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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46929	11/01/2018	PRINTED	001944 A T & T		3,195.91	113018	11/08/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97737	770 784-2079	Oct2018	50544210	523220	478.57	
	97737	770 784-2079	Oct2018	55662400	523220	51.21	
	97737	770 784-2079	Oct2018	55662200	523220	5.08	
	97737	770 784-2079	Oct2018	10015350	523220	1,311.49	
	97979	3175594400		10015350	523220	1,349.56	
46930	11/01/2018	PRINTED	007418 AG-PRO Companies		88.01	113018	11/06/2018
	97225	P45932		10049000	531700	60.36	
	97227	P36555		10049000	531700	27.65	
46931	11/01/2018	PRINTED	009516 Aim Hire		769.77	113018	11/20/2018
	96531	23935		32842200	523850 18082	177.39	
	96531	23935		32842200	523850 P1140	444.44	
	96531	23935		10042200	523850	147.94	
46932	11/01/2018	PRINTED	009474 Amazon Fulfilment Service		1,140.21	113018	11/06/2018
	96319	1JC3-VR3X-DGWT		10028000	531100	157.71	
	96320	1Y9V-96YM-JWDF		10028000	531100	22.45	
	96646	13G7-FRDG-DV44		10015350	531100	49.00	
	96864	1G97-9NLK-KFCK		10035000	531100	171.51	
	97084	1VRH-CMRT-MHRN		10028000	531100	53.61	
	97295	1JC3-VR3X-6JV6		10039100	531710	98.78	
	97745	1F1D-R6YP-J4Y6		10011100	531100	125.00	
	97798	1CKT-HVV4-VC6C		10039100	531600	212.52	
	97824	1M6X-WP94-GDJF		10049000	531700	129.65	
	98028	13XM-349X-7DJJ		10024500	531100	119.98	
46933	11/01/2018	PRINTED	000521 Anderson Machine LLC		165.00	113018	11/15/2018
	97954	20511		10039200	522210	165.00	
46934	11/01/2018	PRINTED	008305 Animal Medical of Covingt		15.00	113018	11/09/2018
	97271	738723		10039100	521230	15.00	
46935	11/01/2018	PRINTED	004923 Associated Staffing Servi		3,249.01	113018	11/14/2018
	97693	14241		54045300	523850	743.24	
	97858	14281		32842200	523850 U0231	1,107.92	
	97858	14281		32542200	523850 P3624	140.00	
	97858	14281		10042200	523850	754.85	
	97859	14280		32842200	523850 U0231	342.00	
	97859	14280		10042200	523850	161.00	
46936	11/01/2018	PRINTED	005357 AT&T E911 Cost Recovery		966.12	113018	11/13/2018
	97653	070034-0718		215	112705	966.12	
46937	11/01/2018	PRINTED	007573 Atlanta Paint Disposal		961.63	113018	11/06/2018
	97694	17715		54045500	523900	961.63	
46938	11/01/2018	PRINTED	001439 Amy Bailey		160.00	113018	11/20/2018
	96315	2011251		10021500	521200	160.00	

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46939	11/01/2018	PRINTED	001208 Jerry Bales		1,202.50	113018	11/08/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	96546	33885	10033260	522220		487.50	
	96752	34709	10015650	522220		65.00	
	96870	34692	10035000	522250		65.00	
	96872	34707	10035000	522250		65.00	
	96874	34711	10035000	522250		65.00	
	96931	32179	54045500	522220		65.00	
	96932	32180	54045500	522220		65.00	
	96933	34693	54045500	522220		65.00	
	96934	34705	54045500	522220		65.00	
	96935	34712	54045500	522220		65.00	
	96936	34706	54045500	522220		65.00	
	96937	34710	54045500	522220		65.00	
46940	11/01/2018	PRINTED	006258 Olevia Barrett Jr		55.00	113018	11/09/2018
	97647	10232018	10015510	523850		55.00	
46941	11/01/2018	PRINTED	006730 Bellamy Automotive Group		376.70	113018	11/06/2018
	96814	369720	10049000	531700		376.70	
46942	11/01/2018	PRINTED	000050 Best Septic Tank & Plumbi		360.00	113018	11/08/2018
	97331	37938	10033260	531140		360.00	
46943	11/01/2018	PRINTED	002790 BoundTree Medical,LLC		3,443.67	113018	11/05/2018
	96877	83002994	10035000	531145		3,191.71	
	96881	83004335	10035000	531145		251.96	
46944	11/01/2018	PRINTED	007028 Brenntag Mid-South Inc		2,223.10	113018	11/07/2018
	97055	BMS115958	50544210	531130		2,223.10	
46945	11/01/2018	PRINTED	000060 Brooks Auto Parts		3,888.57	113018	11/05/2018
	96249	297984	50544210	522215		203.39	
	96356	298877	54045300	531100		97.18	
	96419	298801	10049000	531700		25.52	
	96420	298773	10049000	531700		-25.00	
	96422	298809	10049000	531700		53.00	
	96423	298850	10049000	531700		19.99	
	96424	298730	10049000	531700		184.00	
	96426	298793	10049000	531700		-184.00	
	96427	298810	10049000	531700		-397.44	
	96428	298630	10049000	531700		41.30	
	96429	298578	10049000	531120		78.96	
	96431	298499	10049000	531100		94.83	
	96729	299102	50544210	522215		35.48	
	96730	299244	50544210	522210		610.77	
	96792	298921	10049000	531120		44.28	
	96793	299159	10049000	531700		1.69	
	96795	299158	10049000	531700		28.00	
	96796	299160	10049000	531700		9.99	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96797	299006		10049000 531700	15.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96798	299117		10049000 531700	62.05			
96799	298888		10049000 531700	12.69			
96801	299206		10049000 531700	31.08			
96805	299352		10049000 531600	20.99			
96807	299433		10049000 531700	-7.00			
96809	299325		10049000 531700	21.00			
96811	299369		10049000 531700	106.26			
96812	299386		10049000 531700	179.88			
96906	298174		10035000 522210	32.94			
96907	298653		10035000 531600	42.76			
97061	298898		50544210 522215	99.38			
97062	299285		50544210 531100	7.55			
97063	299284		50544210 531100	52.14			
97200	299690		10049000 531700	6.98			
97201	299665		10049000 531700	84.00			
97202	299327		10049000 531700	35.00			
97203	299718		10049000 531700	-11.93			
97204	299558		10049000 531700	-19.50			
97205	299636		10049000 531700	21.38			
97206	299577		10049000 531700	37.05			
97207	299522		10049000 531120	35.88			
97208	299557		10049000 531700	124.68			
97209	299510		10049000 531700	47.88			
97210	299535		10049000 531700	79.46			
97279	299693		50544210 522215	197.00			
97695	300163		54045300 522215	64.00			
97763	300275		10033260 531600	35.88			
97777	299689		10049000 531700	21.38			
97778	299816		10049000 531700	125.16			
97779	299834		10049000 531700	-22.50			
97787	299864		10049000 531700	31.94			
97788	299876		10049000 531700	217.89			
97789	299879		10049000 531700	-39.28			
97790	299885		10049000 531700	8.79			
97791	299919		10049000 531700	66.81			
97792	299896		10049000 531700	46.07			
97793	299877		10049000 531700	135.45			
97796	299857		10049000 531700	1.99			
97799	300121		10049000 531700	31.21			
97800	300352		10049000 531120	213.78			
97801	300322		10049000 531700	134.88			
97802	300236		10049000 531700	353.27			
97803	300240		10049000 531700	-150.66			
97804	300110		10049000 531700	8.47			
97805	300239		10049000 531700	235.19			
97806	300170		10049000 531700	10.87			
97809	300261		10049000 531700	177.00			
97810	300349		10049000 531700	12.36			
97811	300256		10049000 531700	79.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97813	300257		10049000 531700	-22.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97815	300258		10049000 531700	-75.00			
97819	300446		10049000 531700	-62.50			
97821	300452		10049000 531700	11.89			
46946	11/01/2018	PRINTED	004215 Burnett Lime Company Inc		2,361.28	113018	11/05/2018
96742			CAL50182 50544210 531130	2,361.28			
46947	11/01/2018	PRINTED	005927 C & S Chemicals		6,493.50	113018	11/09/2018
97054			31827 50544210 531130	3,246.75			
97989			31872 50544210 531130	3,246.75			
46948	11/01/2018	PRINTED	007728 Chapter 13 Trustee		482.00	113018	11/05/2018
97885			PR 11/1/18 100 121362	482.00			
46949	11/01/2018	PRINTED	003112 Charles Schwab Trust Co.		10,207.20	113018	11/07/2018
97875			PR 11/1/18 100 121344	10,207.20			
46950	11/01/2018	PRINTED	006430 Charter Communications		629.42	113018	11/14/2018
97820			0289102 Oct2018 10033260 523600	629.42			
46951	11/01/2018	PRINTED	009112 Nohemi Chavira		130.00	113018	11/13/2018
96309			165 10021500 521200	130.00			
46952	11/01/2018	PRINTED	000300 Cintas Corporation #201 D		4,444.08	113018	11/13/2018
96244			201359671 50544210 531100	71.36			
96244			201359671 50544210 531740	320.61			
96556			201364996 10042200 531740	92.55			
96629			201363419 10042200 531740	335.34			
96629			201363419 10049000 531740	195.31			
96732			201366935 50544210 531100	71.36			
96732			201366935 50544210 531740	320.61			
96745			201363363 50544210 531100	71.36			
96745			201363363 50544210 531740	320.61			
96834			201368635 10042200 531740	92.55			
96840			201366989 10042200 531740	450.62			
96840			201366989 10049000 531740	106.26			
97213			201372233 10042200 531740	92.55			
