

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7410 Trinity Services Group Inc	2237	P	10/03/14	10033260 531140	Prisoner	129.20
VENDOR TOTALS	2,074.80	YTD INVOICED		2,568.80	YTD PAID	129.20
7037 A Child's Voice-Child Advocacy Center	2238	P	10/03/14	10033100 523900	Other Contracted Services	1,000.00
VENDOR TOTALS	5,750.00	YTD INVOICED		6,750.00	YTD PAID	1,000.00
1944 A T & T	2239	P	10/03/14	100 111900	Accounts Receivable	134.49
	2239	P	10/03/14	100 112712	Due From/To Newton Co W&S	114.80
	2239	P	10/03/14	10011100 523220	Telephone/Pagers/Mobile	178.29
	2239	P	10/03/14	10014000 523220	Telephone/Pagers/Mobile	23.15
	2239	P	10/03/14	10015350 523220	Telephone/Pagers/Mobile	217.53
	2239	P	10/03/14	10015450 523220	Telephone/Pagers/Mobile	537.29
	2239	P	10/03/14	10015500 523220	Telephone/Pagers/Mobile	37.63
	2239	P	10/03/14	10015650 523220	Telephone/Pagers/Mobile	452.54
	2239	P	10/03/14	10021500 523220	Telephone/Pagers/Mobile	21.60
	2239	P	10/03/14	10021800 523220	Telephone/Pagers/Mobile	23.15
	2239	P	10/03/14	10026000 523220	Telephone/Pagers/Mobile	45.83
	2239	P	10/03/14	10033100 523220	Telephone/Pagers/Mobile	823.98
	2239	P	10/03/14	10035000 523220	Telephone/Pagers/Mobile	1,948.03
	2239	P	10/03/14	10035702 523220	Telephone/Pagers/Mobile	22.68
	2239	P	10/03/14	10035704 523220	Telephone/Pagers/Mobile	22.68
	2239	P	10/03/14	10035705 523220	Telephone/Pagers/Mobile	22.68
	2239	P	10/03/14	10035708 523220	Telephone/Pagers/Mobile	22.68
	2239	P	10/03/14	10035710 523220	Telephone/Pagers/Mobile	22.68
	2239	P	10/03/14	10035711 523220	Telephone/Pagers/Mobile	23.15
	2239	P	10/03/14	10039100 523220	Telephone/Pagers/Mobile	90.72
	2239	P	10/03/14	10039200 523220	Telephone/Pagers/Mobile	244.40
	2239	P	10/03/14	10042200 523220	Telephone/Pagers/Mobile	399.45
	2239	P	10/03/14	10061100 523220	Telephone/Pagers/Mobile	680.31
	2239	P	10/03/14	10062200 523220	Telephone/Pagers/Mobile	45.78
	2239	P	10/03/14	10071300 523220	Telephone/Pagers/Mobile	46.30
	2239	P	10/03/14	10074100 523220	Telephone/Pagers/Mobile	46.29
	2239	P	10/03/14	50544210 523220	Telephone/Pagers/Mobile	748.76
	2239	P	10/03/14	54045300 523220	Telephone/Pagers/Mobile	75.90
	2239	P	10/03/14	54045500 523220	Telephone/Pagers/Mobile	272.63
	2239	P	10/03/14	55555200 523220	Telephone/Pagers/Mobile	234.95
	2239	P	10/03/14	55615650 523220	Telephone/Pagers/Mobile	191.71
VENDOR TOTALS	71,705.83	YTD INVOICED		86,101.22	YTD PAID	7,772.06
5558 A T & T Long Distance	2240	P	10/03/14	100 111900	Accounts Receivable	16.67
	2240	P	10/03/14	10014000 523220	Telephone/Pagers/Mobile	16.75
	2240	P	10/03/14	10021500 523220	Telephone/Pagers/Mobile	14.05
	2240	P	10/03/14	10021800 523220	Telephone/Pagers/Mobile	22.04
	2240	P	10/03/14	10033100 523220	Telephone/Pagers/Mobile	150.77

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2240	P	10/03/14	10035000 523220	Telephone/Pagers/Mobile	67.66
	2240	P	10/03/14	10039100 523220	Telephone/Pagers/Mobile	39.58
	2240	P	10/03/14	10042200 523220	Telephone/Pagers/Mobile	16.67
	2240	P	10/03/14	10045800 523220	Telephone/Pagers/Mobile	12.50
	2240	P	10/03/14	10061100 523220	Telephone/Pagers/Mobile	172.33
	2240	P	10/03/14	10062200 523220	Telephone/Pagers/Mobile	12.58
	2240	P	10/03/14	10074100 523220	Telephone/Pagers/Mobile	66.95
	2240	P	10/03/14	50544210 523220	Telephone/Pagers/Mobile	25.01
	2240	P	10/03/14	54045300 523220	Telephone/Pagers/Mobile	69.10
	2240	P	10/03/14	55555200 523220	Telephone/Pagers/Mobile	223.83
VENDOR TOTALS	4,388.97	YTD INVOICED		5,346.91	YTD PAID	926.49
1840 Sara E Adams PC						
	2241	P	10/03/14	10026000 521215	Indigent Defense Legal Svc	366.00
VENDOR TOTALS	7,000.00	YTD INVOICED		10,066.00	YTD PAID	366.00
6957 Alexander Appraising LLC						
	2242	P	10/03/14	32542200 521210 P2423	Legal Services	500.00
	2242	P	10/03/14	505 117602	Constr in Progress Bear Cr	500.00
VENDOR TOTALS	20,490.28	YTD INVOICED		24,312.85	YTD PAID	1,000.00
7553 AllStar Airsoft LLC						
	2243	P	10/03/14	25033100 531600 13004	Small Equipment < \$5,000	2,984.40
VENDOR TOTALS	2,984.40	YTD INVOICED		2,984.40	YTD PAID	2,984.40
4923 Associated Staffing Services Inc						
	2244	P	10/03/14	10042200 523850	Contract Labor	1,908.08
VENDOR TOTALS	31,145.69	YTD INVOICED		39,801.43	YTD PAID	1,908.08
2789 AT&T Communication Systems Southeast						
	2245	P	10/03/14	10033100 523220	Telephone/Pagers/Mobile	142.31
	2245	P	10/03/14	10033260 523220	Telephone/Pagers/Mobile	142.30
	2245	P	10/03/14	10042200 523900	Other Contracted Services	197.23
VENDOR TOTALS	2,512.88	YTD INVOICED		3,141.11	YTD PAID	481.84
834 Athena business Systems						
	2246	P	10/03/14	10021500 522250	Maintenance Agreements	295.00
VENDOR TOTALS	295.00	YTD INVOICED		295.00	YTD PAID	295.00
8234 Atlanta Area Council,BSA						
	2247	P	10/03/14	10035000 523710	Public Safety Training	136.00
VENDOR TOTALS	136.00	YTD INVOICED		136.00	YTD PAID	136.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1208 Jerry Bales	2248	P	10/03/14	54045300 522210	Repairs & Maint-Equipment	504.37
VENDOR TOTALS	4,760.80	YTD INVOICED		4,760.80	YTD PAID	504.37
50 Best Septic Tank & Plumbing Service	2249	P	10/03/14	10033260 531140	Prisoner	360.00
VENDOR TOTALS	2,865.00	YTD INVOICED		3,585.00	YTD PAID	360.00
54 Bizzy Bee Exterminators	2250	P	10/03/14	10062200 522220	Repairs & Maint - Building	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
3786 Troy Bledsoe	2251	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		200.00	YTD PAID	100.00
44 Bob Barker Company Inc	2252	P	10/03/14	10033260 531140	Prisoner	1,142.68
VENDOR TOTALS	5,989.18	YTD INVOICED		9,021.58	YTD PAID	1,142.68
3414 Kelly O Bray, CCR	2253	P	10/03/14	10021500 521310	Court Reporter Services	1,793.88
VENDOR TOTALS	18,856.98	YTD INVOICED		26,358.18	YTD PAID	1,793.88
7028 Brenntag Mid-South Inc	2254	P	10/03/14	50544210 531130	Chemicals	3,600.00
VENDOR TOTALS	55,147.53	YTD INVOICED		60,867.53	YTD PAID	3,600.00
4558 James Brooks	2255	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		300.00	YTD PAID	100.00
403 Bullard's Total Alignment Inc	2256	P	10/03/14	10049000 522215	Repairs & Maint-Vehicles	89.90
VENDOR TOTALS	1,489.05	YTD INVOICED		1,753.80	YTD PAID	89.90
4215 Burnett Lime Company Inc	2257	P	10/03/14	50544210 531130	Chemicals	2,328.32
VENDOR TOTALS	28,951.08	YTD INVOICED		38,945.43	YTD PAID	2,328.32
6356 Bytespeed LLC						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2258	P	10/03/14	10011100 531600	Small Equipment < \$5,000	595.00
VENDOR TOTALS	15,515.00	YTD INVOICED		17,470.00	YTD PAID	595.00
5927 C & S Chemicals	2259	P	10/03/14	50544210 531130	Chemicals	11,586.60
VENDOR TOTALS	65,996.52	YTD INVOICED		90,403.74	YTD PAID	11,586.60
7559 Calamity D Camp	2260	P	10/03/14	55755300 531300	Food	156.52
VENDOR TOTALS	1,371.13	YTD INVOICED		1,621.13	YTD PAID	156.52
7180 Cecil Key Paving Inc	2261	P	10/03/14	10042200 534110	Paved Roads	10,816.25
VENDOR TOTALS	10,816.25	YTD INVOICED		10,816.25	YTD PAID	10,816.25
6430 Charter Communications	2262	P	10/03/14	10015350 523600	Dues & Fees	45.91
	2262	P	10/03/14	10015350 523900	Other Contracted Services	8,433.46
	2262	P	10/03/14	10033100 523600	Dues & Fees	54.99
	2262	P	10/03/14	10033260 523600	Dues & Fees	183.08
	2262	P	10/03/14	10035711 523600	Dues & Fees	135.92
	2262	P	10/03/14	10039200 523600	Dues & Fees	186.49
	2262	P	10/03/14	10042200 522250	Maintenance Agreements	94.30
VENDOR TOTALS	51,276.60	YTD INVOICED		65,203.74	YTD PAID	9,134.15
6186 Cintas Document Management	2263	P	10/03/14	10011100 523900	Other Contracted Services	174.58
VENDOR TOTALS	848.67	YTD INVOICED		1,104.28	YTD PAID	174.58
4162 Cintas First Aid & Safety	2264	P	10/03/14	50544210 531100	Gen Operating Supplies & M	225.75
VENDOR TOTALS	524.48	YTD INVOICED		604.59	YTD PAID	225.75
97 City of Covington Utilities Department	2265	P	10/03/14	10011100 522110	Disposal/Garbage Pick Up S	69.27
	2265	P	10/03/14	10011100 531210	Energy - Water/Sewerage	36.60
	2265	P	10/03/14	10015650 522110	Disposal/Garbage Pick Up S	615.20
	2265	P	10/03/14	10015650 531210	Energy - Water/Sewerage	1,256.15
	2265	P	10/03/14	10015650 531220	Energy - Natural Gas	130.54
	2265	P	10/03/14	10015650 531230	Energy - Electricity	27,503.91
	2265	P	10/03/14	10033260 522110	Disposal/Garbage Pick Up S	831.26
	2265	P	10/03/14	10033260 531210	Energy - Water/Sewerage	14,612.75
	2265	P	10/03/14	10033260 531220	Energy - Natural Gas	3,917.83
	2265	P	10/03/14	10033260 531230	Energy - Electricity	36,165.64

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2265	P	10/03/14	10035000 522110	Disposal/Garbage Pick Up S	30.50
	2265	P	10/03/14	10035000 531210	Energy - Water/Sewerage	156.15
	2265	P	10/03/14	10035000 531220	Energy - Natural Gas	108.97
	2265	P	10/03/14	10035000 531230	Energy - Electricity	2,816.93
	2265	P	10/03/14	10035710 531220	Energy - Natural Gas	13.50
	2265	P	10/03/14	10042200 521234	Electric - Traffic Lights	89.77
	2265	P	10/03/14	10042200 531220	Energy - Natural Gas	13.50
	2265	P	10/03/14	10042200 531230	Energy - Electricity	30.20
	2265	P	10/03/14	10042600 531230	Energy - Electricity	684.87
	2265	P	10/03/14	50544210 522110	Disposal/Garbage Pick Up S	103.91
	2265	P	10/03/14	50544210 531220	Energy - Natural Gas	13.50
	2265	P	10/03/14	50544210 531230	Energy - Electricity	5,444.89
	2265	P	10/03/14	54045500 531210	Energy - Water/Sewerage	18.60
	2265	P	10/03/14	54045500 531230	Energy - Electricity	263.15
	2265	P	10/03/14	55755300 522110	Disposal/Garbage Pick Up S	30.50
	2265	P	10/03/14	55755300 531210	Energy - Water/Sewerage	64.65
	2265	P	10/03/14	55755300 531230	Energy - Electricity	498.95
VENDOR TOTALS				728,980.89 YTD INVOICED	905,054.90 YTD PAID	95,521.69
6202 Consolidated Pipe & Supply Co Inc						
	2266	P	10/03/14	50544210 522210	Repairs & Maint - Equipmen	697.50
VENDOR TOTALS				4,115.50 YTD INVOICED	5,224.00 YTD PAID	697.50
2364 Control Concepts Inc						
	2267	P	10/03/14	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS				6,500.00 YTD INVOICED	8,125.00 YTD PAID	1,625.00
91 Cook, Noell, Tolley, & Bates LLP						
	2268	P	10/03/14	10011100 521210	Legal Services	2,318.60
VENDOR TOTALS				9,218.92 YTD INVOICED	9,218.92 YTD PAID	2,318.60
3205 Cooks Correctional						
	2269	P	10/03/14	10033260 531140	Prisoner	287.56
VENDOR TOTALS				970.46 YTD INVOICED	1,946.06 YTD PAID	287.56
99 Covington Ford Inc						
	2270	P	10/03/14	10049000 531700	Other Supplies/Parts	347.47
VENDOR TOTALS				25,639.50 YTD INVOICED	30,308.86 YTD PAID	347.47
100 The Covington News						
	2271	P	10/03/14	10074100 523300	Advertising	60.00
VENDOR TOTALS				7,238.48 YTD INVOICED	7,987.27 YTD PAID	60.00
580 Covington Veterinary Clinic						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2272	P	10/03/14	10039100 521230	Medical Service	15.00
VENDOR TOTALS	15.00	YTD INVOICED		15.00	YTD PAID	15.00
104 William T Craig LLC Escrow Account	2273	P	10/03/14	32542200 541100 P2423	Sites	500.00
	2274	P	10/03/14	32542200 541100 P2423	Sites	1,000.00
VENDOR TOTALS	31,502.00	YTD INVOICED		33,402.00	YTD PAID	1,500.00
103 William Thomas Craig LLC	2275	P	10/03/14	10011100 521210	Legal Services	26,615.75
	2275	P	10/03/14	10015400 521210	Legal Services	118.97
	2275	P	10/03/14	10015500 521210	Legal Services	5,386.42
	2275	P	10/03/14	10021800 521210	Legal Services	309.30
	2275	P	10/03/14	10024500 521210	Legal Services	118.97
	2275	P	10/03/14	10033100 521210	Legal Services	1,104.96
	2275	P	10/03/14	10061100 521210	Legal Services	110.47
	2275	P	10/03/14	10073400 521210	Legal Services	530.26
	2275	P	10/03/14	10074100 521210	Legal Services	2,213.34
	2275	P	10/03/14	32542200 521210 P2423	Legal Services	3,810.97
	2275	P	10/03/14	32842200 521210 P0054	Legal Services	998.74
	2275	P	10/03/14	505 117603	CIP- Bear Creek/Old Bond	3,643.74
	2275	P	10/03/14	50544210 521210	Legal Services	254.93
	2275	P	10/03/14	54045300 521210	Legal Services	3,777.72
	2275	P	10/03/14	55755300 521210	Legal Services	49.74
VENDOR TOTALS	448,805.57	YTD INVOICED		532,190.15	YTD PAID	49,044.28
2108 Crigler Enterprises Inc	2276	P	10/03/14	54045500 522210	Repairs & Maint-Equipment	332.00
VENDOR TOTALS	640.00	YTD INVOICED		948.00	YTD PAID	332.00
383 Cummins Power South	2277	P	10/03/14	10049000 522215	Repairs & Maint-Vehicles	824.00
VENDOR TOTALS	3,409.15	YTD INVOICED		5,693.05	YTD PAID	824.00
7430 Ernetta Dailey-Worthy	2278	P	10/03/14	25033100 523700 13003	Education & Training	528.00
VENDOR TOTALS	5,680.00	YTD INVOICED		7,008.00	YTD PAID	528.00
8909 Wesley Dowdy	2279	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		200.00	YTD PAID	100.00
1370 J K Duren Company Inc	2280	P	10/03/14	50544210 521200	Professional/Contracted Sr	3,268.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,933.00	YTD INVOICED		3,933.00	YTD PAID	3,268.00
7149 Eagle Advantage Solutions Inc	2281	P	10/03/14	20933100 531600	Small Equipment < \$5,000	1,540.00
VENDOR TOTALS	13,618.80	YTD INVOICED		13,698.60	YTD PAID	1,540.00
5871 Eastern Data Inc	2282	P	10/03/14	10033100 531600	Small Equipment < \$5,000	129.00
	2282	P	10/03/14	10033260 531600	Small Equipment < \$5,000	1,488.00
	2282	P	10/03/14	20933100 531600	Small Equipment < \$5,000	2,988.00
	2282	P	10/03/14	21233100 531600	Small Equipment < \$5,000	103.00
VENDOR TOTALS	23,726.23	YTD INVOICED		27,926.16	YTD PAID	4,708.00
6229 Eaton Corporation	2283	P	10/03/14	10033260 531600	Small Equipment < \$5,000	2,418.88
VENDOR TOTALS	2,418.88	YTD INVOICED		2,418.88	YTD PAID	2,418.88
1032 Eco Tech Consultants	2284	P	10/03/14	505 117602	Constr in Progress Bear Cr	11,378.74
VENDOR TOTALS	11,378.74	YTD INVOICED		30,659.90	YTD PAID	11,378.74
128 William F Elliott	2285	P	10/03/14	10026000 521215	Indigent Defense Legal Svc	397.00
VENDOR TOTALS	1,754.00	YTD INVOICED		1,854.00	YTD PAID	397.00
3325 Environmental Resource Associates	2286	P	10/03/14	50544210 531125	Lab Analysis	565.88
VENDOR TOTALS	860.12	YTD INVOICED		860.12	YTD PAID	565.88
6986 Ewing Irrigation Products Inc	2287	P	10/03/14	50544210 531100	Gen Operating Supplies & M	24.23
VENDOR TOTALS	644.80	YTD INVOICED		1,413.07	YTD PAID	24.23
138 Federal Express Corp	2288	P	10/03/14	10015100 523230	Postage	45.62
VENDOR TOTALS	415.40	YTD INVOICED		599.38	YTD PAID	45.62
7236 Fire Systems Inc	2289	P	10/03/14	54045300 522210	Repairs & Maint-Equipment	820.45
VENDOR TOTALS	2,271.95	YTD INVOICED		2,271.95	YTD PAID	820.45

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
778 Fireline Inc	2290	P	10/03/14	10049000 531700	Other Supplies/Parts	337.50
VENDOR TOTALS	6,161.40	YTD INVOICED		7,235.20	YTD PAID	337.50
789 Fisher Scientific	2291	P	10/03/14	50544210 531125	Lab Analysis	81.70
VENDOR TOTALS	2,661.81	YTD INVOICED		17,994.39	YTD PAID	81.70
345 Frank's Restaurant Inc	2292	P	10/03/14	10033100 531300	Food	18,582.30
VENDOR TOTALS	335,063.20	YTD INVOICED		409,392.90	YTD PAID	18,582.30
1595 Georgia 4-H Foundation	2293	P	10/03/14	10071300 523700	Education & Training	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
8171 GA Chapter NENA	2294	P	10/03/14	21538001 523900	Other Contracted Services	50.60
VENDOR TOTALS	398.00	YTD INVOICED		398.00	YTD PAID	50.60
1427 Cathy C Garey	2295	P	10/03/14	21222000 531125	Lab Analysis	1,000.00
VENDOR TOTALS	3,350.00	YTD INVOICED		5,550.00	YTD PAID	1,000.00
8159 Georgia Extension Secretarial Association	2296	P	10/03/14	10071300 523600	Dues & Fees	20.00
	2296	P	10/03/14	10071300 523700	Education & Training	30.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
301 Georgia Power	2297	P	10/03/14	10033260 531230	Energy - Electricity	22.29
VENDOR TOTALS	22,798.49	YTD INVOICED		29,364.08	YTD PAID	22.29
6239 Mary Gail Shinall	2298	P	10/03/14	10033100 531740	Uniforms	218.00
VENDOR TOTALS	2,213.00	YTD INVOICED		2,411.00	YTD PAID	218.00
763 Ginn Chrysler-Jeep-Dodge	2299	P	10/03/14	10049000 531700	Other Supplies/Parts	115.00
VENDOR TOTALS	1,481.99	YTD INVOICED		1,481.99	YTD PAID	115.00



12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
868 Ginn Motor Company-Chevrolet	2300	P	10/03/14	10049000 531700	Other Supplies/Parts	43.43
VENDOR TOTALS	9,176.36	YTD INVOICED		9,287.02	YTD PAID	43.43
400 Global Equipment Company	2301	P	10/03/14	10033260 531600	Small Equipment < \$5,000	138.11
VENDOR TOTALS	1,215.76	YTD INVOICED		1,215.76	YTD PAID	138.11
6885 Global Signal Acquisitions II LLC	2302	P	10/03/14	21538001 523220	Telephone/Pagers/Mobile	1,266.78
VENDOR TOTALS	6,297.00	YTD INVOICED		7,563.78	YTD PAID	1,266.78
511 Grainger	2303	P	10/03/14	10033260 522220	Repairs & Maint - Building	1,531.88
VENDOR TOTALS	12,665.38	YTD INVOICED		16,802.53	YTD PAID	1,531.88
793 Joe Grindle	2304	P	10/03/14	10024000 341100	Court Costs, Fees, Charges	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
463 Carolyn Hardeman	2305	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		200.00	YTD PAID	100.00
7030 Harris Computer Systems	2306	P	10/03/14	10015450 521200	Professional/Contracted Sr	15,144.06
	2306	P	10/03/14	10015450 523230	Postage	4,700.00
VENDOR TOTALS	24,406.67	YTD INVOICED		24,706.67	YTD PAID	19,844.06
6918 Illya Nick Hathorn	2307	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		300.00	YTD PAID	100.00
592 Hays Tractor & Equipment Inc	2308	P	10/03/14	50544210 522210	Repairs & Maint - Equipmen	762.55
VENDOR TOTALS	9,941.59	YTD INVOICED		22,813.01	YTD PAID	762.55
297 Home Depot Credit Services	2309	P	10/03/14	100 111900	Accounts Receivable	85.20
	2309	P	10/03/14	10015650 522210	Repairs & Maint - Equipmen	26.04
	2309	P	10/03/14	10035000 522210	Repairs & Maint - Equipmen	35.44
	2309	P	10/03/14	10039100 522210	Repairs & Maint - Equipmen	60.01

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2309	P	10/03/14	10042200 522210	Repairs & Maint - Equipmen	325.50
	2309	P	10/03/14	50544210 522220	Repairs & Maint - Building	92.07
	2309	P	10/03/14	50544210 531100	Gen Operating Supplies & M	184.10
	2309	P	10/03/14	54045500 522210	Repairs & Maint-Equipment	28.44
VENDOR TOTALS	4,389.99	YTD INVOICED		5,669.68	YTD PAID	836.80
371 Industrial Chemicals Inc	2310	P	10/03/14	50544210 531130	Chemicals	14,482.40
VENDOR TOTALS	75,763.25	YTD INVOICED		126,238.91	YTD PAID	14,482.40
3079 Ingle Courier Service Inc	2311	P	10/03/14	10039100 521230	Medical Service	291.61
VENDOR TOTALS	710.27	YTD INVOICED		826.43	YTD PAID	291.61
618 Iron Data Solutions LLC	2312	P	10/03/14	10021800 521300	Technical Services	6,900.00
	2312	P	10/03/14	10021800 523920	Indexing & Recording	1,748.25
	2312	P	10/03/14	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	43,111.00	YTD INVOICED		55,893.50	YTD PAID	9,848.25
485 J & M Fasteners LLC	2313	P	10/03/14	10042200 534170	Signs	17.32
	2313	P	10/03/14	50544210 531100	Gen Operating Supplies & M	16.33
VENDOR TOTALS	4,544.21	YTD INVOICED		4,884.56	YTD PAID	33.65
6616 John Morgan Trucking Company Inc	2314	P	10/03/14	32842200 523930 P2802	Hauling	1,470.00
VENDOR TOTALS	32,847.50	YTD INVOICED		35,122.50	YTD PAID	1,470.00
7077 Amie B Johnson	2315	P	10/03/14	10021500 521310	Court Reporter Services	1,757.16
VENDOR TOTALS	14,271.40	YTD INVOICED		17,025.93	YTD PAID	1,757.16
4451 Fredrich Johnson	2316	P	10/03/14	10090000 572230	Board of Equalization	110.00
VENDOR TOTALS	2,075.00	YTD INVOICED		2,130.00	YTD PAID	110.00
7168 Steve Jones	2317	P	10/03/14	10037000 523850	Contract Labor	525.00
VENDOR TOTALS	2,625.00	YTD INVOICED		4,025.00	YTD PAID	525.00
1987 K & D Shoe Warehouse						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2318	P	10/03/14	54045300 531740	Uniforms	94.99
VENDOR TOTALS	1,024.98	YTD INVOICED		1,024.98	YTD PAID	94.99
5488 Robert Kitchens	2319	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		400.00	YTD PAID	100.00
1107 Kraft Power Corporation	2320	P	10/03/14	10033260 522220	Repairs & Maint - Building	1,743.25
VENDOR TOTALS	2,295.91	YTD INVOICED		2,639.81	YTD PAID	1,743.25
376 L D Hilliard Jr	2321	P	10/03/14	54045500 523900	Other Contracted Services	17,070.36
VENDOR TOTALS	162,049.41	YTD INVOICED		198,598.07	YTD PAID	17,070.36
5909 Law Enforcement Supply	2322	P	10/03/14	10033100 531740	Uniforms	1,755.00
VENDOR TOTALS	7,637.94	YTD INVOICED		10,013.64	YTD PAID	1,755.00
7325 James W Long	2323	P	10/03/14	25021500 391202 CTADL	Operating Trsfr In From Fd	141.65
VENDOR TOTALS	15,526.29	YTD INVOICED		19,372.45	YTD PAID	141.65
1327 Loudoun Communications Inc	2324	P	10/03/14	10033100 522210	Repairs & Maint - Equipmen	92.00
	2324	P	10/03/14	21538000 522210	Repairs & Maint-Equipment	362.50
VENDOR TOTALS	9,322.93	YTD INVOICED		10,714.41	YTD PAID	454.50
576 Loyal Gas Inc	2325	P	10/03/14	10035000 531240	Energy - Bottled Gas	-26.00
	2325	P	10/03/14	10042200 522220	Repairs & Maint - Building	76.43
VENDOR TOTALS	1,094.67	YTD INVOICED		1,662.81	YTD PAID	50.43
142 City of Mansfield	2326	P	10/03/14	10015650 531210	Energy - Water/Sewerage	33.45
	2326	P	10/03/14	10015650 531230	Energy - Electricity	201.70
	2326	P	10/03/14	10035000 531210	Energy - Water/Sewerage	29.76
VENDOR TOTALS	13,890.62	YTD INVOICED		22,127.81	YTD PAID	264.91
5417 Van Hooser Engineering Inc	2327	P	10/03/14	10033100 531600	Small Equipment < \$5,000	412.61
	2327	P	10/03/14	10033260 531600	Small Equipment < \$5,000	530.52

