

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 1
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CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	6725	P	03/06/15	21538001 523220	Telephone/Pagers/Mobile	2,894.00
VENDOR TOTALS	153,955.31	YTD INVOICED		157,391.85	YTD PAID	2,894.00
5558 A T & T Long Distance	6726	P	03/06/15	100 111900	Accounts Receivable	13.84
	6726	P	03/06/15	100 112712	Due From/To Newton Co W&S	27.69
	6726	P	03/06/15	10011100 523220	Telephone/Pagers/Mobile	13.90
	6726	P	03/06/15	10014000 523220	Telephone/Pagers/Mobile	16.95
	6726	P	03/06/15	10021500 523220	Telephone/Pagers/Mobile	13.84
	6726	P	03/06/15	10021800 523220	Telephone/Pagers/Mobile	8.51
	6726	P	03/06/15	10033150 522310	Rental of Land & Buildings	265.48
	6726	P	03/06/15	10033260 523220	Telephone/Pagers/Mobile	5.56
	6726	P	03/06/15	10035000 523220	Telephone/Pagers/Mobile	33.25
	6726	P	03/06/15	10039100 523220	Telephone/Pagers/Mobile	55.50
	6726	P	03/06/15	10042200 523220	Telephone/Pagers/Mobile	49.93
	6726	P	03/06/15	10061100 523220	Telephone/Pagers/Mobile	261.33
	6726	P	03/06/15	10071300 523220	Telephone/Pagers/Mobile	2.47
	6726	P	03/06/15	10074100 523220	Telephone/Pagers/Mobile	26.02
	6726	P	03/06/15	50544210 523220	Telephone/Pagers/Mobile	5.16
	6726	P	03/06/15	54045300 523220	Telephone/Pagers/Mobile	65.04
	6726	P	03/06/15	55555200 523220	Telephone/Pagers/Mobile	368.01
VENDOR TOTALS	8,992.13	YTD INVOICED		9,950.07	YTD PAID	1,232.48
1990 ACCG Pension Trust	6727	P	03/06/15	100 112712	Due From/To Newton Co W&S	42,651.00
	6727	P	03/06/15	10015100 512400	Retirement Contributions	7,704.33
	6727	P	03/06/15	10015350 512400	Retirement Contributions	7,704.35
	6727	P	03/06/15	10015450 512400	Retirement Contributions	23,113.05
	6727	P	03/06/15	10015650 512400	Retirement Contributions	7,704.35
	6727	P	03/06/15	10021800 512400	Retirement Contributions	23,113.05
	6727	P	03/06/15	10024000 512400	Retirement Contributions	7,704.35
	6727	P	03/06/15	10024500 512400	Retirement Contributions	15,408.70
	6727	P	03/06/15	10033100 512400	Retirement Contributions	123,269.58
	6727	P	03/06/15	10033260 512400	Retirement Contributions	7,704.35
	6727	P	03/06/15	10035000 512400	Retirement Contributions	7,704.35
	6727	P	03/06/15	10039100 512400	Retirement Contributions	30,817.40
	6727	P	03/06/15	10042200 512400	Retirement Contributions	61,634.79
	6727	P	03/06/15	10062200 512400	Retirement Contributions	7,704.35
VENDOR TOTALS	373,938.00	YTD INVOICED		373,938.00	YTD PAID	373,938.00
8097 ACCG-GSIWCF Attn: Lauren Atkins	6728	P	03/06/15	78628000 512700	Worker's Compensation	434.91
	6728	P	03/06/15	78633100 512700	Worker's Compensation	2,635.07
	6728	P	03/06/15	78633260 512700	Worker's Compensation	12,032.48
	6728	P	03/06/15	78635000 512700	Worker's Compensation	1,303.82
	6728	P	03/06/15	78639100 512700	Worker's Compensation	86.33
	6728	P	03/06/15	78642200 512700	Worker's Compensation	17,286.92

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6728	P	03/06/15	78645500 512700	Worker's Compensation	168.15
VENDOR TOTALS	369,674.99	YTD	INVOICED	381,057.60	YTD PAID	33,947.68
7418 AG-PRO Companies	6729	P	03/06/15	10049000 531700	Other Supplies/Parts	50.98
VENDOR TOTALS	318.13	YTD	INVOICED	318.13	YTD PAID	50.98
7043 Alcovy Surveying & Engineering Inc	6730	P	03/06/15	10042700 521200	Professional/Contracted Sr	800.00
VENDOR TOTALS	8,000.00	YTD	INVOICED	8,000.00	YTD PAID	800.00
538 Ameripride Uniform Services	6731	P	03/06/15	10015650 523900	Other Contracted Services	329.22
	6731	P	03/06/15	10015650 531740	Uniforms	183.80
	6731	P	03/06/15	10042200 531740	Uniforms	1,316.40
	6731	P	03/06/15	10049000 531100	Gen Operating Supplies & M	387.10
	6731	P	03/06/15	10049000 531740	Uniforms	378.39
	6731	P	03/06/15	54045300 531740	Uniforms	882.34
VENDOR TOTALS	29,474.74	YTD	INVOICED	31,054.19	YTD PAID	3,477.25
4284 AMG Parts & Equipment, LLC	6732	P	03/06/15	10049000 531700	Other Supplies/Parts	255.00
VENDOR TOTALS	718.72	YTD	INVOICED	718.72	YTD PAID	255.00
23 Associated Printing Company	6733	P	03/06/15	10033100 523400	Printing & Binding	205.83
	6733	P	03/06/15	10033100 531100	Gen Operating Supplies & M	150.52
VENDOR TOTALS	12,050.98	YTD	INVOICED	13,181.62	YTD PAID	356.35
5357 AT&T	6734	P	03/06/15	21538000 522280	Recurring E911 Cost Recove	11,777.40
VENDOR TOTALS	35,452.80	YTD	INVOICED	52,723.50	YTD PAID	11,777.40
2789 AT&T Communication Systems Southeast	6735	P	03/06/15	10033100 523220	Telephone/Pagers/Mobile	142.31
	6735	P	03/06/15	10033260 523220	Telephone/Pagers/Mobile	142.30
VENDOR TOTALS	4,667.88	YTD	INVOICED	5,149.72	YTD PAID	284.61
6718 Atlanta Commercial Tire	6736	P	03/06/15	10049000 531115	Tires & Tubes	3,590.44
VENDOR TOTALS	30,219.82	YTD	INVOICED	30,219.82	YTD PAID	3,590.44

04/16/2015 15:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1208 Jerry Bales	6737	P	03/06/15	10035000 522220	Repairs & Maint - Building	65.00
	6737	P	03/06/15	54045300 522220	Repairs & Maint - Building	150.00
VENDOR TOTALS	9,793.03	YTD INVOICED		9,793.03	YTD PAID	215.00
8308 Bibb County Magistrate Court	6738	P	03/06/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	22.00	YTD INVOICED		22.00	YTD PAID	22.00
7723 Joe Blum	6739	P	03/06/15	10028000 523600	Dues & Fees	360.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	360.00
44 Bob Barker Company Inc	6740	P	03/06/15	10033260 531140	Prisoner	902.10
VENDOR TOTALS	11,627.03	YTD INVOICED		13,903.43	YTD PAID	902.10
2816 Brasstown Valley Resort	6741	P	03/06/15	10026000 523500	Travel Meals Lodging Milea	518.80
VENDOR TOTALS	518.80	YTD INVOICED		518.80	YTD PAID	518.80
3414 Kelly O Bray, CCR	6742	P	03/06/15	10021500 521310	Court Reporter Services	1,502.00
VENDOR TOTALS	58,942.70	YTD INVOICED		64,195.54	YTD PAID	1,502.00
60 Brooks Auto Parts	6743	P	03/06/15	10033260 522220	Repairs & Maint - Building	32.36
	6743	P	03/06/15	10035000 522215	Repairs & Maint-Vehicles	150.00
	6743	P	03/06/15	10049000 531100	Gen Operating Supplies & M	123.01
	6743	P	03/06/15	10049000 531600	Small Equipment < \$5,000	29.66
	6743	P	03/06/15	10049000 531700	Other Supplies/Parts	3,182.89
	6743	P	03/06/15	50544210 522210	Repairs & Maint - Equipmen	23.89
	6743	P	03/06/15	50544210 531100	Gen Operating Supplies & M	21.06
	6743	P	03/06/15	54045500 522215	Repairs & Maint-Vehicles	196.12
VENDOR TOTALS	35,004.47	YTD INVOICED		37,142.40	YTD PAID	3,758.99
4558 James Brooks	6744	P	03/06/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD INVOICED		700.00	YTD PAID	100.00
4215 Burnett Lime Company Inc	6745	P	03/06/15	50544210 531130	Chemicals	2,426.17

04/16/2015 15:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	64,403.72	YTD INVOICED		74,388.29	YTD PAID	2,426.17
5927 C & S Chemicals	6746	P	03/06/15	50544210 531130	Chemicals	7,586.24
VENDOR TOTALS	146,725.92	YTD INVOICED		165,496.84	YTD PAID	7,586.24
6430 Charter Communications	6747	P	03/06/15	10015350 523600	Dues & Fees	45.92
	6747	P	03/06/15	10015350 523900	Other Contracted Services	8,433.64
	6747	P	03/06/15	10033260 523600	Dues & Fees	1,645.66
	6747	P	03/06/15	10035000 523600	Dues & Fees	1,057.85
	6747	P	03/06/15	10039200 523600	Dues & Fees	186.54
	6747	P	03/06/15	10042200 523220	Telephone/Pagers/Mobile	94.35
	6747	P	03/06/15	21538001 523900	Other Contracted Services	800.00
VENDOR TOTALS	120,326.00	YTD INVOICED		131,490.93	YTD PAID	12,263.96
300 Cintas Corporation #201 Decatur	6748	P	03/06/15	50544210 531100	Gen Operating Supplies & M	251.24
	6748	P	03/06/15	50544210 531740	Uniforms	1,201.68
VENDOR TOTALS	15,073.92	YTD INVOICED		16,269.35	YTD PAID	1,452.92
4162 Cintas First Aid & Safety	6749	P	03/06/15	50544210 531100	Gen Operating Supplies & M	274.80
VENDOR TOTALS	1,478.57	YTD INVOICED		1,757.29	YTD PAID	274.80
6468 Circle A Fences Inc	6750	P	03/06/15	10033100 531600	Small Equipment < \$5,000	600.01
VENDOR TOTALS	600.01	YTD INVOICED		600.01	YTD PAID	600.01
6647 City Electric Supply Company	6751	P	03/06/15	50544210 522220	Repairs & Maint - Building	91.50
VENDOR TOTALS	4,612.13	YTD INVOICED		4,612.13	YTD PAID	91.50
97 City of Covington Utilities Department	6752	P	03/06/15	10015650 531220	Energy - Natural Gas	13.50
	6752	P	03/06/15	10035000 531210	Energy - Water/Sewerage	94.90
	6752	P	03/06/15	10035000 531220	Energy - Natural Gas	1,687.54
	6752	P	03/06/15	10035000 531230	Energy - Electricity	1,675.06
	6752	P	03/06/15	10042200 531220	Energy - Natural Gas	773.95
	6752	P	03/06/15	10042200 531230	Energy - Electricity	30.20
	6752	P	03/06/15	10042200 531234	Electric - Traffic Lights	106.57
	6752	P	03/06/15	10042600 531230	Energy - Electricity	684.87
	6752	P	03/06/15	54045500 531210	Energy - Water/Sewerage	18.60
	6752	P	03/06/15	54045500 531230	Energy - Electricity	311.08

04/16/2015 15:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6753	P	03/06/15	55555200 522110	Disposal/Garbage Pick Up S	TOTAL FOR 6752 5,396.27 277.10
VENDOR TOTALS	1,623,927.56	YTD INVOICED		1,703,592.22	YTD PAID	5,673.37
98 City of Covington	6754	P	03/06/15	32849600 571005 S1120	Intergovt Expense - Coving	106,482.65
VENDOR TOTALS	1,804,089.78	YTD INVOICED		2,354,247.52	YTD PAID	106,482.65
70 Clyde Castleberry Company	6755	P	03/06/15	10021800 523920	Indexing & Recording	1,096.00
	6755	P	03/06/15	10033260 523400	Printing & Binding	295.00
VENDOR TOTALS	25,765.50	YTD INVOICED		25,765.50	YTD PAID	1,391.00
3205 Cooks Correctional	6756	P	03/06/15	10033260 531140	Prisoner	410.78
VENDOR TOTALS	1,689.83	YTD INVOICED		2,665.43	YTD PAID	410.78
99 Covington Ford Inc	6757	P	03/06/15	10049000 531700	Other Supplies/Parts	2,081.82
VENDOR TOTALS	48,709.00	YTD INVOICED		50,859.82	YTD PAID	2,081.82
100 The Covington News	6758	P	03/06/15	10026000 531100	Gen Operating Supplies & M	70.00
VENDOR TOTALS	9,424.10	YTD INVOICED		9,931.39	YTD PAID	70.00
103 William Thomas Craig LLC	6759	P	03/06/15	10011100 521210	Legal Services	14,058.83
	6759	P	03/06/15	10015400 521210	Legal Services	265.13
	6759	P	03/06/15	10015450 521210	Legal Services	13.25
	6759	P	03/06/15	10015500 521210	Legal Services	431.89
	6759	P	03/06/15	10033100 521210	Legal Services	1,442.84
	6759	P	03/06/15	10061100 521210	Legal Services	44.19
	6759	P	03/06/15	10073400 521210	Legal Services	44.19
	6759	P	03/06/15	10074100 521210	Legal Services	702.81
	6759	P	03/06/15	32542200 521210	P2423 Legal Services	33.99
	6759	P	03/06/15	32861100 521210	S1107 Legal Services	1,986.74
	6759	P	03/06/15	32861100 521210	S1113 Legal Services	66.28
	6759	P	03/06/15	505 117602	Constr in Progress Bear Cr	3,480.40
	6759	P	03/06/15	50544210 521210	Legal Services	710.40
	6759	P	03/06/15	54045300 521210	Legal Services	11,243.88
	6759	P	03/06/15	55755300 521210	Legal Services	1,454.80
VENDOR TOTALS	867,581.37	YTD INVOICED		867,581.37	YTD PAID	35,979.62
383 Cummins Power South						

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6760	P	03/06/15	10049000 531700	Other Supplies/Parts	5.98
VENDOR TOTALS	14,982.01	YTD INVOICED		16,969.11	YTD PAID	5.98
3063 D & J Supply Inc	6761	P	03/06/15	10049000 531700	Other Supplies/Parts	49.45
VENDOR TOTALS	542.02	YTD INVOICED		542.02	YTD PAID	49.45
7211 Darling International Inc	6762	P	03/06/15	10033260 523900	Other Contracted Services	285.00
VENDOR TOTALS	980.00	YTD INVOICED		980.00	YTD PAID	285.00
6260 Cathleen Estep Davis	6763	P	03/06/15	10015100 523500	Travel Meals Lodging Milea	71.60
VENDOR TOTALS	344.86	YTD INVOICED		344.86	YTD PAID	71.60
6278 John Degonia	6764	P	03/06/15	10026000 521210	Legal Services	100.00
VENDOR TOTALS	1,574.00	YTD INVOICED		1,674.00	YTD PAID	100.00
3879 DeKalb County Magistrate Court	6765	P	03/06/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	22.00
969 Department of Homeland Security	6766	P	03/06/15	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	25.00
5610 Digital Assurance Certificatioin LLC	6767	P	03/06/15	10011100 523900	Other Contracted Services	250.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	250.00
5871 Eastern Data Inc	6768	P	03/06/15	10033100 531600	Small Equipment < \$5,000	2,669.50
	6768	P	03/06/15	10033260 531600	Small Equipment < \$5,000	548.00
VENDOR TOTALS	75,511.95	YTD INVOICED		76,683.16	YTD PAID	3,217.50
6229 Eaton Corporation	6769	P	03/06/15	10033260 522220	Repairs & Maint - Building	477.56
VENDOR TOTALS	2,896.44	YTD INVOICED		2,896.44	YTD PAID	477.56
2780 Electrical Service for Industry, Inc.						

04/16/2015 15:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6770	P	03/06/15	50544210 521300	Technical Services	230.00
VENDOR TOTALS	4,041.87	YTD INVOICED		4,371.87	YTD PAID	230.00
128 William F Elliott	6771	P	03/06/15	10024500 521215	Indigent Defense Legal Svc	100.00
VENDOR TOTALS	3,302.00	YTD INVOICED		3,402.00	YTD PAID	100.00
8593 Emergency Equipment Specialists	6772	P	03/06/15	10033100 522215	Repairs & Maint-Vehicles	1,850.00
VENDOR TOTALS	24,232.00	YTD INVOICED		24,232.00	YTD PAID	1,850.00
138 Federal Express Corp	6773	P	03/06/15	10021500 523230	Postage	12.30
	6773	P	03/06/15	10033100 523230	Postage	12.30
VENDOR TOTALS	886.45	YTD INVOICED		956.47	YTD PAID	24.60
7236 Fire Systems Inc	6774	P	03/06/15	54045300 522210	Repairs & Maint-Equipment	596.00
VENDOR TOTALS	2,867.95	YTD INVOICED		2,867.95	YTD PAID	596.00
5742 Fox Appliance Parts of Atlanta	6775	P	03/06/15	10033260 522220	Repairs & Maint - Building	102.34
VENDOR TOTALS	600.06	YTD INVOICED		600.06	YTD PAID	102.34
345 Frank's Restaurant Inc	6776	P	03/06/15	10033260 531300	Food	16,966.40
VENDOR TOTALS	687,093.60	YTD INVOICED		724,404.70	YTD PAID	16,966.40
7138 Gas Incorporated	6777	P	03/06/15	54045300 531240	Energy - Bottled Gas	134.05
	6777	P	03/06/15	54045500 531240	Energy - Bottled Gas	357.89
VENDOR TOTALS	1,132.75	YTD INVOICED		1,132.75	YTD PAID	491.94
301 Georgia Power	6778	P	03/06/15	10033260 531230	Energy - Electricity	61.51
	6778	P	03/06/15	10042600 531230	Energy - Electricity	407.10
VENDOR TOTALS	51,602.39	YTD INVOICED		55,957.06	YTD PAID	468.61
1291 Gloves Inc	6779	P	03/06/15	10035000 531730	Protective Clothing	2,594.00

04/16/2015 15:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,039.64	YTD	INVOICED	7,039.64	YTD PAID	2,594.00
511 Grainger	6780	P	03/06/15	10033100 531600	Small Equipment < \$5,000	273.54
	6780	P	03/06/15	10033260 522220	Repairs & Maint - Building	483.10
VENDOR TOTALS	26,804.41	YTD	INVOICED	29,157.91	YTD PAID	756.64
1448 Great American Inc	6781	P	03/06/15	10049000 531700	Other Supplies/Parts	334.86
VENDOR TOTALS	26,190.90	YTD	INVOICED	29,334.00	YTD PAID	334.86
7376 Gresham Smith & Partners	6782	P	03/06/15	32842200 521200 P1106	Professional/Contracted Sr	3,515.17
VENDOR TOTALS	39,465.83	YTD	INVOICED	40,465.83	YTD PAID	3,515.17
6061 H D Supply Waterworks LTD	6783	P	03/06/15	50544210 522220	Repairs & Maint - Building	1,838.89
VENDOR TOTALS	6,407.20	YTD	INVOICED	6,407.20	YTD PAID	1,838.89
366 HACH Company	6784	P	03/06/15	50544210 531125	Lab Analysis	1,908.23
VENDOR TOTALS	15,771.49	YTD	INVOICED	18,110.28	YTD PAID	1,908.23
2198 Terri Hall	6785	P	03/06/15	10028000 531100	Gen Operating Supplies & M	42.95
VENDOR TOTALS	281.06	YTD	INVOICED	281.06	YTD PAID	42.95
779 Harold's Propane	6786	P	03/06/15	50544210 531240	Energy - Bottled Gas	721.38
VENDOR TOTALS	2,928.83	YTD	INVOICED	2,928.83	YTD PAID	721.38
6918 Illya Nick Hathorn	6787	P	03/06/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD	INVOICED	600.00	YTD PAID	100.00
592 Hays Tractor & Equipment Inc	6788	P	03/06/15	50544210 522210	Repairs & Maint - Equipmen	884.43
VENDOR TOTALS	26,365.53	YTD	INVOICED	26,365.53	YTD PAID	884.43
367 Hill Manufacturing Company Inc	6789	P	03/06/15	50544210 531100	Gen Operating Supplies & M	219.32

04/16/2015 15:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,556.63	YTD INVOICED		5,556.63	YTD PAID	219.32
297 Home Depot Credit Services						
	6790	P	03/06/15	10015650 531710	Cleaning Supplies	8.58
	6790	P	03/06/15	10033100 531600	Small Equipment < \$5,000	323.89
	6790	P	03/06/15	10033260 522220	Repairs & Maint - Building	281.86
	6790	P	03/06/15	10035000 522220	Repairs & Maint - Building	3.56
	6790	P	03/06/15	50544210 522220	Repairs & Maint - Building	272.71
	6790	P	03/06/15	50544210 522230	Grounds Maintenance	224.82
	6790	P	03/06/15	50544210 523300	Advertising	46.61
	6790	P	03/06/15	55615650 531100	Gen Operating Supplies & M	19.92
VENDOR TOTALS	24,658.61	YTD INVOICED		24,932.64	YTD PAID	1,181.95
2661 Housing Authority						
	6791	P	03/06/15	32861100 523900 S1108	Other Contracted Services	47,000.00
VENDOR TOTALS	146,109.00	YTD INVOICED		146,109.00	YTD PAID	47,000.00
5782 Hudspeth Accounting						
	6792	P	03/06/15	55555200 521200	Professional/Contracted Sr	722.50
VENDOR TOTALS	8,086.25	YTD INVOICED		8,586.25	YTD PAID	722.50
8469 Hydraco LLC						
	6793	P	03/06/15	10049000 531700	Other Supplies/Parts	385.24
VENDOR TOTALS	3,314.74	YTD INVOICED		3,314.74	YTD PAID	385.24
513 ICJE University of GA						
	6794	P	03/06/15	10024500 523700	Education & Training	510.00
VENDOR TOTALS	2,585.00	YTD INVOICED		2,585.00	YTD PAID	510.00
6966 Indoff Inc						
	6795	P	03/06/15	10011100 531100	Gen Operating Supplies & M	184.57
	6795	P	03/06/15	10015100 531100	Gen Operating Supplies & M	950.88
	6795	P	03/06/15	10015400 531100	Gen Operating Supplies & M	186.91
	6795	P	03/06/15	10015450 531100	Gen Operating Supplies & M	360.75
	6795	P	03/06/15	10021500 531100	Gen Operating Supplies & M	181.47
	6795	P	03/06/15	10021500 531105	Juror Supplies	134.97
	6795	P	03/06/15	10021800 531100	Gen Operating Supplies & M	803.91
	6795	P	03/06/15	10022000 531100	Gen Operating Supplies & M	665.18
	6795	P	03/06/15	50544210 531100	Gen Operating Supplies & M	140.63
VENDOR TOTALS	29,580.49	YTD INVOICED		30,580.46	YTD PAID	3,609.27
7358 Interstate Batteries						
	6796	P	03/06/15	10033260 531600	Small Equipment < \$5,000	1,622.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,622.00	YTD	INVOICED	1,622.00	YTD PAID	1,622.00
7727 Into the Blue Scuba LLC	6797	P	03/06/15	10033100 523700	Education & Training	1,200.00
VENDOR TOTALS	1,200.00	YTD	INVOICED	1,200.00	YTD PAID	1,200.00
618 Iron Data Solutions LLC	6798	P	03/06/15	10021800 523920	Indexing & Recording	1,895.25
	6798	P	03/06/15	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	95,987.50	YTD	INVOICED	97,107.50	YTD PAID	3,095.25
485 J & M Fasteners LLC	6799	P	03/06/15	10049000 531100	Gen Operating Supplies & M	220.98
VENDOR TOTALS	18,438.81	YTD	INVOICED	18,438.81	YTD PAID	220.98
7077 Amie B Johnson	6800	P	03/06/15	10021500 521310	Court Reporter Services	1,780.16
VENDOR TOTALS	37,233.83	YTD	INVOICED	38,409.41	YTD PAID	1,780.16
7168 Steve Jones	6801	P	03/06/15	10037000 523850	Contract Labor	1,050.00
VENDOR TOTALS	8,744.00	YTD	INVOICED	9,444.00	YTD PAID	1,050.00
654 Kauffman Tire/Georgia	6802	P	03/06/15	10049000 531115	Tires & Tubes	3,704.76
VENDOR TOTALS	45,421.58	YTD	INVOICED	45,790.26	YTD PAID	3,704.76
850 Keep America Beautiful Inc	6803	P	03/06/15	10045800 523600	Dues & Fees	250.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	250.00
1107 Kraft Power Corporation	6804	P	03/06/15	10035000 522220	Repairs & Maint - Building	706.72
VENDOR TOTALS	34,220.40	YTD	INVOICED	34,564.30	YTD PAID	706.72
5909 Law Enforcement Supply	6805	P	03/06/15	10033100 531740	Uniforms	314.20
VENDOR TOTALS	43,452.72	YTD	INVOICED	45,306.97	YTD PAID	314.20
1327 Loudoun Communications Inc	6806	P	03/06/15	10033100 522210	Repairs & Maint - Equipmen	15.00