97217			201370636 10042200 531740	271.14			
97217			201370636 10049000 531740	265.37			
97281			201370580 50544210 531100	71.36			
97281			201370580 50544210 531740	326.59			
97287			201370581 50544210 531100	60.00			
97942			201374215 10042200 531740	315.43			
97942			201374215 10049000 531740	108.58			
97943			201375788 10042200 531740	92.55			
97982			201374159 50544210 531100	71.36			
97982			201374159 50544210 531740	320.61			
46953	11/01/2018	PRINTED	004162 Cintas First Aid & Safety		165.36	113018	11/08/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97247		5012000732	10049000 531100	165.36		
46954	11/01/2018	PRINTED	000097 City of Covington Utiliti		22,709.33	113018	11/09/2018
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	97729		25591 Oct2018	10055200 522110	415.63		
	97869		40788 Oct2018	10042600 531230	82.50		
	97888		21835 Oct2018	10042600 531230	175.00		
	97889		22941 Oct2018	10042600 531230	64.00		
	97891		22400 Oct2018	10042600 531230	144.00		
	97893		22694 Oct2018	10042600 531230	80.00		
	97896		22003 Oct2018	10042600 531230	78.00		
	97898		34661 Oct2018	10042600 531230	300.00		
	97899		23245 Oct2018	10042600 531230	168.00		
	97901		34909 Oct2018	10042600 531230	460.00		
	97903		22369 Oct2018	10042600 531230	100.50		
	97904		36826 Oct2018	10042600 531230	262.50		
	97906		21005 Oct2018	10042600 531230	175.00		
	97907		21686 Oct2018	10042600 531230	72.00		
	97909		21004 Oct2018	10042600 531230	16.00		
	97910		21042 Oct2018	10042600 531230	690.00		
	97912		28586 Oct2018	10042600 531230	56.00		
	97914		20787 Oct2018	10042600 531230	116.00		
	97915		37958 Oct2018	10042600 531230	62.50		
	97916		40073 Oct2018	10042600 531230	100.00		
	97918		32143 Oct2018	10042600 531230	157.50		
	97924		20548 Oct2018	54045500 531230	153.12		
	97925		23340 Oct2018	50544210 531230	29.74		
	97926		57158 Oct2018	50544210 531230	17.37		
	97927		21688 Oct2018	50544210 531230	19.60		
	97928		57153 Oct2018	50544210 531230	17.72		
	97929		21500 Oct2018	10015650 531230	125.32		
	97931		21499 Oct2018	54045500 531230	18.74		
	97932		57148 Oct2018	50544210 531230	17.72		
	97933		57173 Oct2018	50544210 531230	17.55		
	97934		57163 Oct2018	50544210 531230	17.55		
	97935		38063 Oct2018	50544210 531230	13,381.81		
	97936		23046 Oct2018	50544210 531230	4,675.30		
	97936		23046 Oct2018	50544210 522110	138.54		
	97937		44348 Oct2018	10042200 531234	25.86		
	97938		22297 Oct2018	10035000 531230	264.76		
	97938		22297 Oct2018	10035000 531220	13.50		
46955	11/01/2018	PRINTED	000074 Barbara Engelhardt		390.08	113018	11/05/2018
	97655		12799	10021500 521310	390.08		
46956	11/01/2018	PRINTED	000103 William Thomas Craig LLC		11,488.88	113018	11/13/2018
	97959		3009	10033100 521210	1,546.58		
	97959		3009	10033100 521210	2,430.34		
	97959		3009	10033260 521210	7,511.96		
46957	11/01/2018	PRINTED	005789 Crystal Springs		55.08	113018	11/09/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			97086 16480401 101218	10028000 523900	55.08		
46958	11/01/2018	PRINTED	009075 JWT Hauling		950.00	113018	11/06/2018
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
			97991 260	50544210 523930	950.00		
46959	11/01/2018	PRINTED	006278 John Degonia		706.00	113018	11/06/2018
			97866 10302018	10024000 523500	706.00		
46960	11/01/2018	PRINTED	009618 Dial's Diesel Service Inc		5,537.88	113018	11/07/2018
			96530 18685	54045500 522215	4,112.87		
			96939 18697	54045500 522215	427.47		
			96940 18699	54045500 522215	997.54		
46961	11/01/2018	PRINTED	003596 DIRECTV		68.27	113018	11/09/2018
			98009 35254261929	10035000 523600	68.27		
46962	11/01/2018	PRINTED	005871 Eastern Data Inc		17,825.30	113018	11/05/2018
			96340 IN00218232	10015360 531600	101.83		
			96340 IN00218232	100 112705	101.82		
			96342 IN0021896	10015350 531600	1,340.00		
			96548 IN00218475	10033260 531600	41.50		
			96643 IN00218411	10015350 531100	140.00		
			96644 IN00218196	10015350 531600	1,340.00		
			96645 IN00218410	10015350 542400	11,461.00		
			96703 IN00218826	10015350 531100	34.00		
			96852 IN00218427	10011100 531600	2,794.00		
			96855 IN00218556	10011100 531600	426.15		
			97120 IN00219154	10033100 522250	45.00		
46963	11/01/2018	PRINTED	001216 Election Systems & Softwa		3,150.00	113018	11/05/2018
			96704 1065176	10014000 521300	3,150.00		
46964	11/01/2018	PRINTED	001216 Election Systems & Softwa		11,685.00	113018	11/05/2018
			97142 1065458	10014000 522250	11,685.00		
46965	11/01/2018	PRINTED	000138 Federal Express Corp		983.57	113018	11/08/2018
			97682 6-345-86710	50544210 523230	197.52		
			97995 6-352-68737	50544210 523230	786.05		
46966	11/01/2018	PRINTED	000789 Fisher Scientific		118.94	113018	11/05/2018
			97056 0495989	50544210 531125	118.94		
46967	11/01/2018	PRINTED	009548 Ester Fleming		220.00	113018	11/14/2018
			97649 10262018	10015510 523850	220.00		
46968	11/01/2018	PRINTED	005110 State of Florida Disburse		372.87	113018	11/05/2018
			97878 PR 11/1/18	100 121362	372.87		
46970	11/01/2018	PRINTED	009576 Ford Motor Company		6.64	113018	11/13/2018
			97855 GSK1800336	10049000 523600	6.64		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46971	11/01/2018	PRINTED	000345 Frank's Restaurant Inc		22,049.70	113018	11/08/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97329	10212018-1	10033260 531300	84.30			
	97330	10212018-2	10033260 531300	21,965.40			
46972	11/01/2018	PRINTED	003414 Kelly O Fryer, CCR		5,682.00	113018	11/02/2018
	97176	KF10-22-18	10021500 521310	3,648.00			
	97179	KF10-19-18	10021500 521310	2,034.00			
46973	11/01/2018	PRINTED	001571 Georgia Department of Rev		118.00	113018	11/28/2018
	97865	10312018	10015550 523190	118.00			
46974	11/01/2018	PRINTED	001495 GA Fireman's Pension Fund		1,475.00	113018	11/07/2018
	2332340	October 2018	10035000 512400	1,475.00			
46975	11/01/2018	PRINTED	001486 GAE4-HA Northwest Distric	25.00			
	97680	10092018	10071300 523600	25.00			
46976	11/01/2018	PRINTED	000500 Gall's Incorporated		1,725.72	113018	11/08/2018
	96721	010913479	10033260 531740	101.68			
	96722	010923744	10033260 531740	36.86			
	96790	010913154	10033100 531740	57.40			
	96791	010913155	10033100 531740	57.40			
	96885	010913156	10033100 531740	57.40			
	96889	010913157	10033100 531740	57.40			
	96890	010913158	10033100 531740	57.40			
	96891	010923389	10033100 531740	825.44			
	97822	010933716	10033260 531740	49.16			
	97823	010933201	10033260 531740	101.68			
	97827	010930890	10033100 531740	102.50			
	97868	01932587	10033100 531740	134.48			
	97887	010933476	10033100 531740	86.92			
46977	11/01/2018	PRINTED	002311 Georgia Child Support Enf		2,115.08	113018	11/07/2018
	97874	PR 11/1/18	100 121362	2,115.08			
46978	11/01/2018	PRINTED	000497 Georgia Coroners Associat		184.00	113018	11/07/2018
	98007	2018-43	10037000 531100	184.00			
46979	11/01/2018	PRINTED	002275 Georgia Fire & Rescue Sup		18,715.00	113018	11/06/2018
	96861	16347	25035000 542500 18051	18,715.00			
46980	11/01/2018	PRINTED	007223 Georgia Piedmont Technica	480.00			
	97839	19GED020872A	10033260 531140	480.00			
46981	11/01/2018	PRINTED	000301 Georgia Power		321.71	113018	11/05/2018
	97747	01534-77260 Jul2018	54045300 531230	321.71			
46982	11/01/2018	PRINTED	000794 Georgia Water & Wastewate	555.00			
	97985	3043	50544210 523700	555.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46983	11/01/2018	PRINTED	000511 Grainger		635.17	113018	11/06/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	96734	9923005681	50544210	522210		116.45	
	96735	9923461389	50544210	522210		104.12	
	97828	9929979624	10033260	522220		414.60	
46984	11/01/2018	PRINTED	001448 Great American Inc		79.50	113018	11/09/2018
	96868	478503	10049000	531700		79.50	
46985	11/01/2018	PRINTED	009348 Green Court Legal Technol		5,400.00	113018	11/05/2018
	97761	1030	10021800	522250		5,400.00	
46986	11/01/2018	PRINTED	007376 Gresham Smith & Partners		10,457.86	113018	11/14/2018
	97860	0722360	30142200	521200	P1106	8,366.29	
	97860	0722360	32842200	521200	P1106	2,091.57	
46987	11/01/2018	PRINTED	007376 Gresham Smith & Partners		2,314.80	113018	11/06/2018
	97861	0722362	30142200	521200	P0551	1,851.84	
	97861	0722362	32842200	521200	P0551	462.96	