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,414.13	YTD INVOICED		10,429.38	YTD PAID	943.13
823 Mike Cash Office Products	2328	P	10/03/14	10033100 531600	Small Equipment < \$5,000	999.98
VENDOR TOTALS	1,559.93	YTD INVOICED		1,559.93	YTD PAID	999.98
6364 Miller Farm Services Inc	2329	P	10/03/14	32842200 523930 P2802	Hauling	910.00
VENDOR TOTALS	18,287.50	YTD INVOICED		20,965.00	YTD PAID	910.00
7197 Veda Miller	2330	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		300.00	YTD PAID	100.00
162 Monroe Power Equipment Company Inc	2331	P	10/03/14	10035000 522220	Repairs & Maint - Building	69.88
	2331	P	10/03/14	10049000 531700	Other Supplies/Parts	35.10
VENDOR TOTALS	1,304.33	YTD INVOICED		1,458.80	YTD PAID	104.98
7465 Morgan Container Inc	2332	P	10/03/14	54045300 523900	Other Contracted Services	24,920.00
VENDOR TOTALS	24,920.00	YTD INVOICED		24,920.00	YTD PAID	24,920.00
3111 Jessica Morris	2333	P	10/03/14	25026000 523850 14004	Contract Labor	770.91
VENDOR TOTALS	2,679.73	YTD INVOICED		3,821.09	YTD PAID	770.91
1606 Mustang Computers and Supplies Inc	2334	P	10/03/14	100 112705	Due From/To City of Coving	158.00
	2334	P	10/03/14	10074100 531100	Gen Operating Supplies & M	203.00
VENDOR TOTALS	524.00	YTD INVOICED		524.00	YTD PAID	361.00
4859 NaphCare	2335	P	10/03/14	10033260 521230	Medical Service	154,792.28
VENDOR TOTALS	554,622.62	YTD INVOICED		716,778.45	YTD PAID	154,792.28
666 Newton County Sheriff Petty Cash	2336	P	10/03/14	10033100 522215	Repairs & Maint-Vehicles	33.20
	2336	P	10/03/14	10033100 523230	Postage	24.75
	2336	P	10/03/14	10033100 523500	Travel Meals Lodging Milea	82.79
	2336	P	10/03/14	10033100 531100	Gen Operating Supplies & M	63.91
	2336	P	10/03/14	10033100 531140	Prisoner	20.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2336	P	10/03/14	10033100 531270	Gasoline/Diesel	40.75
VENDOR TOTALS	265.40	YTD INVOICED		265.40	YTD PAID	265.40
202 Newton County Water & Sewerage Authority						
	2337	P	10/03/14	10035000 531210	Energy - Water/Sewerage	136.14
	2337	P	10/03/14	10035702 531210	Energy - Water/Sewerage	13.72
	2337	P	10/03/14	10035705 531210	Energy - Water/Sewerage	24.50
	2337	P	10/03/14	10039100 531210	Energy - Water/Sewerage	55.91
	2337	P	10/03/14	54045300 531210	Energy - Water/Sewerage	1,366.67
	2337	P	10/03/14	54045500 531210	Energy - Water/Sewerage	13.72
VENDOR TOTALS	16,948.03	YTD INVOICED		21,918.46	YTD PAID	1,610.66
204 Newton Electric Supply						
	2338	P	10/03/14	54045500 522220	Repairs & Maint - Building	26.75
VENDOR TOTALS	3,208.01	YTD INVOICED		5,207.77	YTD PAID	26.75
205 Newton Medical Center						
	2339	P	10/03/14	10033260 521230	Medical Service	194.10
VENDOR TOTALS	522.20	YTD INVOICED		853.50	YTD PAID	194.10
3331 Nextel Communication						
	2340	P	10/03/14	10074100 523220	Telephone/Pagers/Mobile	72.81
VENDOR TOTALS	8,505.95	YTD INVOICED		11,043.63	YTD PAID	72.81
3809 Nextran Truck Center - Macon						
	2341	P	10/03/14	10049000 531700	Other Supplies/Parts	13.23
VENDOR TOTALS	4,407.67	YTD INVOICED		4,517.87	YTD PAID	13.23
5412 O'Reilly Automotive Stores						
	2342	P	10/03/14	10049000 531700	Other Supplies/Parts	51.72
VENDOR TOTALS	1,786.50	YTD INVOICED		2,709.50	YTD PAID	51.72
6638 Odyssey Battery Sales						
	2343	P	10/03/14	10049000 531100	Gen Operating Supplies & M	17.97
VENDOR TOTALS	46.29	YTD INVOICED		46.29	YTD PAID	17.97
893 Office of Insurance & Safety Fire						
	2344	P	10/03/14	10033260 523900	Other Contracted Services	370.00
VENDOR TOTALS	1,040.00	YTD INVOICED		1,740.18	YTD PAID	370.00
8582 OneBeacon Insurance Group						
	2345	P	10/03/14	10033100 523140	General Liability	5,000.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
7280 Orkin Pest Control	2346	P	10/03/14	10015650 523900	Other Contracted Services	541.50
VENDOR TOTALS	2,166.00	YTD INVOICED		3,249.00	YTD PAID	541.50
229 Robert Douglas Brooks	2347	P	10/03/14	10049000 531700	Other Supplies/Parts	955.16
VENDOR TOTALS	7,056.82	YTD INVOICED		10,322.43	YTD PAID	955.16
237 Pi-Jon Inc	2348	P	10/03/14	10035000 531270	Gasoline/Diesel	4,177.32
	2348	P	10/03/14	10042200 531270	Gasoline/Diesel	23,724.40
	2348	P	10/03/14	54045300 531270	Gasoline/Diesel	2,505.37
VENDOR TOTALS	185,189.69	YTD INVOICED		221,322.74	YTD PAID	30,407.09
223 Pike County Magistrate Court	2349	P	10/03/14	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
8910 Christopher Piner	2350	P	10/03/14	10021500 523500	Travel Meals Lodging Milea	44.40
VENDOR TOTALS	434.00	YTD INVOICED		522.80	YTD PAID	44.40
6886 Pinnacle Towers LLC	2351	P	10/03/14	21538001 523220	Telephone/Pagers/Mobile	1,580.18
VENDOR TOTALS	7,740.58	YTD INVOICED		9,320.76	YTD PAID	1,580.18
1305 Pitney Bowes Global Financial Services LLC	2352	P	10/03/14	10033100 522320	Rental of Equipment & Vehi	153.00
VENDOR TOTALS	3,975.00	YTD INVOICED		4,128.00	YTD PAID	153.00
7351 Precision Automotive Service	2353	P	10/03/14	10033100 522215	Repairs & Maint-Vehicles	4,863.86
VENDOR TOTALS	19,172.10	YTD INVOICED		25,949.65	YTD PAID	4,863.86
8165 Pronto Trak	2354	P	10/03/14	10033260 523900	Other Contracted Services	4,302.00
VENDOR TOTALS	8,539.00	YTD INVOICED		8,539.00	YTD PAID	4,302.00
5450 PTS of America LLC						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2355	P	10/03/14	10033260 531140	Prisoner	6,340.00
VENDOR TOTALS	9,836.55	YTD INVOICED		9,836.55	YTD PAID	6,340.00
4562 Quality Tire Recycling Inc	2356	P	10/03/14	54045500 523935	Tire Disposal	195.00
VENDOR TOTALS	8,002.40	YTD INVOICED		10,390.50	YTD PAID	195.00
949 Quill Corporation	2357	P	10/03/14	10015500 531100	Gen Operating Supplies & M	98.27
VENDOR TOTALS	936.66	YTD INVOICED		2,159.38	YTD PAID	98.27
783 Radio Shack 01-8776	2358	P	10/03/14	10033100 531100	Gen Operating Supplies & M	48.14
VENDOR TOTALS	3,645.06	YTD INVOICED		4,188.83	YTD PAID	48.14
7278 Ready Rent-All Inc	2359	P	10/03/14	10042200 534130 U0369	Bridge Materials & Supplie	46.20
VENDOR TOTALS	1,634.40	YTD INVOICED		1,860.20	YTD PAID	46.20
999998 REFUND ONE TIME PAY	2360	P	10/03/14	10011100 531100	Gen Operating Supplies & M	29.99
VENDOR TOTALS	18,682.01	YTD INVOICED		19,054.21	YTD PAID	29.99
7220 Render Ad Service of Georgia LLC	2361	P	10/03/14	21233100 531600	Small Equipment < \$5,000	15,525.16
VENDOR TOTALS	17,631.66	YTD INVOICED		17,631.66	YTD PAID	15,525.16
8667 Vivian Richardson	2362	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		300.00	YTD PAID	100.00
6672 Rush Truck Centers of Georgia Inc	2363	P	10/03/14	10049000 531700	Other Supplies/Parts	439.50
VENDOR TOTALS	985.84	YTD INVOICED		985.84	YTD PAID	439.50
356 Scale Systems Division	2364	P	10/03/14	50544210 521200	Professional/Contracted Sr	1,165.50
VENDOR TOTALS	1,677.50	YTD INVOICED		4,564.50	YTD PAID	1,165.50
3609 Scott Harper Trucking Company Inc	2365	P	10/03/14	32842200 523930 P2802	Hauling	1,575.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,985.00	YTD	INVOICED	13,772.50	YTD	PAID 1,575.00
6574 Robert W. Scott, Jr.	2366	P	10/03/14	25021500 523900	CTRES Other Contracted Services	500.00
VENDOR TOTALS	4,058.33	YTD	INVOICED	4,860.50	YTD	PAID 500.00
7475 Associated Asphalt Conley LLC	2367	P	10/03/14	10042200 534110	Paved Roads	2,464.10
VENDOR TOTALS	32,137.85	YTD	INVOICED	33,460.10	YTD	PAID 2,464.10
1872 Shipp Cleaning Systems	2368	P	10/03/14	10039100 531120	Oil, Grease, Antifreeze	714.68
VENDOR TOTALS	1,881.98	YTD	INVOICED	1,881.98	YTD	PAID 714.68
2060 Sign Language Interpreting Specialists Inc	2369	P	10/03/14	10028000 523900	Other Contracted Services	350.00
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD	PAID 350.00
5380 Smith Gardner Inc	2370	P	10/03/14	54045300 521225	Architectural/Engineer Svc	7,776.25
VENDOR TOTALS	9,139.14	YTD	INVOICED	10,158.51	YTD	PAID 7,776.25
3574 Jody Smith	2371	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD	INVOICED	400.00	YTD	PAID 100.00
268 Snapping Shoals EMC	2372	P	10/03/14	21538001 531230	Energy - Electricity	509.18
VENDOR TOTALS	297,683.75	YTD	INVOICED	370,076.06	YTD	PAID 509.18
731 Social Circle Ace Home Center	2373	P	10/03/14	50544210 522210	Repairs & Maint - Equipmen	400.00
VENDOR TOTALS	2,187.87	YTD	INVOICED	2,543.23	YTD	PAID 400.00
7487 Southern Tire Mart LLC	2374	P	10/03/14	10049000 531115	Tires & Tubes	1,027.24
VENDOR TOTALS	11,138.13	YTD	INVOICED	12,281.60	YTD	PAID 1,027.24
1112 State Industrial Products Corporation	2375	P	10/03/14	10033260 531710	Cleaning Supplies	753.35



12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,112.90	YTD	INVOICED	28,654.65	YTD PAID	753.35
8249 Landis C Stephens	2376	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD	INVOICED	400.00	YTD PAID	100.00
8936 Tela Stewart	2377	P	10/03/14	10037000 523850	Contract Labor	558.00
VENDOR TOTALS	2,124.00	YTD	INVOICED	2,466.00	YTD PAID	558.00
1051 Charles Strickland	2378	P	10/03/14	10090000 572230	Board of Equalization	110.00
VENDOR TOTALS	990.00	YTD	INVOICED	990.00	YTD PAID	110.00
6411 Structured Technologies Inc	2379	P	10/03/14	55755300 522240	Security Maintenance	30.00
VENDOR TOTALS	2,960.39	YTD	INVOICED	2,990.39	YTD PAID	30.00
8263 Diana Summers	2380	P	10/03/14	10026000 523500	Travel Meals Lodging Milea	54.48
	2380	P	10/03/14	10026000 531100	Gen Operating Supplies & M	47.08
VENDOR TOTALS	517.44	YTD	INVOICED	559.67	YTD PAID	101.56
1404 SWANA Georgia Chapter	2381	P	10/03/14	54045300 523700	Education & Training	750.00
VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD PAID	750.00
439 Anne M Thomson	2382	P	10/03/14	10021500 521310	Court Reporter Services	1,576.26
VENDOR TOTALS	19,512.32	YTD	INVOICED	25,977.04	YTD PAID	1,576.26
281 Tires N Wheels	2383	P	10/03/14	10049000 531115	Tires & Tubes	29.95
	2383	P	10/03/14	50544210 522210	Repairs & Maint - Equipmen	720.00
VENDOR TOTALS	1,035.76	YTD	INVOICED	1,261.83	YTD PAID	749.95
1142 Toshiba Business Solutions	2384	P	10/03/14	10021800 522250	Maintenance Agreements	115.52
	2384	P	10/03/14	10024000 522250	Maintenance Agreements	157.63
	2384	P	10/03/14	10024500 522250	Maintenance Agreements	85.11
	2384	P	10/03/14	10039100 522250	Maintenance Agreements	41.87
	2384	P	10/03/14	10071300 522250	Maintenance Agreements	138.49

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,609.95	YTD INVOICED		19,487.74	YTD PAID	538.62
7167 Toshiba Financial Services	2385	P	10/03/14	10033100 522250	Maintenance Agreements	1,085.55
VENDOR TOTALS	16,632.60	YTD INVOICED		17,025.74	YTD PAID	1,085.55
7425 Total Upholstery LLC	2386	P	10/03/14	10049000 522215	Repairs & Maint-Vehicles	200.00
VENDOR TOTALS	425.00	YTD INVOICED		425.00	YTD PAID	200.00
4942 Tractor Supply Credit Plan	2387	P	10/03/14	10033100 531100	Gen Operating Supplies & M	37.99
	2387	P	10/03/14	50544210 522210	Repairs & Maint - Equipmen	329.99
	2387	P	10/03/14	50544210 522230	Grounds Maintenance	168.93
VENDOR TOTALS	3,259.43	YTD INVOICED		4,673.80	YTD PAID	536.91
5295 Trane Company	2388	P	10/03/14	10033260 531600	Small Equipment < \$5,000	824.21
VENDOR TOTALS	2,931.04	YTD INVOICED		9,902.16	YTD PAID	824.21
1010 Cindy Trevizo	2389	P	10/03/14	10021500 521310	Court Reporter Services	1,703.16
VENDOR TOTALS	12,169.46	YTD INVOICED		21,970.60	YTD PAID	1,703.16
7243 Robert L Sims	2390	P	10/03/14	10033100 522215	Repairs & Maint-Vehicles	3,400.00
VENDOR TOTALS	13,750.00	YTD INVOICED		16,850.00	YTD PAID	3,400.00
6279 Marius Turner	2391	P	10/03/14	10090000 572230	Board of Equalization	110.00
VENDOR TOTALS	1,045.00	YTD INVOICED		1,100.00	YTD PAID	110.00
6412 Uniform Sales of America Inc	2392	P	10/03/14	10033100 531740	Uniforms	4,131.40
	2392	P	10/03/14	10033260 531740	Uniforms	533.67
VENDOR TOTALS	19,064.19	YTD INVOICED		24,995.48	YTD PAID	4,665.07
10 Verizon Wireless	2393	P	10/03/14	10015500 523220	Telephone/Pagers/Mobile	217.39
	2393	P	10/03/14	10021500 523220	Telephone/Pagers/Mobile	72.61
	2393	P	10/03/14	10074100 523220	Telephone/Pagers/Mobile	41.63
	2393	P	10/03/14	50544210 523220	Telephone/Pagers/Mobile	248.71

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:100314bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,847.90	YTD INVOICED		61,216.07	YTD PAID	580.34
411 Viper Security	2394	P	10/03/14	100 111900	Accounts Receivable	810.00
VENDOR TOTALS	810.00	YTD INVOICED		810.00	YTD PAID	810.00
8439 Stephanie M Watkins	2395	P	10/03/14	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	3,175.74	YTD INVOICED		3,175.74	YTD PAID	190.08
8176 Wellbeing Hygiene Inc	2396	P	10/03/14	21538001 523900	Other Contracted Services	219.86
VENDOR TOTALS	879.44	YTD INVOICED		1,099.30	YTD PAID	219.86
709 Wood Auto Electric	2397	P	10/03/14	10049000 531700	Other Supplies/Parts	52.00
VENDOR TOTALS	700.00	YTD INVOICED		852.00	YTD PAID	52.00
467 Charles D Woods	2398	P	10/03/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		430.00	YTD PAID	100.00
8173 XEROX Capital	2399	P	10/03/14	21538001 523900	Other Contracted Services	313.60
VENDOR TOTALS	1,306.70	YTD INVOICED		1,664.93	YTD PAID	313.60
294 Yancey Bros Company	2400	P	10/03/14	10049000 531700	Other Supplies/Parts	1,485.32
	2400	P	10/03/14	54045300 522210	Repairs & Maint-Equipment	1,836.63
VENDOR TOTALS	13,812.02	YTD INVOICED		14,948.66	YTD PAID	3,321.95
REPORT TOTALS						631,122.92
TOTAL PRINTED CHECKS						
COUNT						164
AMOUNT						631,122.92

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2994 787 Tree Service	2407	P	10/10/14	10042200 523900	Other Contracted Services	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
7410 Trinity Services Group Iinc	2408	P	10/10/14	10033260 531140	Prisoner	121.60
VENDOR TOTALS	2,074.80	YTD INVOICED		2,568.80	YTD PAID	121.60
2265 A Bouquet by Betty	2409	P	10/10/14	10035000 531100	Gen Operating Supplies & M	95.00
VENDOR TOTALS	302.00	YTD INVOICED		421.00	YTD PAID	95.00
1944 A T & T	2410	P	10/10/14	10033100 523220	Telephone/Pagers/Mobile	363.44
	2410	P	10/10/14	21538001 523220	Telephone/Pagers/Mobile	2,894.00
VENDOR TOTALS	71,705.83	YTD INVOICED		86,101.22	YTD PAID	3,257.44
3 ABC Awards of Covington Inc	2411	P	10/10/14	10035000 531100	Gen Operating Supplies & M	40.49
VENDOR TOTALS	82.74	YTD INVOICED		82.74	YTD PAID	40.49
7361 Administracion Para El Sustento De Menores	2412	P	10/10/14	100 121362	Employee Garnishments	366.04
VENDOR TOTALS	3,294.36	YTD INVOICED		4,026.44	YTD PAID	366.04
8938 Advantage Behavioral Health Systems	2413	P	10/10/14	25021500 523850	CTRES Contract Labor	945.00
VENDOR TOTALS	2,595.00	YTD INVOICED		2,595.00	YTD PAID	945.00
2604 AirGas Safety Inc	2414	P	10/10/14	10042200 531730	Protective Clothing	128.00
VENDOR TOTALS	128.00	YTD INVOICED		128.00	YTD PAID	128.00
7389 Alabama Child Support Payment Center (ACSPC)	2415	P	10/10/14	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	1,345.86	YTD INVOICED		1,644.94	YTD PAID	149.54
11 American Messaging Services LLC	2416	P	10/10/14	10039100 523220	Telephone/Pagers/Mobile	26.54
VENDOR TOTALS	135.67	YTD INVOICED		135.67	YTD PAID	26.54

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
538 Ameripride Uniform Services	2417	P	10/10/14	10015650 523900	Other Contracted Services	287.44
	2417	P	10/10/14	10015650 531740	Uniforms	151.48
	2417	P	10/10/14	10042200 531740	Uniforms	1,143.41
	2417	P	10/10/14	10049000 531740	Uniforms	489.04
	2417	P	10/10/14	54045300 531740	Uniforms	1,087.43
VENDOR TOTALS				12,091.35 YTD INVOICED	13,883.85 YTD PAID	3,158.80
6649 Ameritas Life Insurance Corporation	2418	P	10/10/14	100 121322	Vision Insurance Withholdi	4,279.14
VENDOR TOTALS				19,299.14 YTD INVOICED	23,613.22 YTD PAID	4,279.14
20 Animal Medical Cllinic	2419	P	10/10/14	10039100 531145	Medical Supplies	2,468.41
VENDOR TOTALS				2,513.41 YTD INVOICED	2,513.41 YTD PAID	2,468.41
23 Associated Printing Company	2420	P	10/10/14	10033100 531100	Gen Operating Supplies & M	136.50
VENDOR TOTALS				3,794.39 YTD INVOICED	6,582.27 YTD PAID	136.50
2789 AT&T Communication Systems Southeast	2421	P	10/10/14	10035000 523220	Telephone/Pagers/Mobile	146.41
VENDOR TOTALS				2,512.88 YTD INVOICED	3,141.11 YTD PAID	146.41
8752 Marshall Atha	2422	P	10/10/14	10011100 521210	Legal Services	15,000.00
VENDOR TOTALS				15,000.00 YTD INVOICED	15,000.00 YTD PAID	15,000.00
7053 Atlanta Access Controls,Inc	2423	P	10/10/14	50544210 521300	Technical Services	603.42
VENDOR TOTALS				1,425.42 YTD INVOICED	1,425.42 YTD PAID	603.42
6718 Atlanta Commercial Tire	2424	P	10/10/14	10049000 531115	Tires & Tubes	5,947.40
VENDOR TOTALS				18,580.64 YTD INVOICED	18,580.64 YTD PAID	5,947.40
3875 B & B Marine	2425	P	10/10/14	50544210 522215	Repairs & Maint-Vehicles	137.00
VENDOR TOTALS				137.00 YTD INVOICED	137.00 YTD PAID	137.00
44 Bob Barker Company Inc	2426	P	10/10/14	10033260 531140	Prisoner	918.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,989.18	YTD	INVOICED	9,021.58	YTD PAID	918.00
3414 Kelly O Bray, CCR	2427	P	10/10/14	10021500 521310	Court Reporter Services	2,981.88
VENDOR TOTALS	18,856.98	YTD	INVOICED	26,358.18	YTD PAID	2,981.88
60 Brooks Auto Parts	2428	P	10/10/14	10033100 531600	Small Equipment < \$5,000	65.98
	2428	P	10/10/14	10035000 531100	Gen Operating Supplies & M	226.49
	2428	P	10/10/14	10049000 531700	Other Supplies/Parts	2,231.72
	2428	P	10/10/14	10062200 531120	Oil, Grease, Antifreeze	71.76
	2428	P	10/10/14	50544210 522210	Repairs & Maint - Equipmen	37.26
	2428	P	10/10/14	50544210 531100	Gen Operating Supplies & M	142.76
	2428	P	10/10/14	55615650 522210	Repairs & Maint-Equipment	26.32
VENDOR TOTALS	14,833.56	YTD	INVOICED	17,488.02	YTD PAID	2,802.29
6356 Bytespeed LLC	2429	P	10/10/14	10014000 531600	Small Equipment < \$5,000	6,140.00
VENDOR TOTALS	15,515.00	YTD	INVOICED	17,470.00	YTD PAID	6,140.00
5927 C & S Chemicals	2430	P	10/10/14	50544210 531130	Chemicals	3,855.92
VENDOR TOTALS	65,996.52	YTD	INVOICED	90,403.74	YTD PAID	3,855.92
7559 Calamity D Camp	2431	P	10/10/14	55755300 523850	Contract Labor	250.00
VENDOR TOTALS	1,371.13	YTD	INVOICED	1,621.13	YTD PAID	250.00
68 Capital Data Service	2432	P	10/10/14	10015350 522250	Maintenance Agreements	3,199.50
VENDOR TOTALS	10,552.00	YTD	INVOICED	10,552.00	YTD PAID	3,199.50
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	2433	P	10/10/14	100 121344	457 Deferred Comp PR Deduc	8,732.38
VENDOR TOTALS	89,007.11	YTD	INVOICED	105,211.29	YTD PAID	8,732.38
6430 Charter Communications	2434	P	10/10/14	10035000 523600	Dues & Fees	1,065.96
VENDOR TOTALS	51,276.60	YTD	INVOICED	65,203.74	YTD PAID	1,065.96
300 Cintas Corporation #201 Decatur	2435	P	10/10/14	50544210 531100	Gen Operating Supplies & M	386.02

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2435	P	10/10/14	50544210 531130	Chemicals	12.10
	2435	P	10/10/14	50544210 531740	Uniforms	1,173.46
VENDOR TOTALS				5,071.33 YTD INVOICED	7,608.09 YTD PAID	1,571.58
97 City of Covington Utilities Department						
	2436	P	10/10/14	10015650 531230	Energy - Electricity	160.36
	2436	P	10/10/14	10035000 531220	Energy - Natural Gas	13.50
	2436	P	10/10/14	10035000 531230	Energy - Electricity	99.87
	2436	P	10/10/14	10035704 531220	Energy - Natural Gas	13.50
	2436	P	10/10/14	10035704 531230	Energy - Electricity	295.34
	2436	P	10/10/14	10042200 521234	Electric - Traffic Lights	48.60
	2436	P	10/10/14	10042600 531230	Energy - Electricity	3,515.26
	2436	P	10/10/14	50544210 522210	Repairs & Maint - Equipmen	207.83
	2436	P	10/10/14	50544210 531230	Energy - Electricity	77,928.73
	2436	P	10/10/14	54045500 531230	Energy - Electricity	247.11
VENDOR TOTALS				728,980.89 YTD INVOICED	905,054.90 YTD PAID	82,530.10
7560 Tandra L. Cooper-Harris						
	2437	P	10/10/14	55755300 523850	Contract Labor	170.00
VENDOR TOTALS				705.00 YTD INVOICED	875.00 YTD PAID	170.00
99 Covington Ford Inc						
	2438	P	10/10/14	10049000 531700	Other Supplies/Parts	1,236.48
VENDOR TOTALS				25,639.50 YTD INVOICED	30,308.86 YTD PAID	1,236.48
1788 Covington Rental Center						
	2439	P	10/10/14	55555200 531150 SRREC	Program Supplies	55.00
VENDOR TOTALS				95.00 YTD INVOICED	997.50 YTD PAID	55.00
5789 Crystal Springs						
	2440	P	10/10/14	55555200 523900	Other Contracted Services	170.63
VENDOR TOTALS				481.53 YTD INVOICED	581.66 YTD PAID	170.63
6800 Michael Cunningham						
	2441	P	10/10/14	25021500 523900 CTADL	Other Contracted Services	525.00
VENDOR TOTALS				3,462.50 YTD INVOICED	4,187.50 YTD PAID	525.00
8435 Amanda Lewis Day						
	2442	P	10/10/14	25021500 523500 CTRES	Travel Meals Lodging Milea	222.00
VENDOR TOTALS				611.12 YTD INVOICED	859.76 YTD PAID	222.00
3011 Teri Doepke						
	2443	P	10/10/14	10028000 523220	Telephone/Pagers/Mobile	51.84

