VENDOR TOTALS	16,320.78	YTD INVOICED		16,583.51	YTD PAID	3,219.56
8588 Southeastern Psychological Associates	13369	P	11/19/15	25026000 521200 16011	Professional/Contracted Sr	325.00
	13369	P	11/19/15	25026000 522310 16011	Rental of Land & Buildings	500.00
	13369	P	11/19/15	25026000 523850 16012	Contract Labor	3,603.75
	13369	P	11/19/15	25026200 521200 16010	Professional/Contracted Sr	6,700.00
VENDOR TOTALS	83,776.38	YTD INVOICED		83,776.38	YTD PAID	11,128.75
7319 Southern Computer Warehouse Inc	13370	P	11/19/15	10028000 531600	Small Equipment < \$5,000	731.15
VENDOR TOTALS	3,927.29	YTD INVOICED		15,706.41	YTD PAID	731.15
871 Southern Pipe & Supply Company Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13371	P	11/19/15	10033260 522220	Repairs & Maint - Building	48.19
	13371	P	11/19/15	10042200 522220	Repairs & Maint - Building	35.59
	13371	P	11/19/15	50544210 522220	Repairs & Maint - Building	227.75
VENDOR TOTALS	336.07	YTD INVOICED		336.07	YTD PAID	311.53
7836 Southern Stonework of GA LLC	13372	P	11/19/15	10011100 523900	Other Contracted Services	4,285.00
VENDOR TOTALS	4,285.00	YTD INVOICED		4,285.00	YTD PAID	4,285.00
7487 Southern Tire Mart LLC	13373	P	11/19/15	10049000 531115	Tires & Tubes	222.22
VENDOR TOTALS	23,765.02	YTD INVOICED		18,648.84	YTD PAID	222.22
4175 Specialty Truck Parts Inc	13374	P	11/19/15	10049000 531700	Other Supplies/Parts	2,221.41
VENDOR TOTALS	12,045.44	YTD INVOICED		14,648.83	YTD PAID	2,221.41
4204 Adam M Goodman Standing Chapter 13 Trustee	13375	P	11/19/15	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	2,893.88	YTD INVOICED		2,893.88	YTD PAID	263.08
5838 Staples Advantage	13376	P	11/19/15	55555200 531100	Gen Operating Supplies & M	107.43
VENDOR TOTALS	225.37	YTD INVOICED		1,492.94	YTD PAID	107.43
1112 State Industrial Products Corporation	13377	P	11/19/15	10033260 531710	Cleaning Supplies	2,570.40
VENDOR TOTALS	23,514.05	YTD INVOICED		23,515.78	YTD PAID	2,570.40
7159 Stephens Oil Company Inc	13378	P	11/19/15	10042200 531270	Gasoline/Diesel	13,311.23
VENDOR TOTALS	247,992.28	YTD INVOICED		247,992.28	YTD PAID	13,311.23
6411 Structured Technologies Inc	13379	P	11/19/15	50544210 521300	Technical Services	120.00
VENDOR TOTALS	5,072.89	YTD INVOICED		5,542.89	YTD PAID	120.00
7838 Randi E Strumlauf	13380	P	11/19/15	10021500 531110	Court Reporter Supplies	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3453 Supply Direct Inc	13381	P	11/19/15	10033260 522220	Repairs & Maint - Building	525.78
VENDOR TOTALS	6,971.31	YTD INVOICED		8,595.16	YTD PAID	525.78
5430 Sutherland's FoodService	13382	P	11/19/15	10033260 531710	Cleaning Supplies	739.50
VENDOR TOTALS	3,863.75	YTD INVOICED		4,671.25	YTD PAID	739.50
5818 T & T Uniforms South	13383	P	11/19/15	10035000 531740	Uniforms	884.00
VENDOR TOTALS	5,187.46	YTD INVOICED		5,222.46	YTD PAID	884.00
2591 Eileen Thompson	13384	P	11/19/15	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	1,032.00	YTD INVOICED		1,032.00	YTD PAID	200.00
439 Anne M Thomson	13385	P	11/19/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	14,855.32	YTD INVOICED		14,855.32	YTD PAID	167.00
279 Thornton Brothers	13386	P	11/19/15	50544210 531100	Gen Operating Supplies & M	169.78
VENDOR TOTALS	2,829.94	YTD INVOICED		2,829.94	YTD PAID	169.78
8911 Keith Tolbert	13387	P	11/19/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	60.00
1142 Toshiba Business Solutions	13388	P	11/19/15	10021500 522250	Maintenance Agreements	61.24
	13388	P	11/19/15	10033100 522250	Maintenance Agreements	56.78
	13388	P	11/19/15	10033100 531100	Gen Operating Supplies & M	1,187.24
	13388	P	11/19/15	10033150 522310	Rental of Land & Buildings	20.10
	13388	P	11/19/15	10033260 522250	Maintenance Agreements	340.53
	13388	P	11/19/15	10033260 531100	Gen Operating Supplies & M	104.00
	13388	P	11/19/15	10035000 522250	Maintenance Agreements	162.30
VENDOR TOTALS	15,043.23	YTD INVOICED		18,241.23	YTD PAID	1,932.19
7167 Toshiba Financial Services	13389	P	11/19/15	10021800 522320	Rental of Equipment & Vehi	1,798.10
VENDOR TOTALS	16,903.47	YTD INVOICED		16,903.47	YTD PAID	1,798.10

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7425 Total Upholstery LLC	13390	P	11/19/15	10049000 522215	Repairs & Maint-Vehicles	50.00
VENDOR TOTALS	1,395.00	YTD INVOICED		1,395.00	YTD PAID	50.00