04/16/2015 15:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,048.80	YTD	INVOICED	21,079.48	YTD PAID	15.00
576 Loyal Gas Inc	6807	P	03/06/15	10035000 531240	Energy - Bottled Gas	1,412.50
VENDOR TOTALS	8,714.15	YTD	INVOICED	8,784.79	YTD PAID	1,412.50
4403 Mail Finance	6808	P	03/06/15	10011100 522320	Rental of Equipment & Vehi	1,161.00
VENDOR TOTALS	3,827.34	YTD	INVOICED	3,827.34	YTD PAID	1,161.00
8732 Carlas Manning	6809	P	03/06/15	20226000 521200	Professional/Contracted Sr	225.00
VENDOR TOTALS	5,750.00	YTD	INVOICED	5,750.00	YTD PAID	225.00
142 City of Mansfield	6810	P	03/06/15	10015650 531210	Energy - Water/Sewerage	33.45
	6810	P	03/06/15	10015650 531230	Energy - Electricity	294.01
	6810	P	03/06/15	10035000 531210	Energy - Water/Sewerage	33.20
					TOTAL FOR 6810	360.66
	6811	P	03/06/15	32849600 571006 S1121	Intergovt Expense - Mansfi	3,615.15
VENDOR TOTALS	64,840.61	YTD	INVOICED	72,837.20	YTD PAID	3,975.81
705 Douglas P Walburg	6812	P	03/06/15	10026000 531100	Gen Operating Supplies & M	94.02
VENDOR TOTALS	94.02	YTD	INVOICED	94.02	YTD PAID	94.02
7423 Martin Marietta Materials Inc	6813	P	03/06/15	10042200 534110	Paved Roads	723.44
	6813	P	03/06/15	10042200 534120	Unpaved Roads	2,706.30
VENDOR TOTALS	40,982.29	YTD	INVOICED	45,556.22	YTD PAID	3,429.74
5417 Maxx Computer Technologies, LLC	6814	P	03/06/15	10033100 531600	Small Equipment < \$5,000	1,252.38
VENDOR TOTALS	45,581.42	YTD	INVOICED	47,829.66	YTD PAID	1,252.38
149 Mayfield Ace Hardware	6815	P	03/06/15	10015650 522220	Repairs & Maint - Building	22.47
	6815	P	03/06/15	10015650 531100	Gen Operating Supplies & M	11.47
	6815	P	03/06/15	10033260 522220	Repairs & Maint - Building	46.36
	6815	P	03/06/15	10035000 522210	Repairs & Maint - Equipmen	15.67
	6815	P	03/06/15	10035000 522220	Repairs & Maint - Building	100.10
	6815	P	03/06/15	10035000 531100	Gen Operating Supplies & M	122.40
	6815	P	03/06/15	10042200 522220	Repairs & Maint - Building	51.73

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6815	P	03/06/15	10042200 531100	Gen Operating Supplies & M	-27.98
	6815	P	03/06/15	10042200 534110	Paved Roads	52.79
	6815	P	03/06/15	10049000 531100	Gen Operating Supplies & M	105.00
	6815	P	03/06/15	10049000 531700	Other Supplies/Parts	184.90
	6815	P	03/06/15	10062200 531100	Gen Operating Supplies & M	5.97
	6815	P	03/06/15	10062200 531600	Small Equipment < \$5,000	32.99
	6815	P	03/06/15	21538000 522210	Repairs & Maint-Equipment	17.98
	6815	P	03/06/15	21538000 531100	Gen Operating Supplies & M	44.99
	6815	P	03/06/15	50544210 531100	Gen Operating Supplies & M	30.53
	6815	P	03/06/15	54045300 522220	Repairs & Maint - Building	9.49
	6815	P	03/06/15	54045300 531100	Gen Operating Supplies & M	8.99
VENDOR TOTALS	7,924.39	YTD INVOICED		8,217.24	YTD PAID	835.85
8637 MD Supply Company						
	6816	P	03/06/15	50544210 522220	Repairs & Maint - Building	32.00
VENDOR TOTALS	41.75	YTD INVOICED		41.75	YTD PAID	32.00
8981 Georgia Kenworth Inc						
	6817	P	03/06/15	10049000 531700	Other Supplies/Parts	171.51
VENDOR TOTALS	4,050.76	YTD INVOICED		4,050.76	YTD PAID	171.51
7471 Microsoft Corporation						
	6818	P	03/06/15	21538001 523900	Other Contracted Services	296.00
VENDOR TOTALS	2,664.00	YTD INVOICED		3,224.00	YTD PAID	296.00
823 Mike Cash Office Products						
	6819	P	03/06/15	10028000 531100	Gen Operating Supplies & M	34.49
VENDOR TOTALS	2,467.22	YTD INVOICED		2,467.22	YTD PAID	34.49
2896 Minton-Jones Company Inc						
	6820	P	03/06/15	10028000 531100	Gen Operating Supplies & M	159.28
VENDOR TOTALS	478.99	YTD INVOICED		478.99	YTD PAID	159.28
999999 MISC ONE TIME PAY						
	6821	P	03/06/15	10028000 523620	Witness Fees	15.70
	6822	P	03/06/15	10011100 531100	Gen Operating Supplies & M	82.00
	6823	P	03/06/15	10011100 531100	Gen Operating Supplies & M	50.00
VENDOR TOTALS	183,434.14	YTD INVOICED		183,434.14	YTD PAID	147.70
162 Monroe Power Equipment Company Inc						
	6824	P	03/06/15	10035000 522215	Repairs & Maint-Vehicles	6.99
VENDOR TOTALS	1,667.72	YTD INVOICED		1,726.82	YTD PAID	6.99

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7608 Jack H Morgan Jr	6825	P	03/06/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	300.00	YTD INVOICED		400.00	YTD PAID	100.00
202 Newton County Water & Sewerage Authority	6826	P	03/06/15	10035000 531210	Energy - Water/Sewerage	389.29
VENDOR TOTALS	39,004.09	YTD INVOICED		39,935.99	YTD PAID	389.29
8768 Nelson Heights Community Center Petty Cash	6827	P	03/06/15	55755300 531300	Food	120.00
VENDOR TOTALS	1,522.65	YTD INVOICED		1,642.65	YTD PAID	120.00
22 Town of Newborn	6828	P	03/06/15	32849600 571007 S1122	Intergovt Expense - Newbor	4,765.43
VENDOR TOTALS	43,012.22	YTD INVOICED		53,311.12	YTD PAID	4,765.43
204 Newton Electric Supply	6829	P	03/06/15	10015650 522220	Repairs & Maint - Building	292.55
	6829	P	03/06/15	10033100 522220	Repairs & Maint - Building	59.92
	6829	P	03/06/15	10035000 531100	Gen Operating Supplies & M	535.49
	6829	P	03/06/15	10042200 522220	Repairs & Maint - Building	133.65
	6829	P	03/06/15	10049000 531700	Other Supplies/Parts	63.08
	6829	P	03/06/15	50544210 522220	Repairs & Maint - Building	628.41
	6829	P	03/06/15	55615650 522220	Repairs & Maint - Building	154.44
VENDOR TOTALS	11,908.60	YTD INVOICED		12,829.02	YTD PAID	1,867.54
3331 Nextel Communication	6830	P	03/06/15	10039200 523220	Telephone/Pagers/Mobile	105.71
	6830	P	03/06/15	10074100 523220	Telephone/Pagers/Mobile	72.48
					TOTAL FOR 6830	178.19
	6831	P	03/06/15	55555200 523220	Telephone/Pagers/Mobile	109.77
VENDOR TOTALS	11,410.57	YTD INVOICED		13,757.82	YTD PAID	287.96
3809 Nextran Truck Center - Macon	6832	P	03/06/15	10049000 531700	Other Supplies/Parts	198.61
VENDOR TOTALS	20,075.38	YTD INVOICED		20,185.58	YTD PAID	198.61
216 Northern Tool & Equipment	6833	P	03/06/15	10049000 531100	Gen Operating Supplies & M	169.30
VENDOR TOTALS	6,316.85	YTD INVOICED		6,956.74	YTD PAID	169.30
1685 Kevin O'Brien	6834	P	03/06/15	10035000 523500	Travel Meals Lodging Milea	29.95

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	255.94	YTD INVOICED		255.94	YTD PAID	29.95
218 Office Depot Inc						
	6835	P	03/06/15	10011100 531100	Gen Operating Supplies & M	89.85
	6835	P	03/06/15	10015100 531100	Gen Operating Supplies & M	42.27
	6835	P	03/06/15	10021500 531100	Gen Operating Supplies & M	744.52
	6835	P	03/06/15	10024000 531100	Gen Operating Supplies & M	237.49
	6835	P	03/06/15	10024500 531100	Gen Operating Supplies & M	2.49
	6835	P	03/06/15	10026000 531100	Gen Operating Supplies & M	1,003.27
	6835	P	03/06/15	10033100 531100	Gen Operating Supplies & M	331.86
	6835	P	03/06/15	10033260 531100	Gen Operating Supplies & M	441.94
	6835	P	03/06/15	10039100 531100	Gen Operating Supplies & M	268.30
	6835	P	03/06/15	10071300 531100	Gen Operating Supplies & M	64.50
	6835	P	03/06/15	10074100 531100	Gen Operating Supplies & M	54.12
	6835	P	03/06/15	21538000 531100	Gen Operating Supplies & M	294.76
					TOTAL FOR 6835	3,575.37
	6836	P	03/06/15	25026200 531100 15010	Gen Operating Supplies & M	120.70
VENDOR TOTALS	45,918.24	YTD INVOICED		50,161.52	YTD PAID	3,696.07
5406 Leon Walton						
	6837	P	03/06/15	54045500 522220	Repairs & Maint - Building	395.00
VENDOR TOTALS	1,530.00	YTD INVOICED		1,530.00	YTD PAID	395.00
7280 Orkin Pest Control						
	6838	P	03/06/15	10015650 523900	Other Contracted Services	541.50
VENDOR TOTALS	5,415.00	YTD INVOICED		5,956.50	YTD PAID	541.50
222 City of Oxford						
	6839	P	03/06/15	54045500 531210	Energy - Water/Sewerage	51.36
	6840	P	03/06/15	32849600 571008 S1123	Intergovt Expense - Oxford	17,582.78
VENDOR TOTALS	156,972.59	YTD INVOICED		195,018.70	YTD PAID	17,634.14
229 Robert Douglas Brooks						
	6841	P	03/06/15	10049000 531100	Gen Operating Supplies & M	985.78
	6841	P	03/06/15	10049000 531700	Other Supplies/Parts	878.98
VENDOR TOTALS	28,920.63	YTD INVOICED		28,996.49	YTD PAID	1,864.76
1143 Peach State Truck Center						
	6842	P	03/06/15	10049000 531700	Other Supplies/Parts	486.40
VENDOR TOTALS	10,769.92	YTD INVOICED		11,286.83	YTD PAID	486.40
237 Pi-Jon Inc						
	6843	P	03/06/15	10035000 531270	Gasoline/Diesel	3,045.98
	6843	P	03/06/15	50544210 531100	Gen Operating Supplies & M	109.90

04/16/2015 15:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6843	P	03/06/15	50544210 531270	Gasoline/Diesel	1,860.57
	6843	P	03/06/15	54045300 531270	Gasoline/Diesel	1,211.92
VENDOR TOTALS	330,432.05	YTD INVOICED		338,989.62	YTD PAID	6,228.37
4093 Plain Nuts Deli						
	6844	P	03/06/15	10026000 523500	Travel Meals Lodging Milea	178.00
VENDOR TOTALS	2,809.50	YTD INVOICED		2,809.50	YTD PAID	178.00
244 City of Porterdale						
	6845	P	03/06/15	32849600 571009 S1124	Intergovt Expense - Porter	11,831.41
VENDOR TOTALS	109,378.50	YTD INVOICED		134,948.21	YTD PAID	11,831.41
5450 PTS of America LLC						
	6846	P	03/06/15	10033260 531140	Prisoner	990.25
VENDOR TOTALS	13,564.95	YTD INVOICED		13,564.95	YTD PAID	990.25
4562 Quality Tire Recycling Inc						
	6847	P	03/06/15	54045500 523930	Hauling	232.05
VENDOR TOTALS	17,275.85	YTD INVOICED		18,627.85	YTD PAID	232.05
949 Quill Corporation						
	6848	P	03/06/15	10015500 531100	Gen Operating Supplies & M	721.69
	6848	P	03/06/15	10028000 531100	Gen Operating Supplies & M	220.06
VENDOR TOTALS	4,074.96	YTD INVOICED		4,375.74	YTD PAID	941.75
783 Radio Shack 01-8776						
	6849	P	03/06/15	10033100 531100	Gen Operating Supplies & M	128.71
	6849	P	03/06/15	10033100 531600	Small Equipment < \$5,000	113.94
	6849	P	03/06/15	10033260 531600	Small Equipment < \$5,000	396.91
VENDOR TOTALS	8,546.14	YTD INVOICED		9,084.92	YTD PAID	639.56
7278 Ready Rent-All Inc						
	6850	P	03/06/15	10033100 522320	Rental of Equipment & Vehi	48.75
	6850	P	03/06/15	10033100 531100	Gen Operating Supplies & M	16.25
VENDOR TOTALS	1,943.50	YTD INVOICED		2,041.70	YTD PAID	65.00
999998 REFUND ONE TIME PAY						
	6851	P	03/06/15	10024000 341100	Court Costs, Fees, Charges	99.00
VENDOR TOTALS	22,493.61	YTD INVOICED		22,493.61	YTD PAID	99.00
1746 Richard Kerns Truck Parts						
	6852	P	03/06/15	10049000 531700	Other Supplies/Parts	81.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,464.55	YTD INVOICED		4,464.55	YTD PAID	81.00
2053 SWC-Richardson Technology Systems Inc	6853	P	03/06/15	10033260 523900	Other Contracted Services	432.00
VENDOR TOTALS	432.00	YTD INVOICED		432.00	YTD PAID	432.00
4981 Laurie E Riley	6854	P	03/06/15	10045800 531100	Gen Operating Supplies & M	46.06
VENDOR TOTALS	537.29	YTD INVOICED		537.29	YTD PAID	46.06
6672 Rush Truck Centers of Georgia Inc	6855	P	03/06/15	10049000 522215	Repairs & Maint-Vehicles	232.35
VENDOR TOTALS	1,785.94	YTD INVOICED		1,785.94	YTD PAID	232.35
7724 James Russell	6856	P	03/06/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	100.00	YTD INVOICED		200.00	YTD PAID	100.00
261 Saw Shop	6857	P	03/06/15	10049000 531700	Other Supplies/Parts	22.75
	6857	P	03/06/15	50544210 522215	Repairs & Maint-Vehicles	120.73
VENDOR TOTALS	931.09	YTD INVOICED		972.29	YTD PAID	143.48
1200 Schindler Elevator Corporation	6858	P	03/06/15	10033260 522250	Maintenance Agreements	708.36
VENDOR TOTALS	6,203.56	YTD INVOICED		6,203.56	YTD PAID	708.36
3593 Shred-It Atlanta	6859	P	03/06/15	10011100 523900	Other Contracted Services	87.29
	6859	P	03/06/15	10015450 523900	Other Contracted Services	85.20
	6859	P	03/06/15	10026000 523900	Other Contracted Services	56.41
	6859	P	03/06/15	10033100 523900	Other Contracted Services	345.17
	6859	P	03/06/15	10033260 523900	Other Contracted Services	345.16
VENDOR TOTALS	6,603.18	YTD INVOICED		7,067.20	YTD PAID	919.23
731 Social Circle Ace Home Center	6860	P	03/06/15	10035000 522210	Repairs & Maint - Equipmen	55.34
	6860	P	03/06/15	50544210 531100	Gen Operating Supplies & M	78.44
VENDOR TOTALS	11,345.54	YTD INVOICED		11,635.54	YTD PAID	133.78
8535 Sound Communications Inc	6861	P	03/06/15	21538001 522210	Repairs & Maint - Equipmen	5,909.99

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,909.99	YTD	INVOICED	5,909.99	YTD PAID	5,909.99
4509 Southeastern Paper Group of Atlanta	6862	P	03/06/15	10015650 531710	Cleaning Supplies	1,223.36
	6862	P	03/06/15	10033260 531710	Cleaning Supplies	1,157.90
VENDOR TOTALS	27,848.21	YTD	INVOICED	29,338.73	YTD PAID	2,381.26
5200 Southern Funeral Supply	6863	P	03/06/15	10037000 531100	Gen Operating Supplies & M	806.73
VENDOR TOTALS	1,516.10	YTD	INVOICED	1,516.10	YTD PAID	806.73
7487 Southern Tire Mart LLC	6864	P	03/06/15	10049000 531115	Tires & Tubes	2,604.58
VENDOR TOTALS	22,084.57	YTD	INVOICED	23,228.04	YTD PAID	2,604.58
4175 Specialty Truck Parts Inc	6865	P	03/06/15	10049000 531600	Small Equipment < \$5,000	79.98
	6865	P	03/06/15	10049000 531700	Other Supplies/Parts	5,364.12
VENDOR TOTALS	23,155.62	YTD	INVOICED	23,155.62	YTD PAID	5,444.10
1112 State Industrial Products Corporation	6866	P	03/06/15	10033260 531710	Cleaning Supplies	454.05
VENDOR TOTALS	51,149.25	YTD	INVOICED	55,167.00	YTD PAID	454.05
7159 Stephens Oil Company Inc	6867	P	03/06/15	10033100 531271	Fuel Purchases	12,363.05
VENDOR TOTALS	477,060.81	YTD	INVOICED	502,816.20	YTD PAID	12,363.05
8936 Tela Stewart	6868	P	03/06/15	10037000 523850	Contract Labor	180.00
VENDOR TOTALS	3,714.00	YTD	INVOICED	4,218.00	YTD PAID	180.00
6411 Structured Technologies Inc	6869	P	03/06/15	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	9,014.96	YTD	INVOICED	9,029.96	YTD PAID	15.00
6856 Curtis Sumner	6870	P	03/06/15	50544210 523500	Travel Meals Lodging Milea	85.49
VENDOR TOTALS	160.49	YTD	INVOICED	160.49	YTD PAID	85.49
6868 Sure Power Inc						

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6871	P	03/06/15	10049000 531700	Other Supplies/Parts	189.00
VENDOR TOTALS	2,875.00	YTD	INVOICED	2,875.00	YTD PAID	189.00
1404 SWANA Georgia Chapter	6872	P	03/06/15	54045300 523700	Education & Training	500.00
VENDOR TOTALS	1,300.00	YTD	INVOICED	1,300.00	YTD PAID	500.00
1388 Terry Lee Wells	6873	P	03/06/15	10062200 531700	Other Supplies/Parts	420.00
VENDOR TOTALS	420.00	YTD	INVOICED	420.00	YTD PAID	420.00
1608 The Police & Sheriff Press	6874	P	03/06/15	10021500 521200	Professional/Contracted Sr	12.00
	6874	P	03/06/15	10024500 521200	Professional/Contracted Sr	1,553.00
VENDOR TOTALS	10,425.90	YTD	INVOICED	11,130.90	YTD PAID	1,565.00
4101 Thomas Scientific	6875	P	03/06/15	50544210 531125	Lab Analysis	321.48
VENDOR TOTALS	526.48	YTD	INVOICED	526.48	YTD PAID	321.48
1142 Toshiba Business Solutions	6876	P	03/06/15	10015100 522250	Maintenance Agreements	15.31
	6876	P	03/06/15	10033100 531100	Gen Operating Supplies & M	258.50
	6876	P	03/06/15	10033260 531100	Gen Operating Supplies & M	258.50
VENDOR TOTALS	30,786.05	YTD	INVOICED	33,538.13	YTD PAID	532.31
7167 Toshiba Financial Services	6877	P	03/06/15	10015100 522320	Rental of Equipment & Vehi	488.33
	6877	P	03/06/15	10022000 522320	Rental of Equipment & Vehi	698.79
VENDOR TOTALS	31,512.50	YTD	INVOICED	31,512.50	YTD PAID	1,187.12
7425 Total Upholstery LLC	6878	P	03/06/15	10049000 522215	Repairs & Maint-Vehicles	425.00
VENDOR TOTALS	4,303.75	YTD	INVOICED	4,303.75	YTD PAID	425.00
4942 Tractor Supply Credit Plan	6879	P	03/06/15	10015650 531600	Small Equipment < \$5,000	149.99
VENDOR TOTALS	7,088.98	YTD	INVOICED	8,202.39	YTD PAID	149.99
7410 Trinity Services Group Inc	6724	P	03/06/15	10033260 531140	Prisoner	178.60

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,069.80	YTD INVOICED		4,434.60	YTD PAID	178.60
1765 Tyco Signs	6880	P	03/06/15	10035000 522215	Repairs & Maint-Vehicles	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7443 Tyler Technologies Inc	6881	P	03/06/15	30111000 531600	Small Equipment < \$5,000	3,664.84
VENDOR TOTALS	102,862.50	YTD INVOICED		113,621.50	YTD PAID	3,664.84
1355 US FoodService Inc	6882	P	03/06/15	55555200 531300	Food	600.92
VENDOR TOTALS	6,803.52	YTD INVOICED		7,755.34	YTD PAID	600.92
404 Voltex Batteries	6884	P	03/06/15	10049000 531700	Other Supplies/Parts	2,452.80
VENDOR TOTALS	9,233.60	YTD INVOICED		9,545.35	YTD PAID	2,452.80
935 Walton County Magistrate Court	6885	P	03/06/15	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	88.00	YTD INVOICED		154.00	YTD PAID	22.00
8579 Waste Management of Atlanta Hauling	6886	P	03/06/15	10035000 523900	Other Contracted Services	404.17
VENDOR TOTALS	4,035.70	YTD INVOICED		4,035.70	YTD PAID	404.17
8439 Stephanie M Watkins	6887	P	03/06/15	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	4,726.14	YTD INVOICED		4,916.22	YTD PAID	190.08
8176 Wellbeing Hygiene Inc	6888	P	03/06/15	21538001 523900	Other Contracted Services	219.86
VENDOR TOTALS	2,198.60	YTD INVOICED		2,198.60	YTD PAID	219.86
2682 Wesley Berg Heating & Air	6889	P	03/06/15	100 111900	Accounts Receivable	135.00
VENDOR TOTALS	8,845.75	YTD INVOICED		9,119.75	YTD PAID	135.00
5042 Williamson Tree Service	6890	P	03/06/15	10042200 523900	Other Contracted Services	300.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:150901