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	207.39	YTD	INVOICED		259.26	YTD PAID 51.84
1216 Election Systems & Software Inc						
	2444	P	10/10/14	10014000 522250	Maintenance Agreements	5,856.88
	2445	P	10/10/14	10014000 521300	Technical Services	5,700.00
VENDOR TOTALS	31,051.08	YTD	INVOICED		19,366.08	YTD PAID 11,556.88
138 Federal Express Corp						
	2446	P	10/10/14	10011100 523230	Postage	20.11
	2446	P	10/10/14	21538000 523230	Postage	77.81
VENDOR TOTALS	415.40	YTD	INVOICED		599.38	YTD PAID 97.92
778 Fireline Inc						
	2447	P	10/10/14	10035000 522215	Repairs & Maint-Vehicles	46.20
	2447	P	10/10/14	10035000 522220	Repairs & Maint - Building	662.50
VENDOR TOTALS	6,161.40	YTD	INVOICED		7,235.20	YTD PAID 708.70
5110 State of Florida Disbursement Unit						
	2448	P	10/10/14	100	Employee Garnishments	736.29
VENDOR TOTALS	4,676.65	YTD	INVOICED		6,149.23	YTD PAID 736.29
345 Frank's Restaurant Inc						
	2449	P	10/10/14	10033100 531300	Food	18,792.40
VENDOR TOTALS	335,063.20	YTD	INVOICED		409,392.90	YTD PAID 18,792.40
1950 GE Capital						
	2452	P	10/10/14	55555200 522250	Maintenance Agreements	474.48
VENDOR TOTALS	1,897.92	YTD	INVOICED		2,846.88	YTD PAID 474.48
2311 Georgia Child Support Enforcement						
	2453	P	10/10/14	100	Employee Garnishments	6,092.06
VENDOR TOTALS	51,945.09	YTD	INVOICED		64,136.74	YTD PAID 6,092.06
5781 Georgia Duplicating Products Inc.						
	2454	P	10/10/14	55555200 522250	Maintenance Agreements	8.00
VENDOR TOTALS	16.00	YTD	INVOICED		313.93	YTD PAID 8.00
2275 Georgia Fire & Rescue Supply						
	2455	P	10/10/14	10035000 522220	Repairs & Maint - Building	284.56
VENDOR TOTALS	284.56	YTD	INVOICED		284.56	YTD PAID 284.56



12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301 Georgia Power	2456	P	10/10/14	10042600 531230	Energy - Electricity	2,484.19
VENDOR TOTALS	22,798.49	YTD INVOICED		29,364.08	YTD PAID	2,484.19
493 Georgia Technology Authority Service	2457	P	10/10/14	10021500 523220	Telephone/Pagers/Mobile	4.93
	2457	P	10/10/14	10021800 523220	Telephone/Pagers/Mobile	2.46
	2457	P	10/10/14	10022000 523220	Telephone/Pagers/Mobile	56.66
	2457	P	10/10/14	10024000 523220	Telephone/Pagers/Mobile	7.39
	2457	P	10/10/14	10026000 523220	Telephone/Pagers/Mobile	14.78
	2457	P	10/10/14	10033260 523900	Other Contracted Services	54.19
VENDOR TOTALS	475.42	YTD INVOICED		3,624.87	YTD PAID	140.41
763 Ginn Chrysler-Jeep-Dodge	2458	P	10/10/14	10049000 531700	Other Supplies/Parts	92.00
VENDOR TOTALS	1,481.99	YTD INVOICED		1,481.99	YTD PAID	92.00
868 Ginn Motor Company-Chevrolet	2459	P	10/10/14	10035000 522215	Repairs & Maint-Vehicles	5,396.49
VENDOR TOTALS	9,176.36	YTD INVOICED		9,287.02	YTD PAID	5,396.49
7507 GovComms LLC	2460	P	10/10/14	10011100 523900	Other Contracted Services	1,500.00
VENDOR TOTALS	4,000.00	YTD INVOICED		16,500.00	YTD PAID	1,500.00
7565 Great Estates Landscaping	2461	P	10/10/14	10042200 522230	Grounds Maintenance	2,143.20
	2461	P	10/10/14	54045500 522230	Grounds Maintenance	3,496.79
	2461	P	10/10/14	55755300 522230	Grounds Maintenance	160.00
VENDOR TOTALS	11,439.98	YTD INVOICED		11,439.98	YTD PAID	5,799.99
7046 Harris Corporation	2462	P	10/10/14	21538001 522220	Repairs & Maint - Building	15,438.25
VENDOR TOTALS	88,086.36	YTD INVOICED		110,107.94	YTD PAID	15,438.25
592 Hays Tractor & Equipment Inc	2463	P	10/10/14	10049000 531700	Other Supplies/Parts	121.78
VENDOR TOTALS	9,941.59	YTD INVOICED		22,813.01	YTD PAID	121.78
297 Home Depot Credit Services	2464	P	10/10/14	10042200 534130 U0369	Bridge Materials & Supplie	241.07

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,389.99	YTD INVOICED		5,669.68	YTD PAID	241.07
5782 Hudspeth Accounting	2465	P	10/10/14	55555200 521200	Professional/Contracted Sr	662.50
VENDOR TOTALS	1,955.00	YTD INVOICED		2,455.00	YTD PAID	662.50
5900 Indiana State Central Collections	2466	P	10/10/14	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,944.00	YTD INVOICED		2,376.00	YTD PAID	216.00
6966 Indoff Inc	2467	P	10/10/14	10011100 531100	Gen Operating Supplies & M	264.22
	2467	P	10/10/14	10015100 531100	Gen Operating Supplies & M	655.81
	2467	P	10/10/14	10015450 531100	Gen Operating Supplies & M	611.23
	2467	P	10/10/14	10021500 531100	Gen Operating Supplies & M	205.24
	2467	P	10/10/14	10021800 531100	Gen Operating Supplies & M	1,577.97
	2467	P	10/10/14	10022000 531100	Gen Operating Supplies & M	922.59
	2467	P	10/10/14	10028000 531100	Gen Operating Supplies & M	621.59
	2467	P	10/10/14	50544210 531100	Gen Operating Supplies & M	124.94
VENDOR TOTALS	14,364.67	YTD INVOICED		14,364.67	YTD PAID	4,983.59
4465 Industrial Control Systems Inc	2468	P	10/10/14	50544210 521300	Technical Services	19,037.42
VENDOR TOTALS	19,037.42	YTD INVOICED		24,405.57	YTD PAID	19,037.42
1910 Internal Revenue Service	2469	P	10/10/14	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	1,842,669.19	YTD INVOICED		2,258,957.39	YTD PAID	108.34
8601 Internal Revenue Service	2470	P	10/10/14	100 121362	Employee Garnishments	150.00
VENDOR TOTALS	550.00	YTD INVOICED		700.00	YTD PAID	150.00
324 Jimmy Harris Trucking Inc	2471	P	10/10/14	32842200 523930 P2802	Hauling	385.00
VENDOR TOTALS	41,720.00	YTD INVOICED		49,245.00	YTD PAID	385.00
6616 John Morgan Trucking Company Inc	2472	P	10/10/14	32842200 523930 P0945	Hauling	595.00
	2472	P	10/10/14	32842200 523930 P2802	Hauling	875.00
VENDOR TOTALS	32,847.50	YTD INVOICED		35,122.50	YTD PAID	1,470.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7091 Johnny L Norrington	2473	P	10/10/14	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	800.00	YTD INVOICED		1,000.00	YTD PAID	200.00
4451 Fredrich Johnson	2474	P	10/10/14	10090000 572230	Board of Equalization	165.00
VENDOR TOTALS	2,075.00	YTD INVOICED		2,130.00	YTD PAID	165.00
1987 K & D Shoe Warehouse	2475	P	10/10/14	10042200 531740	Uniforms	100.00
VENDOR TOTALS	1,024.98	YTD INVOICED		1,024.98	YTD PAID	100.00
5889 Tim Kesterke	2476	P	10/10/14	10042200 522320	Rental of Equipment & Vehi	2,300.00
VENDOR TOTALS	2,369.00	YTD INVOICED		2,844.00	YTD PAID	2,300.00
654 Kauffman Tire/Georgia	2477	P	10/10/14	10049000 531115	Tires & Tubes	3,256.36
VENDOR TOTALS	18,294.69	YTD INVOICED		18,663.37	YTD PAID	3,256.36
376 L D Hilliard Jr	2478	P	10/10/14	54045500 523900	Other Contracted Services	18,266.88
VENDOR TOTALS	162,049.41	YTD INVOICED		198,598.07	YTD PAID	18,266.88
361 Phillip Langford	2479	P	10/10/14	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	350.00	YTD INVOICED		450.00	YTD PAID	100.00
7164 LocalWise Inc	2480	P	10/10/14	10045800 531100	Gen Operating Supplies & M	179.94
VENDOR TOTALS	179.94	YTD INVOICED		179.94	YTD PAID	179.94
7325 James W Long	2481	P	10/10/14	25021500 523850	CTADL Contract Labor	1,923.08
VENDOR TOTALS	15,526.29	YTD INVOICED		19,372.45	YTD PAID	1,923.08
1327 Loudoun Communications Inc	2482	P	10/10/14	10035000 522250	Maintenance Agreements	85.00
VENDOR TOTALS	9,322.93	YTD INVOICED		10,714.41	YTD PAID	85.00
8978 J. Kristi Lovelace LLC						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2483	P	10/10/14	10026000 521215	Indigent Defense Legal Svc	240.00
VENDOR TOTALS	1,359.60	YTD INVOICED		3,910.60	YTD PAID	240.00
5617 Lyman Davidson Dooley Inc	2484	P	10/10/14	10011100 521200	Professional/Contracted Sr	400.00
	2484	P	10/10/14	32815650 521225 S1104	Architectural/Engineer Svc	66,529.40
VENDOR TOTALS	152,435.42	YTD INVOICED		196,568.49	YTD PAID	66,929.40
919 Mantek	2485	P	10/10/14	10039100 531120	Oil, Grease, Antifreeze	183.39
VENDOR TOTALS	183.39	YTD INVOICED		1,138.81	YTD PAID	183.39
7423 Martin Marietta Materials Inc	2486	P	10/10/14	10042200 534120	Unpaved Roads	3,219.34
VENDOR TOTALS	19,237.84	YTD INVOICED		28,675.15	YTD PAID	3,219.34
149 Mayfield Ace Hardware	2487	P	10/10/14	10026000 522220	Repairs & Maint - Building	58.65
	2487	P	10/10/14	10033100 531100	Gen Operating Supplies & M	44.95
	2487	P	10/10/14	10033260 531100	Gen Operating Supplies & M	117.19
	2487	P	10/10/14	10035000 531100	Gen Operating Supplies & M	327.25
	2487	P	10/10/14	10042200 522210	Repairs & Maint - Equipmen	22.99
	2487	P	10/10/14	10042200 531100	Gen Operating Supplies & M	-52.10
	2487	P	10/10/14	10042200 531600	Small Equipment < \$5,000	4.99
	2487	P	10/10/14	10049000 531100	Gen Operating Supplies & M	33.95
	2487	P	10/10/14	10049000 531600	Small Equipment < \$5,000	4.99
	2487	P	10/10/14	10049000 531700	Other Supplies/Parts	15.98
	2487	P	10/10/14	10062200 531100	Gen Operating Supplies & M	117.78
	2487	P	10/10/14	54045300 531100	Gen Operating Supplies & M	19.96
	2487	P	10/10/14	54045300 531710	Cleaning Supplies	35.13
	2487	P	10/10/14	54045500 522210	Repairs & Maint-Equipment	15.98
	2487	P	10/10/14	54045500 531100	Gen Operating Supplies & M	6.50
	2487	P	10/10/14	55615650 522210	Repairs & Maint-Equipment	26.98
	2487	P	10/10/14	55615650 531100	Gen Operating Supplies & M	14.97
VENDOR TOTALS	3,379.73	YTD INVOICED		3,654.70	YTD PAID	816.14
151 McMaster-Carr	2488	P	10/10/14	50544210 522220	Repairs & Maint - Building	312.25
VENDOR TOTALS	312.25	YTD INVOICED		460.12	YTD PAID	312.25
162 Monroe Power Equipment Company Inc	2489	P	10/10/14	10035000 522220	Repairs & Maint - Building	15.39
	2489	P	10/10/14	10035000 531600	Small Equipment < \$5,000	63.29

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,304.33	YTD INVOICED		1,458.80	YTD PAID	78.68
407 Moreland Altobelli Associates Inc	2490	P	10/10/14	30142200 521200 P1103	Professional/Contracted Sr	1,733.01
	2490	P	10/10/14	30142200 521200 P2054	Professional/Contracted Sr	774.37
VENDOR TOTALS	7,953.60	YTD INVOICED		38,677.24	YTD PAID	2,507.38
6262 Municipal Emergency Services, Inc	2491	P	10/10/14	10035000 522220	Repairs & Maint - Building	2,009.00
	2491	P	10/10/14	10035000 531600	Small Equipment < \$5,000	256.65
VENDOR TOTALS	2,265.65	YTD INVOICED		3,688.42	YTD PAID	2,265.65
7 NAFECO	2492	P	10/10/14	10035000 531730	Protective Clothing	14,000.00
VENDOR TOTALS	15,614.62	YTD INVOICED		15,864.26	YTD PAID	14,000.00
15 National Fire Protection Agency	2493	P	10/10/14	10035000 523710	Public Safety Training	880.39
VENDOR TOTALS	880.39	YTD INVOICED		880.39	YTD PAID	880.39
5839 Newton County District Attorney	2494	P	10/10/14	200 523900	LVAP Contracted Services	4,975.49
VENDOR TOTALS	21,381.20	YTD INVOICED		36,008.27	YTD PAID	4,975.49
2891 Newton County Solid Waste Enterprise Fund	2495	P	10/10/14	10033260 522110	Disposal/Garbage Pick Up S	10.08
	2495	P	10/10/14	10039100 522110	Disposal/Garbage Pick Up S	298.20
	2495	P	10/10/14	10042200 522110	Disposal/Garbage Pick Up S	403.04
	2495	P	10/10/14	55615650 522110	Disposal/Garbage Pick Up S	76.32
VENDOR TOTALS	127,463.84	YTD INVOICED		193,527.29	YTD PAID	787.64
202 Newton County Water & Sewerage Authority	2496	P	10/10/14	10015650 531210	Energy - Water/Sewerage	13.72
	2496	P	10/10/14	10035000 531210	Energy - Water/Sewerage	172.94
	2496	P	10/10/14	10035704 531210	Energy - Water/Sewerage	32.06
	2496	P	10/10/14	10035708 531210	Energy - Water/Sewerage	13.72
	2496	P	10/10/14	10035710 531210	Energy - Water/Sewerage	13.72
	2496	P	10/10/14	10042200 531210	Energy - Water/Sewerage	155.64
	2496	P	10/10/14	10049000 531210	Energy - Water/Sewerage	104.37
	2496	P	10/10/14	10062200 531210	Energy - Water/Sewerage	148.51
	2496	P	10/10/14	50544210 531210	Energy - Water/Sewerage	21.26
	2496	P	10/10/14	54045500 531210	Energy - Water/Sewerage	83.44

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,948.03	YTD	INVOICED	21,918.46	YTD PAID	759.38
204 Newton Electric Supply						
	2497	P	10/10/14	100 111900	Accounts Receivable	143.63
	2497	P	10/10/14	10015650 522210	Repairs & Maint - Equipmen	311.38
	2497	P	10/10/14	10035000 522210	Repairs & Maint - Equipmen	8.50
	2497	P	10/10/14	10035000 531100	Gen Operating Supplies & M	5.43
	2497	P	10/10/14	10049000 531700	Other Supplies/Parts	77.33
	2497	P	10/10/14	50544210 522210	Repairs & Maint - Equipmen	9.40
VENDOR TOTALS	3,208.01	YTD	INVOICED	5,207.77	YTD PAID	555.67
3331 Nextel Communication						
	2498	P	10/10/14	10011100 523220	Telephone/Pagers/Mobile	388.17
	2498	P	10/10/14	10015650 523220	Telephone/Pagers/Mobile	127.02
	2498	P	10/10/14	10042200 523220	Telephone/Pagers/Mobile	617.91
	2498	P	10/10/14	10042700 523220	Telephone/Pagers/Mobile	170.58
	2498	P	10/10/14	10049000 523220	Telephone/Pagers/Mobile	258.53
	2498	P	10/10/14	54045300 523220	Telephone/Pagers/Mobile	304.09
	2498	P	10/10/14	55615650 523220	Telephone/Pagers/Mobile	63.51
VENDOR TOTALS	8,505.95	YTD	INVOICED	11,043.63	YTD PAID	1,929.81
3809 Nextran Truck Center - Macon						
	2499	P	10/10/14	10049000 531700	Other Supplies/Parts	486.85
VENDOR TOTALS	4,407.67	YTD	INVOICED	4,517.87	YTD PAID	486.85
216 Northern Tool & Equipment						
	2500	P	10/10/14	10049000 531100	Gen Operating Supplies & M	165.42
VENDOR TOTALS	1,945.39	YTD	INVOICED	2,606.75	YTD PAID	165.42
6625 NYS Child Support Processing Center						
	2501	P	10/10/14	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	1,055.07	YTD	INVOICED	1,289.53	YTD PAID	117.23
1685 Kevin O'Brien						
	2502	P	10/10/14	10035000 531100	Gen Operating Supplies & M	48.13
VENDOR TOTALS	75.99	YTD	INVOICED	75.99	YTD PAID	48.13
5412 O'Reilly Automotive Stores						
	2503	P	10/10/14	10049000 531700	Other Supplies/Parts	72.58
VENDOR TOTALS	1,786.50	YTD	INVOICED	2,709.50	YTD PAID	72.58
218 Office Depot Inc						
	2504	P	10/10/14	10011100 531100	Gen Operating Supplies & M	191.06

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2504	P	10/10/14	10026000 531100	Gen Operating Supplies & M	435.09
	2504	P	10/10/14	10033100 531100	Gen Operating Supplies & M	387.77
	2504	P	10/10/14	10033260 531100	Gen Operating Supplies & M	472.45
	2504	P	10/10/14	10074100 531100	Gen Operating Supplies & M	155.35
	2504	P	10/10/14	21538000 531100	Gen Operating Supplies & M	197.97
VENDOR TOTALS				15,286.10 YTD INVOICED	23,485.01 YTD PAID	1,839.69
7486 Ohio Child Support Payment Central (CSPC)						
	2505	P	10/10/14	100 121362	Employee Garnishments	288.63
VENDOR TOTALS				2,597.66 YTD INVOICED	3,167.39 YTD PAID	288.63
222 City of Oxford						
	2506	P	10/10/14	54045500 531210	Energy - Water/Sewerage	93.38
VENDOR TOTALS				59,702.73 YTD INVOICED	97,748.84 YTD PAID	93.38
229 Robert Douglas Brooks						
	2507	P	10/10/14	10049000 531700	Other Supplies/Parts	167.80
VENDOR TOTALS				7,056.82 YTD INVOICED	10,322.43 YTD PAID	167.80
1143 Peach State Truck Center						
	2508	P	10/10/14	10049000 531700	Other Supplies/Parts	147.93
VENDOR TOTALS				6,017.87 YTD INVOICED	6,534.78 YTD PAID	147.93
7528 Linda Pflug						
	2509	P	10/10/14	55555200 523850	Contract Labor	150.00
VENDOR TOTALS				1,050.00 YTD INVOICED	1,275.00 YTD PAID	150.00
6469 Phoenix Crane Service Inc						
	2510	P	10/10/14	10042200 522320	Rental of Equipment & Vehi	5,670.00
VENDOR TOTALS				5,670.00 YTD INVOICED	5,670.00 YTD PAID	5,670.00
237 Pi-Jon Inc						
	2511	P	10/10/14	54045300 531270	Gasoline/Diesel	3,081.08
VENDOR TOTALS				185,189.69 YTD INVOICED	221,322.74 YTD PAID	3,081.08
7351 Precision Automotive Service						
	2512	P	10/10/14	10033100 522215	Repairs & Maint-Vehicles	1,898.76
VENDOR TOTALS				19,172.10 YTD INVOICED	25,949.65 YTD PAID	1,898.76
4261 Printability						
	2513	P	10/10/14	10035000 531100	Gen Operating Supplies & M	45.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	283.00	YTD	INVOICED	1,018.00	YTD PAID	45.00
1818 Pro-Tec Fire Protection Inc	2514	P	10/10/14	10035000 522220	Repairs & Maint - Building	466.99
VENDOR TOTALS	4,014.28	YTD	INVOICED	4,304.68	YTD PAID	466.99
4562 Quality Tire Recycling Inc	2515	P	10/10/14	54045500 523935	Tire Disposal	880.10
VENDOR TOTALS	8,002.40	YTD	INVOICED	10,390.50	YTD PAID	880.10
6353 Quilters Dream Batting	2516	P	10/10/14	55555200 531150	QUILT Program Supplies	198.25
VENDOR TOTALS	198.25	YTD	INVOICED	198.25	YTD PAID	198.25
783 Radio Shack 01-8776	2517	P	10/10/14	10033260 531600	Small Equipment < \$5,000	34.98
	2517	P	10/10/14	10035000 531100	Gen Operating Supplies & M	49.99
VENDOR TOTALS	3,645.06	YTD	INVOICED	4,188.83	YTD PAID	84.97
8775 Veronica Ramirez	2518	P	10/10/14	25021500 523900	CTADL Other Contracted Services	662.50
VENDOR TOTALS	4,650.00	YTD	INVOICED	5,975.00	YTD PAID	662.50
7278 Ready Rent-All Inc	2519	P	10/10/14	10033100 522320	Rental of Equipment & Vehi	532.40
	2519	P	10/10/14	50544210 523900	Other Contracted Services	169.40
VENDOR TOTALS	1,634.40	YTD	INVOICED	1,860.20	YTD PAID	701.80
2441 Redwood Toxicology	2520	P	10/10/14	25021500 531100	CTRES Gen Operating Supplies & M	168.56
	2521	P	10/10/14	25021500 531100	CTRES Gen Operating Supplies & M	1,084.88
VENDOR TOTALS	5,834.47	YTD	INVOICED	7,487.12	YTD PAID	1,253.44
999998 REFUND ONE TIME PAY	2450	P	10/10/14	55615650 381000	Rents & Royalties	350.00
	2451	P	10/10/14	55615650 381000	Rents & Royalties	350.00
	2522	P	10/10/14	10033100 521210	Legal Services	50.00
VENDOR TOTALS	18,682.01	YTD	INVOICED	19,054.21	YTD PAID	750.00
7220 Render Ad Service of Georgia LLC	2523	P	10/10/14	21233100 531600	Small Equipment < \$5,000	2,106.50



12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,631.66	YTD INVOICED		17,631.66	YTD PAID	2,106.50
5218 Kelly Rising	2524	P	10/10/14	10022000 523500	Travel Meals Lodging Milea	25.83
VENDOR TOTALS	265.83	YTD INVOICED		325.83	YTD PAID	25.83
6672 Rush Truck Centers of Georgia Inc	2525	P	10/10/14	10049000 531700	Other Supplies/Parts	290.64
VENDOR TOTALS	985.84	YTD INVOICED		985.84	YTD PAID	290.64
533 Stephen J Sampson, PHD, P.C	2526	P	10/10/14	10033100 521230	Medical Service	300.00
	2526	P	10/10/14	10033260 521230	Medical Service	300.00
VENDOR TOTALS	1,600.00	YTD INVOICED		1,700.00	YTD PAID	600.00
5939 Scana Energy	2527	P	10/10/14	10035705 531220	Energy - Natural Gas	227.59
VENDOR TOTALS	2,499.83	YTD INVOICED		3,084.34	YTD PAID	227.59
6574 Robert W. Scott, Jr.	2528	P	10/10/14	25021500 523900	CTRES Other Contracted Services	506.25
VENDOR TOTALS	4,058.33	YTD INVOICED		4,860.50	YTD PAID	506.25
3593 Shred-It Atlanta	2529	P	10/10/14	10033100 523900	Other Contracted Services	147.39
	2529	P	10/10/14	10033260 523900	Other Contracted Services	147.40
VENDOR TOTALS	2,160.57	YTD INVOICED		3,048.35	YTD PAID	294.79
268 Snapping Shoals EMC	2530	P	10/10/14	10015650 531230	Energy - Electricity	87.58
	2530	P	10/10/14	10033100 531230	Energy - Electricity	160.24
	2530	P	10/10/14	10035000 531230	Energy - Electricity	3,349.08
	2530	P	10/10/14	10039100 531230	Energy - Electricity	357.20
	2530	P	10/10/14	10042200 521234	Electric - Traffic Lights	1,251.21
	2530	P	10/10/14	10042200 531230	Energy - Electricity	934.54
	2530	P	10/10/14	10042600 531230	Energy - Electricity	61,234.67
	2530	P	10/10/14	10049000 531230	Energy - Electricity	1,132.12
	2530	P	10/10/14	10062200 531230	Energy - Electricity	106.44
	2530	P	10/10/14	21538001 531230	Energy - Electricity	80.58
	2530	P	10/10/14	54045300 531230	Energy - Electricity	440.23
	2530	P	10/10/14	54045500 531230	Energy - Electricity	896.39
VENDOR TOTALS	297,683.75	YTD INVOICED		370,076.06	YTD PAID	70,030.28