4942 Tractor Supply Credit Plan	13391	P	11/19/15	10035000 531100	Gen Operating Supplies & M	32.97
	13391	P	11/19/15	10049000 531100	Gen Operating Supplies & M	44.99
VENDOR TOTALS	2,995.65	YTD INVOICED		3,263.55	YTD PAID	77.96
1010 Cindy Trevizo	13392	P	11/19/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	12,817.22	YTD INVOICED		12,817.22	YTD PAID	167.00
7410 Trinity Services Group Inc	13393	P	11/19/15	10033260 531140	Prisoner	339.60
VENDOR TOTALS	2,353.60	YTD INVOICED		2,482.80	YTD PAID	339.60
7561 Wyonell Tuggle	13394	P	11/19/15	55755300 523850	Contract Labor	200.00
VENDOR TOTALS	734.59	YTD INVOICED		734.59	YTD PAID	200.00
7822 University of Georgia	13395	P	11/19/15	10033100 523900	Other Contracted Services	261.23
VENDOR TOTALS	261.23	YTD INVOICED		261.23	YTD PAID	261.23
6412 Uniform Sales of America LLC	13396	P	11/19/15	10033100 531740	Uniforms	1,464.10
	13396	P	11/19/15	10033260 531740	Uniforms	3,603.88
	13396	P	11/19/15	10033500 531740	Uniforms	126.15
VENDOR TOTALS	27,541.43	YTD INVOICED		27,458.83	YTD PAID	5,194.13
4219 US Bankruptcy Chapter 13	13397	P	11/19/15	100 121362	Employee Garnishments	1,921.46
VENDOR TOTALS	19,234.06	YTD INVOICED		19,234.06	YTD PAID	1,921.46
451 US Bankruptcy Court	13398	P	11/19/15	100 121362	Employee Garnishments	1,040.77
VENDOR TOTALS	11,448.47	YTD INVOICED		11,448.47	YTD PAID	1,040.77
4929 US Treasury	13399	P	11/19/15	100 123300	Other Current Liabilities	590.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,245.00	YTD	INVOICED	1,555.00	YTD PAID	590.00
1833 USA Bluebook	13400	P	11/19/15	50544210 531125	Lab Analysis	251.22
VENDOR TOTALS	389.73	YTD	INVOICED	678.66	YTD PAID	251.22
7732 Vend-Athens Inc	13401	P	11/19/15	10021500 531105	Juror Supplies	144.00
VENDOR TOTALS	732.80	YTD	INVOICED	914.00	YTD PAID	144.00
10 Verizon Wireless	13402	P	11/19/15	10035000 523220	Telephone/Pagers/Mobile	38.01
VENDOR TOTALS	69,386.64	YTD	INVOICED	87,357.49	YTD PAID	38.01
2195 View Point Health	13403	P	11/19/15	25021500 521200 16001	Professional/Contracted Sr	1,491.72
VENDOR TOTALS	126,825.09	YTD	INVOICED	131,361.09	YTD PAID	1,491.72
404 Voltex Batteries	13404	P	11/19/15	10049000 531700	Other Supplies/Parts	74.95
VENDOR TOTALS	3,373.23	YTD	INVOICED	3,585.13	YTD PAID	74.95
553 Walton County Board of Commissioners	13405	P	11/19/15	25021500 519999 16005	Reimbursement of Salary	1,467.22
VENDOR TOTALS	2,272.10	YTD	INVOICED	2,272.10	YTD PAID	1,467.22
2052 Washington Street Community Center Inc	13406	P	11/19/15	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	16,814.98	YTD	INVOICED	16,814.98	YTD PAID	3,333.33
8439 Stephanie M Watkins	13407	P	11/19/15	10021500 521310	Court Reporter Services	1,238.00
VENDOR TOTALS	9,648.64	YTD	INVOICED	9,780.64	YTD PAID	1,238.00
4663 Teresa Williams	13408	P	11/19/15	55555200 531300	Food	184.23
VENDOR TOTALS	2,365.28	YTD	INVOICED	2,365.28	YTD PAID	184.23
3251 Wood & Wood LLP	13409	P	11/19/15	10026000 521215	Indigent Defense Legal Svc	2,916.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,583.35	YTD	INVOICED	14,583.35	YTD PAID	2,916.67
5519 Ted Wynne	13410	P	11/19/15	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	1,875.00	YTD	INVOICED	1,875.00	YTD PAID	375.00
294 Yancey Bros Company	13411	P	11/19/15	10049000 522215	Repairs & Maint-Vehicles	1,989.63
	13411	P	11/19/15	10049000 531700	Other Supplies/Parts	599.05
VENDOR TOTALS	54,352.38	YTD	INVOICED	59,143.92	YTD PAID	2,588.68
645 Judy L Yeager	13412	P	11/19/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	21,414.64	YTD	INVOICED	21,414.64	YTD PAID	167.00
2866 ZEP Sales & Service	13413	P	11/19/15	10035000 531710	Cleaning Supplies	1,438.33
	13413	P	11/19/15	10039100 531710	Cleaning Supplies	365.90
VENDOR TOTALS	4,792.37	YTD	INVOICED	8,129.96	YTD PAID	1,804.23
3273 Layla Zon	13414	P	11/19/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	300.00	YTD	INVOICED	310.01	YTD PAID	60.00
REPORT TOTALS						1,574,998.59
TOTAL PRINTED CHECKS						239
						1,574,998.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7754 Laura E Tate	13415	P	11/20/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	10,500.00	YTD	INVOICED	10,500.00	YTD PAID	1,050.00
				REPORT TOTALS		1,050.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,050.00

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