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,975.00	YTD INVOICED		2,975.00	YTD PAID	300.00
467 Charles D Woods	6891	P	03/06/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	630.00	YTD INVOICED		730.00	YTD PAID	100.00
2413 World Marketing-Atlanta	6892	P	03/06/15	10015450 521200	Professional/Contracted Sr	617.75
	6892	P	03/06/15	10015450 523230	Postage	1,760.62
VENDOR TOTALS	24,043.99	YTD INVOICED		24,043.99	YTD PAID	2,378.37
294 Yancey Bros Company	6893	P	03/06/15	10049000 531700	Other Supplies/Parts	340.14
VENDOR TOTALS	76,276.29	YTD INVOICED		76,237.12	YTD PAID	340.14
					REPORT TOTALS	838,738.60
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	169	838,738.60

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2265 A Bouquet by Betty	6895	P	03/13/15	10035000 531100	Gen Operating Supplies & M	80.00
VENDOR TOTALS	590.00	YTD INVOICED		709.00	YTD PAID	80.00
1944 A T & T	6896	P	03/13/15	100 111900	Accounts Receivable	134.55
	6896	P	03/13/15	100 112712	Due From/To Newton Co W&S	115.03
	6896	P	03/13/15	10011100 523220	Telephone/Pagers/Mobile	182.13
	6896	P	03/13/15	10014000 523220	Telephone/Pagers/Mobile	23.20
	6896	P	03/13/15	10015350 523220	Telephone/Pagers/Mobile	217.71
	6896	P	03/13/15	10015450 523220	Telephone/Pagers/Mobile	498.67
	6896	P	03/13/15	10015500 523220	Telephone/Pagers/Mobile	35.26
	6896	P	03/13/15	10015650 523220	Telephone/Pagers/Mobile	453.44
	6896	P	03/13/15	10021500 523220	Telephone/Pagers/Mobile	21.65
	6896	P	03/13/15	10021800 523220	Telephone/Pagers/Mobile	23.20
	6896	P	03/13/15	10026000 523220	Telephone/Pagers/Mobile	45.92
	6896	P	03/13/15	10033100 523220	Telephone/Pagers/Mobile	607.96
	6896	P	03/13/15	10035000 523220	Telephone/Pagers/Mobile	2,070.74
	6896	P	03/13/15	10039100 523220	Telephone/Pagers/Mobile	90.90
	6896	P	03/13/15	10039200 523220	Telephone/Pagers/Mobile	244.86
	6896	P	03/13/15	10042200 523220	Telephone/Pagers/Mobile	399.68
	6896	P	03/13/15	10061100 523220	Telephone/Pagers/Mobile	691.75
	6896	P	03/13/15	10062200 523220	Telephone/Pagers/Mobile	45.83
	6896	P	03/13/15	10071300 523220	Telephone/Pagers/Mobile	46.39
	6896	P	03/13/15	10074100 523220	Telephone/Pagers/Mobile	46.38
	6896	P	03/13/15	50544210 523220	Telephone/Pagers/Mobile	638.36
	6896	P	03/13/15	54045300 523220	Telephone/Pagers/Mobile	78.67
	6896	P	03/13/15	54045500 523220	Telephone/Pagers/Mobile	273.18
	6896	P	03/13/15	5555200 523220	Telephone/Pagers/Mobile	231.41
	6896	P	03/13/15	55615650 523220	Telephone/Pagers/Mobile	127.62
VENDOR TOTALS	153,955.31	YTD INVOICED		157,391.85	YTD PAID	7,344.49
3 ABC Awards of Covington Inc	6897	P	03/13/15	10035000 531100	Gen Operating Supplies & M	40.65
VENDOR TOTALS	1,465.20	YTD INVOICED		1,465.20	YTD PAID	40.65
7389 Alabama Child Support Payment Center (ACSPC)	6898	P	03/13/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	2,990.80	YTD INVOICED		3,140.34	YTD PAID	149.54
7043 Alcovy Surveying & Engineering Inc	6899	P	03/13/15	10042700 521200 P2691	Professional/Contracted Sr	2,200.00
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	2,200.00
6649 Ameritas Life Insurance Corporation	6900	P	03/13/15	100 121322	Vision Insurance Withholdi	4,267.55

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,962.09	YTD	INVOICED	47,196.72	YTD	PAID 4,267.55
23 Associated Printing Company						
	6901	P	03/13/15	10015500 531100	Gen Operating Supplies & M	29.00
	6901	P	03/13/15	10015650 531100	Gen Operating Supplies & M	87.00
	6901	P	03/13/15	10033100 523400	Printing & Binding	408.48
	6901	P	03/13/15	10039200 531100	Gen Operating Supplies & M	47.90
	6901	P	03/13/15	10074100 523400	Printing & Binding	167.62
VENDOR TOTALS	12,050.98	YTD	INVOICED	13,181.62	YTD	PAID 740.00
5357 AT&T						
	6902	P	03/13/15	21538000 522280	Recurring E911 Cost Recove	6,014.70
VENDOR TOTALS	35,452.80	YTD	INVOICED	52,723.50	YTD	PAID 6,014.70
2789 AT&T Communication Systems Southeast						
	6903	P	03/13/15	10035000 523220	Telephone/Pagers/Mobile	146.39
VENDOR TOTALS	4,667.88	YTD	INVOICED	5,149.72	YTD	PAID 146.39
1439 Amy Bailey						
	6904	P	03/13/15	10021500 521200	Professional/Contracted Sr	70.00
VENDOR TOTALS	1,090.00	YTD	INVOICED	1,090.00	YTD	PAID 70.00
7006 Baker Distributing Company LLC						
	6905	P	03/13/15	10015650 522210	Repairs & Maint - Equipmen	60.66
	6905	P	03/13/15	54045500 522220	Repairs & Maint - Building	584.00
VENDOR TOTALS	2,998.41	YTD	INVOICED	2,998.41	YTD	PAID 644.66
4903 Deborah Bell						
	6906	P	03/13/15	10011100 531100	Gen Operating Supplies & M	67.32
VENDOR TOTALS	217.32	YTD	INVOICED	217.32	YTD	PAID 67.32
50 Best Septic Tank & Plumbing Service						
	6907	P	03/13/15	10033100 523900	Other Contracted Services	180.00
	6907	P	03/13/15	10035000 522220	Repairs & Maint - Building	815.00
VENDOR TOTALS	7,660.00	YTD	INVOICED	8,200.00	YTD	PAID 995.00
1378 BOBCAT of Atlanta LLC						
	6908	P	03/13/15	10049000 531700	Other Supplies/Parts	46.96
VENDOR TOTALS	3,267.01	YTD	INVOICED	3,267.01	YTD	PAID 46.96
2790 BoundTree Medical,LLC						
	6909	P	03/13/15	10035000 531145	Medical Supplies	134.31

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,888.96	YTD INVOICED		7,888.96	YTD PAID	134.31
3414 Kelly O Bray, CCR	6910	P	03/13/15	10021500 521310	Court Reporter Services	806.00
VENDOR TOTALS	58,942.70	YTD INVOICED		64,195.54	YTD PAID	806.00
7028 Brenntag Mid-South Inc	6911	P	03/13/15	50544210 531130	Chemicals	8,548.02
VENDOR TOTALS	92,537.59	YTD INVOICED		95,377.59	YTD PAID	8,548.02
403 Bullard's Total Alignment Inc	6912	P	03/13/15	10049000 522215	Repairs & Maint-Vehicles	44.95
VENDOR TOTALS	2,598.10	YTD INVOICED		2,752.95	YTD PAID	44.95
4215 Burnett Lime Company Inc	6913	P	03/13/15	50544210 531130	Chemicals	2,363.34
VENDOR TOTALS	64,403.72	YTD INVOICED		74,388.29	YTD PAID	2,363.34
5927 C & S Chemicals	6914	P	03/13/15	50544210 531130	Chemicals	3,827.66
VENDOR TOTALS	146,725.92	YTD INVOICED		165,496.84	YTD PAID	3,827.66
8843 Daryl Cameron	6915	P	03/13/15	25021500 523850	BJA15 Contract Labor	100.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	100.00
7559 Calamity D Camp	6916	P	03/13/15	55755300 523850	Contract Labor	218.75
VENDOR TOTALS	4,055.02	YTD INVOICED		4,180.02	YTD PAID	218.75
68 Capital Data Service	6917	P	03/13/15	10015350 522250	Maintenance Agreements	2,299.50
	6917	P	03/13/15	10015350 531100	Gen Operating Supplies & M	945.00
VENDOR TOTALS	24,687.00	YTD INVOICED		24,687.00	YTD PAID	3,244.50
7707 Gregory H Chapman	6918	P	03/13/15	25021500 523900	BJA15 Other Contracted Services	1,538.40
VENDOR TOTALS	7,692.00	YTD INVOICED		9,230.40	YTD PAID	1,538.40
7728 Chapter 13 Trustee	6919	P	03/13/15	100 121362	Employee Garnishments	231.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	462.00	YTD INVOICED		693.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	6920	P	03/13/15	100 121344	457 Deferred Comp PR Deduc	8,354.04
VENDOR TOTALS	180,346.97	YTD INVOICED		188,886.12	YTD PAID	8,354.04
6430 Charter Communications	6921	P	03/13/15	10033100 523900	Other Contracted Services	800.00
	6921	P	03/13/15	10035000 523600	Dues & Fees	80.00
	6921	P	03/13/15	21538001 523900	Other Contracted Services	90.98
VENDOR TOTALS	120,326.00	YTD INVOICED		131,490.93	YTD PAID	970.98
97 City of Covington Utilities Department	6922	P	03/13/15	10015650 531230	Energy - Electricity	161.14
	6922	P	03/13/15	10035000 531220	Energy - Natural Gas	376.06
	6922	P	03/13/15	10035000 531230	Energy - Electricity	195.02
	6922	P	03/13/15	10042600 531230	Energy - Electricity	3,515.26
	6922	P	03/13/15	50544210 531230	Energy - Electricity	18,103.97
	6922	P	03/13/15	54045500 531230	Energy - Electricity	332.00
VENDOR TOTALS	1,623,927.56	YTD INVOICED		1,703,592.22	YTD PAID	22,683.45
98 City of Covington	6923	P	03/13/15	50544210 522210	Repairs & Maint - Equipmen	2,055.74
VENDOR TOTALS	1,804,089.78	YTD INVOICED		2,354,247.52	YTD PAID	2,055.74
571 Cleary Exterminating Inc	6924	P	03/13/15	21538001 523900	Other Contracted Services	30.00
VENDOR TOTALS	270.00	YTD INVOICED		300.00	YTD PAID	30.00
6910 Tiffany Collier	6925	P	03/13/15	250 121105	Accts Payable Year End Acc	125.00
VENDOR TOTALS	42,846.61	YTD INVOICED		42,846.61	YTD PAID	125.00
2364 Control Concepts Inc	6926	P	03/13/15	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	16,250.00	YTD INVOICED		16,250.00	YTD PAID	1,625.00
99 Covington Ford Inc	6927	P	03/13/15	10049000 531700	Other Supplies/Parts	2,842.43
VENDOR TOTALS	48,709.00	YTD INVOICED		50,859.82	YTD PAID	2,842.43
100 The Covington News						

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6928	P	03/13/15	10021800 523300	Advertising	280.00
	6928	P	03/13/15	10074100 523300	Advertising	20.00
VENDOR TOTALS	9,424.10	YTD INVOICED		9,931.39	YTD PAID	300.00
5789 Crystal Springs	6929	P	03/13/15	55555200 523900	Other Contracted Services	118.98
VENDOR TOTALS	848.99	YTD INVOICED		1,079.52	YTD PAID	118.98
383 Cummins Power South	6930	P	03/13/15	10049000 531700	Other Supplies/Parts	39.93
VENDOR TOTALS	14,982.01	YTD INVOICED		16,969.11	YTD PAID	39.93
6800 Michael Cunningham	6931	P	03/13/15	25021500 523850	BJA15 Contract Labor	637.50
VENDOR TOTALS	9,537.50	YTD INVOICED		10,262.50	YTD PAID	637.50
1386 Custom Tint and Sound	6932	P	03/13/15	10049000 522220	Repairs & Maint - Building	210.50
VENDOR TOTALS	448.42	YTD INVOICED		448.42	YTD PAID	210.50
7430 Ernetta Dailey-Worthy	6933	P	03/13/15	25033100 523700	13003 Education & Training	560.00
VENDOR TOTALS	11,352.00	YTD INVOICED		11,880.00	YTD PAID	560.00
8435 Amanda Lewis Day	6934	P	03/13/15	25021500 523500	CTRES Travel Meals Lodging Milea	293.04
VENDOR TOTALS	2,747.89	YTD INVOICED		2,747.89	YTD PAID	293.04
116 Barbara Dingler	6935	P	03/13/15	10015450 523500	Travel Meals Lodging Milea	40.08
VENDOR TOTALS	1,892.17	YTD INVOICED		1,892.17	YTD PAID	40.08
5527 Drug Screening Plus	6936	P	03/13/15	10035000 521231	Medical Exam	84.00
	6936	P	03/13/15	54045300 521231	Medical Exam	42.00
VENDOR TOTALS	151.00	YTD INVOICED		151.00	YTD PAID	126.00
2009 Dale W Lowery	6937	P	03/13/15	50544210 521300	Technical Services	4,663.00
VENDOR TOTALS	10,898.79	YTD INVOICED		13,403.79	YTD PAID	4,663.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8593 Emergency Equipment Specialists	6938	P	03/13/15	10033100 522215	Repairs & Maint-Vehicles	3,985.00
VENDOR TOTALS	24,232.00	YTD INVOICED		24,232.00	YTD PAID	3,985.00
8618 Emory Clinic	6939	P	03/13/15	10033100 521231	Medical Exam	62.00
	6939	P	03/13/15	10033260 521231	Medical Exam	194.00
	6939	P	03/13/15	10042200 521231	Medical Exam	35.00
VENDOR TOTALS	5,985.00	YTD INVOICED		7,596.00	YTD PAID	291.00
8665 Eurofins Eaton Analytical	6940	P	03/13/15	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	270.00	YTD INVOICED		300.00	YTD PAID	30.00
778 Fireline Inc	6941	P	03/13/15	10049000 531700	Other Supplies/Parts	67.60
VENDOR TOTALS	94,077.02	YTD INVOICED		95,075.32	YTD PAID	67.60
5110 State of Florida Disbursement Unit	6942	P	03/13/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	12,775.84	YTD INVOICED		13,512.13	YTD PAID	736.29
3127 Foley Products	6943	P	03/13/15	10042200 534140	Culverts	1,082.50
VENDOR TOTALS	2,976.70	YTD INVOICED		2,976.70	YTD PAID	1,082.50
345 Frank's Restaurant Inc	6944	P	03/13/15	10033260 531300	Food	16,650.00
VENDOR TOTALS	687,093.60	YTD INVOICED		724,404.70	YTD PAID	16,650.00
5790 GA Food Service Inc.	6945	P	03/13/15	55555100 531300	Food	10,579.24
VENDOR TOTALS	83,307.97	YTD INVOICED		94,479.67	YTD PAID	10,579.24
2486 Georgia Local Govt Personnel Association	6946	P	03/13/15	10015400 523600	Dues & Fees	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1950 GE Capital	6947	P	03/13/15	55555200 522250	Maintenance Agreements	474.48

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,270.32	YTD	INVOICED	5,243.28	YTD	PAID 474.48
2311 Georgia Child Support Enforcement	6948	P	03/13/15	100 121362	Employee Garnishments	6,269.01
VENDOR TOTALS	119,203.77	YTD	INVOICED	125,472.78	YTD	PAID 6,269.01
301 Georgia Power	6949	P	03/13/15	10035000 531230	Energy - Electricity	634.69
	6949	P	03/13/15	10042600 531230	Energy - Electricity	2,024.75
	6949	P	03/13/15	54045500 531230	Energy - Electricity	132.55
VENDOR TOTALS	51,602.39	YTD	INVOICED	55,957.06	YTD	PAID 2,791.99
493 Georgia Technology Authority Service	6950	P	03/13/15	10021500 523220	Telephone/Pagers/Mobile	4.93
	6950	P	03/13/15	10021800 523220	Telephone/Pagers/Mobile	2.46
	6950	P	03/13/15	10022000 523220	Telephone/Pagers/Mobile	54.19
	6950	P	03/13/15	10024000 523220	Telephone/Pagers/Mobile	7.39
	6950	P	03/13/15	10026000 523220	Telephone/Pagers/Mobile	14.78
	6950	P	03/13/15	10033100 523900	Other Contracted Services	54.19
VENDOR TOTALS	1,113.40	YTD	INVOICED	4,260.38	YTD	PAID 137.94
6805 Kevin Gladden	6951	P	03/13/15	25021500 523900	CTRES Other Contracted Services	168.75
VENDOR TOTALS	2,260.58	YTD	INVOICED	2,335.58	YTD	PAID 168.75
7507 GovComms LLC	6952	P	03/13/15	10011100 523900	Other Contracted Services	1,500.00
VENDOR TOTALS	15,500.00	YTD	INVOICED	24,000.00	YTD	PAID 1,500.00
1448 Great American Inc	6953	P	03/13/15	10049000 531700	Other Supplies/Parts	277.97
VENDOR TOTALS	26,190.90	YTD	INVOICED	29,334.00	YTD	PAID 277.97
7030 Harris Computer Systems	6954	P	03/13/15	10015100 531100	Gen Operating Supplies & M	360.37
VENDOR TOTALS	33,048.42	YTD	INVOICED	33,048.42	YTD	PAID 360.37
564 Linda Hays	6955	P	03/13/15	10021500 523610	Juror Fees	20,000.00
VENDOR TOTALS	60,000.00	YTD	INVOICED	60,000.00	YTD	PAID 20,000.00
297 Home Depot Credit Services						

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6956	P	03/13/15	10026000 522220	Repairs & Maint - Building	27.04
	6956	P	03/13/15	10033100 522220	Repairs & Maint - Building	89.05
	6956	P	03/13/15	10033100 531600	Small Equipment < \$5,000	645.81
	6956	P	03/13/15	10033260 522220	Repairs & Maint - Building	214.95
	6956	P	03/13/15	10042200 522220	Repairs & Maint - Building	478.79
	6956	P	03/13/15	10042200 531100	Gen Operating Supplies & M	124.52
	6956	P	03/13/15	10049000 531100	Gen Operating Supplies & M	158.78
	6956	P	03/13/15	50544210 522220	Repairs & Maint - Building	216.99
	6956	P	03/13/15	55615650 522210	Repairs & Maint-Equipment	142.42
	6956	P	03/13/15	55615650 522220	Repairs & Maint - Building	731.77
	6956	P	03/13/15	55615650 522230	Grounds Maintenance	242.86
VENDOR TOTALS	24,658.61	YTD INVOICED		24,932.64	YTD PAID	3,072.98
5900 Indiana State Central Collections						
	6957	P	03/13/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,320.00	YTD INVOICED		4,536.00	YTD PAID	216.00
371 Industrial Chemicals Inc						
	6958	P	03/13/15	50544210 531130	Chemicals	7,802.25
VENDOR TOTALS	163,777.19	YTD INVOICED		191,220.81	YTD PAID	7,802.25
3079 Ingle Courier Service Inc						
	6959	P	03/13/15	10039100 521230	Medical Service	56.87
VENDOR TOTALS	1,505.24	YTD INVOICED		1,505.24	YTD PAID	56.87
7695 Internal Revenue Service						
	6960	P	03/13/15	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	325.02	YTD INVOICED		433.36	YTD PAID	108.34
8601 Internal Revenue Service						
	6961	P	03/13/15	100 121362	Employee Garnishments	150.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,400.00	YTD PAID	150.00
618 Iron Data Solutions LLC						
	6962	P	03/13/15	10021800 521300	Technical Services	6,900.00
VENDOR TOTALS	95,987.50	YTD INVOICED		97,107.50	YTD PAID	6,900.00
485 J & M Fasteners LLC						
	6963	P	03/13/15	10042200 534170	Signs	87.97
	6963	P	03/13/15	10049000 531100	Gen Operating Supplies & M	127.10
	6963	P	03/13/15	10049000 531600	Small Equipment < \$5,000	200.13
VENDOR TOTALS	18,438.81	YTD INVOICED		18,438.81	YTD PAID	415.20

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1248 Johnny's Pizza	6964	P	03/13/15	25026000 523500 12002	Travel Meals Lodging Milea	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
7077 Amie B Johnson	6965	P	03/13/15	10021500 521310	Court Reporter Services	1,734.00
VENDOR TOTALS	37,233.83	YTD INVOICED		38,409.41	YTD PAID	1,734.00
6591 Ken Clary & Co LLC	6966	P	03/13/15	10033260 522220	Repairs & Maint - Building	1,235.85
VENDOR TOTALS	1,235.85	YTD INVOICED		2,629.54	YTD PAID	1,235.85
4419 Kronos Incorporated	6967	P	03/13/15	30111000 531600	Small Equipment < \$5,000	1,440.00
VENDOR TOTALS	21,245.07	YTD INVOICED		21,245.07	YTD PAID	1,440.00
7217 Tara Wilhite	6968	P	03/13/15	10035000 522210	Repairs & Maint - Equipmen	65.00
VENDOR TOTALS	527.29	YTD INVOICED		527.29	YTD PAID	65.00
376 L D Hilliard Jr	6969	P	03/13/15	54045500 523900	Other Contracted Services	18,250.51
VENDOR TOTALS	337,941.36	YTD INVOICED		356,218.29	YTD PAID	18,250.51
8707 LDI Reporting Centers	6970	P	03/13/15	32842200 523900 P0054	Other Contracted Services	162.00
VENDOR TOTALS	1,555.06	YTD INVOICED		1,615.06	YTD PAID	162.00
7164 LocalWise Inc	6971	P	03/13/15	10045800 531100	Gen Operating Supplies & M	179.94
VENDOR TOTALS	539.82	YTD INVOICED		539.82	YTD PAID	179.94
7325 James W Long	6972	P	03/13/15	25021500 523850 CTADL	Contract Labor	1,923.08
VENDOR TOTALS	36,929.68	YTD INVOICED		38,852.76	YTD PAID	1,923.08
1327 Loudoun Communications Inc	6973	P	03/13/15	10035000 522250	Maintenance Agreements	130.00
VENDOR TOTALS	19,048.80	YTD INVOICED		21,079.48	YTD PAID	130.00
576 Loyal Gas Inc						