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
731 Social Circle Ace Home Center	2531	P	10/10/14	50544210 531100	Gen Operating Supplies & M	133.64
VENDOR TOTALS	2,187.87	YTD INVOICED		2,543.23	YTD PAID	133.64
8588 Southeastern Psychological Associates	2532	P	10/10/14	25021500 523850	CTRES Contract Labor	1,450.00
VENDOR TOTALS	20,966.80	YTD INVOICED		26,419.07	YTD PAID	1,450.00
7487 Southern Tire Mart LLC	2533	P	10/10/14	10042200 531115	Tires & Tubes	1,793.44
	2533	P	10/10/14	10049000 531115	Tires & Tubes	3,603.68
VENDOR TOTALS	11,138.13	YTD INVOICED		12,281.60	YTD PAID	5,397.12
4175 Specialty Truck Parts Inc	2534	P	10/10/14	10049000 531700	Other Supplies/Parts	773.70
VENDOR TOTALS	4,733.14	YTD INVOICED		4,733.14	YTD PAID	773.70
6737 Streamline Fabrication LLC	2535	P	10/10/14	10042200 534130	U0369 Bridge Materials & Supplie	1,817.00
VENDOR TOTALS	37,240.00	YTD INVOICED		37,240.00	YTD PAID	1,817.00
1051 Charles Strickland	2536	P	10/10/14	10090000 572230	Board of Equalization	165.00
VENDOR TOTALS	990.00	YTD INVOICED		990.00	YTD PAID	165.00
6231 Sturgis Web Services	2537	P	10/10/14	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	6,100.00	YTD INVOICED		6,100.00	YTD PAID	1,800.00
8263 Diana Summers	2538	P	10/10/14	10026000 523500	Travel Meals Lodging Milea	66.30
	2538	P	10/10/14	10026000 531100	Gen Operating Supplies & M	5.34
VENDOR TOTALS	517.44	YTD INVOICED		559.67	YTD PAID	71.64
5818 T & T Uniforms South	2539	P	10/10/14	10035000 531730	Protective Clothing	110.50
VENDOR TOTALS	1,897.41	YTD INVOICED		2,358.63	YTD PAID	110.50
809 Tactical Gear Supply Company Inc	2540	P	10/10/14	10033260 531740	Uniforms	459.60

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	459.60	YTD	INVOICED	459.60	YTD	PAID 459.60
1608 The Police & Sheriff Press	2541	P	10/10/14	10024500 521200	Professional/Contracted Sr	1,132.00
VENDOR TOTALS	3,316.00	YTD	INVOICED	4,995.00	YTD	PAID 1,132.00
439 Anne M Thomson	2542	P	10/10/14	10021500 521310	Court Reporter Services	2,253.76
VENDOR TOTALS	19,512.32	YTD	INVOICED	25,977.04	YTD	PAID 2,253.76
5666 Debby A. Torbett	2543	P	10/10/14	25021500 523900	CTRES Other Contracted Services	581.25
VENDOR TOTALS	5,523.08	YTD	INVOICED	6,669.00	YTD	PAID 581.25
1142 Toshiba Business Solutions	2544	P	10/10/14	10028000 522250	Maintenance Agreements	317.77
VENDOR TOTALS	12,609.95	YTD	INVOICED	19,487.74	YTD	PAID 317.77
275 Tractor & Equipment Company	2545	P	10/10/14	10049000 531700	Other Supplies/Parts	3,191.57
VENDOR TOTALS	6,347.98	YTD	INVOICED	7,035.34	YTD	PAID 3,191.57
4942 Tractor Supply Credit Plan	2546	P	10/10/14	10042200 531100	Gen Operating Supplies & M	72.98
VENDOR TOTALS	3,259.43	YTD	INVOICED	4,673.80	YTD	PAID 72.98
1010 Cindy Trevizo	2547	P	10/10/14	10021500 521310	Court Reporter Services	798.33
VENDOR TOTALS	12,169.46	YTD	INVOICED	21,970.60	YTD	PAID 798.33
7561 Wyonell Tuggle	2548	P	10/10/14	55755300 523850	Contract Labor	170.00
VENDOR TOTALS	510.00	YTD	INVOICED	765.00	YTD	PAID 170.00
6279 Marius Turner	2549	P	10/10/14	10090000 572230	Board of Equalization	165.00
VENDOR TOTALS	1,045.00	YTD	INVOICED	1,100.00	YTD	PAID 165.00
6802 Daniel P Underwood Jr.	2550	P	10/10/14	25021500 523900	CTRES Other Contracted Services	75.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	418.75	YTD	INVOICED		475.00	YTD PAID 75.00
283 University of GA	2551	P	10/10/14	10015400 523700	Education & Training	395.00
VENDOR TOTALS	790.00	YTD	INVOICED		790.00	YTD PAID 395.00
2283 URS Corporation	2552	P	10/10/14	30142200 521225	Architectural/Engineer Svc	3,780.36
VENDOR TOTALS	3,780.36	YTD	INVOICED		9,858.35	YTD PAID 3,780.36
4219 US Bankruptcy Chapter 13	2553	P	10/10/14	100 121362	Employee Garnishments	1,905.23
VENDOR TOTALS	16,928.95	YTD	INVOICED		20,626.49	YTD PAID 1,905.23
451 US Bankruptcy Court	2554	P	10/10/14	100 121362	Employee Garnishments	1,409.53
VENDOR TOTALS	13,821.63	YTD	INVOICED		16,640.69	YTD PAID 1,409.53
8426 US Dept of Education STAC	2555	P	10/10/14	100 121362	Employee Garnishments	122.77
VENDOR TOTALS	842.47	YTD	INVOICED		964.73	YTD PAID 122.77
1355 US FoodService Inc	2556	P	10/10/14	55555200 531100	Gen Operating Supplies & M	901.29
	2556	P	10/10/14	55555200 531300	Food	586.35
VENDOR TOTALS	3,419.29	YTD	INVOICED		4,371.11	YTD PAID 1,487.64
780 United States Postal Service	2557	P	10/10/14	10011100 523230	Postage	7,000.00
VENDOR TOTALS	14,000.00	YTD	INVOICED		14,000.00	YTD PAID 7,000.00
1865 Verbatim Court Reporters Inc	2558	P	10/10/14	10026000 521310	Court Reporter Services	1,045.44
VENDOR TOTALS	2,892.12	YTD	INVOICED		4,317.72	YTD PAID 1,045.44
10 Verizon Wireless	2559	P	10/10/14	10035000 523220	Telephone/Pagers/Mobile	965.37
	2559	P	10/10/14	50544210 523220	Telephone/Pagers/Mobile	765.19
VENDOR TOTALS	43,847.90	YTD	INVOICED		61,216.07	YTD PAID 1,730.56
1637 Charlene Vinson						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 37  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2560	P	10/10/14	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	190.08	YTD INVOICED		190.08	YTD PAID	190.08
404 Voltex Batteries	2561	P	10/10/14	10049000 531700	Other Supplies/Parts	1,900.25
VENDOR TOTALS	3,933.20	YTD INVOICED		4,244.95	YTD PAID	1,900.25
5333 Wagner Solutions	2562	P	10/10/14	10021500 531105	Juror Supplies	420.73
VENDOR TOTALS	990.92	YTD INVOICED		1,435.65	YTD PAID	420.73
668 Walton EMC	2563	P	10/10/14	10042200 521234	Electric - Traffic Lights	6.45
VENDOR TOTALS	25.80	YTD INVOICED		32.25	YTD PAID	6.45
8439 Stephanie M Watkins	2564	P	10/10/14	10021500 521310	Court Reporter Services	1,720.98
VENDOR TOTALS	3,175.74	YTD INVOICED		3,175.74	YTD PAID	1,720.98
7209 Wells Fargo Equipment Finance Inc	2565	P	10/10/14	540 123100 D203	Capital Leases Payable-Cur	2,938.49
	2565	P	10/10/14	54045300 582200 D203	Interest - Capital Leases	234.09
VENDOR TOTALS	15,862.90	YTD INVOICED		15,862.90	YTD PAID	3,172.58
4663 Teresa Williams	2566	P	10/10/14	55555200 522215	Repairs & Maint-Vehicles	24.58
	2566	P	10/10/14	55555200 522220	Repairs & Maint - Building	50.66
	2566	P	10/10/14	55555200 531300	Food	41.60
VENDOR TOTALS	468.70	YTD INVOICED		695.28	YTD PAID	116.84
619 Witmer Public Safety Group	2567	P	10/10/14	10035000 531740	Uniforms	684.98
VENDOR TOTALS	684.98	YTD INVOICED		684.98	YTD PAID	684.98
709 Wood Auto Electric	2568	P	10/10/14	10049000 522215	Repairs & Maint-Vehicles	200.00
VENDOR TOTALS	700.00	YTD INVOICED		852.00	YTD PAID	200.00
294 Yancey Bros Company	2569	P	10/10/14	10049000 531700	Other Supplies/Parts	1,086.41

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 38  
appdwarr

CHECK RUN:101014bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	---	----------	------------	------------------------

VENDOR TOTALS	13,812.02	YTD	INVOICED	14,948.66	YTD PAID	1,086.41
---------------	-----------	-----	----------	-----------	----------	----------

REPORT TOTALS	520,394.58
---------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	520,394.58







12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 41  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7410 Trinity Services Group Inc	2580	P	10/17/14	10033260 531140	Prisoner	110.20
VENDOR TOTALS	2,074.80	YTD INVOICED		2,568.80	YTD PAID	110.20
1944 A T & T	2581	P	10/17/14	10033100 523220	Telephone/Pagers/Mobile	300.68
	2581	P	10/17/14	10035000 523220	Telephone/Pagers/Mobile	179.35
VENDOR TOTALS	71,705.83	YTD INVOICED		86,101.22	YTD PAID	480.03
6957 Alexander Appraising LLC	2582	P	10/17/14	50544210 521210	Legal Services	1,200.00
VENDOR TOTALS	20,490.28	YTD INVOICED		24,312.85	YTD PAID	1,200.00
23 Associated Printing Company	2583	P	10/17/14	10022000 523400	Printing & Binding	155.48
VENDOR TOTALS	3,794.39	YTD INVOICED		6,582.27	YTD PAID	155.48
4923 Associated Staffing Services Inc	2584	P	10/17/14	10042200 523850	Contract Labor	3,792.42
VENDOR TOTALS	31,145.69	YTD INVOICED		39,801.43	YTD PAID	3,792.42
27 Atlanta Arms & Ammo	2585	P	10/17/14	10033100 531135	Ammunition	4,540.00
VENDOR TOTALS	4,540.00	YTD INVOICED		4,540.00	YTD PAID	4,540.00
1439 Amy Bailey	2586	P	10/17/14	10022000 521200	Professional/Contracted Sr	100.00
VENDOR TOTALS	100.00	YTD INVOICED		660.00	YTD PAID	100.00
1208 Jerry Bales	2587	P	10/17/14	10015650 522210	Repairs & Maint - Equipmen	400.00
	2587	P	10/17/14	32515650 522210 S0503	Repairs & Maint - Equipmen	150.00
VENDOR TOTALS	4,760.80	YTD INVOICED		4,760.80	YTD PAID	550.00
8530 Bank of North Georgia	2588	P	10/17/14	32811190 581200 D202	Principal - Capital Leases	51,295.07
	2588	P	10/17/14	32811190 582200 D202	Interest - Capital Leases	137.73
VENDOR TOTALS	288,338.41	YTD INVOICED		345,958.25	YTD PAID	51,432.80
50 Best Septic Tank & Plumbing Service	2589	P	10/17/14	54045300 523850	Contract Labor	360.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 42  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,865.00	YTD	INVOICED	3,585.00	YTD PAID	360.00
44 Bob Barker Company Inc	2590	P	10/17/14	10033260 531140	Prisoner	342.00
VENDOR TOTALS	5,989.18	YTD	INVOICED	9,021.58	YTD PAID	342.00
3414 Kelly O Bray, CCR	2591	P	10/17/14	10021500 521310	Court Reporter Services	745.74
VENDOR TOTALS	18,856.98	YTD	INVOICED	26,358.18	YTD PAID	745.74
60 Brooks Auto Parts	2592	P	10/17/14	10035000 531100	Gen Operating Supplies & M	55.29
	2592	P	10/17/14	10062200 531100	Gen Operating Supplies & M	7.19
VENDOR TOTALS	14,833.56	YTD	INVOICED	17,488.02	YTD PAID	62.48
403 Bullard's Total Alignment Inc	2593	P	10/17/14	10049000 522215	Repairs & Maint-Vehicles	184.95
VENDOR TOTALS	1,489.05	YTD	INVOICED	1,753.80	YTD PAID	184.95
4215 Burnett Lime Company Inc	2594	P	10/17/14	50544210 531130	Chemicals	7,036.45
VENDOR TOTALS	28,951.08	YTD	INVOICED	38,945.43	YTD PAID	7,036.45
6356 Bytespeed LLC	2595	P	10/17/14	10015450 531600	Small Equipment < \$5,000	8,780.00
VENDOR TOTALS	15,515.00	YTD	INVOICED	17,470.00	YTD PAID	8,780.00
2133 Carolina Software	2596	P	10/17/14	54045300 522250	Maintenance Agreements	200.00
VENDOR TOTALS	968.01	YTD	INVOICED	968.01	YTD PAID	200.00
6218 Charm-Tex Inc	2597	P	10/17/14	10033260 531140	Prisoner	207.60
VENDOR TOTALS	2,251.16	YTD	INVOICED	4,018.42	YTD PAID	207.60
6430 Charter Communications	2598	P	10/17/14	21538001 523900	Other Contracted Services	800.00
VENDOR TOTALS	51,276.60	YTD	INVOICED	65,203.74	YTD PAID	800.00
6647 City Electric Supply Company	2599	P	10/17/14	50544210 522220	Repairs & Maint - Building	274.44

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 43  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,629.92	YTD INVOICED		3,765.92	YTD PAID	274.44
97 City of Covington Utilities Department						
	2600	P	10/17/14	10011100 522110	Disposal/Garbage Pick Up S	45.07
	2600	P	10/17/14	10011100 531210	Energy - Water/Sewerage	1,684.25
	2600	P	10/17/14	10011100 531230	Energy - Electricity	93.82
	2600	P	10/17/14	10015650 531210	Energy - Water/Sewerage	18.60
	2600	P	10/17/14	10015650 531230	Energy - Electricity	66.17
	2600	P	10/17/14	10033260 522110	Disposal/Garbage Pick Up S	69.27
	2600	P	10/17/14	10033260 531210	Energy - Water/Sewerage	87.80
	2600	P	10/17/14	10033260 531220	Energy - Natural Gas	26.16
	2600	P	10/17/14	10033260 531230	Energy - Electricity	1,868.93
	2600	P	10/17/14	10035000 531220	Energy - Natural Gas	14.56
	2600	P	10/17/14	10042600 531230	Energy - Electricity	25.68
	2600	P	10/17/14	54045500 531230	Energy - Electricity	305.60
VENDOR TOTALS	728,980.89	YTD INVOICED		905,054.90	YTD PAID	4,305.91
98 City of Covington						
	2601	P	10/17/14	32849600 571005 S1120	Intergovt Expense - Coving	119,868.49
VENDOR TOTALS	468,539.24	YTD INVOICED		1,052,938.60	YTD PAID	119,868.49
70 Clyde Castleberry Company						
	2602	P	10/17/14	10021800 523920	Indexing & Recording	88.00
	2602	P	10/17/14	10024500 531100	Gen Operating Supplies & M	88.00
VENDOR TOTALS	5,322.00	YTD INVOICED		5,322.00	YTD PAID	176.00
6910 Tiffany Collier						
	2603	P	10/17/14	25026200 523850 CTJUV	Contract Labor	1,125.00
VENDOR TOTALS	19,613.31	YTD INVOICED		25,584.97	YTD PAID	1,125.00
6322 Comcast						
	2604	P	10/17/14	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS	243.78	YTD INVOICED		303.37	YTD PAID	55.85
7153 Continuant Inc						
	2605	P	10/17/14	10011100 522250	Maintenance Agreements	76.44
	2605	P	10/17/14	10014000 522250	Maintenance Agreements	20.34
	2605	P	10/17/14	10015100 522250	Maintenance Agreements	65.96
	2605	P	10/17/14	10015350 522250	Maintenance Agreements	40.68
	2605	P	10/17/14	10015400 522250	Maintenance Agreements	20.34
	2605	P	10/17/14	10015450 522250	Maintenance Agreements	47.47
	2605	P	10/17/14	10015500 522250	Maintenance Agreements	38.42
	2605	P	10/17/14	10015650 522250	Maintenance Agreements	18.08
	2605	P	10/17/14	10021500 522250	Maintenance Agreements	58.76
	2605	P	10/17/14	10021800 522250	Maintenance Agreements	103.96

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 44  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2605	P	10/17/14	10022000 522250	Maintenance Agreements	58.76
	2605	P	10/17/14	10024000 522250	Maintenance Agreements	18.08
	2605	P	10/17/14	10024500 522250	Maintenance Agreements	24.86
	2605	P	10/17/14	10026000 522250	Maintenance Agreements	49.72
	2605	P	10/17/14	10028000 522250	Maintenance Agreements	20.34
	2605	P	10/17/14	10033100 522250	Maintenance Agreements	294.01
	2605	P	10/17/14	10042200 522250	Maintenance Agreements	24.86
	2605	P	10/17/14	10042700 522250	Maintenance Agreements	9.04
	2605	P	10/17/14	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS				4,059.92 YTD INVOICED	6,089.88 YTD PAID	1,014.98
8657 Lakeisha Cook						
	2606	P	10/17/14	25026200 523850	CTJUV Contract Labor	1,165.83
VENDOR TOTALS				10,669.98 YTD INVOICED	15,301.64 YTD PAID	1,165.83
99 Covington Ford Inc						
	2607	P	10/17/14	10049000 531700	Other Supplies/Parts	1,703.87
VENDOR TOTALS				25,639.50 YTD INVOICED	30,308.86 YTD PAID	1,703.87
1839 Covington Janitorial Supply						
	2608	P	10/17/14	10035000 531710	Cleaning Supplies	98.77
VENDOR TOTALS				713.91 YTD INVOICED	713.91 YTD PAID	98.77
1290 Covington Main Street						
	2609	P	10/17/14	10011100 531100	Gen Operating Supplies & M	1,000.00
VENDOR TOTALS				1,000.00 YTD INVOICED	1,000.00 YTD PAID	1,000.00
103 William Thomas Craig LLC						
	2610	P	10/17/14	10011100 521210	Legal Services	14,508.25
	2610	P	10/17/14	10015400 521210	Legal Services	552.34
	2610	P	10/17/14	10015450 521210	Legal Services	33.99
	2610	P	10/17/14	10015500 521210	Legal Services	1,400.41
	2610	P	10/17/14	10033100 521210	Legal Services	176.75
	2610	P	10/17/14	10035000 521210	Legal Services	1,811.67
	2610	P	10/17/14	10061100 521210	Legal Services	66.28
	2610	P	10/17/14	10073400 521210	Legal Services	1,281.43
	2610	P	10/17/14	10074100 521210	Legal Services	4,911.56
	2610	P	10/17/14	32542200 521210	P2423 Legal Services	5,225.00
	2610	P	10/17/14	32815650 521210	S1104 Legal Services	44.19
	2610	P	10/17/14	32842200 521210	P0054 Legal Services	1,560.12
	2610	P	10/17/14	32861100 521210	S1107 Legal Services	373.90
	2610	P	10/17/14	505 117602	Constr in Progress Bear Cr	14,771.78
	2610	P	10/17/14	50544210 521210	Legal Services	1,097.88
	2610	P	10/17/14	54045300 521210	Legal Services	560.84
	2610	P	10/17/14	55755300 521210	Legal Services	33.99

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 45  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	448,805.57	YTD	INVOICED	532,190.15	YTD PAID	48,410.38
6260 Cathleen Estep Davis	2611	P	10/17/14	10015100 523500	Travel Meals Lodging Milea	127.65
VENDOR TOTALS	198.26	YTD	INVOICED	198.26	YTD PAID	127.65
3596 DIRECTV	2612	P	10/17/14	10035000 523600	Dues & Fees	297.92
VENDOR TOTALS	1,501.60	YTD	INVOICED	2,357.42	YTD PAID	297.92
5871 Eastern Data Inc	2613	P	10/17/14	10033260 531600	Small Equipment < \$5,000	93.50
VENDOR TOTALS	23,726.23	YTD	INVOICED	27,926.16	YTD PAID	93.50
4513 Luecreasia Faust	2614	P	10/17/14	25026200 523850 CTJUV	Contract Labor	600.00
VENDOR TOTALS	4,275.00	YTD	INVOICED	5,875.00	YTD PAID	600.00
138 Federal Express Corp	2615	P	10/17/14	50544210 523230	Postage	68.50
VENDOR TOTALS	415.40	YTD	INVOICED	599.38	YTD PAID	68.50
778 Fireline Inc	2616	P	10/17/14	10049000 531700	Other Supplies/Parts	227.50
VENDOR TOTALS	6,161.40	YTD	INVOICED	7,235.20	YTD PAID	227.50
345 Frank's Restaurant Inc	2617	P	10/17/14	10033100 531300	Food	18,646.90
VENDOR TOTALS	335,063.20	YTD	INVOICED	409,392.90	YTD PAID	18,646.90
8336 Billy Franklin	2618	P	10/17/14	25026200 523850 CTJUV	Contract Labor	1,791.67
VENDOR TOTALS	23,518.32	YTD	INVOICED	31,824.32	YTD PAID	1,791.67
301 Georgia Power	2619	P	10/17/14	10035000 531230	Energy - Electricity	762.32
	2619	P	10/17/14	54045500 531230	Energy - Electricity	41.36
VENDOR TOTALS	22,798.49	YTD	INVOICED	29,364.08	YTD PAID	803.68
763 Ginn Chrysler-Jeep-Dodge	2620	P	10/17/14	10049000 531700	Other Supplies/Parts	11.08

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 46  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,481.99	YTD INVOICED		1,481.99	YTD PAID	11.08
868 Ginn Motor Company-Chevrolet	2621	P	10/17/14	10049000 531700	Other Supplies/Parts	381.25
VENDOR TOTALS	9,176.36	YTD INVOICED		9,287.02	YTD PAID	381.25
511 Grainger	2622	P	10/17/14	50544210 531100	Gen Operating Supplies & M	764.15
VENDOR TOTALS	12,665.38	YTD INVOICED		16,802.53	YTD PAID	764.15
1448 Great American Inc	2623	P	10/17/14	10049000 531700	Other Supplies/Parts	299.12
VENDOR TOTALS	9,212.91	YTD INVOICED		13,170.49	YTD PAID	299.12
366 HACH Company	2624	P	10/17/14	50544210 531125	Lab Analysis	2,779.83
VENDOR TOTALS	7,794.07	YTD INVOICED		8,984.91	YTD PAID	2,779.83
7046 Harris Corporation	2625	P	10/17/14	21538001 522220	Repairs & Maint - Building	13,166.70
VENDOR TOTALS	88,086.36	YTD INVOICED		110,107.94	YTD PAID	13,166.70
592 Hays Tractor & Equipment Inc	2626	P	10/17/14	10049000 531700	Other Supplies/Parts	497.15
VENDOR TOTALS	9,941.59	YTD INVOICED		22,813.01	YTD PAID	497.15
367 Hill Manufacturing Company Inc	2627	P	10/17/14	50544210 531100	Gen Operating Supplies & M	1,129.90
VENDOR TOTALS	4,496.69	YTD INVOICED		4,496.69	YTD PAID	1,129.90
297 Home Depot Credit Services	2628	P	10/17/14	10015650 531100	Gen Operating Supplies & M	7.76
	2628	P	10/17/14	10033260 522220	Repairs & Maint - Building	268.14
	2628	P	10/17/14	50544210 522220	Repairs & Maint - Building	184.50
	2628	P	10/17/14	50544210 531100	Gen Operating Supplies & M	147.74
VENDOR TOTALS	4,389.99	YTD INVOICED		5,669.68	YTD PAID	608.14
673 Hopi Contracting Inc	2629	P	10/17/14	50544210 522215	Repairs & Maint-Vehicles	432.86
VENDOR TOTALS	492.86	YTD INVOICED		492.86	YTD PAID	432.86

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 47  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371 Industrial Chemicals Inc	2630	P	10/17/14	50544210 531130	Chemicals	18,687.53
VENDOR TOTALS	75,763.25	YTD INVOICED		126,238.91	YTD PAID	18,687.53
485 J & M Fasteners LLC	2631	P	10/17/14	10042200 534130 U0369	Bridge Materials & Supplie	97.92
	2631	P	10/17/14	10049000 531700	Other Supplies/Parts	316.43
VENDOR TOTALS	4,544.21	YTD INVOICED		4,884.56	YTD PAID	414.35
324 Jimmy Harris Trucking Inc	2632	P	10/17/14	32842200 523930 P0945	Hauling	1,260.00
	2632	P	10/17/14	32842200 523930 P2802	Hauling	1,680.00
VENDOR TOTALS	41,720.00	YTD INVOICED		49,245.00	YTD PAID	2,940.00
6616 John Morgan Trucking Company Inc	2633	P	10/17/14	10042200 523900 SD441	Other Contracted Services	1,995.00
VENDOR TOTALS	32,847.50	YTD INVOICED		35,122.50	YTD PAID	1,995.00
822 Phillip A Johnson P.C.	2634	P	10/17/14	505 117602	Constr in Progress Bear Cr	20,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	20,000.00
2028 K & K Pools & Supplies	2635	P	10/17/14	50544210 522230	Grounds Maintenance	99.80
VENDOR TOTALS	185.75	YTD INVOICED		185.75	YTD PAID	99.80
576 Loyal Gas Inc	2636	P	10/17/14	10035000 531240	Energy - Bottled Gas	491.53
	2636	P	10/17/14	10042200 522210	Repairs & Maint - Equipmen	23.08
VENDOR TOTALS	1,094.67	YTD INVOICED		1,662.81	YTD PAID	514.61
8732 Carlas Manning	2637	P	10/17/14	25026200 523850 CTJUV	Contract Labor	387.50
VENDOR TOTALS	3,225.00	YTD INVOICED		4,375.00	YTD PAID	387.50
142 City of Mansfield	2638	P	10/17/14	32849600 571006 S1121	Intergovt Expense - Mansfi	4,069.61
VENDOR TOTALS	13,890.62	YTD INVOICED		22,127.81	YTD PAID	4,069.61
7423 Martin Marietta Materials Inc	2639	P	10/17/14	10042200 534110	Paved Roads	246.71
	2639	P	10/17/14	10042200 534110 P1971	Paved Roads	748.62

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 48  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2639	P	10/17/14	10042200 534120 U0360	Unpaved Roads	208.34
	2639	P	10/17/14	10042200 534120 U0426	Unpaved Roads	604.47
	2639	P	10/17/14	10042200 534130 U0369	Bridge Materials & Supplie	1,354.51
	2639	P	10/17/14	32842200 534110 P1005	Paved Roads	194.68
	2639	P	10/17/14	54045300 534120	Unpaved Roads	202.53
VENDOR TOTALS	19,237.84	YTD INVOICED		28,675.15	YTD PAID	3,559.86
1705 Matt James McElligott						
	2640	P	10/17/14	10024000 341100	Court Costs, Fees, Charges	270.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	270.00
7467 Michael Baker Jr Inc						
	2641	P	10/17/14	30142200 521200 P1024	Professional/Contracted Sr	2,139.63
VENDOR TOTALS	9,532.70	YTD INVOICED		18,353.18	YTD PAID	2,139.63
7471 Microsoft Corporation						
	2642	P	10/17/14	21538001 523900	Other Contracted Services	296.00
VENDOR TOTALS	1,480.00	YTD INVOICED		2,040.00	YTD PAID	296.00
3526 Mid-State Striping						
	2643	P	10/17/14	10042200 534110	Paved Roads	10,541.30
VENDOR TOTALS	10,541.30	YTD INVOICED		12,301.30	YTD PAID	10,541.30
999999 MISC ONE TIME PAY						
	2644	P	10/17/14	10042200 522290	Public Works Repairs	200.25
VENDOR TOTALS	21,055.89	YTD INVOICED		21,055.89	YTD PAID	200.25
160 Mitchell's Used Parts Inc						
	2645	P	10/17/14	10049000 531700	Other Supplies/Parts	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
162 Monroe Power Equipment Company Inc						
	2646	P	10/17/14	10035000 522220	Repairs & Maint - Building	22.68
VENDOR TOTALS	1,304.33	YTD INVOICED		1,458.80	YTD PAID	22.68
407 Moreland Altobelli Associates Inc						
	2647	P	10/17/14	32542200 521200 P0079	Professional/Contracted Sr	234.31
VENDOR TOTALS	7,953.60	YTD INVOICED		38,677.24	YTD PAID	234.31
4859 NaphCare						
	2648	P	10/17/14	10033260 521230	Medical Service	20,733.77