46988	11/01/2018	PRINTED	007414 Rodney Lynn Guiney		4,000.00	113018	11/09/2018
	97243	365451	21233100	522215		1,200.00	
	97246	365452	10033100	522215		2,800.00	
46989	11/01/2018	PRINTED	007793 Harbin Engineering PC		29,712.64	113018	11/05/2018
	97699	1005	54045300	521225		22,375.99	
	97700	1000	54045300	523900		7,336.65	
46990	11/01/2018	PRINTED	007758 Heavy Machines Inc		113.52	113018	11/16/2018
	97852	P20564	10049000	531700		113.52	
46991	11/01/2018	PRINTED	000367 Hill Manufacturing Compan		437.44	113018	11/07/2018
	97280	403-62	50544210	531100		437.44	
46992	11/01/2018	PRINTED	009009 Home Depot Credit Service		109.69	113018	11/07/2018
	97850	0621138	10015650	531710		109.69	
46993	11/01/2018	PRINTED	000297 Home Depot Credit Service		3,391.73	113018	11/09/2018
	96252	9970501	50544210	531100		109.35	
	96253	9970483	50544210	522220		6.79	
	96312	970405	10033260	531600		25.76	
	96313	9970513	10033260	531600		9.56	
	96435	7970579	10033260	531100		46.94	
	96538	4253434	10042200	531700		-15.00	
	96541	4970643-2	10042200	531700		146.88	
	96697	2902826	54045500	531100		49.94	
	96698	2902828	54045300	531100		117.79	
	96768	970865	54045300	531100		47.98	
	96945	2534924	54045300	531100		58.70	
	96947	2134883	54045300	531100		102.86	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97038	6970993		10042200 531100	20.97			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97039	6970961		10042200 531100	13.98			
97040	6970983		10035000 531710	109.07			
97185	5971022		10035000 531100	136.26			
97315	1970798		50544210 522210	46.96			
97664	7970576		55662400 522220	357.84			
97665	5974860		55662400 522210	27.24			
97666	1970388		10033260 522220	30.94			
97667	1903771		10033260 522220	168.32			
97668	4970307		10033260 522220	13.16			
97677	1970806		10033260 522220	75.67			
97718	7922866		54045300 531100	32.40			
97719	2764552		54045300 531100	105.24			
97720	2344805		54045300 522210	59.38			
97721	320855		54045300 531100	59.99			
97750	8971256		10042200 531100	114.01			
97751	8640020		54045300 531600	459.00			
97756	970859		10033260 522220	19.97			
97757	8971252		10033260 522220	53.73			
97769	5970236		10033260 522220	31.48			
97772	6970218		10033260 522220	85.95			
97951	3866436		10049000 531700	29.55			
97953	7971295`		50544210 522210	47.89			
97958	3971411		50544210 522230	79.92			
97960	6971360		10033260 522220	22.03			
97961	6971348		10033260 522220	113.48			
97962	3971397		10033260 522220	218.48			
97993	3254550		50544210 522220	-75.12			
97994	3971408		50544210 522220	226.39			
46994	11/01/2018	PRINTED	000395 IDEXX Laboratories		2,421.02	113018	11/06/2018
	97050		3037764206 50544210 531125				
46995	11/01/2018	PRINTED	008319 Impact Counseling		6,840.00	113018	11/07/2018
	97840		FTC0008 25026000 523850 19011				
46996	11/01/2018	PRINTED	005900 Indiana State Central Col		216.00	113018	11/07/2018
	97879		PR 11/1/18 100 121362				
46997	11/01/2018	PRINTED	007695 Internal Revenue Service		108.34	113018	11/06/2018
	97884		PR 11/1/18 100 121362				
46998	11/01/2018	PRINTED	000485 J & M Fasteners LLC		1,215.00	113018	11/06/2018
	97240		55710 10049000 531700	390.00			
	97284		55530 50544210 531100	825.00			
46999	11/01/2018	PRINTED	002235 J Scott Graphics Inc		221.20	113018	11/05/2018
	97102		18-466 10024000 523400				
47000	11/01/2018	PRINTED	000327 Jasper Engine Exchange In		2,247.00	113018	11/06/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97826		9328470	10049000 531700	2,247.00		
47001	11/01/2018	PRINTED	009316 Jefferson Mortuary Servic		300.00	113018	11/09/2018
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	97738		1018-02	10011100 521235	300.00		
47002	11/01/2018	PRINTED	004451 Fredrich Johnson		220.00	113018	11/15/2018
	97650		10262018	10015510 523850	220.00		
47003	11/01/2018	PRINTED	001984 Giget C Johnson		4,416.67	113018	11/05/2018
	97759		10222018	10026000 521215	4,416.67		
47004	11/01/2018	PRINTED	000818 Kaeser & Blair Inc		491.68	113018	11/06/2018
	96476		80920393	10011100 531170	491.68		
47005	11/01/2018	PRINTED	009608 Karen Scott Greene		3,750.00	113018	11/05/2018
	97673		10262018	10026000 521215	3,750.00		
	97674		10262018-2	10026000 521215	3,750.00		
47006	11/01/2018	PRINTED	007798 KS StateBank		9,009.62	113018	11/07/2018
	98006		11012018	540 122700 D212	9,009.62		
	98006		11012018	54045300 582200 D212	2,382.84		
47007	11/01/2018	PRINTED	009222 Islands Management Compan		154.00	113018	11/08/2018
	98005		47878686 Wynne	10071300 523500	154.00		
47008	11/01/2018	PRINTED	000358 Lester Lackey & Sons Fune		300.00	113018	11/23/2018
	97123		10092018	10011100 521235	300.00		
47009	11/01/2018	PRINTED	000142 City of Mansfield		33.50	113018	11/06/2018
	97748		0314-00 Oct2018	10035000 531210	33.50		
	97749		0216-00 Oct2018	10015650 531230	222.78		
	97749		0216-00 Oct2018	10015650 531210	90.55		
47010	11/01/2018	PRINTED	007423 Martin Marietta Materials		2,297.40	113018	11/05/2018
	97669		24159508	55662400 522230	2,297.40		
	97672		24221806	55662400 522230	1,427.86		
47011	11/01/2018	PRINTED	009354 Mauldin & Jenkins, LLC		5,000.00	113018	11/06/2018
	97724		1177750	10015100 521200	5,000.00		
47012	11/01/2018	PRINTED	000149 Mayfield Ace Hardware		2,496.47	113018	11/14/2018
	96360		146523/2	54045300 531100	118.26		
	96536		146823/2	100 111900	25.99		
	96545		146427/2	10042200 522210	117.92		
	96547		146481/2	10042200 531271	81.60		
	96550		146505/2	10042200 531700	17.83		
	96564		146451/2	10042200 531600	726.72		
	96566		146601/2	10049000 531700	69.99		
	96655		146683/2	10015650 531710	38.93		
	96724		146598/2	50544210 522210	11.18		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96725	146791/2		50544210 522210	12.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96839	146744/2		10042200 531100	6.87			
96851	146684/2		10049000 531700	13.98			
96853	146801/2		10049000 531100	155.92			
96854	146891/2		10049000 531700	17.48			
96896	146754/2		10035000 531710	56.95			
96897	146514/2		10035000 522220	9.78			
96905	146271/2		10035000 522210	24.48			
96908	146561/2		10035000 531710	8.78			
96909	146570/2		10035000 531710	33.97			
96951	146877/2		54045300 531100	69.40			
97065	146902/2		50544210 531100	11.98			
97066	147020/2		50544210 531100	-11.98			
97067	147046/2		50544210 531100	69.99			
97068	147023/2		50544210 531100	18.99			
97104	147131/2		10015650 522220	7.36			
97259	147060/2		10049000 531700	1.98			
97301	147375/2		10074100 531100	2.76			
97303	147154/2		10015650 522220	35.90			
97701	147113/2		54045300 531100	19.99			
97702	147064/2		54045300 531100	222.99			
97703	147395/2		54045300 531100	25.98			
97744	146895/2		10033260 522220	33.57			
97841	147041/2		10026000 531100	69.96			
97856	147514/2		10049000 531700	16.98			
97857	147358/2		10049000 531100	4.32			
97940	147229/2		10042200 531100	17.99			
97941	147123/2		10042200 531271	83.19			
97957	147453/2		10033100 522220	35.59			
98012	147633/2		10035000 531600	70.20			
98013	E97487/2		10035000 522220	21.99			
98014	146900/2		10035000 522220	1.72			
98015	494862/2		10035000 522220	52.43			
98020	146912/2		10035000 522220	7.78			
98021	147374/2		10035000 531600	32.30			
98022	147451/2		10035000 522210	1.03			
98023	147171/2		10035000 522220	22.47			
47013	11/01/2018	PRINTED	007850 MCCi LLC		17,501.40	113018	11/08/2018
97651	00015336		10015350 522250	17,501.40			
47014	11/01/2018	PRINTED	009718 Metro Water Filter Intern		1,115.00	113018	11/05/2018
97831	37745		10033260 522220	555.05			
97832	37745	Sales Tax	10033260 522220	-15.05			
97833	39745		10033260 522220	125.00			
97834	37744		10033260 522220	225.00			
97835	32708		10033260 522220	225.00			
47015	11/01/2018	PRINTED	008981 MHC Kenworth Inc		155.00	113018	11/05/2018
96882	T01015600039826		10049000 531700	155.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47016	11/01/2018	PRINTED	006364 Miller Farm Services Inc		2,800.00	113018	11/06/2018
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	97683		265	50544210	523930		2,800.00
47017	11/01/2018	PRINTED	999999 Jason Boyd		332.00	113018	11/08/2018
	98004		10312018 Boyd	10015550	523190		332.00
47018	11/01/2018	PRINTED	009471 Mobile Hydraulics of GA,		104.68	113018	11/06/2018