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6974	P	03/13/15	10035000 531240	Energy - Bottled Gas	1,456.09
VENDOR TOTALS	8,714.15	YTD INVOICED		8,784.79	YTD PAID	1,456.09
368 Loyd's Glass Company Inc	6975	P	03/13/15	10015650 522220	Repairs & Maint - Building	280.00
VENDOR TOTALS	1,516.29	YTD INVOICED		1,516.29	YTD PAID	280.00
6724 McCranie Doors	6976	P	03/13/15	10035000 522220	Repairs & Maint - Building	885.00
VENDOR TOTALS	4,792.50	YTD INVOICED		3,862.50	YTD PAID	885.00
8981 Georgia Kenworth Inc	6977	P	03/13/15	10049000 531700	Other Supplies/Parts	324.40
VENDOR TOTALS	4,050.76	YTD INVOICED		4,050.76	YTD PAID	324.40
7467 Michael Baker Jr Inc	6978	P	03/13/15	30142200 521200 P1024	Professional/Contracted Sr	13,830.33
VENDOR TOTALS	42,204.39	YTD INVOICED		51,024.87	YTD PAID	13,830.33
823 Mike Cash Office Products	6979	P	03/13/15	10028000 531100	Gen Operating Supplies & M	119.90
VENDOR TOTALS	2,467.22	YTD INVOICED		2,467.22	YTD PAID	119.90
162 Monroe Power Equipment Company Inc	6980	P	03/13/15	10035000 522220	Repairs & Maint - Building	74.70
VENDOR TOTALS	1,667.72	YTD INVOICED		1,726.82	YTD PAID	74.70
6262 Municipal Emergency Services, Inc	6981	P	03/13/15	10035000 531600	Small Equipment < \$5,000	1,113.00
VENDOR TOTALS	7,591.25	YTD INVOICED		7,591.25	YTD PAID	1,113.00
7 NAFECO	6982	P	03/13/15	10035000 531740	Uniforms	705.51
VENDOR TOTALS	19,871.68	YTD INVOICED		20,121.32	YTD PAID	705.51
8597 Newton County Fire Department	6983	P	03/13/15	27135000 611002	Operating Trsfr Out To Fd	12,248.40
	6983	P	03/13/15	27135106 611002	Operating Trsfr Out To Fd	8,409.90
VENDOR TOTALS	531,947.94	YTD INVOICED		541,792.40	YTD PAID	20,658.30
2891 Newton County Solid Waste Enterprise Fund						

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6984	P	03/13/15	10039100 522110	Disposal/Garbage Pick Up S	231.52
	6984	P	03/13/15	10042200 522110	Disposal/Garbage Pick Up S	31.16
VENDOR TOTALS				195,847.89 YTD INVOICED	196,947.21 YTD PAID	262.68
202 Newton County Water & Sewerage Authority						
	6985	P	03/13/15	10015650 531210	Energy - Water/Sewerage	13.72
	6985	P	03/13/15	10035000 531210	Energy - Water/Sewerage	245.22
	6985	P	03/13/15	10042200 531210	Energy - Water/Sewerage	102.94
	6985	P	03/13/15	10049000 531210	Energy - Water/Sewerage	52.59
	6985	P	03/13/15	10062200 531210	Energy - Water/Sewerage	158.41
	6985	P	03/13/15	271 112705	Due From/To City of Coving	138.47
	6985	P	03/13/15	27135400 531210	Energy - Water/Sewerage	138.47
	6985	P	03/13/15	50544210 531210	Energy - Water/Sewerage	239.06
	6985	P	03/13/15	54045500 531210	Energy - Water/Sewerage	57.66
VENDOR TOTALS				39,004.09 YTD INVOICED	39,935.99 YTD PAID	1,146.54
8768 Nelson Heights Community Center Petty Cash						
	6986	P	03/13/15	55755300 531300	Food	120.00
VENDOR TOTALS				1,522.65 YTD INVOICED	1,642.65 YTD PAID	120.00
3331 Nextel Communication						
	6987	P	03/13/15	10011100 523220	Telephone/Pagers/Mobile	185.65
VENDOR TOTALS				11,410.57 YTD INVOICED	13,757.82 YTD PAID	185.65
3809 Nextran Truck Center - Macon						
	6988	P	03/13/15	10049000 531700	Other Supplies/Parts	1,600.97
VENDOR TOTALS				20,075.38 YTD INVOICED	20,185.58 YTD PAID	1,600.97
216 Northern Tool & Equipment						
	6989	P	03/13/15	10049000 531100	Gen Operating Supplies & M	-50.39
	6989	P	03/13/15	10049000 531700	Other Supplies/Parts	1,066.07
VENDOR TOTALS				6,316.85 YTD INVOICED	6,956.74 YTD PAID	1,015.68
6625 NYS Child Support Processing Center						
	6990	P	03/13/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS				2,344.60 YTD INVOICED	2,461.83 YTD PAID	117.23
5412 O'Reilly Automotive Stores						
	6991	P	03/13/15	10049000 531700	Other Supplies/Parts	249.86
VENDOR TOTALS				7,637.35 YTD INVOICED	7,979.60 YTD PAID	249.86
7486 Ohio Child Support Payment Central (CSPC)						
	6992	P	03/13/15	100 121362	Employee Garnishments	141.23

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,509.80	YTD INVOICED		5,651.03	YTD PAID	141.23
1954 Overhead Door Company of Atlanta	6993	P	03/13/15	10033260 522220	Repairs & Maint - Building	55.40
VENDOR TOTALS	1,809.58	YTD INVOICED		1,809.58	YTD PAID	55.40
7572 Shandricka Pacouloute	6994	P	03/13/15	55755300 523850	Contract Labor	148.75
VENDOR TOTALS	1,785.00	YTD INVOICED		1,848.75	YTD PAID	148.75
229 Robert Douglas Brooks	6995	P	03/13/15	10049000 531700	Other Supplies/Parts	803.47
VENDOR TOTALS	28,920.63	YTD INVOICED		28,996.49	YTD PAID	803.47
1143 Peach State Truck Center	6996	P	03/13/15	10049000 522215	Repairs & Maint-Vehicles	2,474.73
VENDOR TOTALS	10,769.92	YTD INVOICED		11,286.83	YTD PAID	2,474.73
1408 Jeanette Perry	6997	P	03/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	831.59	YTD INVOICED		831.59	YTD PAID	50.00
8662 William Perugino	6998	P	03/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	910.40	YTD INVOICED		910.40	YTD PAID	50.00
7528 Linda Pflug	6999	P	03/13/15	55555200 523850	Contract Labor	150.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,550.00	YTD PAID	150.00
237 Pi-Jon Inc	7000	P	03/13/15	54045300 531120	Oil, Grease, Antifreeze	599.90
	7000	P	03/13/15	54045300 531270	Gasoline/Diesel	3,081.71
VENDOR TOTALS	330,432.05	YTD INVOICED		338,989.62	YTD PAID	3,681.61
7351 Precision Automotive Service	7001	P	03/13/15	10033100 522215	Repairs & Maint-Vehicles	5,998.23
VENDOR TOTALS	56,089.96	YTD INVOICED		58,909.07	YTD PAID	5,998.23
1818 Pro-Tec Fire Protection Inc	7002	P	03/13/15	55755300 522220	Repairs & Maint - Building	146.50

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,547.15	YTD INVOICED		7,637.55	YTD PAID	146.50
4562 Quality Tire Recycling Inc	7003	P	03/13/15	54045500 523930	Hauling	467.35
VENDOR TOTALS	17,275.85	YTD INVOICED		18,627.85	YTD PAID	467.35
949 Quill Corporation	7004	P	03/13/15	10028000 531100	Gen Operating Supplies & M	96.99
VENDOR TOTALS	4,074.96	YTD INVOICED		4,375.74	YTD PAID	96.99
8775 Veronica Ramirez	7005	P	03/13/15	25021500 523850	BJA15 Contract Labor	937.50
VENDOR TOTALS	12,925.00	YTD INVOICED		13,837.50	YTD PAID	937.50
3449 Reed & Shows Meter Repair & Supply Company	7006	P	03/13/15	50544210 522250	Maintenance Agreements	5,075.00
VENDOR TOTALS	21,564.75	YTD INVOICED		21,564.75	YTD PAID	5,075.00
999998 REFUND ONE TIME PAY	7007	P	03/13/15	54045500 344130	Sale of Recycled Materials	178.40
VENDOR TOTALS	22,493.61	YTD INVOICED		22,493.61	YTD PAID	178.40
4981 Laurie E Riley	7008	P	03/13/15	10045800 523230	Postage	22.60
VENDOR TOTALS	537.29	YTD INVOICED		537.29	YTD PAID	22.60
533 Stephen J Sampson, PHD, P.C	7009	P	03/13/15	55755300 521231	Medical Exam	100.00
VENDOR TOTALS	2,900.00	YTD INVOICED		3,000.00	YTD PAID	100.00
1124 Ron Savage	7010	P	03/13/15	27135000 531100	Gen Operating Supplies & M	52.84
VENDOR TOTALS	52.84	YTD INVOICED		52.84	YTD PAID	52.84
261 Saw Shop	7011	P	03/13/15	50544210 522215	Repairs & Maint-Vehicles	69.37
VENDOR TOTALS	931.09	YTD INVOICED		972.29	YTD PAID	69.37
5939 Scana Energy	7012	P	03/13/15	10035000 531220	Energy - Natural Gas	2,196.66

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,377.00	YTD INVOICED		13,961.51	YTD PAID	2,196.66
6574 Robert W. Scott, Jr.	7013	P	03/13/15	25021500 523900	CTRES Other Contracted Services	287.50
VENDOR TOTALS	7,304.25	YTD INVOICED		7,429.25	YTD PAID	287.50
8577 Sharp Business Systems	7014	P	03/13/15	10045800 531100	Gen Operating Supplies & M	159.00
VENDOR TOTALS	786.88	YTD INVOICED		786.88	YTD PAID	159.00
7680 Damon A Shedd	7015	P	03/13/15	100 121362	Employee Garnishments	82.67
VENDOR TOTALS	107.67	YTD INVOICED		107.67	YTD PAID	82.67
2496 Sherwin-Williams	7016	P	03/13/15	10033260 522220	Repairs & Maint - Building	490.54
VENDOR TOTALS	4,207.42	YTD INVOICED		4,207.42	YTD PAID	490.54
268 Snapping Shoals EMC	7017	P	03/13/15	10015650 531230	Energy - Electricity	89.24
	7017	P	03/13/15	10033150 522310	Rental of Land & Buildings	127.96
	7017	P	03/13/15	10035000 531230	Energy - Electricity	1,707.69
	7017	P	03/13/15	10039100 531230	Energy - Electricity	158.33
	7017	P	03/13/15	10042200 531230	Energy - Electricity	956.39
	7017	P	03/13/15	10042200 531234	Electric - Traffic Lights	1,288.55
	7017	P	03/13/15	10042600 531230	Energy - Electricity	63,010.10
	7017	P	03/13/15	10049000 531230	Energy - Electricity	468.26
	7017	P	03/13/15	10062200 531230	Energy - Electricity	250.64
	7017	P	03/13/15	21538001 531230	Energy - Electricity	92.45
	7017	P	03/13/15	271 112705	Due From/To City of Coving	73.36
	7017	P	03/13/15	27135400 531230	Energy - Electricity	73.36
	7017	P	03/13/15	54045300 531230	Energy - Electricity	669.10
	7017	P	03/13/15	54045500 531230	Energy - Electricity	1,110.87
					TOTAL FOR 7017	70,076.30
	7018	P	03/13/15	21538001 523900	Other Contracted Services	2,100.60
VENDOR TOTALS	666,872.59	YTD INVOICED		736,828.24	YTD PAID	72,176.90
6603 Henri Squire	7019	P	03/13/15	10015450 521200	Professional/Contracted Sr	2,057.00
VENDOR TOTALS	2,057.00	YTD INVOICED		2,057.00	YTD PAID	2,057.00
4204 Adam M Goodman Standing Chapter 13 Trustee	7037	P	03/13/15	100 121362	Employee Garnishments	263.08

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,841.56	YTD	INVOICED	2,104.64	YTD	PAID 263.08
7725 Bobby Thomas Stanley Jr	7020	P	03/13/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	2,100.00	YTD	INVOICED	3,150.00	YTD	PAID 1,050.00
1406 Hugh Steele	7021	P	03/13/15	10014000 523850	Contract Labor	50.00
VENDOR TOTALS	828.81	YTD	INVOICED	828.81	YTD	PAID 50.00
7159 Stephens Oil Company Inc	7022	P	03/13/15	10042200 531270	Gasoline/Diesel	16,434.71
VENDOR TOTALS	477,060.81	YTD	INVOICED	502,816.20	YTD	PAID 16,434.71
6411 Structured Technologies Inc	7023	P	03/13/15	10039200 523900	Other Contracted Services	15.00
	7023	P	03/13/15	55755300 522240	Security Maintenance	30.00
VENDOR TOTALS	9,014.96	YTD	INVOICED	9,029.96	YTD	PAID 45.00
6868 Sure Power Inc	7024	P	03/13/15	10049000 531700	Other Supplies/Parts	378.00
VENDOR TOTALS	2,875.00	YTD	INVOICED	2,875.00	YTD	PAID 378.00
5818 T & T Uniforms South	7025	P	03/13/15	10035000 531740	Uniforms	1,950.00
VENDOR TOTALS	13,467.50	YTD	INVOICED	13,928.72	YTD	PAID 1,950.00
4176 Tanner Bolt & Nut Inc.	7026	P	03/13/15	10033260 522220	Repairs & Maint - Building	143.21
VENDOR TOTALS	589.10	YTD	INVOICED	589.10	YTD	PAID 143.21
279 Thornton Brothers	7027	P	03/13/15	10049000 531100	Gen Operating Supplies & M	754.01
VENDOR TOTALS	4,514.76	YTD	INVOICED	4,514.76	YTD	PAID 754.01
5666 Debby A. Torbett	7028	P	03/13/15	25021500 523900	CTRES Other Contracted Services	612.50
VENDOR TOTALS	12,150.24	YTD	INVOICED	12,425.24	YTD	PAID 612.50
1142 Toshiba Business Solutions	7029	P	03/13/15	10015650 531100	Gen Operating Supplies & M	1.52

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7029	P	03/13/15	10028000 522250	Maintenance Agreements	378.59
VENDOR TOTALS	30,786.05	YTD INVOICED		33,538.13	YTD PAID	380.11
4107 Translation Station	7030	P	03/13/15	10021500 521200	Professional/Contracted Sr	160.00
VENDOR TOTALS	732.46	YTD INVOICED		732.46	YTD PAID	160.00
1010 Cindy Trevizo	7031	P	03/13/15	10021500 521310	Court Reporter Services	600.00
VENDOR TOTALS	34,394.10	YTD INVOICED		42,009.92	YTD PAID	600.00
7410 Trinity Services Group Inc	6894	P	03/13/15	10033260 531140	Prisoner	79.80
VENDOR TOTALS	4,069.80	YTD INVOICED		4,434.60	YTD PAID	79.80
7561 Wyonell Tuggle	7032	P	03/13/15	55755300 523850	Contract Labor	127.50
VENDOR TOTALS	2,082.00	YTD INVOICED		2,167.00	YTD PAID	127.50
6802 Daniel P Underwood Jr	7033	P	03/13/15	25021500 523900	CTRES Other Contracted Services	143.75
VENDOR TOTALS	1,864.58	YTD INVOICED		1,927.08	YTD PAID	143.75
2283 URS Corporation	7034	P	03/13/15	30142200 521225	Architectural/Engineer Svc	8,023.81
VENDOR TOTALS	34,899.45	YTD INVOICED		34,899.45	YTD PAID	8,023.81
4219 US Bankruptcy Chapter 13	7035	P	03/13/15	100 121362	Employee Garnishments	1,538.46
VENDOR TOTALS	36,350.19	YTD INVOICED		37,989.26	YTD PAID	1,538.46
451 US Bankruptcy Court	7036	P	03/13/15	100 121362	Employee Garnishments	940.15
VENDOR TOTALS	26,979.56	YTD INVOICED		27,919.71	YTD PAID	940.15
4929 US Treasury	7038	P	03/13/15	100 123300	Other Current Liabilities	665.00
VENDOR TOTALS	6,962.00	YTD INVOICED		7,502.00	YTD PAID	665.00
10 Verizon Wireless	7039	P	03/13/15	10015450 523220	Telephone/Pagers/Mobile	98.34

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7039	P	03/13/15	10015500 523220	Telephone/Pagers/Mobile	52.28
	7039	P	03/13/15	10021500 523220	Telephone/Pagers/Mobile	159.78
	7039	P	03/13/15	54045300 523220	Telephone/Pagers/Mobile	379.73
VENDOR TOTALS				113,200.28 YTD INVOICED	128,299.71 YTD PAID	690.13
1358 Sara Vinson						
	7040	P	03/13/15	25045800 531100	Gen Operating Supplies & M	14.37
VENDOR TOTALS				14.37 YTD INVOICED	14.37 YTD PAID	14.37
668 Walton EMC						
	7041	P	03/13/15	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS				782.91 YTD INVOICED	789.36 YTD PAID	6.45
2052 Washington Street Community Center Inc						
	7042	P	03/13/15	10011000 389000	Other Miscellaneous Revenu	77.49
VENDOR TOTALS				30,337.89 YTD INVOICED	30,337.89 YTD PAID	77.49
2682 Wesley Berg Heating & Air						
	7043	P	03/13/15	10015650 522210	Repairs & Maint - Equipmen	242.49
	7043	P	03/13/15	55615650 522210	Repairs & Maint-Equipment	85.00
VENDOR TOTALS				8,845.75 YTD INVOICED	9,119.75 YTD PAID	327.49
4663 Teresa Williams						
	7044	P	03/13/15	55555200 523500	Travel Meals Lodging Milea	54.39
VENDOR TOTALS				1,008.14 YTD INVOICED	1,180.33 YTD PAID	54.39
7130 Windstream Georgia LLC						
	7045	P	03/13/15	100 111900	Accounts Receivable	1.48
	7045	P	03/13/15	10011100 523220	Telephone/Pagers/Mobile	393.99
	7045	P	03/13/15	10014000 523220	Telephone/Pagers/Mobile	15.24
	7045	P	03/13/15	10015100 523220	Telephone/Pagers/Mobile	12.63
	7045	P	03/13/15	10015350 523220	Telephone/Pagers/Mobile	6.90
	7045	P	03/13/15	10015400 523220	Telephone/Pagers/Mobile	11.59
	7045	P	03/13/15	10015450 523220	Telephone/Pagers/Mobile	28.45
	7045	P	03/13/15	10015500 523220	Telephone/Pagers/Mobile	15.48
	7045	P	03/13/15	10015650 523220	Telephone/Pagers/Mobile	5.48
	7045	P	03/13/15	10021500 523220	Telephone/Pagers/Mobile	42.33
	7045	P	03/13/15	10021800 523220	Telephone/Pagers/Mobile	25.09
	7045	P	03/13/15	10022000 523220	Telephone/Pagers/Mobile	50.39
	7045	P	03/13/15	10024000 523220	Telephone/Pagers/Mobile	3.97
	7045	P	03/13/15	10024500 523220	Telephone/Pagers/Mobile	6.48
	7045	P	03/13/15	10026000 523220	Telephone/Pagers/Mobile	17.99
	7045	P	03/13/15	10028000 523220	Telephone/Pagers/Mobile	25.02
	7045	P	03/13/15	10033100 523220	Telephone/Pagers/Mobile	449.21
	7045	P	03/13/15	10035000 523220	Telephone/Pagers/Mobile	39.42

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:150902

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7045	P	03/13/15	10042200 523220	Telephone/Pagers/Mobile	11.09
	7045	P	03/13/15	10042700 523220	Telephone/Pagers/Mobile	5.48
	7045	P	03/13/15	10045800 523220	Telephone/Pagers/Mobile	6.91
	7045	P	03/13/15	10049000 523220	Telephone/Pagers/Mobile	10.70
	7045	P	03/13/15	10071300 523220	Telephone/Pagers/Mobile	7.95
	7045	P	03/13/15	10074100 523220	Telephone/Pagers/Mobile	41.60
VENDOR TOTALS				11,145.74 YTD INVOICED	12,419.25 YTD PAID	1,234.87
2413 World Marketing-Atlanta						
	7046	P	03/13/15	10015450 521200	Professional/Contracted Sr	672.55
	7046	P	03/13/15	10015450 523230	Postage	1,914.78
VENDOR TOTALS				24,043.99 YTD INVOICED	24,043.99 YTD PAID	2,587.33
					REPORT TOTALS	380,561.71
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	153	380,561.71

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:150903

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
268 Snapping Shoals EMC	7047	P	03/18/15	10073400 523900	Other Contracted Services	475.89
VENDOR TOTALS	666,872.59	YTD	INVOICED	736,828.24	YTD PAID	475.89
					REPORT TOTALS	475.89
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	475.89

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7037 A Child's Voice-Child Advocacy Center	7049	P	03/20/15	10033100 523900	Other Contracted Services	2,250.00
VENDOR TOTALS	10,375.00	YTD INVOICED		11,375.00	YTD PAID	2,250.00
1944 A T & T	7050	P	03/20/15	10033100 523220	Telephone/Pagers/Mobile	664.72
	7050	P	03/20/15	10035000 523220	Telephone/Pagers/Mobile	179.35
	7050	P	03/20/15	21538001 523220	Telephone/Pagers/Mobile	279.74
VENDOR TOTALS	153,955.31	YTD INVOICED		157,391.85	YTD PAID	1,123.81
4221 AC's Truck Parts	7051	P	03/20/15	10049000 531700	Other Supplies/Parts	100.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	100.00
8097 ACCG-GSIWCF Attn: Lauren Atkins	7052	P	03/20/15	78615650 512700	Worker's Compensation	31.35
	7052	P	03/20/15	78628000 512700	Worker's Compensation	1,662.37
	7052	P	03/20/15	78633100 512700	Worker's Compensation	1,141.97
	7052	P	03/20/15	78633260 512700	Worker's Compensation	14,329.80
	7052	P	03/20/15	78635000 512700	Worker's Compensation	10,861.67
	7052	P	03/20/15	78639100 512700	Worker's Compensation	181.46
	7052	P	03/20/15	78642200 512700	Worker's Compensation	1,741.20
	7052	P	03/20/15	78645300 512700	Worker's Compensation	67.84
VENDOR TOTALS	369,674.99	YTD INVOICED		381,057.60	YTD PAID	30,017.66
2165 Alpine-Pinnacle Gloves	7053	P	03/20/15	10033260 531710	Cleaning Supplies	1,185.00
VENDOR TOTALS	6,517.50	YTD INVOICED		8,295.00	YTD PAID	1,185.00
7225 American Field Maintenance Inc	7054	P	03/20/15	10049000 522215	Repairs & Maint-Vehicles	1,993.40
VENDOR TOTALS	30,506.70	YTD INVOICED		35,240.70	YTD PAID	1,993.40
538 Ameripride Uniform Services	7055	P	03/20/15	10049000 531100	Gen Operating Supplies & M	259.98
	7055	P	03/20/15	10049000 531740	Uniforms	235.56
VENDOR TOTALS	29,474.74	YTD INVOICED		31,054.19	YTD PAID	495.54
6718 Atlanta Commercial Tire	7056	P	03/20/15	10049000 531115	Tires & Tubes	323.22
VENDOR TOTALS	30,219.82	YTD INVOICED		30,219.82	YTD PAID	323.22
7731 AWOGS						