12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 49  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	554,622.62	YTD INVOICED		716,778.45	YTD PAID	20,733.77
181 Newton County Board of Commissioners	2649	P	10/17/14	54045500 534170	Signs	75.00
VENDOR TOTALS	125.00	YTD INVOICED		122,502.66	YTD PAID	75.00
185 Newton County BOC Petty Cash	2650	P	10/17/14	10011100 523500	Travel Meals Lodging Milea	8.00
	2650	P	10/17/14	10011100 531100	Gen Operating Supplies & M	8.54
	2650	P	10/17/14	10039100 531710	Cleaning Supplies	18.87
	2650	P	10/17/14	10049000 531700	Other Supplies/Parts	14.98
	2650	P	10/17/14	54045300 523500	Travel Meals Lodging Milea	15.19
VENDOR TOTALS	65.58	YTD INVOICED		143.24	YTD PAID	65.58
198 Newton County Clerk of Superior Court	2651	P	10/17/14	10021800 531100	Gen Operating Supplies & M	37.00
VENDOR TOTALS	1,971.00	YTD INVOICED		1,973.00	YTD PAID	37.00
5839 Newton County District Attorney	2652	P	10/17/14	200 523900	LVAP Contracted Services	3,527.19
VENDOR TOTALS	21,381.20	YTD INVOICED		36,008.27	YTD PAID	3,527.19
8597 Newton County Fire Department	2653	P	10/17/14	27135000 611002	Operating Trsfr Out To Fd	42,018.61
	2653	P	10/17/14	27135106 611002	Operating Trsfr Out To Fd	28,850.48
VENDOR TOTALS	106,855.85	YTD INVOICED		309,906.93	YTD PAID	70,869.09
242 Newton County Library System	2654	P	10/17/14	10090000 572170	Head Start - McIntosh Tr R	4,643.15
VENDOR TOTALS	310,127.15	YTD INVOICED		386,498.15	YTD PAID	4,643.15
196 Newton County Senior Services	2655	P	10/17/14	25055100 523900 14019	Other Contracted Services	3,022.80
VENDOR TOTALS	3,022.80	YTD INVOICED		7,011.05	YTD PAID	3,022.80
22 Town of Newborn	2656	P	10/17/14	32849600 571007 S1122	Intergovt Expense - Newbor	5,364.48
VENDOR TOTALS	16,706.31	YTD INVOICED		27,005.21	YTD PAID	5,364.48
204 Newton Electric Supply	2657	P	10/17/14	10033260 531600	Small Equipment < \$5,000	246.68

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 50  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,208.01	YTD INVOICED		5,207.77	YTD PAID	246.68
3809 Nextran Truck Center - Macon	2658	P	10/17/14	10049000 531700	Other Supplies/Parts	487.64
VENDOR TOTALS	4,407.67	YTD INVOICED		4,517.87	YTD PAID	487.64
5412 O'Reilly Automotive Stores	2659	P	10/17/14	10049000 531700	Other Supplies/Parts	555.37
VENDOR TOTALS	1,786.50	YTD INVOICED		2,709.50	YTD PAID	555.37
222 City of Oxford	2660	P	10/17/14	32849600 571008 S1123	Intergovt Expense - Oxford	19,793.10
VENDOR TOTALS	59,702.73	YTD INVOICED		97,748.84	YTD PAID	19,793.10
1143 Peach State Truck Center	2661	P	10/17/14	10049000 522215	Repairs & Maint-Vehicles	1,663.20
	2661	P	10/17/14	10049000 531700	Other Supplies/Parts	-993.25
VENDOR TOTALS	6,017.87	YTD INVOICED		6,534.78	YTD PAID	669.95
1408 Jeanette Perry	2662	P	10/17/14	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	395.51	YTD INVOICED		631.59	YTD PAID	50.00
8662 William Perugino	2663	P	10/17/14	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	428.81	YTD INVOICED		710.40	YTD PAID	50.00
237 Pi-Jon Inc	2664	P	10/17/14	10035000 531270	Gasoline/Diesel	2,202.39
	2664	P	10/17/14	10042200 531270	Gasoline/Diesel	21,701.20
	2664	P	10/17/14	54045300 531270	Gasoline/Diesel	3,599.51
VENDOR TOTALS	185,189.69	YTD INVOICED		221,322.74	YTD PAID	27,503.10
240 Pittman Construction Company	2665	P	10/17/14	10042200 534110 P0081	Paved Roads	569.52
	2665	P	10/17/14	32842200 534110 P2802	Paved Roads	82,538.78
VENDOR TOTALS	473,523.33	YTD INVOICED		956,518.48	YTD PAID	83,108.30
244 City of Porterdale	2666	P	10/17/14	32849600 571009 S1124	Intergovt Expense - Porter	13,318.72

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 51  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44,067.30	YTD	INVOICED	69,637.01	YTD PAID	13,318.72
5450 PTS of America LLC	2667	P	10/17/14	10033260 531140	Prisoner	500.65
VENDOR TOTALS	9,836.55	YTD	INVOICED	9,836.55	YTD PAID	500.65
6762 QPublic LLC	2668	P	10/17/14	10015500 522250	Maintenance Agreements	2,250.00
VENDOR TOTALS	2,250.00	YTD	INVOICED	2,250.00	YTD PAID	2,250.00
4562 Quality Tire Recycling Inc	2669	P	10/17/14	54045500 523935	Tire Disposal	604.50
VENDOR TOTALS	8,002.40	YTD	INVOICED	10,390.50	YTD PAID	604.50
783 Radio Shack 01-8776	2670	P	10/17/14	50544210 531100	Gen Operating Supplies & M	19.99
VENDOR TOTALS	3,645.06	YTD	INVOICED	4,188.83	YTD PAID	19.99
999998 REFUND ONE TIME PAY	2671	P	10/17/14	55615650 381000	Rents & Royalties	350.00
	2672	P	10/17/14	55755300 381000	Rents & Royalties	50.00
VENDOR TOTALS	18,682.01	YTD	INVOICED	19,054.21	YTD PAID	400.00
470 Ricoh USA Inc	2673	P	10/17/14	10014000 522250	Maintenance Agreements	3.11
	2673	P	10/17/14	10033100 522250	Maintenance Agreements	15.00
VENDOR TOTALS	168.73	YTD	INVOICED	187.79	YTD PAID	18.11
2362 The Ridges Resort & Marina	2674	P	10/17/14	10015400 523500	Travel Meals Lodging Milea	654.00
VENDOR TOTALS	654.00	YTD	INVOICED	654.00	YTD PAID	654.00
8266 Sheri Roberts	2675	P	10/17/14	10026000 523500	Travel Meals Lodging Milea	165.77
VENDOR TOTALS	165.77	YTD	INVOICED	165.77	YTD PAID	165.77
2660 Rockdale Co Accountability Court	2676	P	10/17/14	25026200 531100	CTJUV Gen Operating Supplies & M	151.38
VENDOR TOTALS	329.37	YTD	INVOICED	900.84	YTD PAID	151.38
259 Safety Kleen Corp						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 52  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2677	P	10/17/14	10049000 522250	Maintenance Agreements	811.20
VENDOR TOTALS	811.20	YTD INVOICED		811.20	YTD PAID	811.20
5939 Scana Energy	2678	P	10/17/14	10035000 531220	Energy - Natural Gas	182.90
	2678	P	10/17/14	10039100 531220	Energy - Natural Gas	201.31
VENDOR TOTALS	2,499.83	YTD INVOICED		3,084.34	YTD PAID	384.21
7475 Associated Asphalt Conley LLC	2679	P	10/17/14	10042200 534110	Paved Roads	1,506.75
VENDOR TOTALS	32,137.85	YTD INVOICED		33,460.10	YTD PAID	1,506.75
7281 SmartQuest Inc.	2680	P	10/17/14	25011100 523600 15019	Dues & Fees	360.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	360.00
266 Smith Insurance Agency	2681	P	10/17/14	100 113800	Prepaid Items	562,323.00
VENDOR TOTALS	562,323.00	YTD INVOICED		562,323.00	YTD PAID	562,323.00
268 Snapping Shoals EMC	2682	P	10/17/14	10035702 531230	Energy - Electricity	144.94
	2682	P	10/17/14	10035705 531230	Energy - Electricity	288.24
	2682	P	10/17/14	10035710 531230	Energy - Electricity	278.49
	2682	P	10/17/14	10062200 531230	Energy - Electricity	19.08
	2682	P	10/17/14	21538001 523900	Other Contracted Services	2,100.60
VENDOR TOTALS	297,683.75	YTD INVOICED		370,076.06	YTD PAID	2,831.35
4509 Southeastern Paper Group of Atlanta	2683	P	10/17/14	10033260 531710	Cleaning Supplies	1,351.71
	2683	P	10/17/14	10062200 531100	Gen Operating Supplies & M	737.49
VENDOR TOTALS	9,801.74	YTD INVOICED		14,184.64	YTD PAID	2,089.20
7487 Southern Tire Mart LLC	2684	P	10/17/14	10049000 531115	Tires & Tubes	304.00
VENDOR TOTALS	11,138.13	YTD INVOICED		12,281.60	YTD PAID	304.00
4175 Specialty Truck Parts Inc	2685	P	10/17/14	10049000 531700	Other Supplies/Parts	1,435.23
VENDOR TOTALS	4,733.14	YTD INVOICED		4,733.14	YTD PAID	1,435.23
4694 Brad Stapp						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 53  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2686	P	10/17/14	10035000 523230	Postage	65.52
VENDOR TOTALS	65.52	YTD INVOICED		65.52	YTD PAID	65.52
1112 State Industrial Products Corporation	2687	P	10/17/14	10033260 531710	Cleaning Supplies	2,469.90
VENDOR TOTALS	20,112.90	YTD INVOICED		28,654.65	YTD PAID	2,469.90
1406 Hugh Steele	2688	P	10/17/14	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	386.07	YTD INVOICED		628.81	YTD PAID	50.00
7159 Stephens Oil Company Inc	2689	P	10/17/14	10033100 531271	Fuel Purchases	21,334.87
VENDOR TOTALS	281,054.34	YTD INVOICED		344,602.38	YTD PAID	21,334.87
6411 Structured Technologies Inc	2690	P	10/17/14	50544210 521300	Technical Services	1,335.39
VENDOR TOTALS	2,960.39	YTD INVOICED		2,990.39	YTD PAID	1,335.39
536 John Stanley Davis	2691	P	10/17/14	10049000 531100	Gen Operating Supplies & M	344.50
VENDOR TOTALS	344.50	YTD INVOICED		344.50	YTD PAID	344.50
6773 Taser International	2692	P	10/17/14	10033100 531135	Ammunition	488.73
VENDOR TOTALS	3,397.58	YTD INVOICED		3,397.58	YTD PAID	488.73
279 Thornton Brothers	2693	P	10/17/14	10049000 531100	Gen Operating Supplies & M	1,282.90
	2693	P	10/17/14	10049000 531700	Other Supplies/Parts	.00
VENDOR TOTALS	2,295.43	YTD INVOICED		2,295.43	YTD PAID	1,282.90
281 Tires N Wheels	2694	P	10/17/14	10049000 531115	Tires & Tubes	60.00
VENDOR TOTALS	1,035.76	YTD INVOICED		1,261.83	YTD PAID	60.00
1142 Toshiba Business Solutions	2695	P	10/17/14	10014000 522250	Maintenance Agreements	28.43
	2695	P	10/17/14	10021800 522250	Maintenance Agreements	58.04
	2695	P	10/17/14	10022000 522250	Maintenance Agreements	381.66
	2695	P	10/17/14	10033100 531100	Gen Operating Supplies & M	194.95
	2695	P	10/17/14	10033260 531100	Gen Operating Supplies & M	194.95

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 54  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2695	P	10/17/14	10042200 522250	Maintenance Agreements	24.05
	2695	P	10/17/14	50544210 522250	Maintenance Agreements	41.29
VENDOR TOTALS	12,609.95	YTD INVOICED		19,487.74	YTD PAID	923.37
1010 Cindy Trevizo						
	2696	P	10/17/14	10021500 521310	Court Reporter Services	380.16
VENDOR TOTALS	12,169.46	YTD INVOICED		21,970.60	YTD PAID	380.16
1991 U S Department of the Interior						
	2697	P	10/17/14	50544210 521200	Professional/Contracted Sr	35,350.00
VENDOR TOTALS	35,350.00	YTD INVOICED		35,350.00	YTD PAID	35,350.00
6412 Uniform Sales of America Inc						
	2698	P	10/17/14	10033100 531740	Uniforms	4,496.14
	2698	P	10/17/14	10033260 531740	Uniforms	704.42
VENDOR TOTALS	19,064.19	YTD INVOICED		24,995.48	YTD PAID	5,200.56
7516 United Technology Group LLC						
	2699	P	10/17/14	21538001 523900	Other Contracted Services	5,572.00
VENDOR TOTALS	9,009.50	YTD INVOICED		15,168.16	YTD PAID	5,572.00
283 University of GA						
	2700	P	10/17/14	10015400 523700	Education & Training	395.00
VENDOR TOTALS	790.00	YTD INVOICED		790.00	YTD PAID	395.00
2440 US Drug Testing						
	2701	P	10/17/14	25026200 531100 CTJUV	Gen Operating Supplies & M	897.69
VENDOR TOTALS	897.69	YTD INVOICED		897.69	YTD PAID	897.69
4929 US Treasury						
	2702	P	10/17/14	100 123300	Other Current Liabilities	1,100.00
VENDOR TOTALS	3,330.00	YTD INVOICED		3,870.00	YTD PAID	1,100.00
10 Verizon Wireless						
	2703	P	10/17/14	10011100 523220	Telephone/Pagers/Mobile	877.51
	2703	P	10/17/14	10015350 523220	Telephone/Pagers/Mobile	253.22
	2703	P	10/17/14	10015450 523220	Telephone/Pagers/Mobile	125.72
	2703	P	10/17/14	10021500 523220	Telephone/Pagers/Mobile	-23.39
	2703	P	10/17/14	10026000 523220	Telephone/Pagers/Mobile	233.93
	2703	P	10/17/14	10033100 523220	Telephone/Pagers/Mobile	6,260.68
	2703	P	10/17/14	10033260 523220	Telephone/Pagers/Mobile	38.01
	2703	P	10/17/14	10037000 523220	Telephone/Pagers/Mobile	54.81
	2703	P	10/17/14	10042200 523220	Telephone/Pagers/Mobile	276.55

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 55  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2703	P	10/17/14	10049000 523220	Telephone/Pagers/Mobile	73.55
	2703	P	10/17/14	10074100 523220	Telephone/Pagers/Mobile	-11.61
	2703	P	10/17/14	25026200 523220	CTJUV Telephone/Pagers/Mobile	46.60
VENDOR TOTALS	43,847.90	YTD INVOICED		61,216.07	YTD PAID	8,205.58
341 WACO Apparantus Sales & Service Inc						
	2704	P	10/17/14	50544210 522215	Repairs & Maint-Vehicles	503.33
VENDOR TOTALS	737.04	YTD INVOICED		737.04	YTD PAID	503.33
8176 Wellbeing Hygiene Inc						
	2705	P	10/17/14	21538001 523900	Other Contracted Services	219.86
VENDOR TOTALS	879.44	YTD INVOICED		1,099.30	YTD PAID	219.86
7130 Windstream Georgia LLC						
	2706	P	10/17/14	100 111900	Accounts Receivable	1.95
	2706	P	10/17/14	10011100 523220	Telephone/Pagers/Mobile	395.89
	2706	P	10/17/14	10014000 523220	Telephone/Pagers/Mobile	15.09
	2706	P	10/17/14	10015100 523220	Telephone/Pagers/Mobile	13.42
	2706	P	10/17/14	10015350 523220	Telephone/Pagers/Mobile	7.68
	2706	P	10/17/14	10015400 523220	Telephone/Pagers/Mobile	9.86
	2706	P	10/17/14	10015450 523220	Telephone/Pagers/Mobile	28.68
	2706	P	10/17/14	10015500 523220	Telephone/Pagers/Mobile	14.51
	2706	P	10/17/14	10015650 523220	Telephone/Pagers/Mobile	5.49
	2706	P	10/17/14	10021500 523220	Telephone/Pagers/Mobile	46.55
	2706	P	10/17/14	10021800 523220	Telephone/Pagers/Mobile	25.20
	2706	P	10/17/14	10022000 523220	Telephone/Pagers/Mobile	50.98
	2706	P	10/17/14	10024000 523220	Telephone/Pagers/Mobile	3.24
	2706	P	10/17/14	10024500 523220	Telephone/Pagers/Mobile	5.59
	2706	P	10/17/14	10026000 523220	Telephone/Pagers/Mobile	19.07
	2706	P	10/17/14	10028000 523220	Telephone/Pagers/Mobile	25.29
	2706	P	10/17/14	10033100 523220	Telephone/Pagers/Mobile	471.27
	2706	P	10/17/14	10035000 523220	Telephone/Pagers/Mobile	34.27
	2706	P	10/17/14	10042200 523220	Telephone/Pagers/Mobile	12.33
	2706	P	10/17/14	10042700 523220	Telephone/Pagers/Mobile	5.49
	2706	P	10/17/14	10045800 523220	Telephone/Pagers/Mobile	6.86
	2706	P	10/17/14	10049000 523220	Telephone/Pagers/Mobile	9.60
	2706	P	10/17/14	10071300 523220	Telephone/Pagers/Mobile	6.92
	2706	P	10/17/14	10074100 523220	Telephone/Pagers/Mobile	42.70
VENDOR TOTALS	3,834.06	YTD INVOICED		6,304.23	YTD PAID	1,257.93
709 Wood Auto Electric						
	2707	P	10/17/14	10049000 522210	Repairs & Maint - Equipmen	108.00
VENDOR TOTALS	700.00	YTD INVOICED		852.00	YTD PAID	108.00
2413 World Marketing-Atlanta						
	2708	P	10/17/14	10015450 521200	Professional/Contracted Sr	681.91

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 56  
appdwarr

CHECK RUN:101714bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2708	P	10/17/14	10015450 523230	Postage	1,972.01
VENDOR TOTALS	10,832.56	YTD	INVOICED	13,243.72	YTD PAID	2,653.92
294 Yancey Bros Company	2709	P	10/17/14	10049000 522210	Repairs & Maint - Equipmen	713.32
	2709	P	10/17/14	10049000 531700	Other Supplies/Parts	-112.19
VENDOR TOTALS	13,812.02	YTD	INVOICED	14,948.66	YTD PAID	601.13
645 Judy L Yeager	2710	P	10/17/14	10021500 521310	Court Reporter Services	2,561.22
VENDOR TOTALS	13,289.15	YTD	INVOICED	18,283.85	YTD PAID	2,561.22
					REPORT TOTALS	1,293,771.42
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	131	1,293,771.42



12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 57  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7410 Trinity Services Group Inc	2712	P	10/24/14	10033260 531140	Prisoner	148.20
VENDOR TOTALS	2,074.80	YTD INVOICED		2,568.80	YTD PAID	148.20
1944 A T & T	2713	P	10/24/14	21538001 523220	Telephone/Pagers/Mobile	5,780.20
VENDOR TOTALS	71,705.83	YTD INVOICED		86,101.22	YTD PAID	5,780.20
6426 A T & T Mobility	2714	P	10/24/14	10011100 522260	Maintenance Agree Tracking	15.28
	2714	P	10/24/14	10015350 522260	Maintenance Agree Tracking	7.64
	2714	P	10/24/14	10039100 522260	Maintenance Agree Tracking	45.84
	2714	P	10/24/14	10042200 522260	Maintenance Agree Tracking	451.56
	2714	P	10/24/14	10042700 522260	Maintenance Agree Tracking	15.28
	2714	P	10/24/14	10049000 522260	Maintenance Agree Tracking	22.92
	2714	P	10/24/14	10061100 522260	Maintenance Agree Tracking	53.48
	2714	P	10/24/14	10074100 522260	Maintenance Agree Tracking	30.56
	2714	P	10/24/14	50544210 522260	Maintenance Agree Tracking	45.84
	2714	P	10/24/14	54045300 522260	Maintenance Agree Tracking	61.12
	2714	P	10/24/14	55615650 522260	Maintenance Agree Tracking	7.64
VENDOR TOTALS	2,272.68	YTD INVOICED		3,787.40	YTD PAID	757.16
7361 Administracion Para El Sustento De Menores	2715	P	10/24/14	100 121362	Employee Garnishments	366.04
VENDOR TOTALS	3,294.36	YTD INVOICED		4,026.44	YTD PAID	366.04
7418 AG-PRO Companies	2716	P	10/24/14	10049000 531700	Other Supplies/Parts	117.65
VENDOR TOTALS	158.47	YTD INVOICED		158.47	YTD PAID	117.65
7389 Alabama Child Support Payment Center (ACSPC)	2717	P	10/24/14	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	1,345.86	YTD INVOICED		1,644.94	YTD PAID	149.54
6957 Alexander Appraising LLC	2718	P	10/24/14	10015500 521200	Professional/Contracted Sr	3,822.57
VENDOR TOTALS	20,490.28	YTD INVOICED		24,312.85	YTD PAID	3,822.57
20 Animal Medical Cllinic	2719	P	10/24/14	10039100 531145	Medical Supplies	45.00
VENDOR TOTALS	2,513.41	YTD INVOICED		2,513.41	YTD PAID	45.00
23 Associated Printing Company						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 58  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2720	P	10/24/14	10035000 531100	Gen Operating Supplies & M	77.07
VENDOR TOTALS	3,794.39	YTD INVOICED		6,582.27	YTD PAID	77.07
4923 Associated Staffing Services Inc	2721	P	10/24/14	10042200 523850	Contract Labor	1,727.26
VENDOR TOTALS	31,145.69	YTD INVOICED		39,801.43	YTD PAID	1,727.26
48 Bentons Welding Supply	2722	P	10/24/14	10049000 522250	Maintenance Agreements	60.00
	2722	P	10/24/14	10049000 531100	Gen Operating Supplies & M	26.52
VENDOR TOTALS	613.16	YTD INVOICED		613.16	YTD PAID	86.52
44 Bob Barker Company Inc	2723	P	10/24/14	10033260 531140	Prisoner	351.35
VENDOR TOTALS	5,989.18	YTD INVOICED		9,021.58	YTD PAID	351.35
1378 BOBCAT of Atlanta LLC	2724	P	10/24/14	10049000 531700	Other Supplies/Parts	251.92
VENDOR TOTALS	2,645.14	YTD INVOICED		2,645.14	YTD PAID	251.92
2118 Borie Davis Inc	2725	P	10/24/14	10033260 531600	Small Equipment < \$5,000	425.00
VENDOR TOTALS	425.00	YTD INVOICED		1,455.00	YTD PAID	425.00
2790 BoundTree Medical,LLC	2726	P	10/24/14	10035000 531145	Medical Supplies	332.61
VENDOR TOTALS	1,938.82	YTD INVOICED		1,938.82	YTD PAID	332.61
3414 Kelly O Bray, CCR	2727	P	10/24/14	10021500 521310	Court Reporter Services	760.32
VENDOR TOTALS	18,856.98	YTD INVOICED		26,358.18	YTD PAID	760.32
7549 Breda Pest Management Inc	2728	P	10/24/14	10033260 531600	Small Equipment < \$5,000	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
7028 Brenntag Mid-South Inc	2729	P	10/24/14	50544210 531130	Chemicals	10,365.84
VENDOR TOTALS	55,147.53	YTD INVOICED		60,867.53	YTD PAID	10,365.84
4558 James Brooks						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 59  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2730	P	10/24/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		300.00	YTD PAID	100.00
2649 Butts County Magistrate Court	2731	P	10/24/14	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
5927 C & S Chemicals	2732	P	10/24/14	50544210 531130	Chemicals	7,658.46
VENDOR TOTALS	65,996.52	YTD INVOICED		90,403.74	YTD PAID	7,658.46
7559 Calamity D Camp	2733	P	10/24/14	55755300 523850	Contract Labor	275.00
	2733	P	10/24/14	55755300 531300	Food	39.61
VENDOR TOTALS	1,371.13	YTD INVOICED		1,621.13	YTD PAID	314.61
72 Central Georgia Electric Membership Corporation	2734	P	10/24/14	55615650 531230	Energy - Electricity	494.47
VENDOR TOTALS	2,444.96	YTD INVOICED		3,510.30	YTD PAID	494.47
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	2735	P	10/24/14	100 121344	457 Deferred Comp PR Deduc	11,074.25
VENDOR TOTALS	89,007.11	YTD INVOICED		105,211.29	YTD PAID	11,074.25
6218 Charm-Tex Inc	2736	P	10/24/14	10033260 531140	Prisoner	1,225.96
VENDOR TOTALS	2,251.16	YTD INVOICED		4,018.42	YTD PAID	1,225.96
6430 Charter Communications	2737	P	10/24/14	10033260 523600	Dues & Fees	625.87
	2737	P	10/24/14	21538001 523900	Other Contracted Services	90.96
	2737	P	10/24/14	55755300 523220	Telephone/Pagers/Mobile	262.24
VENDOR TOTALS	51,276.60	YTD INVOICED		65,203.74	YTD PAID	979.07
7570 Cherokee Truck Equipment LLC	2738	P	10/24/14	10049000 531700	Other Supplies/Parts	1,642.00
VENDOR TOTALS	1,642.00	YTD INVOICED		1,642.00	YTD PAID	1,642.00
7531 CHLIC	2739	P	10/24/14	100 113800	Prepaid Items	529,484.32