	97219		T2-1003403	10049000	531700		112.02
	97220		T2-1003403 Sales Tax	10049000	531700		-7.34
47019	11/01/2018	PRINTED	009619 Purfoods LLC		103.02	113018	11/07/2018
	96296		2754692	10055200	531300		103.02
47020	11/01/2018	PRINTED	000162 Monroe Power Equipment Co		129.95	113018	11/08/2018
	97707		164921	54045300	522210		56.95
	97854		164783	10049000	531700		73.00
47021	11/01/2018	PRINTED	009722 MSA Safety Incorporated		170.00	113018	11/07/2018
	97992		99760379	50544210	522210		170.00
47022	11/01/2018	PRINTED	001494 Newton County Community P		12,125.00	113018	11/14/2018
	98056		08162018	25011000	523900 18018		12,125.00
47023	11/01/2018	PRINTED	005839 Newton County District At		487.54	113018	11/06/2018
	97654		10242018	20021000	523900		487.54
47024	11/01/2018	PRINTED	000202 Newton County Water & Sew		95.71	113018	11/07/2018
	97776		50116620 Oct2018	10035000	531210		95.71
47025	11/01/2018	PRINTED	000101 Newton County Chamber of		1,000.00	113018	11/09/2018
	97305		20229	10011100	523700		1,000.00
	97671		20217	55662400	523300		15.00
47026	11/01/2018	PRINTED	003091 Nichols Security		259.55	113018	11/21/2018
	97658		2125	55662400	523220		259.55
47027	11/01/2018	PRINTED	009214 NITV Federal Service, LLC		1,310.00	113018	11/06/2018
	97786		7999	10033260	523700		1,310.00
47028	11/01/2018	PRINTED	000599 Northern Safety Co Inc		548.35	113018	11/05/2018
	96961		903149319	54045300	531100		107.87
	97708		903159602	54045300	531100		145.02
	97709		903159603	54045300	531100		142.33
	97710		903151362	54045300	531100		153.13
47029	11/01/2018	PRINTED	008441 National Fire Insurance C		1,298.50	113018	11/28/2018
	97908		16-014449	10033100	521210		1,298.50
47030	11/01/2018	PRINTED	000218 Office Depot Inc		1,545.08	113018	11/13/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97079	214712572001		10033260 531100	383.61			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97080	215897715001		10033100 531100	241.70			
97081	215896226001		10033100 531100	77.97			
97083	215245426001		50544210 531100	63.47			
97817	207336153001		10014000 531100	5.98			
97838	209340497001		50544210 531100	6.99			
97843	204061386001		10026000 531100	61.40			
97844	20562926601		10026000 531100	17.16			
97845	20562967001		10026000 531100	3.89			
97913	207771589001		10033100 531100	39.87			
97917	206990889001		10033260 531100	82.66			
97919	207335819001		10014000 531100	117.05			
97920	207589463001		54045300 531100	153.20			
97921	205629265001		10026000 531100	29.29			
97922	205629264001		10026000 531100	19.99			
97923	205626713001		10026000 531100	109.99			
98026	192054539002		10024500 531100	55.92			
98027	182443110001		10024500 531100	74.94			
47031	11/01/2018	PRINTED	002190 Judge Samuel D Ozburn		102.46	113018	11/19/2018
97867	10302018		25021500 523500 19005	102.46			
47032	11/01/2018	PRINTED	004077 James Palmer		100.00	113018	11/08/2018
98024	02172018		10015550 523190	100.00			
47033	11/01/2018	PRINTED	008151 Ruel Parker		165.00	113018	11/05/2018
97648	10262018		10015510 523850	165.00			
47034	11/01/2018	PRINTED	000231 Patrick Feed & Seed Compa		86.00	113018	11/05/2018
96895	285301		10033100 531100	86.00			
47035	11/01/2018	PRINTED	001143 Peach State Truck Center		35.67	113018	11/06/2018
97229	4102972		10049000 531700	35.67			
47036	11/01/2018	PRINTED	000237 Pi-Jon Inc		1,708.55	113018	11/07/2018
96962	A 8253		54045300 531270	1,708.55			
47037	11/01/2018	PRINTED	009397 Piner & Maffit, LLC		2,190.00	113018	11/06/2018
96542	10082018		10026000 521215	1,023.00			
96544	10082018-2		10026000 521215	1,167.00			
47038	11/01/2018	PRINTED	000240 Pittman Construction Comp		157,579.83	113018	11/07/2018
97939	105436		10042200 534110	371.46			
97939	105436		100 112708	34,849.18			
97996	105422		32842200 534110 P1140	122,242.75			
97996	105422		10042200 534110	116.44			
47039	11/01/2018	PRINTED	007351 Precision Automotive Serv		4,517.37	113018	11/05/2018
97765	17187		10033500 522215	63.48			
97766	17204		10033100 522215	225.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97767	17200		10033100 522215	505.04			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97768	17199		10033100 522215	532.65			
97770	17195		10033100 522215	605.44			
97771	17194		10033100 522215	24.00			
97773	17191		10033100 522215	192.50			
97774	17189		10033100 522215	135.00			
97775	17188		10033100 522215	850.24			
97780	17182		10033100 522215	34.00			
97781	17179		10033100 522215	59.64			
97782	17175		10033100 522215	868.95			
97783	17181		21233100 522215	421.43			
47040	11/01/2018	PRINTED	008165 Pronto Trak		1,635.00	113018	11/08/2018
96551	P-101814		10033260 531140	200.00			
96671	P-101815		10033260 531140	1,435.00			
47041	11/01/2018	PRINTED	005450 PTS of America LLC		1,027.90	113018	11/05/2018
97863	156919		10033260 531140	400.00			
97864	157425		10033260 531140	627.90			
47042	11/01/2018	PRINTED	009719 Radford University		1,075.00	113018	11/09/2018
97966	10152018		10015100 523600	1,075.00			
47043	11/01/2018	PRINTED	007892 Reach Technologies		181.00	113018	11/06/2018
97317	23513624		10045800 522320	181.00			
47045	11/01/2018	PRINTED	999998 Kevin LaBonte		702.86	113018	11/07/2018
97945	10252018	LaBonte	10042200 523940	702.86			
47046	11/01/2018	PRINTED	999998 Lisa Wyman		114.73	113018	11/21/2018
97946	10302018	Wyman	10049000 531115	114.73			
47047	11/01/2018	PRINTED	999998 Mary Bolen		300.00	113018	11/08/2018
97797	10302018	Bolen	55662400 381000	300.00			
47049	11/01/2018	PRINTED	008181 Roseberry & Associates		4,416.67	113018	11/05/2018
97760	10222018		10026000 521215	4,416.67			
47050	11/01/2018	PRINTED	003609 Scott Harper Trucking Com		5,300.00	113018	11/13/2018
97987	5053		50544210 523930	5,300.00			
47051	11/01/2018	PRINTED	000263 Sherwoods Flowers Inc		60.00	113018	11/07/2018
97980	248698		10011100 531100	60.00			
47052	11/01/2018	PRINTED	003593 Shred-It USA		425.14	113018	11/07/2018
96893	8125744642		10021800 523900	339.22			
97139	8125744659		10026000 523900	85.92			
47053	11/01/2018	PRINTED	003081 Snapper Pro-Lawn Covingto		95.56	113018	11/19/2018
96847	62057		10049000 531700	79.19			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97848	61778	10033260 531600	16.37			
47054	11/01/2018	PRINTED	000268 Snapping Shoals EMC		73,340.18	113018	11/07/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97357	479824 Oct18	10035000 531230	32.73			
	97358	20578 Oct18	54045500 531230	151.83			
	97359	20982 Oct18	10042200 531230	91.72			
	97360	40725 Oct18	55662200 531230	36.90			
	97361	40758 Oct18	55662200 531230	36.22			
	97362	40782 Oct18	55662200 531230	51.21			
	97363	49205 Oct18	10015650 531230	94.36			
	97364	167122 Oct18	54045500 531230	102.60			
	97365	181701 Oct18	54045500 531230	54.17			
	97366	305151 Oct18	10042200 531234	.00			
	97367	305169 Oct18	10042200 531234	14.85			
	97368	305177 Oct18	10042200 531234	53.25			
	97369	305193 Oct18	10042200 531234	47.25			
	97370	305201 Oct18	10042200 531234	14.85			
	97371	305219 Oct18	10042200 531234	14.85			
	97372	305227 Oct18	10042200 531234	14.85			
	97373	305235 Oct18	10042200 531234	43.65			
	97374	305243 Oct18	10042200 531234	46.05			
	97375	305250 Oct18	10042200 531234	29.25			
	97376	305268 Oct18	10042200 531234	29.25			
	97377	391946 Oct18	10042600 531230	103.00			
	97378	391953 Oct18	10042600 531230	79.60			
	97379	391961 Oct18	10042600 531230	178.00			
	97380	391979 Oct18	10042600 531230	433.80			
	97381	391987 Oct18	10042600 531230	239.90			
	97382	391995 Oct18	10042600 531230	113.30			
	97383	392001 Oct18	10042600 531230	346.80			
	97384	392019 Oct18	10042600 531230	364.20			
	97385	392027 Oct18	10042600 531230	92.70			
	97386	392035 Oct18	10042600 531230	237.70			
	97387	392043 Oct18	10042600 531230	254.90			
	97388	392050 Oct18	10042600 531230	51.50			
	97389	392068 Oct18	10042600 531230	199.10			
	97390	392084 Oct18	10042600 531230	164.80			
	97391	392092 Oct18	10042600 531230	88.40			
	97392	392100 Oct18	10042600 531230	72.10			
	97393	392118 Oct18	10042600 531230	124.60			
	97394	392126 Oct18	10042600 531230	204.70			
	97395	392134 Oct18	10042600 531230	169.10			
	97396	392142 Oct18	10042600 531230	116.00			