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7057	P	03/20/15	10035000 531740	Uniforms	586.50
VENDOR TOTALS	586.50	YTD INVOICED		586.50	YTD PAID	586.50
1208 Jerry Bales	7058	P	03/20/15	10035000 522220	Repairs & Maint - Building	65.00
	7058	P	03/20/15	54045500 522220	Repairs & Maint - Building	196.85
VENDOR TOTALS	9,793.03	YTD INVOICED		9,793.03	YTD PAID	261.85
7704 William Drayton Ballard	7059	P	03/20/15	10021500 523500	Travel Meals Lodging Milea	73.26
VENDOR TOTALS	144.85	YTD INVOICED		144.85	YTD PAID	73.26
50 Best Septic Tank & Plumbing Service	7060	P	03/20/15	10033260 531140	Prisoner	360.00
	7060	P	03/20/15	10035000 522220	Repairs & Maint - Building	300.00
VENDOR TOTALS	7,660.00	YTD INVOICED		8,200.00	YTD PAID	660.00
1378 BOBCAT of Atlanta LLC	7061	P	03/20/15	10049000 531700	Other Supplies/Parts	497.51
VENDOR TOTALS	3,267.01	YTD INVOICED		3,267.01	YTD PAID	497.51
3414 Kelly O Bray, CCR	7062	P	03/20/15	10021500 521310	Court Reporter Services	1,956.08
VENDOR TOTALS	58,942.70	YTD INVOICED		64,195.54	YTD PAID	1,956.08
7028 Brenntag Mid-South Inc	7063	P	03/20/15	50544210 531130	Chemicals	3,128.00
VENDOR TOTALS	92,537.59	YTD INVOICED		95,377.59	YTD PAID	3,128.00
4215 Burnett Lime Company Inc	7064	P	03/20/15	50544210 531130	Chemicals	2,336.56
VENDOR TOTALS	64,403.72	YTD INVOICED		74,388.29	YTD PAID	2,336.56
6356 Bytespeed LLC	7065	P	03/20/15	10026000 531600	Small Equipment < \$5,000	3,855.00
VENDOR TOTALS	21,325.00	YTD INVOICED		21,325.00	YTD PAID	3,855.00
5530 C & C Electrical	7066	P	03/20/15	10015650 522220	Repairs & Maint - Building	1,215.00
VENDOR TOTALS	1,215.00	YTD INVOICED		2,970.00	YTD PAID	1,215.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5927 C & S Chemicals	7067	P	03/20/15	50544210 531130	Chemicals	3,764.86
VENDOR TOTALS	146,725.92	YTD INVOICED		165,496.84	YTD PAID	3,764.86
2984 CDW Government Inc	7068	P	03/20/15	10015350 531600	Small Equipment < \$5,000	7,796.00
VENDOR TOTALS	7,796.00	YTD INVOICED		8,410.64	YTD PAID	7,796.00
3337 Certified Laboratories	7069	P	03/20/15	10042200 531270	Gasoline/Diesel	447.92
	7070	P	03/20/15	10042200 534170	Signs	145.20
VENDOR TOTALS	1,041.04	YTD INVOICED		1,041.04	YTD PAID	593.12
6218 Charm-Tex Inc	7071	P	03/20/15	10033260 531140	Prisoner	1,056.96
VENDOR TOTALS	13,502.84	YTD INVOICED		15,255.38	YTD PAID	1,056.96
6430 Charter Communications	7072	P	03/20/15	10015350 523220	Telephone/Pagers/Mobile	80.00
VENDOR TOTALS	120,326.00	YTD INVOICED		131,490.93	YTD PAID	80.00
7531 CHLIC	7073	P	03/20/15	100 113800	Prepaid Items	514,812.27
VENDOR TOTALS	4,688,545.16	YTD INVOICED		4,688,545.16	YTD PAID	514,812.27
97 City of Covington Utilities Department	7074	P	03/20/15	10015650 522110	Disposal/Garbage Pick Up S	742.05
	7074	P	03/20/15	10015650 531210	Energy - Water/Sewerage	1,037.10
	7074	P	03/20/15	10015650 531220	Energy - Natural Gas	1,382.68
	7074	P	03/20/15	10015650 531230	Energy - Electricity	24,797.33
	7074	P	03/20/15	10033260 522110	Disposal/Garbage Pick Up S	900.53
	7074	P	03/20/15	10033260 531210	Energy - Water/Sewerage	11,902.75
	7074	P	03/20/15	10033260 531220	Energy - Natural Gas	20,251.48
	7074	P	03/20/15	10033260 531230	Energy - Electricity	29,151.30
	7074	P	03/20/15	10035000 522110	Disposal/Garbage Pick Up S	30.50
	7074	P	03/20/15	10035000 531210	Energy - Water/Sewerage	72.15
	7074	P	03/20/15	10035000 531220	Energy - Natural Gas	721.84
	7074	P	03/20/15	10035000 531230	Energy - Electricity	674.51
	7074	P	03/20/15	10042200 531234	Electric - Traffic Lights	55.37
	7074	P	03/20/15	10042600 531230	Energy - Electricity	25.68
	7074	P	03/20/15	50544210 522110	Disposal/Garbage Pick Up S	311.74
	7074	P	03/20/15	50544210 531220	Energy - Natural Gas	899.82
	7074	P	03/20/15	50544210 531230	Energy - Electricity	67,103.94
	7074	P	03/20/15	54045500 531230	Energy - Electricity	360.01
	7074	P	03/20/15	55755300 522110	Disposal/Garbage Pick Up S	30.50

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7074	P	03/20/15	55755300 531210	Energy - Water/Sewerage	144.80
	7074	P	03/20/15	55755300 531230	Energy - Electricity	1,251.45
VENDOR TOTALS			1,623,927.56 YTD INVOICED	1,703,592.22 YTD PAID		161,847.53
571 Cleary Exterminating Inc						
	7075	P	03/20/15	21538001 523900	Other Contracted Services	30.00
VENDOR TOTALS			270.00 YTD INVOICED	300.00 YTD PAID		30.00
6322 Comcast						
	7076	P	03/20/15	10035000 523600	Dues & Fees	55.85
VENDOR TOTALS			521.23 YTD INVOICED	526.77 YTD PAID		55.85
7153 Continuant Inc						
	7077	P	03/20/15	10011100 522250	Maintenance Agreements	76.44
	7077	P	03/20/15	10014000 522250	Maintenance Agreements	20.34
	7077	P	03/20/15	10015100 522250	Maintenance Agreements	65.96
	7077	P	03/20/15	10015350 522250	Maintenance Agreements	40.68
	7077	P	03/20/15	10015400 522250	Maintenance Agreements	20.34
	7077	P	03/20/15	10015450 522250	Maintenance Agreements	47.47
	7077	P	03/20/15	10015500 522250	Maintenance Agreements	38.42
	7077	P	03/20/15	10015650 522250	Maintenance Agreements	18.08
	7077	P	03/20/15	10021500 522250	Maintenance Agreements	58.76
	7077	P	03/20/15	10021800 522250	Maintenance Agreements	103.96
	7077	P	03/20/15	10022000 522250	Maintenance Agreements	58.76
	7077	P	03/20/15	10024000 522250	Maintenance Agreements	18.08
	7077	P	03/20/15	10024500 522250	Maintenance Agreements	24.86
	7077	P	03/20/15	10026000 522250	Maintenance Agreements	49.72
	7077	P	03/20/15	10028000 522250	Maintenance Agreements	20.34
	7077	P	03/20/15	10033100 522250	Maintenance Agreements	294.01
	7077	P	03/20/15	10042200 522250	Maintenance Agreements	24.86
	7077	P	03/20/15	10042700 522250	Maintenance Agreements	9.04
	7077	P	03/20/15	10049000 522250	Maintenance Agreements	24.86
VENDOR TOTALS			9,134.82 YTD INVOICED	10,149.80 YTD PAID		1,014.98
91 Cook, Noell, Tolley, & Bates LLP						
	7078	P	03/20/15	10011100 521210	Legal Services	8,828.94
VENDOR TOTALS			21,081.86 YTD INVOICED	21,081.86 YTD PAID		8,828.94
99 Covington Ford Inc						
	7079	P	03/20/15	10049000 531700	Other Supplies/Parts	44.70
VENDOR TOTALS			48,709.00 YTD INVOICED	50,859.82 YTD PAID		44.70
103 William Thomas Craig LLC						
	7080	P	03/20/15	100 121321	Medical Insurance Withhold	-1,141.19
	7080	P	03/20/15	10011100 521210	Legal Services	10,268.27

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7080	P	03/20/15	10015400 521210	Legal Services	265.12
	7080	P	03/20/15	10015500 521210	Legal Services	472.48
	7080	P	03/20/15	10033100 521210	Legal Services	463.97
	7080	P	03/20/15	10061100 521210	Legal Services	441.88
	7080	P	03/20/15	10073400 521210	Legal Services	331.41
	7080	P	03/20/15	10074100 521210	Legal Services	1,549.97
	7080	P	03/20/15	32515650 521210	S0517 Legal Services	312.71
	7080	P	03/20/15	32542200 521210	P2423 Legal Services	1,954.46
	7080	P	03/20/15	32861100 521210	S1113 Legal Services	489.46
	7080	P	03/20/15	505 117602	Constr in Progress Bear Cr	435.09
	7080	P	03/20/15	50544210 521210	Legal Services	419.78
	7080	P	03/20/15	54045300 521210	Legal Services	12,779.51
	7080	P	03/20/15	55755300 521210	Legal Services	277.02
					TOTAL FOR 7080	29,319.94
	7081	P	03/20/15	10011100 521210	Legal Services	1,000.00
VENDOR TOTALS				867,581.37 YTD INVOICED	867,581.37 YTD PAID	30,319.94
3063 D & J Supply Inc						
	7082	P	03/20/15	10049000 531100	Gen Operating Supplies & M	11.41
VENDOR TOTALS				542.02 YTD INVOICED	542.02 YTD PAID	11.41
8170 DaPage LLC						
	7083	P	03/20/15	21538001 523900	Other Contracted Services	375.00
VENDOR TOTALS				3,375.00 YTD INVOICED	3,375.00 YTD PAID	375.00
1663 Derwin Bryan Davis						
	7084	P	03/20/15	10026000 521215	Indigent Defense Legal Svc	1,036.50
VENDOR TOTALS				4,992.60 YTD INVOICED	4,992.60 YTD PAID	1,036.50
8594 De Lage Landen						
	7085	P	03/20/15	10045800 531100	Gen Operating Supplies & M	139.00
VENDOR TOTALS				1,257.95 YTD INVOICED	1,257.95 YTD PAID	139.00
969 Department of Homeland Security						
	7086	P	03/20/15	10011100 523900	Other Contracted Services	25.00
VENDOR TOTALS				200.00 YTD INVOICED	200.00 YTD PAID	25.00
3596 DIRECTV						
	7087	P	03/20/15	10035000 523600	Dues & Fees	321.42
VENDOR TOTALS				3,419.10 YTD INVOICED	3,977.00 YTD PAID	321.42
808 Dr Cleans Mobile Wash						
	7088	P	03/20/15	10033260 523900	Other Contracted Services	495.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	495.00	YTD	INVOICED	495.00	YTD PAID	495.00
122 Mobile Communications of Athens, Inc	7089	P	03/20/15	10033100 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	1,638.62	YTD	INVOICED	1,638.62	YTD PAID	100.00
5871 Eastern Data Inc	7090	P	03/20/15	10033100 531600	Small Equipment < \$5,000	448.00
VENDOR TOTALS	75,511.95	YTD	INVOICED	76,683.16	YTD PAID	448.00
1032 Eco Tech Consultants	7091	P	03/20/15	505 117602	Constr in Progress Bear Cr	222.50
	7091	P	03/20/15	54045300 521210	Legal Services	11,100.00
VENDOR TOTALS	24,993.74	YTD	INVOICED	44,274.90	YTD PAID	11,322.50
7370 Josh Eller	7092	P	03/20/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	725.00	YTD	INVOICED	725.00	YTD PAID	75.00
128 William F Elliott	7093	P	03/20/15	10024500 521215	Indigent Defense Legal Svc	100.00
VENDOR TOTALS	3,302.00	YTD	INVOICED	3,402.00	YTD PAID	100.00
8593 Emergency Equipment Specialists	7094	P	03/20/15	10033100 522215	Repairs & Maint-Vehicles	390.00
VENDOR TOTALS	24,232.00	YTD	INVOICED	24,232.00	YTD PAID	390.00
2233 Fire Protection Publcations	7095	P	03/20/15	10035000 523700	Education & Training	280.00
VENDOR TOTALS	1,756.00	YTD	INVOICED	1,756.00	YTD PAID	280.00
778 Fireline Inc	7096	P	03/20/15	10035000 522215	Repairs & Maint-Vehicles	232.69
	7096	P	03/20/15	10049000 531700	Other Supplies/Parts	2,232.80
VENDOR TOTALS	94,077.02	YTD	INVOICED	95,075.32	YTD PAID	2,465.49
345 Frank's Restaurant Inc	7097	P	03/20/15	10033260 531300	Food	16,405.30
VENDOR TOTALS	687,093.60	YTD	INVOICED	724,404.70	YTD PAID	16,405.30
7700 G Ben Turnipseed Engineers Inc						

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7098	P	03/20/15	50544210 521200	Professional/Contracted Sr	2,297.71
VENDOR TOTALS	2,297.71	YTD INVOICED		2,297.71	YTD PAID	2,297.71
8171 GA Chapter NENA	7099	P	03/20/15	21538001 523900	Other Contracted Services	129.80
VENDOR TOTALS	655.40	YTD INVOICED		655.40	YTD PAID	129.80
2156 Georgia Board of Water/Wastewater	7100	P	03/20/15	50544210 523700	Education & Training	25.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	25.00
8260 Gas South	7101	P	03/20/15	10035000 531220	Energy - Natural Gas	892.47
VENDOR TOTALS	3,746.05	YTD INVOICED		3,746.05	YTD PAID	892.47
8723 Jessica Gaskill	7102	P	03/20/15	100 113500	Emp Advances - Travel	92.00
VENDOR TOTALS	142.00	YTD INVOICED		142.00	YTD PAID	92.00
301 Georgia Power	7103	P	03/20/15	10035000 531230	Energy - Electricity	31.11
VENDOR TOTALS	51,602.39	YTD INVOICED		55,957.06	YTD PAID	31.11
511 Grainger	7104	P	03/20/15	10033260 522220	Repairs & Maint - Building	1,102.65
	7104	P	03/20/15	50544210 531100	Gen Operating Supplies & M	49.09
VENDOR TOTALS	26,804.41	YTD INVOICED		29,157.91	YTD PAID	1,151.74
1448 Great American Inc	7105	P	03/20/15	10049000 531700	Other Supplies/Parts	615.10
VENDOR TOTALS	26,190.90	YTD INVOICED		29,334.00	YTD PAID	615.10
7565 Great Estates Landscaping	7106	P	03/20/15	10042200 522230	Grounds Maintenance	2,143.20
	7106	P	03/20/15	54045500 522230	Grounds Maintenance	3,496.79
VENDOR TOTALS	39,639.93	YTD INVOICED		39,639.93	YTD PAID	5,639.99
6061 H D Supply Waterworks LTD	7107	P	03/20/15	50544210 531130	Chemicals	2,415.79
VENDOR TOTALS	6,407.20	YTD INVOICED		6,407.20	YTD PAID	2,415.79

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8966 Daniel Hampton	7108	P	03/20/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	700.00	YTD	INVOICED	700.00	YTD PAID	75.00
7046 Harris Corporation	7109	P	03/20/15	21538001 522220	Repairs & Maint - Building	6,583.33
VENDOR TOTALS	198,194.26	YTD	INVOICED	198,194.26	YTD PAID	6,583.33
7500 Hodges, Harbin, Newberry & Tribble Inc.	7110	P	03/20/15	54045300 521210	Legal Services	2,427.50
VENDOR TOTALS	6,661.79	YTD	INVOICED	8,640.54	YTD PAID	2,427.50
297 Home Depot Credit Services	7111	P	03/20/15	50544210 531100	Gen Operating Supplies & M	741.03
	7111	P	03/20/15	50544210 531600	Small Equipment < \$5,000	77.91
VENDOR TOTALS	24,658.61	YTD	INVOICED	24,932.64	YTD PAID	818.94
615 ICLE in Georgia	7112	P	03/20/15	10021500 523700	Education & Training	310.00
VENDOR TOTALS	310.00	YTD	INVOICED	310.00	YTD PAID	310.00
371 Industrial Chemicals Inc	7113	P	03/20/15	50544210 531130	Chemicals	17,089.20
VENDOR TOTALS	163,777.19	YTD	INVOICED	191,220.81	YTD PAID	17,089.20
2235 J Scott Graphics Inc	7114	P	03/20/15	10021800 523400	Printing & Binding	286.37
VENDOR TOTALS	2,109.17	YTD	INVOICED	2,109.17	YTD PAID	286.37
7077 Amie B Johnson	7115	P	03/20/15	10021500 521310	Court Reporter Services	2,346.00
VENDOR TOTALS	37,233.83	YTD	INVOICED	38,409.41	YTD PAID	2,346.00
2851 Johnson Controls	7116	P	03/20/15	10033100 531100	Gen Operating Supplies & M	379.00
VENDOR TOTALS	33,454.00	YTD	INVOICED	33,454.00	YTD PAID	379.00
1984 Giget C Johnson	7117	P	03/20/15	10026000 521215	Indigent Defense Legal Svc	1,576.75
VENDOR TOTALS	14,715.00	YTD	INVOICED	14,715.00	YTD PAID	1,576.75

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 48
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7546 Jones, Cork, & Miller, LLP.	7118	P	03/20/15	54045300 521210	Legal Services	15,795.22
VENDOR TOTALS	15,795.22	YTD INVOICED		22,158.22	YTD PAID	15,795.22
5889 Tim Kesterke	7119	P	03/20/15	10033100 523910	Wrecker Service	642.00
VENDOR TOTALS	3,978.00	YTD INVOICED		4,453.00	YTD PAID	642.00
4186 Lashley Tractor Sales	7120	P	03/20/15	10049000 531700	Other Supplies/Parts	967.90
VENDOR TOTALS	1,025.53	YTD INVOICED		1,025.53	YTD PAID	967.90
4964 Life Gas	7121	P	03/20/15	10035000 531145	Medical Supplies	110.32
VENDOR TOTALS	1,290.23	YTD INVOICED		1,389.53	YTD PAID	110.32
1327 Loudoun Communications Inc	7122	P	03/20/15	10033100 522210	Repairs & Maint - Equipmen	620.00
VENDOR TOTALS	19,048.80	YTD INVOICED		21,079.48	YTD PAID	620.00
1763 Marriott	7123	P	03/20/15	54045300 523500	Travel Meals Lodging Milea	417.00
VENDOR TOTALS	1,967.20	YTD INVOICED		2,799.20	YTD PAID	417.00
3448 Master Landscape Nursery	7124	P	03/20/15	271 112705	Due From/To City of Coving	31.88
	7124	P	03/20/15	27135400 522210	Repairs & Maint - Equipmen	31.87
	7124	P	03/20/15	54045300 531700	Other Supplies/Parts	353.75
VENDOR TOTALS	844.41	YTD INVOICED		844.41	YTD PAID	417.50
8916 Terria Maxwell	7125	P	03/20/15	100 113500	Emp Advances - Travel	92.00
VENDOR TOTALS	117.00	YTD INVOICED		258.39	YTD PAID	92.00
5417 Maxx Computer Technologies, LLC	7126	P	03/20/15	10033100 531600	Small Equipment < \$5,000	3,750.72
VENDOR TOTALS	45,581.42	YTD INVOICED		47,829.66	YTD PAID	3,750.72
8637 MD Supply Company	7127	P	03/20/15	50544210 531100	Gen Operating Supplies & M	9.75

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 49
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	41.75	YTD	INVOICED	41.75	YTD	PAID 9.75
7252 Metro Marking & Sealing, Inc.	7128	P	03/20/15	271 112705	Due From/To City of Coving	743.13
	7128	P	03/20/15	27135400 522210	Repairs & Maint - Equipmen	743.12
VENDOR TOTALS	1,486.25	YTD	INVOICED	1,486.25	YTD	PAID 1,486.25
999999 MISC ONE TIME PAY	7129	P	03/20/15	10024000 341100	Court Costs, Fees, Charges	99.00
VENDOR TOTALS	183,434.14	YTD	INVOICED	183,434.14	YTD	PAID 99.00
8088 Mitchell Repair Information Company	7130	P	03/20/15	10049000 522250	Maintenance Agreements	1,608.00
VENDOR TOTALS	1,608.00	YTD	INVOICED	1,608.00	YTD	PAID 1,608.00
407 Moreland Altobelli Associates Inc	7131	P	03/20/15	32542200 521200 P2423	Professional/Contracted Sr	4,680.34
VENDOR TOTALS	79,405.19	YTD	INVOICED	95,828.90	YTD	PAID 4,680.34
3111 Jessica Morris	7132	P	03/20/15	25026000 523850 15033	Contract Labor	334.00
VENDOR TOTALS	7,810.03	YTD	INVOICED	7,810.03	YTD	PAID 334.00
7369 Moseley Electric LLC	7133	P	03/20/15	55615650 522220	Repairs & Maint - Building	660.00
VENDOR TOTALS	10,711.44	YTD	INVOICED	10,711.44	YTD	PAID 660.00
6262 Municipal Emergency Services, Inc	7134	P	03/20/15	10035000 531600	Small Equipment < \$5,000	436.01
VENDOR TOTALS	7,591.25	YTD	INVOICED	7,591.25	YTD	PAID 436.01
7 NAFECO	7135	P	03/20/15	10035000 531740	Uniforms	106.91
VENDOR TOTALS	19,871.68	YTD	INVOICED	20,121.32	YTD	PAID 106.91
331 National Bus Service Sales	7136	P	03/20/15	10049000 531700	Other Supplies/Parts	248.50
VENDOR TOTALS	248.50	YTD	INVOICED	248.50	YTD	PAID 248.50
8441 National Fire Insurance Company of Hartford	7137	P	03/20/15	10033100 521210	Legal Services	9,147.64

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 50
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,133.54	YTD INVOICED		51,133.54	YTD PAID	9,147.64
198 Newton County Clerk of Superior Court	7138	P	03/20/15	10021800 531100	Gen Operating Supplies & M	82.07
VENDOR TOTALS	2,317.88	YTD INVOICED		2,317.88	YTD PAID	82.07
5839 Newton County District Attorney	7139	P	03/20/15	200 523900	LVAP Contracted Services	4,008.11
VENDOR TOTALS	57,049.52	YTD INVOICED		63,828.10	YTD PAID	4,008.11
102 Newton County Recreation Commission	7140	P	03/20/15	32861100 542500 S1105	Other Equipment	13,644.99
VENDOR TOTALS	1,169,185.89	YTD INVOICED		1,169,185.89	YTD PAID	13,644.99
202 Newton County Water & Sewerage Authority	7141	P	03/20/15	10035000 531210	Energy - Water/Sewerage	38.47
	7141	P	03/20/15	54045300 531210	Energy - Water/Sewerage	879.84
	7141	P	03/20/15	54045500 531210	Energy - Water/Sewerage	27.44
VENDOR TOTALS	39,004.09	YTD INVOICED		39,935.99	YTD PAID	945.75
8768 Nelson Heights Community Center Petty Cash	7142	P	03/20/15	55755300 531300	Food	120.00
VENDOR TOTALS	1,522.65	YTD INVOICED		1,642.65	YTD PAID	120.00
7343 Newton County School System	7143	P	03/20/15	25045800 531100	Gen Operating Supplies & M	2,781.25
VENDOR TOTALS	5,562.50	YTD INVOICED		5,562.50	YTD PAID	2,781.25
3331 Nextel Communication	7144	P	03/20/15	10049000 523220	Telephone/Pagers/Mobile	99.98
VENDOR TOTALS	11,410.57	YTD INVOICED		13,757.82	YTD PAID	99.98
7279 Noreast Capital Corporation	7145	P	03/20/15	540 123100 D204	Capital Leases Payable-Cur	879.59
	7145	P	03/20/15	54045300 582200 D204	Interest - Capital Leases	225.23
VENDOR TOTALS	9,943.38	YTD INVOICED		9,943.38	YTD PAID	1,104.82
599 Northern Safety Co Inc	7146	P	03/20/15	10049000 531100	Gen Operating Supplies & M	50.39
VENDOR TOTALS	1,131.48	YTD INVOICED		1,131.48	YTD PAID	50.39