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 60  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,086,264.02	YTD INVOICED		2,086,264.02	YTD PAID	529,484.32
6186 Cintas Document Management	2740	P	10/24/14	10015450 531100	Gen Operating Supplies & M	85.20
VENDOR TOTALS	848.67	YTD INVOICED		1,104.28	YTD PAID	85.20
4162 Cintas First Aid & Safety	2741	P	10/24/14	50544210 531100	Gen Operating Supplies & M	76.11
VENDOR TOTALS	524.48	YTD INVOICED		604.59	YTD PAID	76.11
6647 City Electric Supply Company	2742	P	10/24/14	50544210 522230	Grounds Maintenance	371.73
VENDOR TOTALS	3,629.92	YTD INVOICED		3,765.92	YTD PAID	371.73
97 City of Covington Utilities Department	2743	P	10/24/14	10011100 522110	Disposal/Garbage Pick Up S	69.27
	2743	P	10/24/14	10011100 531210	Energy - Water/Sewerage	36.60
	2743	P	10/24/14	10015650 522110	Disposal/Garbage Pick Up S	642.70
	2743	P	10/24/14	10015650 531210	Energy - Water/Sewerage	1,011.25
	2743	P	10/24/14	10015650 531220	Energy - Natural Gas	113.29
	2743	P	10/24/14	10015650 531230	Energy - Electricity	26,197.81
	2743	P	10/24/14	10033260 522110	Disposal/Garbage Pick Up S	831.26
	2743	P	10/24/14	10033260 531210	Energy - Water/Sewerage	16,835.75
	2743	P	10/24/14	10033260 531220	Energy - Natural Gas	4,345.61
	2743	P	10/24/14	10033260 531230	Energy - Electricity	32,911.54
	2743	P	10/24/14	10035000 522110	Disposal/Garbage Pick Up S	30.50
	2743	P	10/24/14	10035000 531210	Energy - Water/Sewerage	72.15
	2743	P	10/24/14	10035000 531220	Energy - Natural Gas	27.00
	2743	P	10/24/14	10035000 531230	Energy - Electricity	1,049.01
	2743	P	10/24/14	10042200 521234	Electric - Traffic Lights	55.37
	2743	P	10/24/14	50544210 531220	Energy - Natural Gas	117.41
	2743	P	10/24/14	50544210 531230	Energy - Electricity	4,583.53
	2743	P	10/24/14	55755300 522110	Disposal/Garbage Pick Up S	30.50
	2743	P	10/24/14	55755300 531210	Energy - Water/Sewerage	76.10
	2743	P	10/24/14	55755300 531230	Energy - Electricity	330.93
				TOTAL FOR 2743		89,367.58
	2744	P	10/24/14	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	728,980.89	YTD INVOICED		905,054.90	YTD PAID	89,644.68
98 City of Covington	2745	P	10/24/14	10024000 341100	Court Costs, Fees, Charges	787.00
VENDOR TOTALS	468,539.24	YTD INVOICED		1,052,938.60	YTD PAID	787.00
571 Cleary Exterminating Inc	2746	P	10/24/14	21538001 523900	Other Contracted Services	30.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 61  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	90.00	YTD	INVOICED	150.00	YTD PAID	30.00
70 Clyde Castleberry Company	2747	P	10/24/14	10021800 531100	Gen Operating Supplies & M	128.00
VENDOR TOTALS	5,322.00	YTD	INVOICED	5,322.00	YTD PAID	128.00
8940 Coast To Coast Computer Products	2748	P	10/24/14	10015450 531100	Gen Operating Supplies & M	989.91
VENDOR TOTALS	989.91	YTD	INVOICED	989.91	YTD PAID	989.91
7560 Tandra L. Cooper-Harris	2749	P	10/24/14	55755300 523850	Contract Labor	170.00
VENDOR TOTALS	705.00	YTD	INVOICED	875.00	YTD PAID	170.00
99 Covington Ford Inc	2750	P	10/24/14	10049000 531700	Other Supplies/Parts	614.39
VENDOR TOTALS	25,639.50	YTD	INVOICED	30,308.86	YTD PAID	614.39
6011 Covington Lion's Club	2751	P	10/24/14	10045800 523600	Dues & Fees	20.00
VENDOR TOTALS	20.00	YTD	INVOICED	20.00	YTD PAID	20.00
100 The Covington News	2752	P	10/24/14	10014000 523300	Advertising	20.00
	2752	P	10/24/14	10045800 523300	Advertising	345.10
VENDOR TOTALS	7,238.48	YTD	INVOICED	7,987.27	YTD PAID	365.10
8326 Covington Professional Park	2753	P	10/24/14	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	2,213.32	YTD	INVOICED	2,766.65	YTD PAID	553.33
104 William T Craig LLC Escrow Account	2754	P	10/24/14	32542200 541100 P2423	Sites	15,300.00
	2755	P	10/24/14	32542200 541100 P2423	Sites	750.00
	2756	P	10/24/14	32542200 541100 P2423	Sites	310.00
VENDOR TOTALS	31,502.00	YTD	INVOICED	33,402.00	YTD PAID	16,360.00
6800 Michael Cunningham	2757	P	10/24/14	25021500 523900 CTADL	Other Contracted Services	487.50
VENDOR TOTALS	3,462.50	YTD	INVOICED	4,187.50	YTD PAID	487.50

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 62  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7430 Ernetta Dailey-Worthy	2758	P	10/24/14	25033100 523700 12001	Education & Training	816.00
VENDOR TOTALS	5,680.00	YTD INVOICED		7,008.00	YTD PAID	816.00
8170 DaPage LLC	2759	P	10/24/14	21538001 523900	Other Contracted Services	375.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,875.00	YTD PAID	375.00
8594 De Lage Landen	2760	P	10/24/14	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS	562.95	YTD INVOICED		701.95	YTD PAID	139.00
3879 DeKalb County Magistrate Court	2761	P	10/24/14	10024000 341100	Court Costs, Fees, Charges	66.00
VENDOR TOTALS	110.00	YTD INVOICED		110.00	YTD PAID	66.00
7237 Delta Management Associates Inc	2762	P	10/24/14	100 121362	Employee Garnishments	61.84
VENDOR TOTALS	247.36	YTD INVOICED		309.20	YTD PAID	61.84
3011 Teri Doepke	2763	P	10/24/14	10028000 523220	Telephone/Pagers/Mobile	51.85
VENDOR TOTALS	207.39	YTD INVOICED		259.26	YTD PAID	51.85
1370 J K Duren Company Inc	2764	P	10/24/14	50544210 521300	Technical Services	665.00
VENDOR TOTALS	3,933.00	YTD INVOICED		3,933.00	YTD PAID	665.00
5871 Eastern Data Inc	2765	P	10/24/14	10033100 531600	Small Equipment < \$5,000	4,322.75
	2765	P	10/24/14	10033260 531600	Small Equipment < \$5,000	1,064.00
VENDOR TOTALS	23,726.23	YTD INVOICED		27,926.16	YTD PAID	5,386.75
7370 Josh Eller	2766	P	10/24/14	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	300.00	YTD INVOICED		375.00	YTD PAID	75.00
8665 Eurofins Eaton Analytical	2767	P	10/24/14	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	120.00	YTD INVOICED		150.00	YTD PAID	30.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 63  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4071 Fastenal Company	2768	P	10/24/14	10049000 531700	Other Supplies/Parts	92.34
VENDOR TOTALS	100.39	YTD INVOICED		100.39	YTD PAID	92.34
778 Fireline Inc	2769	P	10/24/14	10035000 522215	Repairs & Maint-Vehicles	185.00
	2769	P	10/24/14	10049000 531700	Other Supplies/Parts	299.60
VENDOR TOTALS	6,161.40	YTD INVOICED		7,235.20	YTD PAID	484.60
789 Fisher Scientific	2770	P	10/24/14	50544210 531125	Lab Analysis	319.26
VENDOR TOTALS	2,661.81	YTD INVOICED		17,994.39	YTD PAID	319.26
5110 State of Florida Disbursement Unit	2771	P	10/24/14	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	4,676.65	YTD INVOICED		6,149.23	YTD PAID	736.29
345 Frank's Restaurant Inc	2772	P	10/24/14	10033100 531300	Food	18,126.40
VENDOR TOTALS	335,063.20	YTD INVOICED		409,392.90	YTD PAID	18,126.40
8336 Billy Franklin	2773	P	10/24/14	25026200 523500 CTJUV	Travel Meals Lodging Milea	245.87
VENDOR TOTALS	23,518.32	YTD INVOICED		31,824.32	YTD PAID	245.87
315 Fulton County Magistrate Court	2774	P	10/24/14	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD INVOICED		44.00	YTD PAID	22.00
6060 GA Association of County Agricultural Agents	2779	P	10/24/14	10071300 523700	Education & Training	75.00
	2780	P	10/24/14	10071300 523700	Education & Training	85.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	160.00
5790 GA Food Service Inc.	2775	P	10/24/14	55555100 531300	Food	10,947.25
VENDOR TOTALS	30,643.34	YTD INVOICED		52,676.39	YTD PAID	10,947.25
8260 Gas South	2776	P	10/24/14	10035000 531220	Energy - Natural Gas	185.66

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 64  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	716.45	YTD	INVOICED	910.83	YTD	PAID 185.66
7059 GE Analytical Instruments Inc	2777	P	10/24/14	50544210 522210	Repairs & Maint - Equipmen	6,174.00
VENDOR TOTALS	6,174.00	YTD	INVOICED	6,174.00	YTD	PAID 6,174.00
3475 Geological Environmental & Management Services Inc	2778	P	10/24/14	54045300 521200	Professional/Contracted Sr	6,395.80
VENDOR TOTALS	42,633.30	YTD	INVOICED	58,976.08	YTD	PAID 6,395.80
2311 Georgia Child Support Enforcement	2781	P	10/24/14	100 121362	Employee Garnishments	6,092.06
VENDOR TOTALS	51,945.09	YTD	INVOICED	64,136.74	YTD	PAID 6,092.06
301 Georgia Power	2782	P	10/24/14	54045300 531230	Energy - Electricity	24.02
VENDOR TOTALS	22,798.49	YTD	INVOICED	29,364.08	YTD	PAID 24.02
763 Ginn Chrysler-Jeep-Dodge	2783	P	10/24/14	10033100 522215	Repairs & Maint-Vehicles	363.80
	2783	P	10/24/14	10049000 531700	Other Supplies/Parts	240.12
VENDOR TOTALS	1,481.99	YTD	INVOICED	1,481.99	YTD	PAID 603.92
6805 Kevin Gladden	2784	P	10/24/14	25021500 523900	CTRES Other Contracted Services	283.50
VENDOR TOTALS	283.50	YTD	INVOICED	571.00	YTD	PAID 283.50
511 Grainger	2785	P	10/24/14	10033260 522220	Repairs & Maint - Building	1,086.31
	2785	P	10/24/14	50544210 522220	Repairs & Maint - Building	2,467.00
VENDOR TOTALS	12,665.38	YTD	INVOICED	16,802.53	YTD	PAID 3,553.31
1448 Great American Inc	2786	P	10/24/14	10049000 531700	Other Supplies/Parts	864.29
VENDOR TOTALS	9,212.91	YTD	INVOICED	13,170.49	YTD	PAID 864.29
7565 Great Estates Landscaping	2787	P	10/24/14	10042200 522230	Grounds Maintenance	2,143.20
	2787	P	10/24/14	54045500 522230	Grounds Maintenance	3,496.79
VENDOR TOTALS	11,439.98	YTD	INVOICED	11,439.98	YTD	PAID 5,639.99



12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 65  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8714 Reggie Grimes	2788	P	10/24/14	100 113500	Advances to Employees	-170.00
	2788	P	10/24/14	10015500 523500	Travel Meals Lodging Milea	353.74
	2788	P	10/24/14	10015500 523700	Education & Training	250.00
VENDOR TOTALS	603.74	YTD INVOICED		603.74	YTD PAID	433.74
8966 Daniel Hampton	2789	P	10/24/14	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	300.00	YTD INVOICED		375.00	YTD PAID	75.00
7030 Harris Computer Systems	2790	P	10/24/14	10015450 521200	Professional/Contracted Sr	200.00
VENDOR TOTALS	24,406.67	YTD INVOICED		24,706.67	YTD PAID	200.00
7046 Harris Corporation	2791	P	10/24/14	21538001 522220	Repairs & Maint - Building	37,459.83
VENDOR TOTALS	88,086.36	YTD INVOICED		110,107.94	YTD PAID	37,459.83
6918 Illya Nick Hathorn	2792	P	10/24/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD INVOICED		300.00	YTD PAID	100.00
592 Hays Tractor & Equipment Inc	2793	P	10/24/14	10049000 531700	Other Supplies/Parts	1,464.23
	2793	P	10/24/14	50544210 522210	Repairs & Maint - Equipmen	179.14
VENDOR TOTALS	9,941.59	YTD INVOICED		22,813.01	YTD PAID	1,643.37
297 Home Depot Credit Services	2794	P	10/24/14	10033260 522220	Repairs & Maint - Building	120.44
VENDOR TOTALS	4,389.99	YTD INVOICED		5,669.68	YTD PAID	120.44
5900 Indiana State Central Collections	2795	P	10/24/14	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,944.00	YTD INVOICED		2,376.00	YTD PAID	216.00
618 Iron Data Solutions LLC	2796	P	10/24/14	10021800 523920	Indexing & Recording	2,037.00
VENDOR TOTALS	43,111.00	YTD INVOICED		55,893.50	YTD PAID	2,037.00
2235 J Scott Graphics Inc	2797	P	10/24/14	10024000 531100	Gen Operating Supplies & M	277.60

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 66  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	277.60	YTD	INVOICED	565.60	YTD PAID	277.60
6616 John Morgan Trucking Company Inc	2798	P	10/24/14	10042200 523900 SD441	Other Contracted Services	1,347.50
VENDOR TOTALS	32,847.50	YTD	INVOICED	35,122.50	YTD PAID	1,347.50
1984 Giget C Johnson	2799	P	10/24/14	10026000 521215	Indigent Defense Legal Svc	1,715.50
VENDOR TOTALS	4,413.75	YTD	INVOICED	6,744.75	YTD PAID	1,715.50
6030 JWC Environmental	2800	P	10/24/14	10033260 531600	Small Equipment < \$5,000	983.55
VENDOR TOTALS	983.55	YTD	INVOICED	983.55	YTD PAID	983.55
8522 Michelle C Kelly	2801	P	10/24/14	10015100 523500	Travel Meals Lodging Milea	178.18
VENDOR TOTALS	178.18	YTD	INVOICED	178.18	YTD PAID	178.18
5391 Karen Key	2802	P	10/24/14	10045800 531100	Gen Operating Supplies & M	42.71
	2802	P	10/24/14	10045800 531300	Food	20.64
VENDOR TOTALS	305.26	YTD	INVOICED	305.26	YTD PAID	63.35
8576 Krebs Architecture & Engineering Inc	2803	P	10/24/14	50544210 521300	Technical Services	1,169.88
VENDOR TOTALS	5,623.88	YTD	INVOICED	9,461.18	YTD PAID	1,169.88
5909 Law Enforcement Supply	2804	P	10/24/14	10033100 531740	Uniforms	1,007.50
VENDOR TOTALS	7,637.94	YTD	INVOICED	10,013.64	YTD PAID	1,007.50
2817 Kim Lawrence	2805	P	10/24/14	10071300 523500	Travel Meals Lodging Milea	79.37
VENDOR TOTALS	156.52	YTD	INVOICED	156.52	YTD PAID	79.37
814 LexisNexis/Matthew Bender & Company Inc	2806	P	10/24/14	10039100 531400	Books & Periodicals	66.08
VENDOR TOTALS	233.14	YTD	INVOICED	233.14	YTD PAID	66.08
4964 Life Gas	2807	P	10/24/14	10035000 531145	Medical Supplies	102.40

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 67  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	313.39	YTD	INVOICED	738.46	YTD PAID	102.40
7325 James W Long	2808	P	10/24/14	25021500 523850	CTADL Contract Labor	1,923.08
VENDOR TOTALS	15,526.29	YTD	INVOICED	19,372.45	YTD PAID	1,923.08
1327 Loudoun Communications Inc	2809	P	10/24/14	10035000 522250	Maintenance Agreements	215.00
	2809	P	10/24/14	21538000 522210	Repairs & Maint-Equipment	1,395.50
VENDOR TOTALS	9,322.93	YTD	INVOICED	10,714.41	YTD PAID	1,610.50
5417 Van Hooser Engineering Inc	2810	P	10/24/14	10033100 531600	Small Equipment < \$5,000	660.68
VENDOR TOTALS	5,414.13	YTD	INVOICED	10,429.38	YTD PAID	660.68
7471 Microsoft Corporation	2811	P	10/24/14	21538001 523900	Other Contracted Services	592.00
VENDOR TOTALS	1,480.00	YTD	INVOICED	2,040.00	YTD PAID	592.00
6364 Miller Farm Services Inc	2812	P	10/24/14	32842200 523930	P0945 Hauling	280.00
	2812	P	10/24/14	32842200 523930	P2802 Hauling	1,102.50
VENDOR TOTALS	18,287.50	YTD	INVOICED	20,965.00	YTD PAID	1,382.50
162 Monroe Power Equipment Company Inc	2813	P	10/24/14	10033260 531600	Small Equipment < \$5,000	4.19
	2813	P	10/24/14	10035000 531600	Small Equipment < \$5,000	34.35
VENDOR TOTALS	1,304.33	YTD	INVOICED	1,458.80	YTD PAID	38.54
407 Moreland Altobelli Associates Inc	2814	P	10/24/14	32542200 521200	P0079 Professional/Contracted Sr	739.89
VENDOR TOTALS	7,953.60	YTD	INVOICED	38,677.24	YTD PAID	739.89
198 Newton County Clerk of Superior Court	2815	P	10/24/14	10042200 531100	Gen Operating Supplies & M	37.00
VENDOR TOTALS	1,971.00	YTD	INVOICED	1,973.00	YTD PAID	37.00
1128 Newton County Public Works Petty Cash	2816	P	10/24/14	10042200 531100	Gen Operating Supplies & M	35.53
VENDOR TOTALS	105.45	YTD	INVOICED	105.45	YTD PAID	35.53

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 68  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202 Newton County Water & Sewerage Authority	2817	P	10/24/14	10035000 531210	Energy - Water/Sewerage	63.22
	2817	P	10/24/14	10035702 531210	Energy - Water/Sewerage	13.72
	2817	P	10/24/14	10039100 531210	Energy - Water/Sewerage	36.11
	2817	P	10/24/14	54045300 531210	Energy - Water/Sewerage	3,061.43
	2817	P	10/24/14	54045500 531210	Energy - Water/Sewerage	43.94
VENDOR TOTALS	16,948.03	YTD INVOICED		21,918.46	YTD PAID	3,218.42
8174 NENA	2818	P	10/24/14	21538000 523700	Education & Training	85.00
	2818	P	10/24/14	21538001 523900	Other Contracted Services	137.00
VENDOR TOTALS	222.00	YTD INVOICED		222.00	YTD PAID	222.00
4808 Newton Co Tomorrow	2819	P	10/24/14	10011100 521200	Professional/Contracted Sr	20,969.19
VENDOR TOTALS	29,184.55	YTD INVOICED		46,643.70	YTD PAID	20,969.19
205 Newton Medical Center	2820	P	10/24/14	10033260 521230	Medical Service	65.60
VENDOR TOTALS	522.20	YTD INVOICED		853.50	YTD PAID	65.60
3809 Nextran Truck Center - Macon	2821	P	10/24/14	10049000 531700	Other Supplies/Parts	629.76
VENDOR TOTALS	4,407.67	YTD INVOICED		4,517.87	YTD PAID	629.76
7279 Noreast Capital Corporation	2822	P	10/24/14	540 123100 D204	Capital Leases Payable-Cur	835.18
	2822	P	10/24/14	54045300 582200 D204	Interest - Capital Leases	269.64
VENDOR TOTALS	4,419.28	YTD INVOICED		5,524.10	YTD PAID	1,104.82
6625 NYS Child Support Processing Center	2823	P	10/24/14	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	1,055.07	YTD INVOICED		1,289.53	YTD PAID	117.23
5412 O'Reilly Automotive Stores	2824	P	10/24/14	10049000 531700	Other Supplies/Parts	73.45
VENDOR TOTALS	1,786.50	YTD INVOICED		2,709.50	YTD PAID	73.45
218 Office Depot Inc	2825	P	10/24/14	10014000 531100	Gen Operating Supplies & M	621.67
	2825	P	10/24/14	10021800 531100	Gen Operating Supplies & M	77.94
	2825	P	10/24/14	10024000 531100	Gen Operating Supplies & M	294.45
	2825	P	10/24/14	10024500 531100	Gen Operating Supplies & M	176.01

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 69  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2825	P	10/24/14	10026000 531100	Gen Operating Supplies & M	625.05
	2825	P	10/24/14	10035000 531100	Gen Operating Supplies & M	222.14
	2825	P	10/24/14	10045800 531100	Gen Operating Supplies & M	-27.50
	2825	P	10/24/14	10071300 531100	Gen Operating Supplies & M	61.58
	2825	P	10/24/14	21538000 531100	Gen Operating Supplies & M	626.10
	2825	P	10/24/14	25045800 531100	Gen Operating Supplies & M	995.10
VENDOR TOTALS				15,286.10 YTD INVOICED	23,485.01 YTD PAID	3,672.54
7486 Ohio Child Support Payment Central (CSPC)						
	2826	P	10/24/14	100 121362	Employee Garnishments	288.63
VENDOR TOTALS				2,597.66 YTD INVOICED	3,167.39 YTD PAID	288.63
7572 Shandricka Pacouloute						
	2827	P	10/24/14	55755300 523850	Contract Labor	127.50
VENDOR TOTALS				127.50 YTD INVOICED	382.50 YTD PAID	127.50
7521 Palmetto Grant Consulting						
	2828	P	10/24/14	10011100 523900	Other Contracted Services	3,700.00
VENDOR TOTALS				11,100.00 YTD INVOICED	14,800.00 YTD PAID	3,700.00
229 Robert Douglas Brooks						
	2829	P	10/24/14	10049000 531700	Other Supplies/Parts	453.76
VENDOR TOTALS				7,056.82 YTD INVOICED	10,322.43 YTD PAID	453.76
7528 Linda Pflug						
	2830	P	10/24/14	55555200 523850	Contract Labor	150.00
VENDOR TOTALS				1,050.00 YTD INVOICED	1,275.00 YTD PAID	150.00
237 Pi-Jon Inc						
	2831	P	10/24/14	50544210 531270	Gasoline/Diesel	120.00
	2831	P	10/24/14	54045300 531270	Gasoline/Diesel	1,908.55
VENDOR TOTALS				185,189.69 YTD INVOICED	221,322.74 YTD PAID	2,028.55
7552 Pioneer Credit Recovery Inc						
	2832	P	10/24/14	100 121362	Employee Garnishments	34.63
VENDOR TOTALS				69.26 YTD INVOICED	69.26 YTD PAID	34.63
240 Pittman Construction Company						
	2833	P	10/24/14	10042200 534110 P1971	Paved Roads	2,697.10
VENDOR TOTALS				473,523.33 YTD INVOICED	956,518.48 YTD PAID	2,697.10
7351 Precision Automotive Service						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 70  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2835	P	10/24/14	10033100 522215	Repairs & Maint-Vehicles	1,153.50
VENDOR TOTALS	19,172.10	YTD INVOICED		25,949.65	YTD PAID	1,153.50
7434 Precision Locksmith of Georgia LLC	2834	P	10/24/14	10015650 522240	Security Maintenance	257.50
VENDOR TOTALS	257.50	YTD INVOICED		257.50	YTD PAID	257.50
6889 Priority Dispatch	2836	P	10/24/14	21538000 523700	Education & Training	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
8165 Pronto Trak	2837	P	10/24/14	10033260 523900	Other Contracted Services	200.00
VENDOR TOTALS	8,539.00	YTD INVOICED		8,539.00	YTD PAID	200.00
695 Protection Services Inc	2838	P	10/24/14	10042200 534170	Signs	1,020.00
VENDOR TOTALS	1,260.00	YTD INVOICED		1,589.35	YTD PAID	1,020.00
4562 Quality Tire Recycling Inc	2839	P	10/24/14	54045500 523935	Tire Disposal	435.50
VENDOR TOTALS	8,002.40	YTD INVOICED		10,390.50	YTD PAID	435.50
949 Quill Corporation	2840	P	10/24/14	10015500 531100	Gen Operating Supplies & M	204.02
VENDOR TOTALS	936.66	YTD INVOICED		2,159.38	YTD PAID	204.02
2791 R R Brink Locking Systems Inc	2841	P	10/24/14	10033260 531600	Small Equipment < \$5,000	1,052.00
VENDOR TOTALS	1,052.00	YTD INVOICED		1,052.00	YTD PAID	1,052.00
8775 Veronica Ramirez	2842	P	10/24/14	25021500 523900 CTADL	Other Contracted Services	600.00
VENDOR TOTALS	4,650.00	YTD INVOICED		5,975.00	YTD PAID	600.00
999998 REFUND ONE TIME PAY	2843	P	10/24/14	10039100 346110	Animal Control Shelter Fee	25.00
VENDOR TOTALS	18,682.01	YTD INVOICED		19,054.21	YTD PAID	25.00
1100 Rockdale County Magistrate Court	2844	P	10/24/14	10024000 341100	Court Costs, Fees, Charges	22.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 71  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44.00	YTD	INVOICED	66.00	YTD	PAID 22.00
356 Scale Systems Division	2845	P	10/24/14	50544210 521300	Technical Services	512.00
VENDOR TOTALS	1,677.50	YTD	INVOICED	4,564.50	YTD	PAID 512.00
3609 Scott Harper Trucking Company Inc	2846	P	10/24/14	10042200 523930 SD441	Hauling	2,415.00
VENDOR TOTALS	12,985.00	YTD	INVOICED	13,772.50	YTD	PAID 2,415.00
3593 Shred-It Atlanta	2847	P	10/24/14	10026000 523900	Other Contracted Services	56.41
VENDOR TOTALS	2,160.57	YTD	INVOICED	3,048.35	YTD	PAID 56.41
3530 Tim Singley	2848	P	10/24/14	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	300.00	YTD	INVOICED	375.00	YTD	PAID 75.00
3081 Snapper Pro-Lawn Covington	2849	P	10/24/14	10033260 531600	Small Equipment < \$5,000	47.41
VENDOR TOTALS	343.89	YTD	INVOICED	343.89	YTD	PAID 47.41
268 Snapping Shoals EMC	2850	P	10/24/14	10011100 521100	Official/Administrative Fe	2,630.00
	2850	P	10/24/14	21538001 531230	Energy - Electricity	505.86
VENDOR TOTALS	297,683.75	YTD	INVOICED	370,076.06	YTD	PAID 3,135.86
731 Social Circle Ace Home Center	2851	P	10/24/14	10033260 531600	Small Equipment < \$5,000	34.58
VENDOR TOTALS	2,187.87	YTD	INVOICED	2,543.23	YTD	PAID 34.58
4509 Southeastern Paper Group of Atlanta	2852	P	10/24/14	10033260 531710	Cleaning Supplies	1,740.36
VENDOR TOTALS	9,801.74	YTD	INVOICED	14,184.64	YTD	PAID 1,740.36
871 Southern Pipe & Supply Company Inc	2853	P	10/24/14	10015650 522210	Repairs & Maint - Equipmen	87.44
VENDOR TOTALS	196.31	YTD	INVOICED	196.31	YTD	PAID 87.44
4175 Specialty Truck Parts Inc	2854	P	10/24/14	10049000 531700	Other Supplies/Parts	552.46