	97397	392159 Oct18	10042600 531230	208.10			
	97398	392175 Oct18	10042600 531230	106.80			
	97399	392183 Oct18	10042600 531230	157.20			
	97400	392191 Oct18	10042600 531230	70.70			
	97401	392209 Oct18	10042600 531230	208.00			
	97402	476234 Oct18	54045300 531230	149.08			
	97403	476242 Oct18	10039100 531230	253.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97404	484998	Oct18	54045500 531230	28.66			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97405	1013192	Oct18	10042600 531230	221.70			
97406	1016583	Oct18	10042600 531230	103.00			
97407	1016591	Oct18	10042600 531230	386.20			
97408	1029677	Oct18	10042600 531230	202.20			
97409	1029693	Oct18	10042600 531230	284.80			
97410	1057652	Oct18	10042600 531230	142.40			
97411	1067057	Oct18	10042600 531230	244.40			
97412	1077577	Oct18	54045500 531230	120.36			
97413	1077791	Oct18	54045500 531230	128.87			
97414	1094325	Oct18	54045500 531230	74.68			
97415	1099829	Oct18	10042600 531230	124.60			
97416	1099860	Oct18	10042600 531230	195.70			
97417	1117019	Oct18	10042600 531230	53.40			
97418	1155860	Oct18	10042600 531230	93.10			
97419	1181874	Oct18	10042600 531230	249.30			
97420	1209949	Oct18	10042600 531230	1,250.20			
97421	1218908	Oct18	10042600 531230	240.40			
97422	1222454	Oct18	10042600 531230	1,051.20			
97423	1233725	Oct18	10042600 531230	195.80			
97424	1233733	Oct18	10042600 531230	466.00			
97425	1240993	Oct18	10042600 531230	257.20			
97426	1259118	Oct18	10042600 531230	71.20			
97427	1259159	Oct18	10042600 531230	266.00			
97428	1281799	Oct18	10042200 531234	38.85			
97429	1292366	Oct18	10042600 531230	372.40			
97430	1292390	Oct18	10042600 531230	487.30			
97431	1297506	Oct18	10042600 531230	385.70			
97432	1334853	Oct18	10042600 531230	186.20			
97433	1335819	Oct18	10042600 531230	372.40			
97434	1358001	Oct18	10042600 531230	385.70			
97435	1358209	Oct18	10042600 531230	345.80			
97436	1358290	Oct18	10042600 531230	65.30			
97437	1358373	Oct18	10042600 531230	106.40			
97438	1359785	Oct18	10042600 531230	319.20			
97439	1367127	Oct18	10042600 531230	133.50			
97440	1370394	Oct18	10042600 531230	651.70			
97441	1393594	Oct18	10042600 531230	1,409.80			
97442	1395714	Oct18	10042600 531230	50.10			
97443	1406271	Oct18	10042600 531230	266.00			
97444	1439751	Oct18	10042600 531230	239.40			
97445	1440007	Oct18	10042600 531230	62.30			
97446	1443662	Oct18	10042600 531230	239.40			
97447	1500156	Oct18	10042600 531230	119.70			
97448	1520329	Oct18	54045500 531230	292.16			
97449	1524180	Oct18	10042600 531230	798.00			
97450	1524222	Oct18	10042600 531230	212.80			
97451	1524792	Oct18	10042600 531230	106.40			
97452	1567155	Oct18	10042600 531230	199.50			
97453	1572874	Oct18	10042600 531230	505.40			



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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97454	1575216	Oct18	10042200 531230	65.62			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97455	1578616	Oct18	10042600 531230	305.90			
97456	1590686	Oct18	10042600 531230	598.50			
97457	1633049	Oct18	10042600 531230	106.40			
97458	1647973	Oct18	10042600 531230	585.20			
97459	1767284	Oct18	54045300 531230	31.71			
97460	1818061	Oct18	10042600 531230	124.60			
97461	1832724	Oct18	10042600 531230	207.70			
97462	1893254	Oct18	10042600 531230	695.60			
97463	1912187	Oct18	10042600 531230	800.70			
97464	1926849	Oct18	10042600 531230	758.10			
97465	1937770	Oct18	10042600 531230	2,011.60			
97466	2026318	Oct18	10042600 531230	93.10			
97467	2036317	Oct18	10042600 531230	186.20			
97468	2076982	Oct18	10042600 531230	295.10			
97469	2079788	Oct18	10042600 531230	62.30			
97470	2164150	Oct18	10042600 531230	248.60			
97471	2185056	Oct18	10042600 531230	186.90			
97472	2190668	Oct18	10042600 531230	133.90			
97473	2240281	Oct18	10035000 531230	482.88			
97474	2240299	Oct18	10035000 531230	457.41			
97475	2241115	Oct18	10042600 531230	142.40			
97476	2246874	Oct18	10042600 531230	186.20			
97477	2275527	Oct18	54045500 531230	42.99			
97478	2300176	Oct18	10042200 531230	110.92			
97479	2352292	Oct18	10042600 531230	718.20			
97480	2376093	Oct18	10042600 531230	195.80			
97481	2376101	Oct18	10042600 531230	329.30			
97482	2400737	Oct18	10042600 531230	267.00			
97483	2400745	Oct18	10042600 531230	186.20			
97484	2405454	Oct18	10042600 531230	62.30			
97485	2444313	Oct18	10042600 531230	438.90			
97486	2444321	Oct18	10042600 531230	226.10			
97487	2460723	Oct18	10042600 531230	35.60			
97488	2474773	Oct18	10042600 531230	917.70			
97489	2474781	Oct18	10042600 531230	346.00			
97490	2570653	Oct18	10042600 531230	452.20			
97491	2574358	Oct18	10042600 531230	93.10			
97492	2576718	Oct18	10042600 531230	137.50			
97493	2576791	Oct18	10042600 531230	311.50			
97494	2595734	Oct18	10042600 531230	29.50			
97495	2596781	Oct18	10042600 531230	478.80			
97496	2596831	Oct18	10042600 531230	851.20			
97497	2612554	Oct18	10042600 531230	89.00			
97498	2619419	Oct18	10042600 531230	511.40			
97499	2625473	Oct18	10042600 531230	478.80			
97500	2625499	Oct18	10042600 531230	958.80			
97501	2668523	Oct18	10042600 531230	133.00			
97502	2669711	Oct18	10042600 531230	53.40			
97503	2681484	Oct18	10042600 531230	279.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97504	2712651	Oct18	10042600 531230	44.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97505	2722791	Oct18	10042200 531230	438.42			
97506	2723096	Oct18	10042200 531234	26.85			
97507	2723161	Oct18	10042200 531234	26.85			
97508	2783561	Oct18	10035000 531230	425.39			
97509	2852978	Oct18	10042600 531230	252.70			
97510	2853018	Oct18	10042600 531230	345.80			
97511	2853026	Oct18	10042600 531230	199.50			
97512	2888436	Oct18	10042600 531230	337.40			
97513	2973584	Oct18	10042600 531230	26.70			
97514	2974640	Oct18	10042600 531230	79.80			
97515	2974707	Oct18	10042600 531230	1,862.00			
97516	2992352	Oct18	10042600 531230	319.20			
97517	2995520	Oct18	10042600 531230	611.80			
97518	3009453	Oct18	10042600 531230	345.80			
97519	3020724	Oct18	10042600 531230	93.10			
97520	3045317	Oct18	10042600 531230	478.80			
97521	3063278	Oct18	10042600 531230	131.60			
97522	3075231	Oct18	10042600 531230	133.50			
97523	3097771	Oct18	10042600 531230	44.50			
97524	3097797	Oct18	10042600 531230	93.10			
97525	3098399	Oct18	10042600 531230	79.80			
97526	3116282	Oct18	10042600 531230	704.90			
97527	3121803	Oct18	10042200 531230	133.61			
97528	3145224	Oct18	10042600 531230	319.20			
97529	3145232	Oct18	10042600 531230	252.70			
97530	3253655	Oct18	10042600 531230	532.00			
97531	3253663	Oct18	10042600 531230	643.60			
97532	3274255	Oct18	10042600 531230	212.80			
97533	3274628	Oct18	10042600 531230	771.40			
97534	3299823	Oct18	10042600 531230	558.60			
97535	3340361	Oct18	10042600 531230	345.80			
97536	3352119	Oct18	10042600 531230	332.50			
97537	3352176	Oct18	10042600 531230	505.40			
97538	3352275	Oct18	10042600 531230	438.90			
97539	3352291	Oct18	10042600 531230	124.20			
97540	3384732	Oct18	10042200 531234	51.85			
97541	3384757	Oct18	10042200 531234	97.45			
97542	3388063	Oct18	10042600 531230	62.30			
97543	3440880	Oct18	10042600 531230	266.00			
97544	3462751	Oct18	10042600 531230	585.20			
97545	3549953	Oct18	10042600 531230	526.40			
97546	3694148	Oct18	10042600 531230	62.30			
97547	3708443	Oct18	10042600 531230	319.20			
97548	3715117	Oct18	10042600 531230	119.70			
97549	3723996	Oct18	10042600 531230	199.50			
97550	3768272	Oct18	10042600 531230	526.40			
97551	3817897	Oct18	10042600 531230	79.80			
97552	3851441	Oct18	10042600 531230	598.50			
97553	3851490	Oct18	10042600 531230	279.30			

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97554	3916889	Oct18	54045500	531230			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
97555	3992583	Oct18	10042600	531230		279.30	
97556	3992617	Oct18	10042600	531230		564.00	
97557	3992641	Oct18	10042600	531230		478.80	
97558	4051876	Oct18	10042600	531230		385.70	
97559	4094975	Oct18	10042600	531230		66.50	
97560	4119525	Oct18	10042600	531230		252.70	
97561	4153912	Oct18	10042600	531230		53.20	
97562	4153920	Oct18	10042600	531230		372.40	
97563	4206025	Oct18	10042600	531230		93.10	