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 51
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
216 Northern Tool & Equipment	7147	P	03/20/15	10049000 531100	Gen Operating Supplies & M	277.14
VENDOR TOTALS	6,316.85	YTD INVOICED		6,956.74	YTD PAID	277.14
5412 O'Reilly Automotive Stores	7148	P	03/20/15	10049000 531700	Other Supplies/Parts	172.02
VENDOR TOTALS	7,637.35	YTD INVOICED		7,979.60	YTD PAID	172.02
8757 Greg Pace	7149	P	03/20/15	540 113500	Emp Advances - Travel	72.00
VENDOR TOTALS	186.65	YTD INVOICED		186.65	YTD PAID	72.00
229 Robert Douglas Brooks	7150	P	03/20/15	10049000 531700	Other Supplies/Parts	45.00
VENDOR TOTALS	28,920.63	YTD INVOICED		28,996.49	YTD PAID	45.00
6175 James Peters	7151	P	03/20/15	540 113500	Emp Advances - Travel	72.00
	7151	P	03/20/15	54045300 523500	Travel Meals Lodging Milea	254.83
VENDOR TOTALS	793.17	YTD INVOICED		793.17	YTD PAID	326.83
237 Pi-Jon Inc	7152	P	03/20/15	10035000 531270	Gasoline/Diesel	2,037.90
	7152	P	03/20/15	50544210 522210	Repairs & Maint - Equipmen	75.90
	7152	P	03/20/15	54045300 531120	Oil, Grease, Antifreeze	599.90
	7152	P	03/20/15	54045300 531270	Gasoline/Diesel	1,015.70
VENDOR TOTALS	330,432.05	YTD INVOICED		338,989.62	YTD PAID	3,729.40
8910 Christopher Piner	7153	P	03/20/15	10021500 523500	Travel Meals Lodging Milea	22.20
VENDOR TOTALS	658.80	YTD INVOICED		681.00	YTD PAID	22.20
240 Pittman Construction Company	7154	P	03/20/15	301 121700	AP Retainage	-372.06
	7154	P	03/20/15	30142200 523850 P0054	Contract Labor	3,670.34
	7154	P	03/20/15	328 121700	AP Retainage	-690.96
	7154	P	03/20/15	32842200 523850 P0054	Contract Labor	6,959.86
VENDOR TOTALS	691,081.16	YTD INVOICED		1,123,254.14	YTD PAID	9,567.18
6760 Plastocon Inc	7155	P	03/20/15	10033260 531600	Small Equipment < \$5,000	219.02

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 52
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	219.02	YTD	INVOICED	219.02	YTD	PAID 219.02
7351 Precision Automotive Service	7156	P	03/20/15	10033100 522215	Repairs & Maint-Vehicles	2,425.78
VENDOR TOTALS	56,089.96	YTD	INVOICED	58,909.07	YTD	PAID 2,425.78
7434 Precision Locksmith of Georgia LLC	7157	P	03/20/15	10049000 522220	Repairs & Maint - Building	155.00
VENDOR TOTALS	412.50	YTD	INVOICED	412.50	YTD	PAID 155.00
1818 Pro-Tec Fire Protection Inc	7158	P	03/20/15	10035000 522220	Repairs & Maint - Building	64.14
VENDOR TOTALS	5,547.15	YTD	INVOICED	7,637.55	YTD	PAID 64.14
4562 Quality Tire Recycling Inc	7159	P	03/20/15	54045500 523930	Hauling	614.80
VENDOR TOTALS	17,275.85	YTD	INVOICED	18,627.85	YTD	PAID 614.80
2441 Redwood Toxicology	7160	P	03/20/15	25021500 531100	CTRES Gen Operating Supplies & M	2,027.02
VENDOR TOTALS	15,699.12	YTD	INVOICED	15,774.02	YTD	PAID 2,027.02
999998 REFUND ONE TIME PAY	7161	P	03/20/15	55755300 381000	Rents & Royalties	50.00
VENDOR TOTALS	22,493.61	YTD	INVOICED	22,493.61	YTD	PAID 50.00
7220 Render Ad Service of Georgia LLC	7162	P	03/20/15	21233100 531600	Small Equipment < \$5,000	170.18
VENDOR TOTALS	20,749.52	YTD	INVOICED	20,749.52	YTD	PAID 170.18
470 Ricoh USA Inc	7163	P	03/20/15	10033100 522250	Maintenance Agreements	15.85
VENDOR TOTALS	243.03	YTD	INVOICED	262.09	YTD	PAID 15.85
4981 Laurie E Riley	7164	P	03/20/15	10045800 531100	Gen Operating Supplies & M	34.02
VENDOR TOTALS	537.29	YTD	INVOICED	537.29	YTD	PAID 34.02
4255 Erin Ruppel	7165	P	03/20/15	20226000 521200	Professional/Contracted Sr	500.00
	7165	P	03/20/15	25026000 523850 15033	Contract Labor	166.67

04/16/2015 15:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 53
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,000.03	YTD	INVOICED	6,000.03	YTD PAID	666.67
259 Safety Kleen Corp	7166	P	03/20/15	10049000 522250	Maintenance Agreements	405.60
VENDOR TOTALS	1,216.80	YTD	INVOICED	1,216.80	YTD PAID	405.60
5939 Scana Energy	7167	P	03/20/15	10039100 531220	Energy - Natural Gas	1,161.87
VENDOR TOTALS	13,377.00	YTD	INVOICED	13,961.51	YTD PAID	1,161.87
3593 Shred-It Atlanta	7168	P	03/20/15	10021800 531100	Gen Operating Supplies & M	112.83
VENDOR TOTALS	6,603.18	YTD	INVOICED	7,067.20	YTD PAID	112.83
6601 Lanier Sims	7169	P	03/20/15	10011100 523500	Travel Meals Lodging Milea	95.47
VENDOR TOTALS	1,895.47	YTD	INVOICED	1,895.47	YTD PAID	95.47
3530 Tim Singley	7170	P	03/20/15	10015350 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	800.00	YTD	INVOICED	800.00	YTD PAID	75.00
8705 Smith, Welch, Webb & White, LLC	7171	P	03/20/15	10015500 521210	Legal Services	10,612.00
VENDOR TOTALS	40,612.00	YTD	INVOICED	40,612.00	YTD PAID	10,612.00
268 Snapping Shoals EMC	7172	P	03/20/15	10035000 531230	Energy - Electricity	427.90
	7172	P	03/20/15	10062200 531230	Energy - Electricity	28.09
VENDOR TOTALS	666,872.59	YTD	INVOICED	736,828.24	YTD PAID	455.99
4509 Southeastern Paper Group of Atlanta	7173	P	03/20/15	10033260 531710	Cleaning Supplies	449.52
VENDOR TOTALS	27,848.21	YTD	INVOICED	29,338.73	YTD PAID	449.52
8588 Southeastern Psychological Associates	7174	P	03/20/15	25021500 523850	CTRES Contract Labor	1,600.00
VENDOR TOTALS	80,204.52	YTD	INVOICED	80,279.52	YTD PAID	1,600.00
7319 Southern Computer Warehouse Inc	7175	P	03/20/15	10015350 523900	Other Contracted Services	6,072.61

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 54
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,532.77	YTD	INVOICED	28,081.26	YTD PAID	6,072.61
4175 Specialty Truck Parts Inc	7176	P	03/20/15	10049000 531700	Other Supplies/Parts	46.43
VENDOR TOTALS	23,155.62	YTD	INVOICED	23,155.62	YTD PAID	46.43
1112 State Industrial Products Corporation	7177	P	03/20/15	10033260 531710	Cleaning Supplies	2,541.90
VENDOR TOTALS	51,149.25	YTD	INVOICED	55,167.00	YTD PAID	2,541.90
7159 Stephens Oil Company Inc	7178	P	03/20/15	10042200 531270	Gasoline/Diesel	15,040.63
VENDOR TOTALS	477,060.81	YTD	INVOICED	502,816.20	YTD PAID	15,040.63
6411 Structured Technologies Inc	7179	P	03/20/15	10015350 523900	Other Contracted Services	140.00
	7179	P	03/20/15	55755300 522240	Security Maintenance	30.00
VENDOR TOTALS	9,014.96	YTD	INVOICED	9,029.96	YTD PAID	170.00
6868 Sure Power Inc	7180	P	03/20/15	10049000 531700	Other Supplies/Parts	189.00
VENDOR TOTALS	2,875.00	YTD	INVOICED	2,875.00	YTD PAID	189.00
5818 T & T Uniforms South	7181	P	03/20/15	10035000 531740	Uniforms	466.38
VENDOR TOTALS	13,467.50	YTD	INVOICED	13,928.72	YTD PAID	466.38
1608 The Police & Sheriff Press	7182	P	03/20/15	10024500 521200	Professional/Contracted Sr	922.00
VENDOR TOTALS	10,425.90	YTD	INVOICED	11,130.90	YTD PAID	922.00
439 Anne M Thomson	7183	P	03/20/15	10021500 521310	Court Reporter Services	2,922.16
VENDOR TOTALS	41,919.92	YTD	INVOICED	43,983.26	YTD PAID	2,922.16
7249 Melissa E Tice	7184	P	03/20/15	25033100 523850 11001	Contract Labor	252.00
VENDOR TOTALS	3,479.00	YTD	INVOICED	3,479.00	YTD PAID	252.00
1142 Toshiba Business Solutions	7185	P	03/20/15	10015450 522250	Maintenance Agreements	43.64

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 55
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7185	P	03/20/15	10021800 522250	Maintenance Agreements	118.87
	7185	P	03/20/15	10024500 522320	Rental of Equipment & Vehi	162.53
	7185	P	03/20/15	10026000 522250	Maintenance Agreements	148.31
	7185	P	03/20/15	10033100 522250	Maintenance Agreements	78.73
	7185	P	03/20/15	10033260 522250	Maintenance Agreements	405.29
	7185	P	03/20/15	55755300 522250	Maintenance Agreements	32.22
VENDOR TOTALS	30,786.05	YTD INVOICED		33,538.13	YTD PAID	989.59
7167 Toshiba Financial Services						
	7186	P	03/20/15	10015100 522320	Rental of Equipment & Vehi	599.04
	7186	P	03/20/15	10033100 522320	Rental of Equipment & Vehi	1,085.55
	7186	P	03/20/15	10033260 522320	Rental of Equipment & Vehi	628.73
VENDOR TOTALS	31,512.50	YTD INVOICED		31,512.50	YTD PAID	2,313.32
4942 Tractor Supply Credit Plan						
	7187	P	03/20/15	10033100 531100	Gen Operating Supplies & M	182.94
	7187	P	03/20/15	10049000 531100	Gen Operating Supplies & M	26.07
	7187	P	03/20/15	10049000 531700	Other Supplies/Parts	29.99
VENDOR TOTALS	7,088.98	YTD INVOICED		8,202.39	YTD PAID	239.00
1010 Cindy Trevizo						
	7188	P	03/20/15	10021500 521310	Court Reporter Services	1,035.00
VENDOR TOTALS	34,394.10	YTD INVOICED		42,009.92	YTD PAID	1,035.00
7410 Trinity Services Group Inc						
	7048	P	03/20/15	10033260 531140	Prisoner	79.80
VENDOR TOTALS	4,069.80	YTD INVOICED		4,434.60	YTD PAID	79.80
6412 Uniform Sales of America LLC						
	7189	P	03/20/15	10033100 531740	Uniforms	938.50
	7189	P	03/20/15	10033260 531740	Uniforms	571.67
	7189	P	03/20/15	10033500 531740	Uniforms	63.90
	7189	P	03/20/15	21233100 531740	Uniforms	-84.30
VENDOR TOTALS	46,218.17	YTD INVOICED		46,578.96	YTD PAID	1,489.77
2283 URS Corporation						
	7190	P	03/20/15	30142200 521225	Architectural/Engineer Svc	1,447.04
	7190	P	03/20/15	32542200 521200 P2902	Professional/Contracted Sr	2,031.66
	7190	P	03/20/15	32542200 523900 P1105	Other Contracted Services	6,489.40
VENDOR TOTALS	34,899.45	YTD INVOICED		34,899.45	YTD PAID	9,968.10
8172 VC3 Inc						
	7191	P	03/20/15	21538001 523900	Other Contracted Services	35.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 56
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	315.00	YTD	INVOICED	315.00	YTD PAID	35.00
7732 Vend-Athens Inc	7192	P	03/20/15	10021500 531105	Juror Supplies	272.26
VENDOR TOTALS	272.26	YTD	INVOICED	272.26	YTD PAID	272.26
10 Verizon Wireless	7193	P	03/20/15	10035000 523220	Telephone/Pagers/Mobile	946.63
	7193	P	03/20/15	10042200 523220	Telephone/Pagers/Mobile	1,725.50
	7193	P	03/20/15	10042700 523220	Telephone/Pagers/Mobile	597.62
	7193	P	03/20/15	10049000 523220	Telephone/Pagers/Mobile	582.12
	7194	P	03/20/15	10026000 523220	TOTAL FOR 7193 Telephone/Pagers/Mobile	3,851.87
VENDOR TOTALS	113,200.28	YTD	INVOICED	128,299.71	YTD PAID	4,011.23
2195 View Point Health	7195	P	03/20/15	25021500 523850	CTRES Contract Labor	460.00
VENDOR TOTALS	30,352.02	YTD	INVOICED	30,467.02	YTD PAID	460.00
341 WACO Apparantus Sales & Service Inc	7196	P	03/20/15	50544210 522215	Repairs & Maint-Vehicles	265.07
VENDOR TOTALS	1,485.41	YTD	INVOICED	1,485.41	YTD PAID	265.07
668 Walton EMC	7197	P	03/20/15	10073400 523900	Other Contracted Services	323.26
VENDOR TOTALS	782.91	YTD	INVOICED	789.36	YTD PAID	323.26
8439 Stephanie M Watkins	7198	P	03/20/15	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	4,726.14	YTD	INVOICED	4,916.22	YTD PAID	200.00
7209 Wells Fargo Equipment Finance Inc	7199	P	03/20/15	540 123100 D203	Capital Leases Payable-Cur	2,985.79
	7199	P	03/20/15	54045300 582200 D203	Interest - Capital Leases	186.79
VENDOR TOTALS	28,553.22	YTD	INVOICED	28,553.22	YTD PAID	3,172.58
2413 World Marketing-Atlanta	7200	P	03/20/15	10015450 531100	Gen Operating Supplies & M	179.17
VENDOR TOTALS	24,043.99	YTD	INVOICED	24,043.99	YTD PAID	179.17
967 Zee Medical Service Inc.	7201	P	03/20/15	10049000 531100	Gen Operating Supplies & M	87.50

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 57
appdwarr

CHECK RUN:150904

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	722.88	YTD	INVOICED		722.88	YTD PAID 87.50
2866 ZEP Sales & Service				7202 P 03/20/15 10035000 531100	Gen Operating Supplies & M	766.38
VENDOR TOTALS	4,473.56	YTD	INVOICED		6,111.46	YTD PAID 766.38
					REPORT TOTALS	1,016,075.05
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	155	1,016,075.05

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 58
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	7204	P	03/26/15	21538001 523220	Telephone/Pagers/Mobile	5,500.46
VENDOR TOTALS	153,955.31	YTD INVOICED		157,391.85	YTD PAID	5,500.46
6426 A T & T Mobility	7205	P	03/26/15	10011100 522260	Maintenance Agree Tracking	15.28
	7205	P	03/26/15	10015350 522260	Maintenance Agree Tracking	7.64
	7205	P	03/26/15	10039100 522260	Maintenance Agree Tracking	45.84
	7205	P	03/26/15	10042200 522260	Maintenance Agree Tracking	450.76
	7205	P	03/26/15	10042700 522260	Maintenance Agree Tracking	15.28
	7205	P	03/26/15	10049000 522260	Maintenance Agree Tracking	22.92
	7205	P	03/26/15	10061100 522260	Maintenance Agree Tracking	53.48
	7205	P	03/26/15	10074100 522260	Maintenance Agree Tracking	30.56
	7205	P	03/26/15	50544210 522260	Maintenance Agree Tracking	46.84
	7205	P	03/26/15	54045300 522260	Maintenance Agree Tracking	61.12
	7205	P	03/26/15	55615650 522260	Maintenance Agree Tracking	7.64
VENDOR TOTALS	6,056.48	YTD INVOICED		6,813.84	YTD PAID	757.36
8938 Advantage Behavioral Health Systems	7206	P	03/26/15	25021500 523850	CTRES Contract Labor	1,370.00
VENDOR TOTALS	10,575.00	YTD INVOICED		10,575.00	YTD PAID	1,370.00
7389 Alabama Child Support Payment Center (ACSPC)	7207	P	03/26/15	100 121362	Employee Garnishments	149.54
VENDOR TOTALS	2,990.80	YTD INVOICED		3,140.34	YTD PAID	149.54
5355 Alcovy Casa	7208	P	03/26/15	10090000 572160	Alcovy CASA	1,416.67
VENDOR TOTALS	12,750.03	YTD INVOICED		12,750.03	YTD PAID	1,416.67
7043 Alcovy Surveying & Engineering Inc	7209	P	03/26/15	32842200 521200 U0231	Professional/Contracted Sr	2,800.00
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	2,800.00
6957 Alexander Appraising LLC	7210	P	03/26/15	10015500 521200	Professional/Contracted Sr	3,822.57
VENDOR TOTALS	39,603.13	YTD INVOICED		39,603.13	YTD PAID	3,822.57
7551 Allegiance COBRA Services Inc	7211	P	03/26/15	10011100 512110	Health Insurance	100.00
VENDOR TOTALS	1,570.34	YTD INVOICED		1,570.34	YTD PAID	100.00
7225 American Field Maintenance Inc						

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 59
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7212	P	03/26/15	54045500 522210	Repairs & Maint-Equipment	714.00
VENDOR TOTALS	30,506.70	YTD INVOICED		35,240.70	YTD PAID	714.00
1546 Charles Ammons	7213	P	03/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	665.00	YTD INVOICED		665.00	YTD PAID	60.00
23 Associated Printing Company	7214	P	03/26/15	10033100 531100	Gen Operating Supplies & M	75.00
VENDOR TOTALS	12,050.98	YTD INVOICED		13,181.62	YTD PAID	75.00
8442 Atlanta South Safe & Lock	7215	P	03/26/15	10033260 522220	Repairs & Maint - Building	519.60
VENDOR TOTALS	519.60	YTD INVOICED		519.60	YTD PAID	519.60
971 Bearings & Drives Inc	7216	P	03/26/15	50544210 522210	Repairs & Maint - Equipmen	394.02
VENDOR TOTALS	394.02	YTD INVOICED		394.02	YTD PAID	394.02
8286 Melanie Bell	7217	P	03/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	540.00	YTD INVOICED		540.00	YTD PAID	60.00
48 Bentons Welding Supply	7218	P	03/26/15	10049000 522250	Maintenance Agreements	480.00
VENDOR TOTALS	1,354.66	YTD INVOICED		1,354.66	YTD PAID	480.00
50 Best Septic Tank & Plumbing Service	7219	P	03/26/15	10011100 531100	Gen Operating Supplies & M	90.00
VENDOR TOTALS	7,660.00	YTD INVOICED		8,200.00	YTD PAID	90.00
3786 Troy Bledsoe	7220	P	03/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	500.00	YTD INVOICED		600.00	YTD PAID	100.00
44 Bob Barker Company Inc	7221	P	03/26/15	10033260 531140	Prisoner	369.35
VENDOR TOTALS	11,627.03	YTD INVOICED		13,903.43	YTD PAID	369.35
3414 Kelly O Bray, CCR	7222	P	03/26/15	10021500 521310	Court Reporter Services	2,800.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 60
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7223	P	03/26/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	58,942.70	YTD INVOICED		64,195.54	YTD PAID	2,967.00
7549 Breda Pest Management Inc	7224	P	03/26/15	10033260 531600	Small Equipment < \$5,000	110.00
VENDOR TOTALS	345.00	YTD INVOICED		345.00	YTD PAID	110.00
61 Ezell Brown	7225	P	03/26/15	10033100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	200.00
5927 C & S Chemicals	7226	P	03/26/15	50544210 531130	Chemicals	3,764.86
VENDOR TOTALS	146,725.92	YTD INVOICED		165,496.84	YTD PAID	3,764.86
4599 Call One, Inc.	7227	P	03/26/15	21538000 522210	Repairs & Maint-Equipment	640.00
VENDOR TOTALS	640.00	YTD INVOICED		640.00	YTD PAID	640.00
8843 Daryl Cameron	7228	P	03/26/15	25021500 523850 BJA15	Contract Labor	100.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	100.00
7559 Calamity D Camp	7229	P	03/26/15	55755300 523850	Contract Labor	275.00
VENDOR TOTALS	4,055.02	YTD INVOICED		4,180.02	YTD PAID	275.00
309 Anthony S Carter	7230	P	03/26/15	10028000 523220	Telephone/Pagers/Mobile	50.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	50.00
72 Central Georgia Electric Membership Corporation	7231	P	03/26/15	55615650 531230	Energy - Electricity	494.27
VENDOR TOTALS	4,869.42	YTD INVOICED		5,429.36	YTD PAID	494.27
7707 Gregory H Chapman	7232	P	03/26/15	25021500 523900 BJA15	Other Contracted Services	1,538.40
VENDOR TOTALS	7,692.00	YTD INVOICED		9,230.40	YTD PAID	1,538.40
7728 Chapter 13 Trustee	7233	P	03/26/15	100 121362	Employee Garnishments	231.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 61
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	462.00	YTD INVOICED		693.00	YTD PAID	231.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	7234	P	03/26/15	100 121344	457 Deferred Comp PR Deduc	8,504.43
VENDOR TOTALS	180,346.97	YTD INVOICED		188,886.12	YTD PAID	8,504.43
6218 Charm-Tex Inc	7235	P	03/26/15	10033260 531140	Prisoner	3,001.70
VENDOR TOTALS	13,502.84	YTD INVOICED		15,255.38	YTD PAID	3,001.70
6430 Charter Communications	7236	P	03/26/15	10033150 522310	Rental of Land & Buildings	115.00
	7236	P	03/26/15	10035000 523600	Dues & Fees	65.00
	7236	P	03/26/15	55755300 523220	Telephone/Pagers/Mobile	270.01
					TOTAL FOR 7236	450.01
	7237	P	03/26/15	25026000 523600 15033	Dues & Fees	114.99
	7238	P	03/26/15	25026200 523600 15010	Dues & Fees	14.71
VENDOR TOTALS	120,326.00	YTD INVOICED		131,490.93	YTD PAID	579.71
97 City of Covington Utilities Department	7239	P	03/26/15	10015650 531220	Energy - Natural Gas	13.50
	7239	P	03/26/15	10035000 531210	Energy - Water/Sewerage	89.45
	7239	P	03/26/15	10035000 531220	Energy - Natural Gas	1,628.21
	7239	P	03/26/15	10035000 531230	Energy - Electricity	1,568.77
	7239	P	03/26/15	10042200 531220	Energy - Natural Gas	662.86
	7239	P	03/26/15	10042200 531230	Energy - Electricity	30.20
	7239	P	03/26/15	10042200 531234	Electric - Traffic Lights	33.67
	7239	P	03/26/15	10042600 531230	Energy - Electricity	684.87
	7239	P	03/26/15	54045500 531210	Energy - Water/Sewerage	18.60
	7239	P	03/26/15	54045500 531230	Energy - Electricity	313.06
					TOTAL FOR 7239	5,043.19
	7240	P	03/26/15	55555200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	1,623,927.56	YTD INVOICED		1,703,592.22	YTD PAID	5,320.29
98 City of Covington	7241	P	03/26/15	21538001 571005	Intergovt Expense - Coving	107,288.34
	7241	P	03/26/15	50544210 571005	Intergovt Expense - Coving	73,960.16
VENDOR TOTALS	1,804,089.78	YTD INVOICED		2,354,247.52	YTD PAID	181,248.50
70 Clyde Castleberry Company	7242	P	03/26/15	10026000 531100	Gen Operating Supplies & M	165.00
	7242	P	03/26/15	10033100 523400	Printing & Binding	638.00
VENDOR TOTALS	25,765.50	YTD INVOICED		25,765.50	YTD PAID	803.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 62
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6910 Tiffany Collier	7243	P	03/26/15	25026200 523900 15010	Other Contracted Services	3,721.66
VENDOR TOTALS	42,846.61	YTD INVOICED		42,846.61	YTD PAID	3,721.66
6809 Conner Lisa D	7244	P	03/26/15	10011100 523220	Telephone/Pagers/Mobile	75.00
VENDOR TOTALS	796.67	YTD INVOICED		796.67	YTD PAID	75.00
6202 Consolidated Pipe & Supply Co Inc	7245	P	03/26/15	50544210 531100	Gen Operating Supplies & M	54.00
VENDOR TOTALS	5,425.50	YTD INVOICED		5,466.00	YTD PAID	54.00
7321 Contech Engineered Solutions	7246	P	03/26/15	50544210 522290	Public Works Repairs	216.00
VENDOR TOTALS	1,128.00	YTD INVOICED		1,940.00	YTD PAID	216.00
8657 Lakeisha Cook	7247	P	03/26/15	25026200 523900 15010	Other Contracted Services	2,993.33
VENDOR TOTALS	28,913.29	YTD INVOICED		28,913.29	YTD PAID	2,993.33
8776 Jesse Lee Cooper	7248	P	03/26/15	25026000 523850 15033	Contract Labor	632.95
VENDOR TOTALS	4,911.56	YTD INVOICED		4,911.56	YTD PAID	632.95
3102 Corpcare Associates Inc	7249	P	03/26/15	10011100 521200	Professional/Contracted Sr	3,360.00
VENDOR TOTALS	13,440.00	YTD INVOICED		13,440.00	YTD PAID	3,360.00
890 Council of Probate Court Judges	7250	P	03/26/15	10024500 523600	Dues & Fees	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
4073 Cousins Community Center, Inc.	7251	P	03/26/15	10015650 522310	Rental of Land & Buildings	2,200.05
	7251	P	03/26/15	10026000 522310	Rental of Land & Buildings	1,200.00
	7251	P	03/26/15	21538000 522310	Rental of Land & Buildings	4,386.61
VENDOR TOTALS	69,818.75	YTD INVOICED		69,818.75	YTD PAID	7,786.66
99 Covington Ford Inc	7252	P	03/26/15	10049000 531700	Other Supplies/Parts	916.53