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 72  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,733.14	YTD	INVOICED	4,733.14	YTD PAID	552.46
2081 Spillman Technologies Inc	2855	P	10/24/14	21538001 522220	Repairs & Maint - Building	50,551.00
VENDOR TOTALS	98,738.00	YTD	INVOICED	98,738.00	YTD PAID	50,551.00
1112 State Industrial Products Corporation	2856	P	10/24/14	10033260 531710	Cleaning Supplies	3,801.45
VENDOR TOTALS	20,112.90	YTD	INVOICED	28,654.65	YTD PAID	3,801.45
7159 Stephens Oil Company Inc	2857	P	10/24/14	10042200 531270	Gasoline/Diesel	20,916.06
VENDOR TOTALS	281,054.34	YTD	INVOICED	344,602.38	YTD PAID	20,916.06
6231 Sturgis Web Services	2858	P	10/24/14	10015450 521200	Professional/Contracted Sr	1,800.00
VENDOR TOTALS	6,100.00	YTD	INVOICED	6,100.00	YTD PAID	1,800.00
2848 Sunbelt Rentals Inc	2859	P	10/24/14	50544210 522320	Rental of Equipment & Vehi	867.18
VENDOR TOTALS	1,734.36	YTD	INVOICED	2,421.12	YTD PAID	867.18
3453 Supply Direct Inc	2860	P	10/24/14	10033260 522220	Repairs & Maint - Building	1,618.39
VENDOR TOTALS	1,774.75	YTD	INVOICED	1,841.38	YTD PAID	1,618.39
5430 Sutherland's FoodService	2861	P	10/24/14	10033260 531710	Cleaning Supplies	1,009.00
VENDOR TOTALS	3,197.25	YTD	INVOICED	4,006.75	YTD PAID	1,009.00
4973 T-Mobile USA,INC	2862	P	10/24/14	10022000 531100	Gen Operating Supplies & M	50.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	50.00
1635 Tenth Judicial Adm District	2863	P	10/24/14	10021500 523600	Dues & Fees	225.00
VENDOR TOTALS	225.00	YTD	INVOICED	225.00	YTD PAID	225.00
1608 The Police & Sheriff Press	2864	P	10/24/14	10024500 521200	Professional/Contracted Sr	10.00



12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 73  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,316.00	YTD	INVOICED	4,995.00	YTD PAID	10.00
279 Thornton Brothers	2865	P	10/24/14	50544210 531100	Gen Operating Supplies & M	384.90
VENDOR TOTALS	2,295.43	YTD	INVOICED	2,295.43	YTD PAID	384.90
5298 TMS South	2866	P	10/24/14	10033260 531600	Small Equipment < \$5,000	1,594.90
VENDOR TOTALS	1,594.90	YTD	INVOICED	1,594.90	YTD PAID	1,594.90
5666 Debby A. Torbett	2867	P	10/24/14	25021500 523900	CTRES Other Contracted Services	633.50
VENDOR TOTALS	5,523.08	YTD	INVOICED	6,669.00	YTD PAID	633.50
1142 Toshiba Business Solutions	2868	P	10/24/14	10011100 522250	Maintenance Agreements	23.24
	2868	P	10/24/14	10015500 522250	Maintenance Agreements	607.24
VENDOR TOTALS	12,609.95	YTD	INVOICED	19,487.74	YTD PAID	630.48
4942 Tractor Supply Credit Plan	2869	P	10/24/14	10033100 531100	Gen Operating Supplies & M	37.99
	2869	P	10/24/14	10049000 531100	Gen Operating Supplies & M	34.99
	2869	P	10/24/14	50544210 531600	Small Equipment < \$5,000	552.96
VENDOR TOTALS	3,259.43	YTD	INVOICED	4,673.80	YTD PAID	625.94
3043 Claire Treadwell	2870	P	10/24/14	100 112717	Due From/To Walton Co BOC	125.00
	2870	P	10/24/14	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,375.00	YTD PAID	250.00
1010 Cindy Trevizo	2871	P	10/24/14	10021500 521310	Court Reporter Services	933.55
VENDOR TOTALS	12,169.46	YTD	INVOICED	21,970.60	YTD PAID	933.55
7485 Tyler Business Forms	2872	P	10/24/14	10015100 531100	Gen Operating Supplies & M	782.86
VENDOR TOTALS	1,103.85	YTD	INVOICED	1,103.85	YTD PAID	782.86
7443 Tyler Technologies Inc	2873	P	10/24/14	30111000 531600	Small Equipment < \$5,000	7,013.51

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 74  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,578.11	YTD INVOICED		44,273.97	YTD PAID	7,013.51
550 UGA Hotel and Conference Center	2874	P	10/24/14	10026000 523500	Travel Meals Lodging Milea	774.00
VENDOR TOTALS	774.00	YTD INVOICED		774.00	YTD PAID	774.00
6802 Daniel P Underwood Jr.	2875	P	10/24/14	25021500 523900	CTRES Other Contracted Services	75.00
VENDOR TOTALS	418.75	YTD INVOICED		475.00	YTD PAID	75.00
6412 Uniform Sales of America Inc	2876	P	10/24/14	10033100 531740	Uniforms	1,037.25
	2876	P	10/24/14	10033260 531740	Uniforms	278.90
VENDOR TOTALS	19,064.19	YTD INVOICED		24,995.48	YTD PAID	1,316.15
427 United States Postal Service	2877	P	10/24/14	10021500 523230	Postage	196.00
VENDOR TOTALS	196.00	YTD INVOICED		196.00	YTD PAID	196.00
4219 US Bankruptcy Chapter 13	2878	P	10/24/14	100 121370	US Bankruptcy Court	1,905.23
VENDOR TOTALS	16,928.95	YTD INVOICED		20,626.49	YTD PAID	1,905.23
451 US Bankruptcy Court	2879	P	10/24/14	100 121370	US Bankruptcy Court	1,409.53
VENDOR TOTALS	13,821.63	YTD INVOICED		16,640.69	YTD PAID	1,409.53
8426 US Dept of Education STAC	2880	P	10/24/14	100 121362	Employee Garnishments	122.77
VENDOR TOTALS	842.47	YTD INVOICED		964.73	YTD PAID	122.77
1355 US FoodService Inc	2881	P	10/24/14	55555200 531100	Gen Operating Supplies & M	924.79
VENDOR TOTALS	3,419.29	YTD INVOICED		4,371.11	YTD PAID	924.79
1865 Verbatim Court Reporters Inc	2882	P	10/24/14	10026000 521310	Court Reporter Services	135.96
VENDOR TOTALS	2,892.12	YTD INVOICED		4,317.72	YTD PAID	135.96
2774 W.T. Martin Tire Company	2883	P	10/24/14	10049000 522215	Repairs & Maint-Vehicles	125.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 75  
appdwarr

CHECK RUN:102414bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	125.00
5333 Wagner Solutions	2884	P	10/24/14	10021500 531105	Juror Supplies	220.73
VENDOR TOTALS	990.92	YTD	INVOICED	1,435.65	YTD PAID	220.73
5654 James T. Walden	2885	P	10/24/14	25021500 523900	CTRES Other Contracted Services	275.00
VENDOR TOTALS	581.25	YTD	INVOICED	581.25	YTD PAID	275.00
8579 Waste Management of Atlanta Hauling	2886	P	10/24/14	10035000 523900	Other Contracted Services	403.17
VENDOR TOTALS	2,015.85	YTD	INVOICED	2,015.85	YTD PAID	403.17
467 Charles D Woods	2887	P	10/24/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	430.00	YTD PAID	100.00
8173 XEROX Capital	2888	P	10/24/14	21538001 523900	Other Contracted Services	296.23
VENDOR TOTALS	1,306.70	YTD	INVOICED	1,664.93	YTD PAID	296.23
294 Yancey Bros Company	2889	P	10/24/14	10049000 531700	Other Supplies/Parts	256.95
VENDOR TOTALS	13,812.02	YTD	INVOICED	14,948.66	YTD PAID	256.95
6888 Zoll Medical Corporation	2890	P	10/24/14	10035000 531145	Medical Supplies	682.35
VENDOR TOTALS	682.35	YTD	INVOICED	682.35	YTD PAID	682.35
REPORT TOTALS						970,726.15
TOTAL PRINTED CHECKS						179
						970,726.15

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 76  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7492 A Cut Above Shredding Inc	2907	P	10/31/14	25045800 523900	Other Contracted Services	950.63
VENDOR TOTALS	950.63	YTD INVOICED		950.63	YTD PAID	950.63
1944 A T & T	2908	P	10/31/14	100 111900	Accounts Receivable	134.49
	2908	P	10/31/14	100 112712	Due From/To Newton Co W&S	114.80
	2908	P	10/31/14	10011100 523220	Telephone/Pagers/Mobile	178.85
	2908	P	10/31/14	10014000 523220	Telephone/Pagers/Mobile	23.15
	2908	P	10/31/14	10015350 523220	Telephone/Pagers/Mobile	217.53
	2908	P	10/31/14	10015450 523220	Telephone/Pagers/Mobile	481.14
	2908	P	10/31/14	10015500 523220	Telephone/Pagers/Mobile	48.79
	2908	P	10/31/14	10015650 523220	Telephone/Pagers/Mobile	452.54
	2908	P	10/31/14	10021500 523220	Telephone/Pagers/Mobile	21.60
	2908	P	10/31/14	10021800 523220	Telephone/Pagers/Mobile	23.15
	2908	P	10/31/14	10026000 523220	Telephone/Pagers/Mobile	45.83
	2908	P	10/31/14	10033100 523220	Telephone/Pagers/Mobile	591.04
	2908	P	10/31/14	10035000 523220	Telephone/Pagers/Mobile	2,079.22
	2908	P	10/31/14	10039100 523220	Telephone/Pagers/Mobile	90.72
	2908	P	10/31/14	10039200 523220	Telephone/Pagers/Mobile	244.40
	2908	P	10/31/14	10042200 523220	Telephone/Pagers/Mobile	399.45
	2908	P	10/31/14	10061100 523220	Telephone/Pagers/Mobile	681.78
	2908	P	10/31/14	10062200 523220	Telephone/Pagers/Mobile	45.78
	2908	P	10/31/14	10071300 523220	Telephone/Pagers/Mobile	46.30
	2908	P	10/31/14	10074100 523220	Telephone/Pagers/Mobile	46.29
	2908	P	10/31/14	50544210 523220	Telephone/Pagers/Mobile	702.59
	2908	P	10/31/14	54045300 523220	Telephone/Pagers/Mobile	74.43
	2908	P	10/31/14	54045500 523220	Telephone/Pagers/Mobile	272.63
	2908	P	10/31/14	5555200 523220	Telephone/Pagers/Mobile	219.62
	2908	P	10/31/14	55615650 523220	Telephone/Pagers/Mobile	130.69
VENDOR TOTALS	71,705.83	YTD INVOICED		86,101.22	YTD PAID	7,366.81
5558 A T & T Long Distance	2909	P	10/31/14	100 111900	Accounts Receivable	17.95
	2909	P	10/31/14	10021800 523220	Telephone/Pagers/Mobile	23.20
	2909	P	10/31/14	10033100 523220	Telephone/Pagers/Mobile	253.26
	2909	P	10/31/14	10035000 523220	Telephone/Pagers/Mobile	68.18
	2909	P	10/31/14	10039100 523220	Telephone/Pagers/Mobile	87.62
	2909	P	10/31/14	10042200 523220	Telephone/Pagers/Mobile	41.38
	2909	P	10/31/14	10061100 523220	Telephone/Pagers/Mobile	282.81
	2909	P	10/31/14	10062200 523220	Telephone/Pagers/Mobile	16.14
	2909	P	10/31/14	10074100 523220	Telephone/Pagers/Mobile	18.00
	2909	P	10/31/14	50544210 523220	Telephone/Pagers/Mobile	16.48
	2909	P	10/31/14	54045300 523220	Telephone/Pagers/Mobile	26.37
	2909	P	10/31/14	5555200 523220	Telephone/Pagers/Mobile	251.39
VENDOR TOTALS	4,388.97	YTD INVOICED		5,346.91	YTD PAID	1,102.78
4221 AC's Truck Parts						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 77  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2910	P	10/31/14	10049000 531700	Other Supplies/Parts	50.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	50.00
8097 ACCG-GSIWCF Attn: Rich Davis						
	2911	P	10/31/14	10035000 512700	Worker's Compensation	889.69
	2911	P	10/31/14	78628000 512700	Worker's Compensation	520.71
	2911	P	10/31/14	78633100 512700	Worker's Compensation	1,741.82
	2911	P	10/31/14	78633260 512700	Worker's Compensation	2,090.35
	2911	P	10/31/14	78635000 512700	Worker's Compensation	351.34
	2911	P	10/31/14	78642200 512700	Worker's Compensation	5,611.12
	2911	P	10/31/14	78645300 512700	Worker's Compensation	87.64
VENDOR TOTALS	28,164.85	YTD INVOICED		39,547.46	YTD PAID	11,292.67
5355 Alcovy Casa						
	2912	P	10/31/14	10090000 572160	Alcovy CASA	1,416.67
VENDOR TOTALS	5,666.68	YTD INVOICED		7,083.35	YTD PAID	1,416.67
7551 Allegiance COBRA Services Inc						
	2913	P	10/31/14	10011100 512110	Health Insurance	170.34
VENDOR TOTALS	902.34	YTD INVOICED		902.34	YTD PAID	170.34
3645 Caroline Almand						
	2914	P	10/31/14	21538000 523700	Education & Training	125.01
VENDOR TOTALS	125.01	YTD INVOICED		125.01	YTD PAID	125.01
7225 American Field Maintenance Inc						
	2915	P	10/31/14	54045500 522210	Repairs & Maint-Equipment	5,261.25
VENDOR TOTALS	24,207.98	YTD INVOICED		29,597.98	YTD PAID	5,261.25
1546 Charles Ammons						
	2916	P	10/31/14	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD INVOICED		300.00	YTD PAID	60.00
23 Associated Printing Company						
	2917	P	10/31/14	10011100 531100	Gen Operating Supplies & M	329.80
VENDOR TOTALS	3,794.39	YTD INVOICED		6,582.27	YTD PAID	329.80
4923 Associated Staffing Services Inc						
	2918	P	10/31/14	10042200 523850	Contract Labor	1,511.94
VENDOR TOTALS	31,145.69	YTD INVOICED		39,801.43	YTD PAID	1,511.94
5357 AT&T						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 78  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2919	P	10/31/14	21538000 522280	Recurring E911 Cost Recove	6,345.00
VENDOR TOTALS	6,345.00	YTD INVOICED		29,104.80	YTD PAID	6,345.00
2789 AT&T Communication Systems Southeast	2920	P	10/31/14	10033100 523220	Telephone/Pagers/Mobile	142.31
	2920	P	10/31/14	10033260 523220	Telephone/Pagers/Mobile	142.30
	2920	P	10/31/14	10042200 523900	Other Contracted Services	197.17
VENDOR TOTALS	2,512.88	YTD INVOICED		3,141.11	YTD PAID	481.78
6258 Olevia Barrett,Jr	2921	P	10/31/14	10090000 572230	Board of Equalization	55.00
VENDOR TOTALS	55.00	YTD INVOICED		110.00	YTD PAID	55.00
8286 Melanie Bell	2922	P	10/31/14	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD INVOICED		300.00	YTD PAID	60.00
48 Bentons Welding Supply	2923	P	10/31/14	10049000 531100	Gen Operating Supplies & M	60.00
VENDOR TOTALS	613.16	YTD INVOICED		613.16	YTD PAID	60.00
50 Best Septic Tank & Plumbing Service	2924	P	10/31/14	10042200 522320	Rental of Equipment & Vehi	180.00
VENDOR TOTALS	2,865.00	YTD INVOICED		3,585.00	YTD PAID	180.00
3912 Richard Boyd	2925	P	10/31/14	10033100 531600	Small Equipment < \$5,000	30.90
VENDOR TOTALS	30.90	YTD INVOICED		30.90	YTD PAID	30.90
3414 Kelly O Bray, CCR	2926	P	10/31/14	10021500 521310	Court Reporter Services	1,432.62
	2927	P	10/31/14	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	18,856.98	YTD INVOICED		26,358.18	YTD PAID	1,599.62
61 Ezell Brown	2928	P	10/31/14	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	800.00	YTD INVOICED		1,000.00	YTD PAID	200.00
403 Bullard's Total Alignment Inc	2929	P	10/31/14	10049000 522215	Repairs & Maint-Vehicles	274.85
	2929	P	10/31/14	10049000 531700	Other Supplies/Parts	44.95

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 79  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,489.05	YTD	INVOICED	1,753.80	YTD PAID	319.80
4215 Burnett Lime Company Inc	2930	P	10/31/14	50544210 531130	Chemicals	2,348.40
VENDOR TOTALS	28,951.08	YTD	INVOICED	38,945.43	YTD PAID	2,348.40
5927 C & S Chemicals	2931	P	10/31/14	50544210 531130	Chemicals	3,824.52
VENDOR TOTALS	65,996.52	YTD	INVOICED	90,403.74	YTD PAID	3,824.52
68 Capital Data Service	2932	P	10/31/14	10015350 522250	Maintenance Agreements	454.00
VENDOR TOTALS	10,552.00	YTD	INVOICED	10,552.00	YTD PAID	454.00
309 Anthony S Carter	2933	P	10/31/14	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	200.00	YTD	INVOICED	250.00	YTD PAID	50.00
6430 Charter Communications	2934	P	10/31/14	10015350 523600	Dues & Fees	45.91
	2934	P	10/31/14	10015350 523900	Other Contracted Services	8,433.46
	2934	P	10/31/14	10033100 523600	Dues & Fees	116.72
	2934	P	10/31/14	10033100 523900	Other Contracted Services	1,600.00
	2934	P	10/31/14	10035000 523600	Dues & Fees	200.92
	2934	P	10/31/14	10039200 523600	Dues & Fees	186.49
	2934	P	10/31/14	10042200 522250	Maintenance Agreements	94.30
VENDOR TOTALS	51,276.60	YTD	INVOICED	65,203.74	YTD PAID	10,677.80
7531 CHLIC	2935	P	10/31/14	100 113800	Prepaid Items	3,182.14
VENDOR TOTALS	2,086,264.02	YTD	INVOICED	2,086,264.02	YTD PAID	3,182.14
6186 Cintas Document Management	2936	P	10/31/14	10014000 523900	Other Contracted Services	85.21
VENDOR TOTALS	848.67	YTD	INVOICED	1,104.28	YTD PAID	85.21
6647 City Electric Supply Company	2937	P	10/31/14	50544210 522230	Grounds Maintenance	560.82
VENDOR TOTALS	3,629.92	YTD	INVOICED	3,765.92	YTD PAID	560.82
97 City of Covington Utilities Department	2938	P	10/31/14	10015650 531220	Energy - Natural Gas	13.50

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 80  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2938	P	10/31/14	10035000 531210	Energy - Water/Sewerage	97.15
	2938	P	10/31/14	10035000 531220	Energy - Natural Gas	112.02
	2938	P	10/31/14	10035000 531230	Energy - Electricity	1,187.61
	2938	P	10/31/14	10042200 521234	Electric - Traffic Lights	16.69
	2938	P	10/31/14	10042200 531220	Energy - Natural Gas	14.56
	2938	P	10/31/14	10042200 531230	Energy - Electricity	47.23
	2938	P	10/31/14	10042600 531230	Energy - Electricity	684.87
	2938	P	10/31/14	54045500 531230	Energy - Electricity	182.90
VENDOR TOTALS				728,980.89 YTD INVOICED	905,054.90 YTD PAID	2,356.53
70 Clyde Castleberry Company						
	2939	P	10/31/14	10021800 523920	Indexing & Recording	165.00
VENDOR TOTALS				5,322.00 YTD INVOICED	5,322.00 YTD PAID	165.00
6910 Tiffany Collier						
	2940	P	10/31/14	25026200 523850 CTJUV	Contract Labor	1,125.00
	2940	P	10/31/14	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS				19,613.31 YTD INVOICED	25,584.97 YTD PAID	4,846.66
6809 Conner Lisa D						
	2941	P	10/31/14	10011100 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS				319.45 YTD INVOICED	394.45 YTD PAID	75.00
8657 Lakeisha Cook						
	2942	P	10/31/14	25026200 523850 CTJUV	Contract Labor	1,165.83
	2942	P	10/31/14	25026200 523900 15010	Other Contracted Services	2,300.00
VENDOR TOTALS				10,669.98 YTD INVOICED	15,301.64 YTD PAID	3,465.83
91 Cook, Noell, Tolley, & Bates LLP						
	2943	P	10/31/14	10011100 521210	Legal Services	6,900.32
VENDOR TOTALS				9,218.92 YTD INVOICED	9,218.92 YTD PAID	6,900.32
4073 Cousins Community Center, Inc.						
	2944	P	10/31/14	10015650 522310	Rental of Land & Buildings	2,200.05
	2944	P	10/31/14	10026000 522310	Rental of Land & Buildings	600.00
	2944	P	10/31/14	10026200 522310	Rental of Land & Buildings	600.00
	2944	P	10/31/14	21538000 522310	Rental of Land & Buildings	4,386.61
VENDOR TOTALS				31,146.64 YTD INVOICED	38,933.30 YTD PAID	7,786.66
99 Covington Ford Inc						
	2945	P	10/31/14	10049000 522215	Repairs & Maint-Vehicles	90.00
	2945	P	10/31/14	10049000 531700	Other Supplies/Parts	-12.19



12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 81  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,639.50	YTD INVOICED		30,308.86	YTD PAID	77.81
100 The Covington News	2946	P	10/31/14	32542200 523300	P1105 Advertising	140.00
VENDOR TOTALS	7,238.48	YTD INVOICED		7,987.27	YTD PAID	140.00
104 William T Craig LLC Escrow Account	2947	P	10/31/14	32542200 541100	P2423 Sites	500.00
VENDOR TOTALS	31,502.00	YTD INVOICED		33,402.00	YTD PAID	500.00
103 William Thomas Craig LLC	2948	P	10/31/14	10011100 521210	Legal Services	11,620.29
	2948	P	10/31/14	10015500 521210	Legal Services	814.18
	2948	P	10/31/14	10033100 521210	Legal Services	265.12
	2948	P	10/31/14	10074100 521210	Legal Services	5,737.96
	2948	P	10/31/14	32542200 521210	P1105 Legal Services	288.92
	2948	P	10/31/14	32542200 521210	P2423 Legal Services	5,692.29
	2948	P	10/31/14	32815650 521210	S1104 Legal Services	66.28
	2948	P	10/31/14	32842200 521210	P0054 Legal Services	409.90
	2948	P	10/31/14	32861100 521210	S1107 Legal Services	484.37
	2948	P	10/31/14	505 117603	CIP- Bear Creek/Old Bond	20,817.79
	2948	P	10/31/14	50544210 521210	Legal Services	1,453.15
	2948	P	10/31/14	54045300 521210	Legal Services	5,348.62
	2948	P	10/31/14	55755300 521210	Legal Services	341.65
					TOTAL FOR 2948	53,340.52
	2949	P	10/31/14	100 121321	Medical Insurance Withhold	-240.00
	2949	P	10/31/14	10011100 521210	Legal Services	1,000.00
VENDOR TOTALS	448,805.57	YTD INVOICED		532,190.15	YTD PAID	54,100.52
2108 Crigler Enterprises Inc	2950	P	10/31/14	54045500 522215	Repairs & Maint-Vehicles	308.00
VENDOR TOTALS	640.00	YTD INVOICED		948.00	YTD PAID	308.00
7211 Darling International Inc	2951	P	10/31/14	55755300 522210	Repairs & Maint - Equipmen	125.00
VENDOR TOTALS	695.00	YTD INVOICED		695.00	YTD PAID	125.00
1663 Derwin Bryan Davis	2952	P	10/31/14	10026000 521215	Indigent Defense Legal Svc	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
969 Department of Homeland Security	2953	P	10/31/14	10011100 523900	Other Contracted Services	25.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 82  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	75.00	YTD	INVOICED	100.00	YTD PAID	25.00
3596 DIRECTV	2954	P	10/31/14	10035000 523600	Dues & Fees	69.98
VENDOR TOTALS	1,501.60	YTD	INVOICED	2,357.42	YTD PAID	69.98
8709 John Douglas	2955	P	10/31/14	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	800.00	YTD	INVOICED	1,000.00	YTD PAID	200.00
1216 Election Systems & Software Inc	2956	P	10/31/14	10014000 521300	Technical Services	4,019.06
VENDOR TOTALS	31,051.08	YTD	INVOICED	19,366.08	YTD PAID	4,019.06
129 Ellis Freddie	2957	P	10/31/14	10039100 523930	Hauling	75.00
VENDOR TOTALS	75.00	YTD	INVOICED	75.00	YTD PAID	75.00
130 Judge Greely Ellis	2958	P	10/31/14	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	2,580.00	YTD	INVOICED	3,225.00	YTD PAID	645.00
8701 Keith Ellis	2959	P	10/31/14	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	2,310.45	YTD	INVOICED	7,940.45	YTD PAID	500.00
4589 Entec Systems Inc	2960	P	10/31/14	10049000 522250	Maintenance Agreements	300.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	300.00
3325 Environmental Resource Associates	2961	P	10/31/14	50544210 531125	Lab Analysis	294.24
VENDOR TOTALS	860.12	YTD	INVOICED	860.12	YTD PAID	294.24
4513 Luecreasia Faust	2962	P	10/31/14	20226000 521200	Professional/Contracted Sr	75.00
	2962	P	10/31/14	25026200 523850	CTJUV Contract Labor	600.00
VENDOR TOTALS	4,275.00	YTD	INVOICED	5,875.00	YTD PAID	675.00
138 Federal Express Corp	2963	P	10/31/14	10015100 523230	Postage	23.86

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 83  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	415.40	YTD	INVOICED	599.38	YTD	PAID 23.86
7574 Feed The Kids Inc	2964	P	10/31/14	55755300 531300	Food	687.50
VENDOR TOTALS	687.50	YTD	INVOICED	687.50	YTD	PAID 687.50
345 Frank's Restaurant Inc	2965	P	10/31/14	10033100 531300	Food	18,346.80
VENDOR TOTALS	335,063.20	YTD	INVOICED	409,392.90	YTD	PAID 18,346.80
8336 Billy Franklin	2966	P	10/31/14	25026200 523850	CTJUV Contract Labor	1,791.67
	2966	P	10/31/14	25026200 523900	15010 Other Contracted Services	4,652.08
VENDOR TOTALS	23,518.32	YTD	INVOICED	31,824.32	YTD	PAID 6,443.75
1390 Fuelmaster	2967	P	10/31/14	10033100 522250	Maintenance Agreements	918.75
	2967	P	10/31/14	10042200 522250	Maintenance Agreements	1,837.50
VENDOR TOTALS	2,756.25	YTD	INVOICED	2,756.25	YTD	PAID 2,756.25
7984 Terri K Fullerton	2968	P	10/31/14	10071300 523500	Travel Meals Lodging Milea	250.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,250.00	YTD	PAID 250.00
888 Georgia Government Finance Officers Association	2969	P	10/31/14	10015100 523600	Dues & Fees	100.00
VENDOR TOTALS	.00	YTD	INVOICED	100.00	YTD	PAID 100.00
301 Georgia Power	2970	P	10/31/14	10033260 531230	Energy - Electricity	23.72
	2970	P	10/31/14	10042600 531230	Energy - Electricity	1,083.33
	2970	P	10/31/14	54045300 531230	Energy - Electricity	947.42
VENDOR TOTALS	22,798.49	YTD	INVOICED	29,364.08	YTD	PAID 2,054.47
6239 Mary Gail Shinall	2971	P	10/31/14	10033100 531740	Uniforms	562.00
VENDOR TOTALS	2,213.00	YTD	INVOICED	2,411.00	YTD	PAID 562.00
511 Grainger	2972	P	10/31/14	10015650 522210	Repairs & Maint - Equipmen	561.84