97564	4294013	Oct18	10042600	531230		611.80	
97565	4294096	Oct18	10042600	531230		164.80	
97566	4294393	Oct18	10042600	531230		394.80	
97567	4295481	Oct18	10042600	531230		94.00	
97568	4295531	Oct18	10042600	531230		244.40	
97569	4295622	Oct18	10042600	531230		133.00	
97570	4295630	Oct18	10042600	531230		146.30	
97571	4296257	Oct18	10042600	531230		133.00	
97572	4296265	Oct18	10042600	531230		172.90	
97573	4296307	Oct18	10042600	531230		119.70	
97574	4306072	Oct18	10042600	531230		106.80	
97575	4311866	Oct18	10042600	531230		319.20	
97576	4311882	Oct18	10042600	531230		252.70	
97577	4311890	Oct18	10042600	531230		1,024.10	
97578	4346153	Oct18	10042600	531230		412.30	
97579	4346164	Oct18	10042600	531230		66.50	
97580	4347299	Oct18	10042600	531230		172.90	
97581	4347300	Oct18	10042600	531230		79.80	
97582	4347301	Oct18	10042600	531230		266.00	
97583	4347303	Oct18	10042600	531230		186.20	
97584	4347324	Oct18	10042600	531230		694.60	
97585	4347782	Oct18	10049000	531230		932.34	
97586	4349088	Oct18	10042600	531230		239.40	
97587	4349090	Oct18	10042600	531230		106.40	
97588	4349762	Oct18	10042600	531230		282.00	
97589	4350131	Oct18	10042600	531230		172.90	
97590	4351580	Oct18	10042600	531230		186.20	
97591	4354322	Oct18	10042600	531230		79.80	
97592	4357301	Oct18	10042600	531230		319.60	
97593	4358685	Oct18	10035000	531230		427.95	
97594	4359533	Oct18	10042600	531230		119.70	
97595	4360891	Oct18	10042600	531230		266.00	
97596	4366072	Oct18	10042600	531230		106.40	
97597	4367617	Oct18	10042600	531230		93.10	
97598	4370360	Oct18	10042200	531234		18.45	
97599	4370668	Oct18	10042200	531234		43.65	
97600	4371916	Oct18	10042600	531230		112.80	
97601	4373553	Oct18	10042200	531234		7.65	
97602	4377212	Oct18	10035000	531230		787.77	
97603	4377797	Oct18	10042200	531234		16.05	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97604	4377799	Oct18	10042200 531234	26.85			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97605	4377800	Oct18	10042200 531234	7.65			
97606	4377802	Oct18	10042200 531234	12.45			
97607	4377807	Oct18	10042200 531234	26.85			
97608	4377813	Oct18	10042200 531234	10.05			
97609	4377815	Oct18	10042200 531234	10.05			
97610	4378329	Oct18	10042600 531230	770.80			
97611	4380073	Oct18	10042200 531234	8.90			
97612	4380160	Oct18	10042600 531230	199.50			
97613	4385562	Oct18	10042200 531234	39.90			
97614	4386459	Oct18	10042200 531234	48.45			
97615	4389286	Oct18	10042600 531230	51.50			
97616	4403741	Oct18	10042600 531230	119.70			
97617	4412122	Oct18	10042200 531234	31.65			
97618	4413233	Oct18	10042200 531234	10.05			
97619	4414266	Oct18	10042200 531234	46.05			
97620	4414268	Oct18	10042200 531234	46.05			
97621	4432298	Oct18	10042200 531234	36.45			
97622	4458679	Oct18	10042200 531234	36.45			
97623	4458684	Oct18	10042200 531234	49.45			
97624	4459645	Oct18	54045300 531230	198.29			
97625	4474393	Oct18	10042600 531230	305.90			
97626	4475884	Oct18	10033150 531230	139.67			
97627	4479426	Oct18	10042600 531230	940.00			
97628	4495068	Oct18	10042600 531230	188.00			
97629	4495307	Oct18	10042600 531230	837.90			
97630	4511521	Oct18	10042600 531230	558.60			
97631	45118271	Oct18	10042600 531230	226.10			
97632	4511856	Oct18	10042600 531230	305.90			
97633	4511867	Oct18	10042600 531230	146.30			
97634	4511869	Oct18	10042600 531230	305.90			
97635	4511871	Oct18	10042600 531230	17.80			
97636	4511883	Oct18	10042600 531230	13.30			
97637	4512151	Oct18	10042600 531230	66.50			
97638	4516267	Oct18	27135400 531230	240.07			
97639	4532962	Oct18	10042600 531230	35.00			
97640	4557829	Oct18	10042200 531234	52.05			
97641	4563181	Oct18	55662200 531230	.00			
97642	4567668	Oct18	10042200 531230	10.05			
97643	4567676	Oct18	10042200 531230	7.65			
97644	4573548	Oct18	10042600 531230	279.30			
97645	4575035	Oct18	10042200 531234	36.45			
97646	4580752	Oct18	10042200 531234	48.45			
47055	11/01/2018	PRINTED	000731 Social Circle Ace Home Ce		498.19	113018	11/06/2018
96726	765277		50544210 531100	26.18			
96737	764437		50544210 522230	140.88			
97661	763881		55662400 531100	4.84			
97662	763895		55662400 522240	326.29			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47056	11/01/2018	PRINTED	000871 Southern Pipe & Supply Co		115.96	113018	11/14/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97332	2384032-00	10033260 522220	51.14			
	97808	2327395-00	10033260 522220	64.82			
47057	11/01/2018	PRINTED	004175 Specialty Truck Parts Inc		471.78	113018	11/06/2018
	96865	81280	10049000 531700	131.94			
	97226	81321	10049000 531700	339.84			
47058	11/01/2018	PRINTED	004204 Melissa J. Davey Standing		589.08	113018	11/09/2018
	97876	PR 11/1/18	100 121362	589.08			
47059	11/01/2018	PRINTED	007159 Stephens Oil Company Inc		20,587.67	113018	11/05/2018
	97321	177962	100 113605	10,328.30			
	97944	177963	100 113605	10,259.37			
47060	11/01/2018	PRINTED	001635 Tenth Judicial Adm Distri		75.00	113018	11/16/2018
	97732	10292018 Ozburn	10021500 523600	75.00			
47061	11/01/2018	PRINTED	000439 Anne M Thomson		3,126.08	113018	11/07/2018
	97964	2018-97	10021500 521310	390.08			
	97964	2018-97	10021500 521310	2,736.00			
47062	11/01/2018	PRINTED	000279 Thornton Brothers		206.06	113018	11/05/2018
	96966	226224-00	54045300 531100	162.06			
	96967	225783-01	54045300 531100	44.00			
47063	11/01/2018	PRINTED	000528 THP Printing Center		146.00	113018	11/05/2018
	97794	230527	10039100 523400	156.22			
	97795	230527 Sales Tax	10039100 523400	-10.22			
47064	11/01/2018	PRINTED	007167 Toshiba Financial Service		485.10	113018	11/09/2018
	98030	61059934	10024500 522320	485.10			
47065	11/01/2018	PRINTED	007443 Tyler Technologies Inc		8,741.25	113018	11/06/2018
	97676	045-235838	10015100 521200	8,741.25			
47066	11/01/2018	PRINTED	000653 UGA Cooperative Extension		629.31	113018	11/14/2018
	97656	10252018	100 121342	629.31			
47067	11/01/2018	PRINTED	000505 University of Georgia		10,979.47	113018	11/05/2018
	97189	A0000316UG	25021500 521200 18006	10,979.47			
47068	11/01/2018	PRINTED	004219 US Bankruptcy Chapter 13		1,089.00	113018	11/09/2018
	97877	PR 11/1/18	100 121362	1,089.00			
47069	11/01/2018	PRINTED	000451 US Bankruptcy Court		100.62	113018	11/09/2018
	97872	PR 11/1/18	100 121362	100.62			
47070	11/01/2018	PRINTED	008426 US Dept of Education		704.44	113018	11/14/2018
	97886	PR 11/1/18	100 121362	704.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47071	11/01/2018	PRINTED	001833 USA Bluebook		402.42	113018	11/08/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98011	702953	10035000	522210		402.42	
47072	11/01/2018	PRINTED	007732 Vend-Athens Inc		192.00	113018	11/05/2018
	97722	91801	10021500	531105		192.00	
47073	11/01/2018	PRINTED	005829 Walton County Bar Associa		70.00		
	97730	558375 2018-2019	10021500	523600		35.00	
	97731	183289 2018-2019	10021500	523600		35.00	
47074	11/01/2018	PRINTED	009716 Wards Transport and Suppl		1,795.00	113018	11/08/2018
	97836	4419	10037000	531100		1,795.00	
47075	11/01/2018	PRINTED	009620 Jennifer Marie Warren		563.75	113018	11/07/2018
	97842	4	10026000	521200		563.75	
47076	11/01/2018	PRINTED	008439 Stephanie M Watkins		1,144.08	113018	11/02/2018
	97191	863	10021500	521310		954.00	
	97197	862	10021500	521310		190.08	
47077	11/01/2018	PRINTED	002682 Wesley Berg Heating & Air		165.00	113018	11/09/2018
	96915	5692	10042200	522220		165.00	
47078	11/01/2018	PRINTED	009240 Gloria Wright		150.00	113018	11/14/2018
	98031	2018-P-318 OCT	10024500	521200		150.00	
47079	11/01/2018	PRINTED	000294 Yancey Bros Company		436.15	113018	11/05/2018
	96404	EMSI1549104	54045300	522210		251.43	
	96405	J0209602	54045300	522250		15.00	
	96862	EMPT2733029	10049000	531700		164.30	
	96863	EMPT2733028	10049000	531700		5.42	
47080	11/08/2018	PRINTED	008097 BB&T Trust Operations		16,169.00	113018	11/15/2018
	98276	09-4620-2018LD	54045500	512700		1,387.16	
	98276	09-4620-2018LD	78655200	512700		239.89	
	98276	09-4620-2018LD	78649000	512700		4.08	
	98276	09-4620-2018LD	78633260	512700		2,785.84	
	98276	09-4620-2018LD	78633500	512700		1,308.62	
	98276	09-4620-2018LD	78642200	512700		2,267.11	
	98276	09-4620-2018LD	78633100	512700		8,176.30	