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 63
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	48,709.00	YTD	INVOICED	50,859.82	YTD PAID	916.53
100 The Covington News	7253	P	03/26/15	10011100 523300	Advertising	50.00
VENDOR TOTALS	9,424.10	YTD	INVOICED	9,931.39	YTD PAID	50.00
8326 Covington Professional Park	7254	P	03/26/15	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS	4,979.97	YTD	INVOICED	4,979.97	YTD PAID	553.33
6800 Michael Cunningham	7255	P	03/26/15	25021500 523850	BJA15 Contract Labor	537.50
VENDOR TOTALS	9,537.50	YTD	INVOICED	10,262.50	YTD PAID	537.50
7430 Ernetta Dailey-Worthy	7256	P	03/26/15	25033100 523700 13003	Education & Training	456.00
VENDOR TOTALS	11,352.00	YTD	INVOICED	11,880.00	YTD PAID	456.00
1663 Derwin Bryan Davis	7257	P	03/26/15	10026000 521215	Indigent Defense Legal Svc	23.85
	7258	P	03/26/15	10026000 521215	Indigent Defense Legal Svc	1,360.95
VENDOR TOTALS	4,992.60	YTD	INVOICED	4,992.60	YTD PAID	1,384.80
7237 Delta Management Associates Inc	7259	P	03/26/15	100 121362	Employee Garnishments	61.37
VENDOR TOTALS	556.09	YTD	INVOICED	556.09	YTD PAID	61.37
3596 DIRECTV	7260	P	03/26/15	10035000 523600	Dues & Fees	75.48
VENDOR TOTALS	3,419.10	YTD	INVOICED	3,977.00	YTD PAID	75.48
3011 Teri Doepke	7261	P	03/26/15	10028000 523220	Telephone/Pagers/Mobile	51.97
VENDOR TOTALS	466.50	YTD	INVOICED	584.42	YTD PAID	51.97
122 Mobile Communications of Athens, Inc	7263	P	03/26/15	10033100 522210	Repairs & Maint - Equipmen	150.00
VENDOR TOTALS	1,638.62	YTD	INVOICED	1,638.62	YTD PAID	150.00
5871 Eastern Data Inc	7264	P	03/26/15	10033100 531600	Small Equipment < \$5,000	1,900.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 64
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7264	P	03/26/15	10033260 531600	Small Equipment < \$5,000	11,672.00
VENDOR TOTALS	75,511.95	YTD INVOICED		76,683.16	YTD PAID	13,572.00
130 Judge Greely Ellis	7265	P	03/26/15	10021500 512400	Retirement Contributions	645.00
VENDOR TOTALS	5,805.00	YTD INVOICED		5,805.00	YTD PAID	645.00
8701 Keith Ellis	7266	P	03/26/15	10011100 523500	Travel Meals Lodging Milea	500.00
VENDOR TOTALS	9,940.45	YTD INVOICED		9,940.45	YTD PAID	500.00
8618 Emory Clinic	7267	P	03/26/15	10014000 521231	Medical Exam	62.00
	7267	P	03/26/15	10033260 521231	Medical Exam	186.00
	7267	P	03/26/15	10042200 521231	Medical Exam	62.00
VENDOR TOTALS	5,985.00	YTD INVOICED		7,596.00	YTD PAID	310.00
138 Federal Express Corp	7268	P	03/26/15	10015100 523230	Postage	20.20
	7268	P	03/26/15	50544210 523230	Postage	74.72
VENDOR TOTALS	886.45	YTD INVOICED		956.47	YTD PAID	94.92
789 Fisher Scientific	7269	P	03/26/15	50544210 531125	Lab Analysis	1,136.94
VENDOR TOTALS	19,641.16	YTD INVOICED		20,141.98	YTD PAID	1,136.94
5110 State of Florida Disbursement Unit	7270	P	03/26/15	100 121362	Employee Garnishments	736.29
VENDOR TOTALS	12,775.84	YTD INVOICED		13,512.13	YTD PAID	736.29
345 Frank's Restaurant Inc	7271	P	03/26/15	10033260 531300	Food	16,215.90
VENDOR TOTALS	687,093.60	YTD INVOICED		724,404.70	YTD PAID	16,215.90
8336 Billy Franklin	7272	P	03/26/15	25026200 523900 15010	Other Contracted Services	4,652.08
VENDOR TOTALS	54,054.94	YTD INVOICED		54,125.52	YTD PAID	4,652.08
7984 Terri K Fullerton	7273	P	03/26/15	10071300 523500	Travel Meals Lodging Milea	250.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 65
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	250.00
1495 GA Fireman's Pension Fund	7274	P	03/26/15	10035000 512400	Retirement Contributions	150.00
VENDOR TOTALS	939.25	YTD INVOICED		939.25	YTD PAID	150.00
1783 Georgia Public Safety Training Center	7275	P	03/26/15	10033260 523700	Education & Training	182.00
	7276	P	03/26/15	10033260 523700	Education & Training	140.00
VENDOR TOTALS	1,357.00	YTD INVOICED		1,357.00	YTD PAID	322.00
1486 Northwest District GAE4-HA	7277	P	03/26/15	10071300 523700	Education & Training	145.00
VENDOR TOTALS	235.00	YTD INVOICED		235.00	YTD PAID	145.00
3475 Geological Environmental & Management Services Inc	7278	P	03/26/15	54045300 521200	Professional/Contracted Sr	20,422.65
VENDOR TOTALS	95,524.69	YTD INVOICED		100,058.49	YTD PAID	20,422.65
2311 Georgia Child Support Enforcement	7279	P	03/26/15	100 121362	Employee Garnishments	6,269.01
VENDOR TOTALS	119,203.77	YTD INVOICED		125,472.78	YTD PAID	6,269.01
301 Georgia Power	7280	P	03/26/15	10033260 531230	Energy - Electricity	47.64
	7280	P	03/26/15	10042600 531230	Energy - Electricity	1,089.69
	7280	P	03/26/15	54045300 531230	Energy - Electricity	2,034.16
VENDOR TOTALS	51,602.39	YTD INVOICED		55,957.06	YTD PAID	3,171.49
6239 Mary Gail Shinall	7281	P	03/26/15	10033260 531740	Uniforms	463.00
VENDOR TOTALS	4,141.00	YTD INVOICED		4,141.00	YTD PAID	463.00
6805 Kevin Gladden	7282	P	03/26/15	25021500 523900	CTRES Other Contracted Services	152.08
VENDOR TOTALS	2,260.58	YTD INVOICED		2,335.58	YTD PAID	152.08
400 Global Equipment Company	7283	P	03/26/15	10033260 531600	Small Equipment < \$5,000	81.56
VENDOR TOTALS	1,629.67	YTD INVOICED		1,629.67	YTD PAID	81.56

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 66
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6885 Global Signal Acquisitions II LLC	7284	P	03/26/15	21538001 523220	Telephone/Pagers/Mobile	1,266.78
VENDOR TOTALS	12,630.90	YTD INVOICED		12,630.90	YTD PAID	1,266.78
511 Grainger	7285	P	03/26/15	10033260 522220	Repairs & Maint - Building	726.17
VENDOR TOTALS	26,804.41	YTD INVOICED		29,157.91	YTD PAID	726.17
1448 Great American Inc	7286	P	03/26/15	10049000 531700	Other Supplies/Parts	2,177.61
VENDOR TOTALS	26,190.90	YTD INVOICED		29,334.00	YTD PAID	2,177.61
1468 Gregory Bridge Company Inc	7287	P	03/26/15	325 121700	AP Retainage	-4,638.90
	7287	P	03/26/15	32542200 521200 P1105	Professional/Contracted Sr	46,389.00
VENDOR TOTALS	131,542.20	YTD INVOICED		131,542.20	YTD PAID	41,750.10
7030 Harris Computer Systems	7288	P	03/26/15	10015450 521200	Professional/Contracted Sr	463.92
VENDOR TOTALS	33,048.42	YTD INVOICED		33,048.42	YTD PAID	463.92
434 Linda D Hays	7289	P	03/26/15	10021500 531105	Juror Supplies	93.49
VENDOR TOTALS	493.62	YTD INVOICED		493.62	YTD PAID	93.49
7373 Health Club LLC	7290	P	03/26/15	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	18,600.00	YTD INVOICED		20,700.00	YTD PAID	2,100.00
2167 J C Henderson	7291	P	03/26/15	10011100 523220	Telephone/Pagers/Mobile	75.00
	7292	P	03/26/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	7,284.03	YTD INVOICED		7,284.03	YTD PAID	275.00
7737 Matthew Henderson	7293	P	03/26/15	25026200 531100 15016	Gen Operating Supplies & M	15.53
	7293	P	03/26/15	25026200 531300 15016	Food	37.32
VENDOR TOTALS	52.85	YTD INVOICED		52.85	YTD PAID	52.85
1975 Sandra Hodges	7294	P	03/26/15	10042200 531700	Other Supplies/Parts	450.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 67
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	450.00	YTD	INVOICED	450.00	YTD	PAID 450.00
297 Home Depot Credit Services	7295	P	03/26/15	55555200 522220	Repairs & Maint - Building	66.88
VENDOR TOTALS	24,658.61	YTD	INVOICED	24,932.64	YTD	PAID 66.88
5900 Indiana State Central Collections	7296	P	03/26/15	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	4,320.00	YTD	INVOICED	4,536.00	YTD	PAID 216.00
618 Iron Data Solutions LLC	7297	P	03/26/15	10021800 521300	Technical Services	6,900.00
	7297	P	03/26/15	10021800 523920	Indexing & Recording	1,643.25
	7297	P	03/26/15	10024500 521300	Technical Services	1,200.00
VENDOR TOTALS	95,987.50	YTD	INVOICED	97,107.50	YTD	PAID 9,743.25
7735 J & L Embroidery Designs	7298	P	03/26/15	55555200 531150 RFS15	Program Supplies	825.00
VENDOR TOTALS	825.00	YTD	INVOICED	825.00	YTD	PAID 825.00
485 J & M Fasteners LLC	7299	P	03/26/15	10049000 531100	Gen Operating Supplies & M	301.52
	7299	P	03/26/15	10049000 531600	Small Equipment < \$5,000	410.00
VENDOR TOTALS	18,438.81	YTD	INVOICED	18,438.81	YTD	PAID 711.52
4920 Juvenile Court Association of Georgia	7300	P	03/26/15	10026000 523600	Dues & Fees	205.00
VENDOR TOTALS	205.00	YTD	INVOICED	255.00	YTD	PAID 205.00
6616 John Morgan Trucking Company Inc	7301	P	03/26/15	10042200 523900 SD723	Other Contracted Services	892.50
VENDOR TOTALS	38,150.00	YTD	INVOICED	38,150.00	YTD	PAID 892.50
7091 Johnny L Norrington	7302	P	03/26/15	55555200 523850	Contract Labor	200.00
VENDOR TOTALS	1,800.00	YTD	INVOICED	1,800.00	YTD	PAID 200.00
7077 Amie B Johnson	7303	P	03/26/15	10021500 521310	Court Reporter Services	1,800.16
	7304	P	03/26/15	10021500 531110	Court Reporter Supplies	167.00

04/16/2015 15:38
blwhite

Newton County, GA
PAID CHECK RUN REPORT

P 68
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,233.83	YTD	INVOICED	38,409.41	YTD PAID	1,967.16
1987 K & D Shoe Warehouse	7305	P	03/26/15	54045300 531740	Uniforms	99.99
VENDOR TOTALS	6,349.83	YTD	INVOICED	6,349.83	YTD PAID	99.99
5889 Tim Kesterke	7306	P	03/26/15	10049000 523910	Wrecker Service	290.00
VENDOR TOTALS	3,978.00	YTD	INVOICED	4,453.00	YTD PAID	290.00
5391 Karen Key	7307	P	03/26/15	10045800 531300	Food	108.08
VENDOR TOTALS	837.51	YTD	INVOICED	837.51	YTD PAID	108.08
7469 King's 24 Hour Towing	7308	P	03/26/15	10033100 523910	Wrecker Service	185.00
VENDOR TOTALS	425.00	YTD	INVOICED	425.00	YTD PAID	185.00
5488 Robert Kitchens	7309	P	03/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD	INVOICED	800.00	YTD PAID	100.00
1107 Kraft Power Corporation	7310	P	03/26/15	10015650 522210	Repairs & Maint - Equipmen	166.95
VENDOR TOTALS	34,220.40	YTD	INVOICED	34,564.30	YTD PAID	166.95
376 L D Hilliard Jr	7311	P	03/26/15	54045500 523900	Other Contracted Services	17,292.78
VENDOR TOTALS	337,941.36	YTD	INVOICED	356,218.29	YTD PAID	17,292.78
5879 Landfill Service Corporation	7312	P	03/26/15	54045300 523900	Other Contracted Services	5,500.00
VENDOR TOTALS	50,118.73	YTD	INVOICED	50,118.73	YTD PAID	5,500.00
4186 Lashley Tractor Sales	7313	P	03/26/15	10049000 531700	Other Supplies/Parts	57.63
VENDOR TOTALS	1,025.53	YTD	INVOICED	1,025.53	YTD PAID	57.63
5909 Law Enforcement Supply	7314	P	03/26/15	10033100 531740	Uniforms	220.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 69
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,452.72	YTD	INVOICED	45,306.97	YTD PAID	220.00
6870 LexisNexis Risk Data Management	7315	P	03/26/15	10033100 523900	Other Contracted Services	190.55
VENDOR TOTALS	1,507.75	YTD	INVOICED	1,692.75	YTD PAID	190.55
7325 James W Long	7316	P	03/26/15	25021500 523850	CTADL Contract Labor	1,923.08
VENDOR TOTALS	36,929.68	YTD	INVOICED	38,852.76	YTD PAID	1,923.08
1327 Loudoun Communications Inc	7317	P	03/26/15	10033100 522210	Repairs & Maint - Equipmen	677.00
	7317	P	03/26/15	10035000 522250	Maintenance Agreements	130.00
VENDOR TOTALS	19,048.80	YTD	INVOICED	21,079.48	YTD PAID	807.00
576 Loyal Gas Inc	7318	P	03/26/15	10035000 531240	Energy - Bottled Gas	502.48
VENDOR TOTALS	8,714.15	YTD	INVOICED	8,784.79	YTD PAID	502.48
5694 Jill Lumpkin	7319	P	03/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	615.00	YTD	INVOICED	615.00	YTD PAID	60.00
8711 Levie Maddox	7320	P	03/26/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,800.00	YTD	INVOICED	1,800.00	YTD PAID	200.00
142 City of Mansfield	7321	P	03/26/15	10015650 531210	Energy - Water/Sewerage	39.79
	7321	P	03/26/15	10015650 531230	Energy - Electricity	500.70
	7321	P	03/26/15	10035000 531210	Energy - Water/Sewerage	33.20
VENDOR TOTALS	64,840.61	YTD	INVOICED	72,837.20	YTD PAID	573.69
7423 Martin Marietta Materials Inc	7322	P	03/26/15	10042200 534120	Unpaved Roads	353.88
VENDOR TOTALS	40,982.29	YTD	INVOICED	45,556.22	YTD PAID	353.88
5417 Maxx Computer Technologies, LLC	7323	P	03/26/15	10033100 531600	Small Equipment < \$5,000	1,800.00
	7323	P	03/26/15	10033500 531600	Small Equipment < \$5,000	9,692.90

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 70
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,581.42	YTD INVOICED		47,829.66	YTD PAID	11,492.90
298 McIntosh Trail Early Childhood Development Council	7324	P	03/26/15	10090000 572170	Head Start - McIntosh Tr R	375.00
VENDOR TOTALS	3,375.00	YTD INVOICED		3,375.00	YTD PAID	375.00
7558 Yvonne Davis McMullen	7325	P	03/26/15	20933100 523900	Other Contracted Services	1,475.00
VENDOR TOTALS	6,400.00	YTD INVOICED		6,400.00	YTD PAID	1,475.00
7726 Medieval Times	7326	P	03/26/15	55555200 523960 15002	Participant Trips/Cost	1,382.00
VENDOR TOTALS	1,382.00	YTD INVOICED		1,382.00	YTD PAID	1,382.00
8981 Georgia Kenworth Inc	7327	P	03/26/15	10049000 531700	Other Supplies/Parts	1,061.62
VENDOR TOTALS	4,050.76	YTD INVOICED		4,050.76	YTD PAID	1,061.62
7467 Michael Baker Jr Inc	7328	P	03/26/15	32842200 521200 P0449	Professional/Contracted Sr	768.54
	7328	P	03/26/15	32842200 521200 P0551	Professional/Contracted Sr	768.54
VENDOR TOTALS	42,204.39	YTD INVOICED		51,024.87	YTD PAID	1,537.08
7471 Microsoft Corporation	7329	P	03/26/15	21538001 523900	Other Contracted Services	296.00
VENDOR TOTALS	2,664.00	YTD INVOICED		3,224.00	YTD PAID	296.00
7197 Veda Miller	7330	P	03/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD INVOICED		700.00	YTD PAID	100.00
999999 MISC ONE TIME PAY	7331	P	03/26/15	10021800 531100	Gen Operating Supplies & M	49.00
	7332	P	03/26/15	55755300 531100	Gen Operating Supplies & M	54.00
	7333	P	03/26/15	100 127150	Surety Bond Dep Pyble from	140,348.00
	7334	P	03/26/15	100 127150	Surety Bond Dep Pyble from	18,770.00
VENDOR TOTALS	183,434.14	YTD INVOICED		183,434.14	YTD PAID	159,221.00
162 Monroe Power Equipment Company Inc	7335	P	03/26/15	10035000 522220	Repairs & Maint - Building	4.64