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 84  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,665.38	YTD	INVOICED	16,802.53	YTD PAID	561.84
1448 Great American Inc	2973	P	10/31/14	10049000 531700	Other Supplies/Parts	452.51
VENDOR TOTALS	9,212.91	YTD	INVOICED	13,170.49	YTD PAID	452.51
366 HACH Company	2974	P	10/31/14	50544210 531125	Lab Analysis	67.30
VENDOR TOTALS	7,794.07	YTD	INVOICED	8,984.91	YTD PAID	67.30
7373 Health Club LLC	2975	P	10/31/14	10033100 522310	Rental of Land & Buildings	2,050.00
VENDOR TOTALS	8,200.00	YTD	INVOICED	12,300.00	YTD PAID	2,050.00
2167 J C Henderson	2976	P	10/31/14	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	5,386.54	YTD	INVOICED	5,661.54	YTD PAID	200.00
7500 Hodges, Harbin, Newberry & Tribble Inc.	2977	P	10/31/14	10011100 521210	Legal Services	1,772.50
VENDOR TOTALS	3,046.25	YTD	INVOICED	5,025.00	YTD PAID	1,772.50
6628 Holcim US Inc	2978	P	10/31/14	54045300 523900	Other Contracted Services	3,434.40
VENDOR TOTALS	3,434.40	YTD	INVOICED	3,434.40	YTD PAID	3,434.40
297 Home Depot Credit Services	2979	P	10/31/14	10015650 531600	Small Equipment < \$5,000	36.75
	2979	P	10/31/14	50544210 531100	Gen Operating Supplies & M	85.56
VENDOR TOTALS	4,389.99	YTD	INVOICED	5,669.68	YTD PAID	122.31
5985 Howard Hauling Inc	2980	P	10/31/14	50544210 522150	Cleaning Sediment Pond	4,340.00
VENDOR TOTALS	8,309.00	YTD	INVOICED	10,374.00	YTD PAID	4,340.00
395 IDEXX Laboratories	2981	P	10/31/14	50544210 531125	Lab Analysis	1,708.22
VENDOR TOTALS	4,223.08	YTD	INVOICED	4,223.08	YTD PAID	1,708.22
3079 Ingle Courier Service Inc	2982	P	10/31/14	10039100 521230	Medical Service	175.45

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 85  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	710.27	YTD	INVOICED	826.43	YTD	PAID 175.45
618 Iron Data Solutions LLC	2983	P	10/31/14	10021800 521300	Technical Services	6,900.00
	2983	P	10/31/14	10021800 523920	Indexing & Recording	1,806.00
VENDOR TOTALS	43,111.00	YTD	INVOICED	55,893.50	YTD	PAID 8,706.00
485 J & M Fasteners LLC	2984	P	10/31/14	10049000 531700	Other Supplies/Parts	148.92
VENDOR TOTALS	4,544.21	YTD	INVOICED	4,884.56	YTD	PAID 148.92
324 Jimmy Harris Trucking Inc	2985	P	10/31/14	10042200 523930 SD441	Hauling	3,937.50
VENDOR TOTALS	41,720.00	YTD	INVOICED	49,245.00	YTD	PAID 3,937.50
6616 John Morgan Trucking Company Inc	2986	P	10/31/14	10042200 523900 SD441	Other Contracted Services	1,452.50
	2986	P	10/31/14	50544210 522150	Cleaning Sediment Pond	3,325.00
VENDOR TOTALS	32,847.50	YTD	INVOICED	35,122.50	YTD	PAID 4,777.50
7077 Amie B Johnson	2987	P	10/31/14	10021500 521310	Court Reporter Services	2,427.84
	2988	P	10/31/14	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	14,271.40	YTD	INVOICED	17,025.93	YTD	PAID 2,594.84
2851 Johnson Controls	2989	P	10/31/14	10015650 522240	Security Maintenance	12,931.00
	2989	P	10/31/14	10021500 522240	Security Maintenance	20,144.00
VENDOR TOTALS	33,075.00	YTD	INVOICED	33,075.00	YTD	PAID 33,075.00
4451 Fredrich Johnson	2990	P	10/31/14	10090000 572230	Board of Equalization	110.00
VENDOR TOTALS	2,075.00	YTD	INVOICED	2,130.00	YTD	PAID 110.00
1987 K & D Shoe Warehouse	2991	P	10/31/14	10042200 531740	Uniforms	200.00
VENDOR TOTALS	1,024.98	YTD	INVOICED	1,024.98	YTD	PAID 200.00
1366 Keep Covington/Newton Beautiful	2992	P	10/31/14	54045300 344130	Sale of Recycled Materials	1,831.74

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 86  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,831.74	YTD	INVOICED	4,203.04	YTD PAID	1,831.74
5488 Robert Kitchens	2993	P	10/31/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD	INVOICED	400.00	YTD PAID	100.00
939 Tommy B Knight	2994	P	10/31/14	10015500 521210	Legal Services	546.65
VENDOR TOTALS	546.65	YTD	INVOICED	546.65	YTD PAID	546.65
8576 Krebs Architecture & Engineering Inc	2995	P	10/31/14	50544210 521300	Technical Services	3,340.00
VENDOR TOTALS	5,623.88	YTD	INVOICED	9,461.18	YTD PAID	3,340.00
376 L D Hilliard Jr	2996	P	10/31/14	54045500 523900	Other Contracted Services	18,279.98
VENDOR TOTALS	162,049.41	YTD	INVOICED	198,598.07	YTD PAID	18,279.98
5879 Landfill Service Corporation	2997	P	10/31/14	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	22,000.00	YTD	INVOICED	27,500.00	YTD PAID	5,500.00
7569 Laser Shot Inc	2998	P	10/31/14	25033100 542500 14010	Other Equipment	16,293.43
VENDOR TOTALS	16,293.43	YTD	INVOICED	16,293.43	YTD PAID	16,293.43
5802 Dacie Lawrence	2999	P	10/31/14	20226000 521200	Professional/Contracted Sr	300.00
VENDOR TOTALS	600.00	YTD	INVOICED	675.00	YTD PAID	300.00
1327 Loudoun Communications Inc	3000	P	10/31/14	10035000 522210	Repairs & Maint - Equipmen	612.80
VENDOR TOTALS	9,322.93	YTD	INVOICED	10,714.41	YTD PAID	612.80
5694 Jill Lumpkin	3001	P	10/31/14	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD	INVOICED	300.00	YTD PAID	60.00
8711 Levie Maddox	3002	P	10/31/14	10011100 523500	Travel Meals Lodging Milea	200.00

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 87  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	800.00	YTD	INVOICED	1,000.00	YTD PAID	200.00
4403 Mail Finance	3003	P	10/31/14	10011100 523230	Postage	1,353.82
VENDOR TOTALS	1,161.00	YTD	INVOICED	2,514.82	YTD PAID	1,353.82
8732 Carlas Manning	3004	P	10/31/14	20226000 521200	Professional/Contracted Sr	225.00
	3004	P	10/31/14	25026200 523850	CTJUV Contract Labor	387.50
VENDOR TOTALS	3,225.00	YTD	INVOICED	4,375.00	YTD PAID	612.50
142 City of Mansfield	3005	P	10/31/14	10015650 531230	Energy - Electricity	209.62
	3005	P	10/31/14	10035000 531210	Energy - Water/Sewerage	29.76
VENDOR TOTALS	13,890.62	YTD	INVOICED	22,127.81	YTD PAID	239.38
7423 Martin Marietta Materials Inc	3006	P	10/31/14	10042200 534110	Paved Roads	65.15
	3006	P	10/31/14	10042200 534120	Unpaved Roads	1,965.55
	3006	P	10/31/14	50544210 534120	Unpaved Roads	1,616.29
VENDOR TOTALS	19,237.84	YTD	INVOICED	28,675.15	YTD PAID	3,646.99
8767 Bryson McCollum	3007	P	10/31/14	10021500 523500	Travel Meals Lodging Milea	155.40
VENDOR TOTALS	399.60	YTD	INVOICED	555.00	YTD PAID	155.40
298 McIntosh Trail Early Childhood Development Council	3008	P	10/31/14	10090000 572170	Head Start - McIntosh Tr R	375.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,875.00	YTD PAID	375.00
7357 Robert P McKibben Jr	3009	P	10/31/14	55755300 531100	Gen Operating Supplies & M	1,428.89
VENDOR TOTALS	1,428.89	YTD	INVOICED	1,428.89	YTD PAID	1,428.89
7558 Yvonne Davis McMullen	3010	P	10/31/14	20933100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	1,050.00	YTD	INVOICED	2,625.00	YTD PAID	1,050.00
823 Mike Cash Office Products	3011	P	10/31/14	10033260 531100	Gen Operating Supplies & M	279.96

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 88  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,559.93	YTD INVOICED		1,559.93	YTD PAID	279.96
6364 Miller Farm Services Inc	3012	P	10/31/14	10042200 523930 SD441	Hauling	2,747.50
	3012	P	10/31/14	50544210 522150	Cleaning Sediment Pond	1,890.00
VENDOR TOTALS	18,287.50	YTD INVOICED		20,965.00	YTD PAID	4,637.50
5448 Minix & Son Tire Company	3013	P	10/31/14	10049000 522210	Repairs & Maint - Equipmen	111.00
VENDOR TOTALS	534.41	YTD INVOICED		534.41	YTD PAID	111.00
7230 Amanda Mullinax	3014	P	10/31/14	20226000 521200	Professional/Contracted Sr	341.08
	3014	P	10/31/14	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	4,370.98	YTD INVOICED		7,718.72	YTD PAID	2,947.74
101 Newton County Chamber of Commerce	3015	P	10/31/14	10090000 572150	Newton Co Chamber of Comme	16,375.00
VENDOR TOTALS	65,500.00	YTD INVOICED		81,875.00	YTD PAID	16,375.00
1494 Newton County Community Partnership	3016	P	10/31/14	25011000 523900 15018	Other Contracted Services	11,250.00
	3017	P	10/31/14	10090000 572180	NC Community Partnership	1,666.67
VENDOR TOTALS	17,916.68	YTD INVOICED		30,833.35	YTD PAID	12,916.67
188 Newton County Family and Children	3018	P	10/31/14	10090000 572110	Newton Co DFACS	9,913.08
VENDOR TOTALS	39,652.32	YTD INVOICED		49,565.40	YTD PAID	9,913.08
242 Newton County Library System	3019	P	10/31/14	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	310,127.15	YTD INVOICED		386,498.15	YTD PAID	76,371.00
193 GRN Community Service Board	3020	P	10/31/14	10090000 572130	Newton Co Mental Health	21,190.13
VENDOR TOTALS	84,760.52	YTD INVOICED		105,950.65	YTD PAID	21,190.13
194 Newton County Physical Health	3021	P	10/31/14	10090000 572140	Newton Co Physical Health	16,960.42
VENDOR TOTALS	68,570.43	YTD INVOICED		85,692.60	YTD PAID	16,960.42



12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 89  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
102 Newton County Recreation Commission	3022	P	10/31/14	10061100 336010	Intergovt Revenue - NCREC	-6,873.88
	3022	P	10/31/14	10090000 571010	Intergovt Expense - NCREC	135,244.50
VENDOR TOTALS	513,687.80	YTD INVOICED		642,058.42	YTD PAID	128,370.62
202 Newton County Water & Sewerage Authority	3023	P	10/31/14	10035000 531210	Energy - Water/Sewerage	149.86
VENDOR TOTALS	16,948.03	YTD INVOICED		21,918.46	YTD PAID	149.86
4808 Newton Co Tomorrow	3024	P	10/31/14	10011100 521200	Professional/Contracted Sr	2,923.64
VENDOR TOTALS	29,184.55	YTD INVOICED		46,643.70	YTD PAID	2,923.64
3331 Nextel Communication	3025	P	10/31/14	10039200 523220	Telephone/Pagers/Mobile	105.57
VENDOR TOTALS	8,505.95	YTD INVOICED		11,043.63	YTD PAID	105.57
3809 Nextran Truck Center - Macon	3026	P	10/31/14	10049000 531700	Other Supplies/Parts	327.17
VENDOR TOTALS	4,407.67	YTD INVOICED		4,517.87	YTD PAID	327.17
213 Mrs C O Nixon	3027	P	10/31/14	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,750.00	YTD PAID	350.00
599 Northern Safety Co Inc	3028	P	10/31/14	10049000 531100	Gen Operating Supplies & M	111.79
VENDOR TOTALS	660.50	YTD INVOICED		660.50	YTD PAID	111.79
216 Northern Tool & Equipment	3029	P	10/31/14	10049000 531700	Other Supplies/Parts	521.49
	3029	P	10/31/14	50544210 522220	Repairs & Maint - Building	697.00
VENDOR TOTALS	1,945.39	YTD INVOICED		2,606.75	YTD PAID	1,218.49
1685 Kevin O'Brien	3030	P	10/31/14	10035000 531100	Gen Operating Supplies & M	27.86
VENDOR TOTALS	75.99	YTD INVOICED		75.99	YTD PAID	27.86
5412 O'Reilly Automotive Stores	3031	P	10/31/14	10049000 531700	Other Supplies/Parts	305.80

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 90  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,786.50	YTD INVOICED		2,709.50	YTD PAID	305.80
8545 Olson Law LLC	3032	P	10/31/14	10011100 521210	Legal Services	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
8757 Greg Pace	3033	P	10/31/14	54045300 523230	Postage	12.65
VENDOR TOTALS	64.65	YTD INVOICED		64.65	YTD PAID	12.65
228 Parker Brothers Inc	3034	P	10/31/14	10042200 531270	Gasoline/Diesel	343.98
	3034	P	10/31/14	10049000 531100	Gen Operating Supplies & M	520.21
	3034	P	10/31/14	10049000 531120	Oil, Grease, Antifreeze	505.42
VENDOR TOTALS	3,218.11	YTD INVOICED		3,218.11	YTD PAID	1,369.61
7309 Paul Kent Construction Company	3035	P	10/31/14	50544210 522150	Cleaning Sediment Pond	1,820.00
VENDOR TOTALS	1,820.00	YTD INVOICED		1,820.00	YTD PAID	1,820.00
7191 Dara Penland	3036	P	10/31/14	21538000 523700	Education & Training	106.23
VENDOR TOTALS	106.23	YTD INVOICED		106.23	YTD PAID	106.23
237 Pi-Jon Inc	3037	P	10/31/14	54045300 531120	Oil, Grease, Antifreeze	1,269.80
	3037	P	10/31/14	54045300 531270	Gasoline/Diesel	1,847.18
VENDOR TOTALS	185,189.69	YTD INVOICED		221,322.74	YTD PAID	3,116.98
2140 Pitney Bowes Purchase Power	3038	P	10/31/14	10033100 523230	Postage	1,065.33
VENDOR TOTALS	4,065.33	YTD INVOICED		5,065.33	YTD PAID	1,065.33
240 Pittman Construction Company	3039	P	10/31/14	10042200 534110	Paved Roads	928.42
	3039	P	10/31/14	10042200 534110 SD441	Paved Roads	27,909.13
VENDOR TOTALS	473,523.33	YTD INVOICED		956,518.48	YTD PAID	28,837.55
1818 Pro-Tec Fire Protection Inc	3040	P	10/31/14	100 111900	Accounts Receivable	117.50
	3040	P	10/31/14	10015650 522210	Repairs & Maint - Equipmen	720.00
	3040	P	10/31/14	10039200 531100	Gen Operating Supplies & M	120.75

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 91  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,014.28	YTD	INVOICED	4,304.68	YTD PAID	958.25
4562 Quality Tire Recycling Inc	3041	P	10/31/14	54045500 523935	Tire Disposal	460.20
VENDOR TOTALS	8,002.40	YTD	INVOICED	10,390.50	YTD PAID	460.20
783 Radio Shack 01-8776	3042	P	10/31/14	10033100 531600	Small Equipment < \$5,000	493.45
	3042	P	10/31/14	50544210 531100	Gen Operating Supplies & M	59.99
VENDOR TOTALS	3,645.06	YTD	INVOICED	4,188.83	YTD PAID	553.44
7348 Matthew Ralston	3043	P	10/31/14	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD	INVOICED	341.00	YTD PAID	60.00
2441 Redwood Toxicology	3044	P	10/31/14	25021500 531100	CTRES Gen Operating Supplies & M	836.31
VENDOR TOTALS	5,834.47	YTD	INVOICED	7,487.12	YTD PAID	836.31
8667 Vivian Richardson	3045	P	10/31/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	200.00	YTD	INVOICED	300.00	YTD PAID	100.00
5218 Kelly Rising	3046	P	10/31/14	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	265.83	YTD	INVOICED	325.83	YTD PAID	60.00
8181 Roseberry & Associates	3047	P	10/31/14	10026000 521215	Indigent Defense Legal Svc	2,500.00
VENDOR TOTALS	10,000.00	YTD	INVOICED	12,500.00	YTD PAID	2,500.00
4255 Erin Ruppel	3048	P	10/31/14	20226000 521200	Professional/Contracted Sr	500.00
	3048	P	10/31/14	25026000 523850 15033	Contract Labor	166.67
VENDOR TOTALS	2,666.68	YTD	INVOICED	3,333.35	YTD PAID	666.67
8712 Nancy Schulz	3049	P	10/31/14	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	800.00	YTD	INVOICED	1,000.00	YTD PAID	200.00
3609 Scott Harper Trucking Company Inc						

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 92  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3050	P	10/31/14	50544210 522150	Cleaning Sediment Pond	1,855.00
VENDOR TOTALS	12,985.00	YTD INVOICED		13,772.50	YTD PAID	1,855.00
1872 Shipp Cleaning Systems	3051	P	10/31/14	10039100 531120	Oil, Grease, Antifreeze	132.70
VENDOR TOTALS	1,881.98	YTD INVOICED		1,881.98	YTD PAID	132.70
3593 Shred-It Atlanta	3052	P	10/31/14	10021800 531100	Gen Operating Supplies & M	112.83
	3052	P	10/31/14	10022000 521200	Professional/Contracted Sr	125.98
VENDOR TOTALS	2,160.57	YTD INVOICED		3,048.35	YTD PAID	238.81
6601 Lanier Sims	3053	P	10/31/14	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	800.00	YTD INVOICED		1,000.00	YTD PAID	200.00
3574 Jody Smith	3054	P	10/31/14	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		400.00	YTD PAID	100.00
3058 Wayne Smith	3055	P	10/31/14	100 111900	Accounts Receivable	85.00
	3055	P	10/31/14	10015650 522210	Repairs & Maint - Equipmen	173.00
	3055	P	10/31/14	10035000 522210	Repairs & Maint - Equipmen	488.50
VENDOR TOTALS	1,306.25	YTD INVOICED		1,306.25	YTD PAID	746.50
268 Snapping Shoals EMC	3056	P	10/31/14	10015650 531230	Energy - Electricity	88.08
	3056	P	10/31/14	10033100 531230	Energy - Electricity	125.95
	3056	P	10/31/14	10035000 531230	Energy - Electricity	2,660.58
	3056	P	10/31/14	10039100 531230	Energy - Electricity	235.39
	3056	P	10/31/14	10042200 521234	Electric - Traffic Lights	1,248.40
	3056	P	10/31/14	10042200 531230	Energy - Electricity	800.63
	3056	P	10/31/14	10042600 531230	Energy - Electricity	61,097.25
	3056	P	10/31/14	10049000 531230	Energy - Electricity	785.33
	3056	P	10/31/14	10062200 531230	Energy - Electricity	111.74
	3056	P	10/31/14	21538001 531230	Energy - Electricity	74.21
	3056	P	10/31/14	54045300 531230	Energy - Electricity	338.49
	3056	P	10/31/14	54045500 531230	Energy - Electricity	832.58
VENDOR TOTALS	297,683.75	YTD INVOICED		370,076.06	YTD PAID	68,398.63
5302 Judge Marvin Sorrells	3057	P	10/31/14	10021500 531110	Court Reporter Supplies	1,095.93

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 93  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,383.72	YTD INVOICED		5,479.65	YTD PAID	1,095.93
3093 Southeastern Industrial Plastics	3058	P	10/31/14	50544210 522230	Grounds Maintenance	785.20
VENDOR TOTALS	785.20	YTD INVOICED		785.20	YTD PAID	785.20
8588 Southeastern Psychological Associates	3059	P	10/31/14	25026200 521200 CTJUV	Professional/Contracted Sr	2,177.27
VENDOR TOTALS	20,966.80	YTD INVOICED		26,419.07	YTD PAID	2,177.27
4175 Specialty Truck Parts Inc	3060	P	10/31/14	10049000 531700	Other Supplies/Parts	920.79
VENDOR TOTALS	4,733.14	YTD INVOICED		4,733.14	YTD PAID	920.79
1253 Springhill Suites	3061	P	10/31/14	10071300 523500	Travel Meals Lodging Milea	92.66
VENDOR TOTALS	92.66	YTD INVOICED		92.66	YTD PAID	92.66
1051 Charles Strickland	3063	P	10/31/14	10090000 572230	Board of Equalization	165.00
VENDOR TOTALS	990.00	YTD INVOICED		990.00	YTD PAID	165.00
2848 Sunbelt Rentals Inc	3064	P	10/31/14	50544210 522320	Rental of Equipment & Vehi	867.18
VENDOR TOTALS	1,734.36	YTD INVOICED		2,421.12	YTD PAID	867.18
1608 The Police & Sheriff Press	3065	P	10/31/14	10024500 521200	Professional/Contracted Sr	488.00
VENDOR TOTALS	3,316.00	YTD INVOICED		4,995.00	YTD PAID	488.00
439 Anne M Thomson	3066	P	10/31/14	10021500 521310	Court Reporter Services	1,485.54
	3067	P	10/31/14	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	19,512.32	YTD INVOICED		25,977.04	YTD PAID	1,652.54
8911 Keith Tolbert	3068	P	10/31/14	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD INVOICED		300.00	YTD PAID	60.00
7167 Toshiba Financial Services	3069	P	10/31/14	10011100 522250	Maintenance Agreements	699.33

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 94  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3069	P	10/31/14	10014000 522250	Maintenance Agreements	144.00
	3069	P	10/31/14	10033100 522250	Maintenance Agreements	609.61
	3069	P	10/31/14	10033260 522250	Maintenance Agreements	1,278.90
VENDOR TOTALS	16,632.60	YTD INVOICED		17,025.74	YTD PAID	2,731.84
4942 Tractor Supply Credit Plan						
	3070	P	10/31/14	10033100 531100	Gen Operating Supplies & M	308.92
VENDOR TOTALS	3,259.43	YTD INVOICED		4,673.80	YTD PAID	308.92
1010 Cindy Trevizo						
	3071	P	10/31/14	10021500 521310	Court Reporter Services	1,426.58
	3072	P	10/31/14	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	12,169.46	YTD INVOICED		21,970.60	YTD PAID	1,593.58
7390 Dusoul Company Inc						
	3073	P	10/31/14	10021500 522240	Security Maintenance	507.57
VENDOR TOTALS	1,567.81	YTD INVOICED		1,567.81	YTD PAID	507.57
6279 Marius Turner						
	3074	P	10/31/14	10090000 572230	Board of Equalization	165.00
VENDOR TOTALS	1,045.00	YTD INVOICED		1,100.00	YTD PAID	165.00
5853 UMB Bank Wholesale Lockbox						
	3075	P	10/31/14	21538000 522280	Recurring E911 Cost Recove	4,649.40
VENDOR TOTALS	4,649.40	YTD INVOICED		4,649.40	YTD PAID	4,649.40
6412 Uniform Sales of America Inc						
	3076	P	10/31/14	10033100 531740	Uniforms	1,258.96
	3076	P	10/31/14	10033260 531740	Uniforms	368.35
VENDOR TOTALS	19,064.19	YTD INVOICED		24,995.48	YTD PAID	1,627.31
8912 Unisafe Inc						
	3077	P	10/31/14	10045800 531100	Gen Operating Supplies & M	259.40
VENDOR TOTALS	259.40	YTD INVOICED		259.40	YTD PAID	259.40
10 Verizon Wireless						
	3078	P	10/31/14	10011100 523220	Telephone/Pagers/Mobile	625.02
	3078	P	10/31/14	10015350 523220	Telephone/Pagers/Mobile	38.01
	3078	P	10/31/14	10021500 523220	Telephone/Pagers/Mobile	84.00
	3078	P	10/31/14	10033100 523220	Telephone/Pagers/Mobile	49.13
	3078	P	10/31/14	10033260 523220	Telephone/Pagers/Mobile	38.01
	3078	P	10/31/14	10037000 523220	Telephone/Pagers/Mobile	83.79
	3078	P	10/31/14	10037000 531100	Gen Operating Supplies & M	429.99

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 95  
appdwarr

CHECK RUN:103114bw

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	3078	P	10/31/14	10039200 523220	Telephone/Pagers/Mobile	223.30
	3078	P	10/31/14	10042200 523220	Telephone/Pagers/Mobile	256.68
	3078	P	10/31/14	10049000 523220	Telephone/Pagers/Mobile	38.01
VENDOR TOTALS	43,847.90	YTD INVOICED		61,216.07	YTD PAID	1,865.94
2195 View Point Health						
	3079	P	10/31/14	25021500 521200	CTADL Professional/Contracted Sr	2,412.50
	3079	P	10/31/14	25021500 523850	CTRES Contract Labor	728.00
	3079	P	10/31/14	25021500 523900	CTADL Other Contracted Services	764.00
VENDOR TOTALS	11,698.52	YTD INVOICED		15,706.02	YTD PAID	3,904.50
2052 Washington Street Community Center Inc						
	3080	P	10/31/14	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	13,452.08	YTD INVOICED		16,835.41	YTD PAID	3,333.33
3251 Wood & Wood LLP						
	3081	P	10/31/14	10026000 521215	Indigent Defense Legal Svc	2,500.00
VENDOR TOTALS	10,000.00	YTD INVOICED		12,500.00	YTD PAID	2,500.00
5519 Ted Wynne						
	3082	P	10/31/14	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,875.00	YTD PAID	375.00
294 Yancey Bros Company						
	3083	P	10/31/14	54045300 522210	Repairs & Maint-Equipment	2,122.34
VENDOR TOTALS	13,812.02	YTD INVOICED		14,948.66	YTD PAID	2,122.34
645 Judy L Yeager						
	3084	P	10/31/14	10021500 521310	Court Reporter Services	2,500.39
	3085	P	10/31/14	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	13,289.15	YTD INVOICED		18,283.85	YTD PAID	2,667.39
3273 Layla Zon						
	3086	P	10/31/14	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	240.00	YTD INVOICED		300.00	YTD PAID	60.00
					REPORT TOTALS	751,073.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	179	751,073.25

12/02/2014 10:20  
blwhite

Newton County, GA  
PAID CHECK RUN REPORT

P 96  
appdwarr

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

CHECK RUN:103114bw

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

---

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