47081	11/08/2018	PRINTED	008097 BB&T Trust Operations		4,083.69	113018	11/15/2018
	98273	FC-Q4=2018-4620	10035000	512110		4,083.69	
47082	11/08/2018	PRINTED	009516 Aim Hire		578.08		
	96823	24043	10042200	523850		578.08	
47083	11/08/2018	PRINTED	009474 Amazon Fulfilment Service		352.54	113018	11/13/2018
	97069	1WF1-GCXL-46WY	10015100	531600		223.59	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97688		1FGP-DDQX-7R3V	54045500 531100	85.98			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
98082		1W7M-7NR6-DXNT	10022000 531100	42.97			
47084	11/08/2018	PRINTED	007811 American Correctional Ass		90.00	113018	11/14/2018
97333			12162244 10033260 523600	90.00			
47085	11/08/2018	PRINTED	009425 Arthur J Gallagher Risk M		563,891.00	113018	11/13/2018
98279			2714165 50544210 523130	209.00			
98283			2760900 100 113800	155,749.00			
98284			2761924 100 113800	251,330.00			
98297			2761927 100 113800	15,215.00			
98298			2761914 100 113800	3,301.00			
98299			2761932 100 113800	92,694.00			
98300			2761944 100 113800	9,552.00			
98301			2762647 100 113800	35,841.00			
47086	11/08/2018	PRINTED	004923 Associated Staffing Servi		1,445.15	113018	11/14/2018
98430			14288 10042200 523850	599.96			
98430			14288 32842200 523850 P0504	282.91			
98430			14288 32842200 523850 U0318	562.28			
47087	11/08/2018	PRINTED	005357 AT&T E911 Cost Recovery		1,036.56	113018	11/21/2018
98093			070034-0818 215 112705				
47088	11/08/2018	PRINTED	001439 Amy Bailey		190.00	113018	11/20/2018
98161			2011243 10021500 521200	190.00			
47089	11/08/2018	PRINTED	009259 Banes Transport LLC		4,040.00	113018	11/13/2018
98259			30-2 50544210 523930	4,040.00			
47090	11/08/2018	PRINTED	006778 Vernon Bell		111.50	113018	11/15/2018
98068			11112018 10015500 523500	111.50			
47091	11/08/2018	PRINTED	000532 Bennett Fire Products Com		28,787.00	113018	11/19/2018
98172			092518-2 10035000 531730	19,089.00			
98173			101218-1 10035000 531730	9,698.00			
47092	11/08/2018	PRINTED	000050 Best Septic Tank & Plumbi		180.00	113018	11/16/2018
98345			37890 10042200 523900	180.00			
47093	11/08/2018	PRINTED	002790 BoundTree Medical,LLC		562.96	113018	11/13/2018
98198			83011252 10035000 531145	562.96			
47094	11/08/2018	PRINTED	002816 Brasstown Valley Resort		300.00	113018	11/14/2018
98408			5158556 54045300 523500	300.00			
47095	11/08/2018	PRINTED	000060 Brooks Auto Parts		25.97	113018	11/14/2018
98224			299860 50544210 522210	25.97			
47096	11/08/2018	PRINTED	006821 James Brown		16.35	113018	11/20/2018

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	98425		11062018	50544210 531300	16.35		
47097	11/08/2018	PRINTED DOC	004215 Burnett INVOICE NO	Lime Company Inc ORG OBJ PROJ	AMOUNT	2,376.21	113018 11/13/2018
	97288		CAL50306	50544210 531130	2,376.21		
47098	11/08/2018	PRINTED	009296 Callaway Gardens Resort, 2118635 Maner	10015500 523500	284.33	284.33	113018 11/16/2018
47099	11/08/2018	PRINTED	009296 Callaway Gardens Resort, 2118637 Mitcham	10015500 523500	284.33	284.33	113018 11/14/2018
47100	11/08/2018	PRINTED	009296 Callaway Gardens Resort, 2118638 Bell	10015500 523500	284.33	284.33	113018 11/14/2018
47101	11/08/2018	PRINTED	009296 Callaway Gardens Resort, 2118640 Cribbs	10015500 523500	587.33	587.33	113018 11/14/2018
47102	11/08/2018	PRINTED	006430 Charter Communications 0040028 Nov2018 0176822 Nov2018	10039200 523600 10033260 523600	166.38 119.99	286.37	113018 11/15/2018
47103	11/08/2018	PRINTED	000098 City of Covington 11052018 2661	21538000 571005 10015360 519999	480,324.21 1,598.71	481,922.92	113018 11/15/2018
47104	11/08/2018	PRINTED	009189 Cobb Construction 1007	50544210 523930	1,880.00	1,880.00	113018 11/13/2018
47105	11/08/2018	PRINTED	006809 Conner Lisa D 10312018	55662400 523500	91.56	91.56	113018 11/13/2018
47106	11/08/2018	PRINTED	007782 George Cribbs 11112018	10015500 523500	167.50	167.50	113018 11/13/2018
47107	11/08/2018	PRINTED	007430 Ernetta Dailey-Worthy 10292018	20933260 523850	1,075.00	1,075.00	113018 11/13/2018
47108	11/08/2018	PRINTED	009039 Daniel De La Reza 97092 NCPC180918 97093 NCPC180821 97094 NCPC180807 97095 NCPC180710	10024500 521200 10024500 521200 10024500 521200 10024500 521200	465.38 384.13 172.88 254.13	1,276.52	113018 11/19/2018
47109	11/08/2018	PRINTED	009091 Debiew Trucking Company I 98261 5160	50544210 523930	2,040.00	2,040.00	113018 11/09/2018
47110	11/08/2018	PRINTED	000116 Barbara Dingler 98406 10182018	10015450 523500	267.05	267.05	113018 11/09/2018
47111	11/08/2018	PRINTED	003596 DIRECTV		156.46	156.46	113018 11/16/2018



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				156.46			
47112	11/08/2018	PRINTED	005871 Eastern Data Inc		1,111.00	113018	11/13/2018
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
				1,080.00			
				31.00			
47113	11/08/2018	PRINTED	008992 Ergon Asphalt & Emulsions		3,189.96	113018	11/20/2018
				720.60			
				2,469.36			
47114	11/08/2018	PRINTED	009195 Focus Of Georgia, Inc.		6,115.38	113018	11/13/2018
				691.60			
				5,423.78			
47115	11/08/2018	PRINTED	009038 Laura Woodstock-Forrester		125.35	113018	11/09/2018
				125.35			
47116	11/08/2018	PRINTED	000345 Frank's Restaurant Inc		22,517.10	113018	11/16/2018
				96.30			
				22,420.80			
47117	11/08/2018	PRINTED	003414 Kelly O Fryer, CCR		3,698.00	113018	11/09/2018
				200.00			
				2,874.00			
				624.00			
47118	11/08/2018	PRINTED	000898 Georgia Rural Water Assoc		225.00	113018	11/14/2018
				225.00			
47119	11/08/2018	PRINTED	000500 Gall's Incorporated		478.56	113018	11/15/2018
				380.16			
				98.40			
47120	11/08/2018	PRINTED	007767 Carla M Geiger		390.08	113018	11/14/2018
				390.08			
47121	11/08/2018	PRINTED	009630 Georgia Bureau of Investi		516.75	113018	11/19/2018
				516.75			
47123	11/08/2018	PRINTED	000440 Georgia FFA-FCCLA Center		50.00		
				50.00			
47124	11/08/2018	PRINTED	007223 Georgia Piedmont Technica		77.00		
				77.00			
47125	11/08/2018	PRINTED	000301 Georgia Power		1,801.13	113018	11/13/2018
				168.80			
				132.63			
				265.26			
				24.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98111	06034-62013	Oct2018	10042600 531230	144.13			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98113	62939-11016	Oct2018	10042600 531230	192.90			
98114	28831-26012	Oct2018	10042600 531230	241.47			
98116	14033-08011	Oct2018	10042600 531230	72.34			
98117	00034-19305	Oct2018	10042600 531230	559.48			
47126	11/08/2018	PRINTED	001448 Great American Inc		279.12	113018	11/16/2018
97252	963582		10049000 531700	252.80			
98037	963679		10049000 531700	26.32			
47127	11/08/2018	PRINTED	009728 Thomas Hanson	77.75			
98170	10312018		10035000 523700	77.75			
47128	11/08/2018	PRINTED	001182 Hardy's Floor Covering		550.00	113018	11/13/2018
97337	10122018		10033260 522220	550.00			
47129	11/08/2018	PRINTED	009729 Helen Hotel LLC		380.45	113018	11/19/2018
98216	354-301847	Miller	10039100 523500	380.45			
47130	11/08/2018	PRINTED	009009 Home Depot Credit Service		156.81	113018	11/14/2018
97973	6511537		100 111900	62.89			
98104	5621522		10015650 531600	24.97			
98105	4612262		10015650 531600	68.95			
47131	11/08/2018	PRINTED	000297 Home Depot Credit Service		295.66	113018	11/14/2018
98054	3971092		55662400 522220	60.18			
98123	1971486		10033260 522220	135.91			
98154	1971523		10033260 522220	35.89			
98155	2971452		50544210 522220	43.17			
98176	5970287		10033260 522220	20.51			
47132	11/08/2018	PRINTED	009721 HR TruCheck Inc		125.00	113018	11/16/2018
98153	FNGR091818		10055200 521200	125.00			
47133	11/08/2018	PRINTED	009539 J A M Morgan Inc.		2,320.00	113018	11/14/2018
98051	62		50544210 523930	2,320.00			
47134	11/08/2018	PRINTED	007077 Amie B Johnson		2,328.00	113018	11/14/2018
98067	09198		10021500 521310	2,328.00			
47135	11/08/2018	PRINTED	005713 Brenda C Johnson	17.90			
98456	11052018		10042200 531100	17.90			
47136	11/08/2018	PRINTED	009693 Kendra Mayfield		537.35	113018	11/13/2018
98482	11062018		10026000 531300	537.35			
47137	11/08/2018	PRINTED	000576 Loyal Gas Inc		50.61	113018	11/15/2018
98165	105961		10035000 531240	13.00			