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 71
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,667.72	YTD INVOICED		1,726.82	YTD PAID	4.64
407 Moreland Altobelli Associates Inc	7336	P	03/26/15	30142200 521200 P2054	Professional/Contracted Sr	3,728.31
	7336	P	03/26/15	32542200 521200 P0079	Professional/Contracted Sr	1,169.13
VENDOR TOTALS	79,405.19	YTD INVOICED		95,828.90	YTD PAID	4,897.44
3111 Jessica Morris	7337	P	03/26/15	25026000 523850 15033	Contract Labor	1,065.86
VENDOR TOTALS	7,810.03	YTD INVOICED		7,810.03	YTD PAID	1,065.86
7369 Moseley Electric LLC	7338	P	03/26/15	10049000 522220	Repairs & Maint - Building	280.00
VENDOR TOTALS	10,711.44	YTD INVOICED		10,711.44	YTD PAID	280.00
8664 Mountain Creek Inn	7339	P	03/26/15	10071300 523700	Education & Training	109.00
VENDOR TOTALS	109.00	YTD INVOICED		109.00	YTD PAID	109.00
7230 Amanda Mullinax	7340	P	03/26/15	20226000 521200	Professional/Contracted Sr	180.00
	7340	P	03/26/15	25026200 523850 CTJUV	Contract Labor	200.00
VENDOR TOTALS	14,253.12	YTD INVOICED		14,253.12	YTD PAID	380.00
6262 Municipal Emergency Services, Inc	7341	P	03/26/15	10035000 531600	Small Equipment < \$5,000	304.91
VENDOR TOTALS	7,591.25	YTD INVOICED		7,591.25	YTD PAID	304.91
7730 Xavus Solutions LLC	7342	P	03/26/15	55555200 531600 MYSC	Small Equipment < \$5,000	820.00
	7342	P	03/26/15	55555200 542500 MYSC	Other Equipment	4,500.00
VENDOR TOTALS	5,320.00	YTD INVOICED		5,320.00	YTD PAID	5,320.00
4859 NaphCare	7343	P	03/26/15	10033260 521230	Medical Service	152,312.59
VENDOR TOTALS	1,375,880.01	YTD INVOICED		1,526,367.71	YTD PAID	152,312.59
101 Newton County Chamber of Commerce	7344	P	03/26/15	10071300 523600	Dues & Fees	120.00
	7345	P	03/26/15	10090000 572150	Newton Co Chamber of Comme	16,375.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 72
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	148,045.00	YTD	INVOICED	148,045.00	YTD PAID	16,495.00
1494 Newton County Community Partnership	7346	P	03/26/15	10090000 572180	NC Community Partnership	1,666.67
VENDOR TOTALS	48,750.03	YTD	INVOICED	48,750.03	YTD PAID	1,666.67
188 Newton County Family and Children	7347	P	03/26/15	10090000 572110	Newton Co DFACS	9,913.08
VENDOR TOTALS	91,626.11	YTD	INVOICED	91,626.11	YTD PAID	9,913.08
242 Newton County Library System	7348	P	03/26/15	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	697,784.75	YTD	INVOICED	697,784.75	YTD PAID	76,371.00
192 Newton County Magistrate Court	7349	P	03/26/15	100 121362	Employee Garnishments	1,503.86
VENDOR TOTALS	5,582.12	YTD	INVOICED	5,582.12	YTD PAID	1,503.86
193 GRN Community Service Board	7350	P	03/26/15	10090000 572130	Newton Co Mental Health	21,190.13
VENDOR TOTALS	190,711.17	YTD	INVOICED	190,711.17	YTD PAID	21,190.13
194 Newton County Physical Health	7351	P	03/26/15	10090000 572140	Newton Co Physical Health	16,960.42
VENDOR TOTALS	153,372.53	YTD	INVOICED	153,534.28	YTD PAID	16,960.42
102 Newton County Recreation Commission	7352	P	03/26/15	10061100 336010	Intergovt Revenue - NCREC	-6,873.88
	7352	P	03/26/15	10090000 571010	Intergovt Expense - NCREC	135,244.50
VENDOR TOTALS	1,169,185.89	YTD	INVOICED	1,169,185.89	YTD PAID	128,370.62
202 Newton County Water & Sewerage Authority	7353	P	03/26/15	10035000 531210	Energy - Water/Sewerage	58.56
	7353	P	03/26/15	10039100 531210	Energy - Water/Sewerage	36.11
	7353	P	03/26/15	54045300 531210	Energy - Water/Sewerage	995.57
	7353	P	03/26/15	54045500 531210	Energy - Water/Sewerage	44.84
VENDOR TOTALS	39,004.09	YTD	INVOICED	39,935.99	YTD PAID	1,135.08
8768 Nelson Heights Community Center Petty Cash	7354	P	03/26/15	55755300 531300	Food	120.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 73
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,522.65	YTD	INVOICED	1,642.65	YTD	PAID 120.00
4808 Newton Co Tomorrow	7355	P	03/26/15	10011100 521200	Professional/Contracted Sr	4,673.64
VENDOR TOTALS	52,281.95	YTD	INVOICED	71,491.10	YTD	PAID 4,673.64
205 Newton Medical Center	7356	P	03/26/15	10033260 521230	Medical Service	68.25
VENDOR TOTALS	781.85	YTD	INVOICED	1,113.15	YTD	PAID 68.25
213 Mrs C O Nixon	7357	P	03/26/15	10015650 522310	Rental of Land & Buildings	350.00
VENDOR TOTALS	3,150.00	YTD	INVOICED	3,150.00	YTD	PAID 350.00
6625 NYS Child Support Processing Center	7358	P	03/26/15	100 121362	Employee Garnishments	117.23
VENDOR TOTALS	2,344.60	YTD	INVOICED	2,461.83	YTD	PAID 117.23
218 Office Depot Inc	7359	P	03/26/15	10014000 531100	Gen Operating Supplies & M	202.50
	7359	P	03/26/15	10024500 531100	Gen Operating Supplies & M	78.80
	7359	P	03/26/15	10033100 531100	Gen Operating Supplies & M	858.41
	7359	P	03/26/15	10033260 531100	Gen Operating Supplies & M	308.41
	7359	P	03/26/15	10035000 531100	Gen Operating Supplies & M	312.69
VENDOR TOTALS	45,918.24	YTD	INVOICED	50,161.52	YTD	PAID 1,760.81
893 Office of Insurance & Safety Fire	7360	P	03/26/15	10015650 523600	Dues & Fees	130.00
VENDOR TOTALS	1,220.00	YTD	INVOICED	1,920.18	YTD	PAID 130.00
7486 Ohio Child Support Payment Central (CSPC)	7361	P	03/26/15	100 121362	Employee Garnishments	141.23
VENDOR TOTALS	5,509.80	YTD	INVOICED	5,651.03	YTD	PAID 141.23
7572 Shandricka Pacouloute	7362	P	03/26/15	55755300 523850	Contract Labor	170.00
VENDOR TOTALS	1,785.00	YTD	INVOICED	1,848.75	YTD	PAID 170.00
7521 Palmetto Grant Consulting LLC	7363	P	03/26/15	10011100 523900	Other Contracted Services	3,700.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 74
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,300.00	YTD	INVOICED	37,000.00	YTD	PAID 3,700.00
228 Parker Brothers Inc	7364	P	03/26/15	10049000 531100	Gen Operating Supplies & M	643.03
	7364	P	03/26/15	10049000 531600	Small Equipment < \$5,000	29.99
VENDOR TOTALS	10,025.84	YTD	INVOICED	10,025.84	YTD	PAID 673.02
229 Robert Douglas Brooks	7365	P	03/26/15	10049000 531700	Other Supplies/Parts	603.98
VENDOR TOTALS	28,920.63	YTD	INVOICED	28,996.49	YTD	PAID 603.98
7309 Paul Kent Construction Company	7366	P	03/26/15	10042200 523900 SD723	Other Contracted Services	997.50
VENDOR TOTALS	2,817.50	YTD	INVOICED	2,817.50	YTD	PAID 997.50
7528 Linda Pflug	7367	P	03/26/15	5555200 523850	Contract Labor	225.00
VENDOR TOTALS	2,400.00	YTD	INVOICED	2,550.00	YTD	PAID 225.00
237 Pi-Jon Inc	7368	P	03/26/15	54045300 531270	Gasoline/Diesel	1,662.93
VENDOR TOTALS	330,432.05	YTD	INVOICED	338,989.62	YTD	PAID 1,662.93
6886 Pinnacle Towers LLC	7369	P	03/26/15	21538001 523220	Telephone/Pagers/Mobile	1,580.18
VENDOR TOTALS	15,641.48	YTD	INVOICED	15,641.48	YTD	PAID 1,580.18
1305 Pitney Bowes Global Financial Services LLC	7370	P	03/26/15	10021500 522320	Rental of Equipment & Vehi	62.85
	7370	P	03/26/15	10021800 522320	Rental of Equipment & Vehi	1,284.00
	7370	P	03/26/15	10022000 522320	Rental of Equipment & Vehi	314.25
	7370	P	03/26/15	10024000 522320	Rental of Equipment & Vehi	427.38
	7370	P	03/26/15	10024500 522320	Rental of Equipment & Vehi	226.26
	7370	P	03/26/15	10026000 522320	Rental of Equipment & Vehi	188.55
	7370	P	03/26/15	10028000 522320	Rental of Equipment & Vehi	37.71
VENDOR TOTALS	11,619.00	YTD	INVOICED	11,772.00	YTD	PAID 2,541.00
7351 Precision Automotive Service	7371	P	03/26/15	10033100 522215	Repairs & Maint-Vehicles	2,903.29
VENDOR TOTALS	56,089.96	YTD	INVOICED	58,909.07	YTD	PAID 2,903.29
8165 Pronto Trak						

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 75
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7372	P	03/26/15	10033260 523900	Other Contracted Services	200.00
VENDOR TOTALS	31,172.00	YTD INVOICED		31,172.00	YTD PAID	200.00
4562 Quality Tire Recycling Inc	7373	P	03/26/15	54045500 523930	Hauling	531.70
VENDOR TOTALS	17,275.85	YTD INVOICED		18,627.85	YTD PAID	531.70
949 Quill Corporation	7374	P	03/26/15	10015500 531100	Gen Operating Supplies & M	50.36
VENDOR TOTALS	4,074.96	YTD INVOICED		4,375.74	YTD PAID	50.36
6353 Quilters Dream Batting	7375	P	03/26/15	55555200 531150	QUILT Program Supplies	308.40
VENDOR TOTALS	506.65	YTD INVOICED		506.65	YTD PAID	308.40
7348 Matthew Ralston	7376	P	03/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	631.00	YTD INVOICED		631.00	YTD PAID	60.00
8775 Veronica Ramirez	7377	P	03/26/15	25021500 523850	BJA15 Contract Labor	912.50
VENDOR TOTALS	12,925.00	YTD INVOICED		13,837.50	YTD PAID	912.50
2441 Redwood Toxicology	7378	P	03/26/15	25021500 531100	CTADL Gen Operating Supplies & M	74.90
	7379	P	03/26/15	25021500 531100	CTADL Gen Operating Supplies & M	2,456.52
VENDOR TOTALS	15,699.12	YTD INVOICED		15,774.02	YTD PAID	2,531.42
8667 Vivian Richardson	7381	P	03/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	600.00	YTD INVOICED		700.00	YTD PAID	100.00
5218 Kelly Rising	7382	P	03/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	565.83	YTD INVOICED		565.83	YTD PAID	60.00
2660 Rockdale Co Accountability Court	7383	P	03/26/15	25026200 531100	CTJUV Gen Operating Supplies & M	250.78
	7384	P	03/26/15	25021500 531100	CTRES Gen Operating Supplies & M	532.78
VENDOR TOTALS	4,059.43	YTD INVOICED		4,059.43	YTD PAID	783.56

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 76
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8181 Roseberry & Associates	7385	P	03/26/15	10026000 521215	Indigent Defense Legal Svc	2,500.00
VENDOR TOTALS	22,500.00	YTD INVOICED		22,500.00	YTD PAID	2,500.00
4255 Erin Ruppel	7386	P	03/26/15	20226000 521200	Professional/Contracted Sr	500.00
	7386	P	03/26/15	25026000 523850 15033	Contract Labor	166.67
VENDOR TOTALS	6,000.03	YTD INVOICED		6,000.03	YTD PAID	666.67
8712 Nancy Schulz	7387	P	03/26/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	200.00
6574 Robert W. Scott, Jr.	7388	P	03/26/15	25021500 523900	CTRES Other Contracted Services	243.75
VENDOR TOTALS	7,304.25	YTD INVOICED		7,429.25	YTD PAID	243.75
263 Sherwoods Flowers Inc	7389	P	03/26/15	10011100 531100	Gen Operating Supplies & M	124.94
VENDOR TOTALS	519.93	YTD INVOICED		616.36	YTD PAID	124.94
1872 Shipp Cleaning Systems	7390	P	03/26/15	10039100 531710	Cleaning Supplies	706.80
VENDOR TOTALS	3,303.46	YTD INVOICED		3,303.46	YTD PAID	706.80
6601 Lanier Sims	7391	P	03/26/15	10011100 523500	Travel Meals Lodging Milea	200.00
VENDOR TOTALS	1,895.47	YTD INVOICED		1,895.47	YTD PAID	200.00
3574 Jody Smith	7392	P	03/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD INVOICED		800.00	YTD PAID	100.00
7722 Kimberly Smith	7393	P	03/26/15	25026200 523900 15010	Other Contracted Services	2,606.66
VENDOR TOTALS	3,909.99	YTD INVOICED		3,909.99	YTD PAID	2,606.66
268 Snapping Shoals EMC	7394	P	03/26/15	10042200 542500	Other Equipment	7,500.00
VENDOR TOTALS	666,872.59	YTD INVOICED		736,828.24	YTD PAID	7,500.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 77
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5302 Judge Marvin Sorrells	7395	P	03/26/15	10021500 512400	Retirement Contributions	1,095.93
VENDOR TOTALS	9,863.37	YTD INVOICED		9,863.37	YTD PAID	1,095.93
4509 Southeastern Paper Group of Atlanta	7396	P	03/26/15	10033260 531710	Cleaning Supplies	1,121.65
VENDOR TOTALS	27,848.21	YTD INVOICED		29,338.73	YTD PAID	1,121.65
8588 Southeastern Psychological Associates	7397	P	03/26/15	25021500 523850	CTRES Contract Labor	1,150.00
	7397	P	03/26/15	25026000 521200	15016 Professional/Contracted Sr	5,767.85
	7397	P	03/26/15	25026200 521200	CTJUV Professional/Contracted Sr	9,305.11
VENDOR TOTALS	80,204.52	YTD INVOICED		80,279.52	YTD PAID	16,222.96
4175 Specialty Truck Parts Inc	7398	P	03/26/15	10049000 531700	Other Supplies/Parts	68.80
VENDOR TOTALS	23,155.62	YTD INVOICED		23,155.62	YTD PAID	68.80
2081 Spillman Technologies Inc	7399	P	03/26/15	21538001 522220	Repairs & Maint - Building	50,551.00
VENDOR TOTALS	199,840.00	YTD INVOICED		199,840.00	YTD PAID	50,551.00
4204 Adam M Goodman Standing Chapter 13 Trustee	7400	P	03/26/15	100 121362	Employee Garnishments	526.16
VENDOR TOTALS	1,841.56	YTD INVOICED		2,104.64	YTD PAID	526.16
7725 Bobby Thomas Stanley Jr	7401	P	03/26/15	10033100 523900	Other Contracted Services	1,050.00
VENDOR TOTALS	2,100.00	YTD INVOICED		3,150.00	YTD PAID	1,050.00
1112 State Industrial Products Corporation	7402	P	03/26/15	10033260 531710	Cleaning Supplies	2,216.55
VENDOR TOTALS	51,149.25	YTD INVOICED		55,167.00	YTD PAID	2,216.55
8249 Landis C Stephens	7403	P	03/26/15	10074100 523900	Other Contracted Services	100.00
VENDOR TOTALS	700.00	YTD INVOICED		800.00	YTD PAID	100.00
6579 Mae Stodghill	7404	P	03/26/15	10015650 512900	Other Employee Benefits	25.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 78
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25.00	YTD	INVOICED	25.00	YTD	PAID 25.00
6411 Structured Technologies Inc	7405	P	03/26/15	10035000 522250	Maintenance Agreements	15.00
VENDOR TOTALS	9,014.96	YTD	INVOICED	9,029.96	YTD	PAID 15.00
4176 Tanner Bolt & Nut Inc.	7406	P	03/26/15	10033260 522220	Repairs & Maint - Building	6.46
VENDOR TOTALS	589.10	YTD	INVOICED	589.10	YTD	PAID 6.46
1608 The Police & Sheriff Press	7407	P	03/26/15	10024500 521200	Professional/Contracted Sr	560.00
VENDOR TOTALS	10,425.90	YTD	INVOICED	11,130.90	YTD	PAID 560.00
439 Anne M Thomson	7408	P	03/26/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	41,919.92	YTD	INVOICED	43,983.26	YTD	PAID 167.00
1131 Thomson Reuters - West	7409	P	03/26/15	10033260 523600	Dues & Fees	756.92
VENDOR TOTALS	4,833.54	YTD	INVOICED	4,833.54	YTD	PAID 756.92
281 Tires N Wheels	7410	P	03/26/15	50544210 522210	Repairs & Maint - Equipmen	1,182.00
VENDOR TOTALS	2,454.79	YTD	INVOICED	2,629.61	YTD	PAID 1,182.00
8911 Keith Tolbert	7411	P	03/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	590.00	YTD	INVOICED	590.00	YTD	PAID 60.00
5666 Debby A. Torbett	7412	P	03/26/15	25021500 523900	CTRES Other Contracted Services	575.00
VENDOR TOTALS	12,150.24	YTD	INVOICED	12,425.24	YTD	PAID 575.00
1142 Toshiba Business Solutions	7413	P	03/26/15	10011100 522250	Maintenance Agreements	12.10
	7413	P	03/26/15	10015100 522250	Maintenance Agreements	224.50
	7413	P	03/26/15	10015500 522250	Maintenance Agreements	365.13
	7413	P	03/26/15	10021500 522250	Maintenance Agreements	65.49
	7413	P	03/26/15	10021800 522250	Maintenance Agreements	30.66
	7413	P	03/26/15	10024000 522250	Maintenance Agreements	146.36
	7413	P	03/26/15	10033100 531100	Gen Operating Supplies & M	203.00

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 79
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7413	P	03/26/15	10033260 531100	Gen Operating Supplies & M	203.00
VENDOR TOTALS	30,786.05	YTD INVOICED		33,538.13	YTD PAID	1,250.24
7425 Total Upholstery LLC						
	7414	P	03/26/15	10049000 522215	Repairs & Maint-Vehicles	40.00
	7414	P	03/26/15	10049000 531700	Other Supplies/Parts	40.00
VENDOR TOTALS	4,303.75	YTD INVOICED		4,303.75	YTD PAID	80.00
4942 Tractor Supply Credit Plan						
	7415	P	03/26/15	10033260 522220	Repairs & Maint - Building	99.96
	7415	P	03/26/15	10049000 531100	Gen Operating Supplies & M	99.98
VENDOR TOTALS	7,088.98	YTD INVOICED		8,202.39	YTD PAID	199.94
3043 Claire Treadwell						
	7416	P	03/26/15	100 112717	Due From/To Walton Co BOC	125.00
	7416	P	03/26/15	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,375.00	YTD PAID	250.00
859 Treadwell Tamplin and Company						
	7417	P	03/26/15	10011100 521200	Professional/Contracted Sr	21,930.00
VENDOR TOTALS	48,725.00	YTD INVOICED		112,972.00	YTD PAID	21,930.00
1010 Cindy Trevizo						
	7418	P	03/26/15	10021500 521310	Court Reporter Services	1,966.34
	7419	P	03/26/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	34,394.10	YTD INVOICED		42,009.92	YTD PAID	2,133.34
7410 Trinity Services Group Inc						
	7203	P	03/26/15	10033260 531140	Prisoner	95.00
VENDOR TOTALS	4,069.80	YTD INVOICED		4,434.60	YTD PAID	95.00
7561 Wyonell Tuggle						
	7420	P	03/26/15	55755300 523850	Contract Labor	170.00
VENDOR TOTALS	2,082.00	YTD INVOICED		2,167.00	YTD PAID	170.00
7720 Laser Products LLC						
	7421	P	03/26/15	32861100 541200 S1105	Site Improvements	11,200.00
VENDOR TOTALS	11,200.00	YTD INVOICED		11,200.00	YTD PAID	11,200.00
653 UGA Cooperative Extension Service						
	7422	P	03/26/15	100 121341	401A Retirement	129.04
	7422	P	03/26/15	10071300 512400	Retirement Contributions	282.81

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 80
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,662.74	YTD INVOICED		3,662.74	YTD PAID	411.85
6802 Daniel P Underwood Jr	7423	P	03/26/15	25021500 523900	CTRES Other Contracted Services	150.00
VENDOR TOTALS	1,864.58	YTD INVOICED		1,927.08	YTD PAID	150.00
6412 Uniform Sales of America LLC	7424	P	03/26/15	10033100 531740	Uniforms	470.45
	7424	P	03/26/15	10033260 531740	Uniforms	941.37
VENDOR TOTALS	46,218.17	YTD INVOICED		46,578.96	YTD PAID	1,411.82
7516 United Technology Group LLC	7425	P	03/26/15	21538001 523900	Other Contracted Services	2,609.50
VENDOR TOTALS	28,100.99	YTD INVOICED		28,100.99	YTD PAID	2,609.50
4219 US Bankruptcy Chapter 13	7426	P	03/26/15	100	121362 Employee Garnishments	1,639.07
VENDOR TOTALS	36,350.19	YTD INVOICED		37,989.26	YTD PAID	1,639.07
451 US Bankruptcy Court	7427	P	03/26/15	100	121362 Employee Garnishments	940.15
VENDOR TOTALS	26,979.56	YTD INVOICED		27,919.71	YTD PAID	940.15
1355 US FoodService Inc	7428	P	03/26/15	55555200 531150	RFS15 Program Supplies	500.13
	7428	P	03/26/15	55555200 531300	Food	571.57
VENDOR TOTALS	6,803.52	YTD INVOICED		7,755.34	YTD PAID	1,071.70
10 Verizon Wireless	7429	P	03/26/15	10011100 523220	Telephone/Pagers/Mobile	398.03
	7429	P	03/26/15	10015350 523220	Telephone/Pagers/Mobile	87.18
	7429	P	03/26/15	10015650 523220	Telephone/Pagers/Mobile	131.12
	7429	P	03/26/15	10037000 523220	Telephone/Pagers/Mobile	76.02
	7429	P	03/26/15	10039100 523220	Telephone/Pagers/Mobile	318.96
	7429	P	03/26/15	10039200 523220	Telephone/Pagers/Mobile	176.27
	7429	P	03/26/15	10074100 523220	Telephone/Pagers/Mobile	58.36
	7429	P	03/26/15	50544210 523220	Telephone/Pagers/Mobile	464.82
	7429	P	03/26/15	55615650 523220	Telephone/Pagers/Mobile	65.56
VENDOR TOTALS	113,200.28	YTD INVOICED		128,299.71	YTD PAID	1,776.32
2195 View Point Health	7430	P	03/26/15	25021500 521200	CTADL Professional/Contracted Sr	3,187.50

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 81
appdwarr

CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,352.02	YTD	INVOICED	30,467.02	YTD	PAID 3,187.50
840 Vulcan Inc	7431	P	03/26/15	10042200 534170	Signs	581.45
VENDOR TOTALS	6,096.46	YTD	INVOICED	8,918.32	YTD	PAID 581.45
341 WACO Apparantus Sales & Service Inc	7432	P	03/26/15	50544210 522215	Repairs & Maint-Vehicles	218.36
VENDOR TOTALS	1,485.41	YTD	INVOICED	1,485.41	YTD	PAID 218.36
2052 Washington Street Community Center Inc	7433	P	03/26/15	10090000 572200	Washington Street Center	3,333.33
VENDOR TOTALS	30,337.89	YTD	INVOICED	30,337.89	YTD	PAID 3,333.33
8579 Waste Management of Atlanta Hauling	7434	P	03/26/15	10035000 523900	Other Contracted Services	404.17
VENDOR TOTALS	4,035.70	YTD	INVOICED	4,035.70	YTD	PAID 404.17
7714 Linda Weathersby	7435	P	03/26/15	25026200 523900 15010	Other Contracted Services	693.33
VENDOR TOTALS	2,079.99	YTD	INVOICED	2,079.99	YTD	PAID 693.33
2682 Wesley Berg Heating & Air	7436	P	03/26/15	50544210 521300	Technical Services	85.00
VENDOR TOTALS	8,845.75	YTD	INVOICED	9,119.75	YTD	PAID 85.00
5042 Williamson Tree Service	7437	P	03/26/15	10042200 523900	Other Contracted Services	400.00
VENDOR TOTALS	2,975.00	YTD	INVOICED	2,975.00	YTD	PAID 400.00
3251 Wood & Wood LLP	7438	P	03/26/15	10026000 521215	Indigent Defense Legal Svc	2,500.00
VENDOR TOTALS	22,500.00	YTD	INVOICED	22,500.00	YTD	PAID 2,500.00
5519 Ted Wynne	7439	P	03/26/15	10071300 523500	Travel Meals Lodging Milea	375.00
VENDOR TOTALS	3,375.00	YTD	INVOICED	3,375.00	YTD	PAID 375.00
8173 XEROX Capital	7440	P	03/26/15	21538001 523900	Other Contracted Services	405.77

04/16/2015 15:38
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Newton County, GA
PAID CHECK RUN REPORT

P 82
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CHECK RUN:150905

TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,166.28	YTD INVOICED		3,166.28	YTD PAID	405.77
645 Judy L Yeager						
	7441	P	03/26/15	10021500 521310	Court Reporter Services	2,982.16
	7442	P	03/26/15	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	31,417.89	YTD INVOICED		36,362.09	YTD PAID	3,149.16
2866 ZEP Sales & Service						
	7443	P	03/26/15	10049000 531100	Gen Operating Supplies & M	398.05
VENDOR TOTALS	4,473.56	YTD INVOICED		6,111.46	YTD PAID	398.05
3273 Layla Zon						
	7444	P	03/26/15	10022000 523220	Telephone/Pagers/Mobile	60.00
VENDOR TOTALS	540.00	YTD INVOICED		540.00	YTD PAID	60.00
					REPORT TOTALS	1,211,423.77
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	240	1,211,423.77

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Newton County, GA
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P 83
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TO FISCAL 2015/09 07/01/2014 TO 06/30/2015

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7444 Brent Matthews	7445	P	03/27/15	100 112750	Due From/To Federal Gov't	175.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	175.00
8668 Fairview Estates Homeowners Association	7446	P	03/27/15	100 112750	Due From/To Federal Gov't	120.00
VENDOR TOTALS	720.00	YTD INVOICED		720.00	YTD PAID	120.00
7406 Green Valley Landscape Maintenance LLC	7447	P	03/27/15	100 112750	Due From/To Federal Gov't	103.53
	7447	P	03/27/15	22573400 541100	Sites	36.47
VENDOR TOTALS	1,960.00	YTD INVOICED		1,960.00	YTD PAID	140.00
7333 HFHNC	7448	P	03/27/15	100 112750	Due From/To Federal Gov't	30,902.61
VENDOR TOTALS	118,440.64	YTD INVOICED		118,440.64	YTD PAID	30,902.61
202 Newton County Water & Sewerage Authority	7449	P	03/27/15	100 112750	Due From/To Federal Gov't	130.26
VENDOR TOTALS	39,004.09	YTD INVOICED		39,935.99	YTD PAID	130.26
					REPORT TOTALS	31,467.87
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	5	31,467.87

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