98407	107521		10042200 531271	37.61			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47138	11/08/2018	PRINTED	009246 Marvin Maner		111.50	113018	11/14/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98074	11132018	10015500	523500		111.50	
47139	11/08/2018	PRINTED	002925 Brian Massey		8.51		
	98160	10312018	10035000	531100		8.51	
47140	11/08/2018	PRINTED	009354 Mauldin & Jenkins, LLC		34,500.00	113018	11/15/2018
	98328	1179087	10015100	521200		34,500.00	
47141	11/08/2018	PRINTED	005417 Maxx Computer Technologie		710.00	113018	11/14/2018
	98280	G18-2554	25015400	531100 RISK		710.00	
47142	11/08/2018	PRINTED	007558 Yvonne Davis McMullen		1,775.00	113018	11/14/2018
	98304	10302018	10033260	523850		1,775.00	
47143	11/08/2018	PRINTED	009726 Kristi Miller		302.50	113018	11/19/2018
	98144	11052018	10039100	523500		302.50	
47144	11/08/2018	PRINTED	005448 Minix & Son Tire Company		577.00	113018	11/15/2018
	96952	25114	54045500	522215		88.00	
	97211	25098	10049000	522215		489.00	
47145	11/08/2018	PRINTED	005282 Kevin Mitcham		111.50	113018	11/26/2018
	98072	11112018	10015500	523500		111.50	
47146	11/08/2018	PRINTED	000162 Monroe Power Equipment Co		108.06	113018	11/20/2018
	98472	165021	10035000	522210		108.06	
47147	11/08/2018	PRINTED	009698 David C Moody		400.00	113018	11/14/2018
	98302	11022018	10033100	523900		400.00	
	98303	10122018	10033100	523900		400.00	
47148	11/08/2018	PRINTED	006262 Municipal Emergency Servi		40.00	113018	11/14/2018
	98180	IN1272529	10035000	522250		40.00	
47149	11/08/2018	PRINTED	001494 Newton County Community P		12,500.00	113018	11/15/2018
	98413	11072018	25011000	523900 19018		12,500.00	
47150	11/08/2018	PRINTED	005839 Newton County District At		3,410.40	113018	11/09/2018
	98217	11052018	20021000	523900		440.84	
	98218	11052018-2	20021000	523900		481.80	
	98477	11072018	20021000	523900		2,487.76	
47151	11/08/2018	PRINTED	002891 Newton County Solid Waste		1,349.60	113018	11/08/2018
	98094	6457 Oct2018	10042200	522110		952.20	
	98095	6455 Oct2018	10039100	522110		323.80	
	98096	1770 Oct2018	55662200	522110		73.60	
47152	11/08/2018	PRINTED	004808 Newton County Tomorrow		1,500.00	113018	11/20/2018
	98372	912	10011100	521200		1,500.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47153	11/08/2018	PRINTED	000202 Newton County Water & Sew		1,332.09	113018	11/15/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98121	60505601	Oct2018	10049000	531210	58.85	
	98122	60705520	Oct2018	10042200	531210	43.17	
	98281	61008050	Oct2018	10035000	531210	33.29	
	98282	60809820	Oct2018	54045500	531210	33.29	
	98285	60701315	Oct2018	10035000	531210	46.25	
	98286	60701500	Oct2018	54045500	531210	60.60	
	98287	60701515	Oct2018	10035000	531210	11.72	
	98288	60705760	Oct2018	54045500	531210	11.72	
	98289	60809180	Oct2018	10035000	531210	11.72	
	98290	60406000	Oct2018	10035000	531210	33.29	
	98291	60400325	Oct2018	50544210	531210	436.29	
	98292	61002860	Oct2018	10015650	531210	11.72	
	98293	60505600	Oct2018	10042200	531210	84.05	
	98294	60900430	Oct2018	55662200	531210	63.89	
	98295	60900440	Oct2018	55662200	531210	48.77	
	98296	60402300	Oct2018	54045500	531210	11.72	
	98479	60705195	Oct2018	27135400	531210	331.75	
47154	11/08/2018	PRINTED	003331 Nextel Communication		70.53	113018	11/14/2018
	98445	318372411-200		10039200	523220	70.53	
47155	11/08/2018	PRINTED	000599 Northern Safety Co Inc		115.90	113018	11/16/2018
	98384	903165503		10049000	531100	115.90	
47156	11/08/2018	PRINTED	000218 Office Depot Inc		2,690.89	113018	11/16/2018
	97082	217696886001		54045300	531100	8.99	
	97837	217696448001		54045300	531100	16.75	
	97930	218811835001		10024500	531100	566.37	
	97949	217696887001		54045300	531100	85.77	
	98077	212356401001		21233100	531100	957.55	
	98078	213289330001		10014000	531100	251.34	
	98097	205629267001		10026000	531100	3.89	
	98100	209749319001		10028000	531100	87.97	
	98101	209824078001		10028000	531100	14.99	
	98145	216904213001		10024500	531100	366.69	
	98199	215760776001		10011100	531100	1.99	
	98200	215762575001		10011100	531100	79.36	
	98262	207007887001		10033260	531100	86.87	
	98375	216901613001		10028000	531100	3.37	
	98394	216901612001		10028000	531100	3.55	
	98395	216833701001		10028000	531100	155.44	
47157	11/08/2018	PRINTED	000222 City of Oxford		47.31	113018	11/21/2018
	98057	1341 Oct2018		54045500	531210	47.31	
47158	11/08/2018	PRINTED	001143 Peach State Truck Center		551.11	113018	11/14/2018
	98379	4102985		10049000	531700	551.11	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47159	11/08/2018	PRINTED	007528 Linda Pflug		225.00	113018	11/15/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98158	103118	10055200	523850		225.00	
47160	11/08/2018	PRINTED	000237 Pi-Jon Inc		10,179.56	113018	11/16/2018
	96964	A 8298	54045300	531270		1,123.65	
	98183	A 8302	10035000	531271		1,214.46	
	98186	A 8288	10035000	531271		1,133.23	
	98187	A 8308	10035000	531271		2,132.85	
	98188	A 8185	10035000	531271		1,037.54	
	98191	A 8122	10035000	531271		1,072.91	
	98192	A 8242	10035000	531271		1,034.54	
	98193	A 8243	10035000	531271		533.77	
	98194	A 8270	10035000	531271		896.61	
47161	11/08/2018	PRINTED	000964 Potts Grocery		4.27	113018	11/21/2018
	98195	6060	10035000	522220		4.27	
47162	11/08/2018	PRINTED	007351 Precision Automotive Serv		4,470.98	113018	11/13/2018
	98314	17236	10033260	522215		25.00	
	98315	17228	10033500	522215		1,213.57	
	98316	17223	10033500	522215		334.17	
	98317	17233	10033100	522215		442.14	
	98318	17206	10033100	522215		498.98	
	98319	17213	10033100	522215		244.75	
	98320	17232	10033100	522215		143.90	
	98321	17219	10033100	522215		530.00	
	98322	17224	10033100	522215		45.00	
	98323	17217	10033100	522215		750.95	
	98324	17221	10033100	522215		242.52	
47163	11/08/2018	PRINTED	000949 Quill Corporation		49.53	113018	11/23/2018
	98311	1890617	10015500	531100		49.53	
47164	11/08/2018	PRINTED	002441 Redwood Toxicology		2,911.58	113018	11/23/2018
	97675	663169	25021500	531100 19005		2,911.58	
47165	11/08/2018	PRINTED	999998 Tinnika Ray		47.50		
	98080	11012018 Ray	10022000	523620		47.50	
47166	11/08/2018	PRINTED	008266 Judge Sheri Roberts		1,314.72	113018	11/16/2018
	98483	11062018	10026000	531300		1,314.72	
47167	11/08/2018	PRINTED	002660 Rockdale Co Accountabilit		12.00		
	98415	102018-12	25026000	531100 19011		12.00	
47168	11/08/2018	PRINTED	006672 Interstate Billing Servic		631.45	113018	11/16/2018
	98034	3012411302	10049000	531700		631.45	
47169	11/08/2018	PRINTED	009705 Cody Shubert		21.80		
	98402	10312018	10021500	523500		21.80	

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47170	11/08/2018	PRINTED	007681 David Singleton	24.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98466	11062018	50544210 531100	24.32			
47171	11/08/2018	PRINTED	009699 LaSalle Smith Sr		1,200.00	113018	11/20/2018
	98132	10292018	10033100 523900	1,200.00			
47172	11/08/2018	PRINTED	009707 Southeastern Tactical Ent		1,339.98	113018	11/14/2018
	98275	1073	25015400 531100 RISK	1,339.98			
47173	11/08/2018	PRINTED	007319 Southern Computer Warehou		275.17	113018	11/15/2018
	98081	IN-000534306	10022000 531600	275.17			
47174	11/08/2018	PRINTED	000871 Southern Pipe & Supply Co		179.77	113018	11/21/2018
	98162	2379353-00	10035000 522220	179.77			
47175	11/08/2018	PRINTED	001040 State Bar of Georgia		243.00	113018	11/15/2018
	98308	A Yasin 2018-2019	10022000 523600	243.00			
47176	11/08/2018	PRINTED	001040 State Bar of Georgia		243.00	113018	11/15/2018
	98310	D Kilfoyle 2018-2019	10022000 523600	243.00			
47177	11/08/2018	PRINTED	001040 State Bar of Georgia		243.00	113018	11/15/2018
	98307	M Richards 2018-2019	10022000 523600	243.00			
47178	11/08/2018	PRINTED	001040 State Bar of Georgia		243.00	113018	11/15/2018
	98309	R Patrick 2018-2019	10022000 523600	243.00			
47179	11/08/2018	PRINTED	009694 Steven Thomas		118.27	113018	11/13/2018
	98465	11012018	10026000 523500	41.42			
	98467	11012018-2	10026000 523500	76.85			
47180	11/08/2018	PRINTED	007754 Laura E Tate		1,125.00	113018	11/09/2018
	98131	10292018	10033100 523850	1,125.00			
47181	11/08/2018	PRINTED	001608 The Police & Sheriff Pres		524.00	113018	11/13/2018
	97097	111932	10024500 523400	524.00			
47182	11/08/2018	PRINTED	009231 The Wells Thomas Law Firm		150.00	113018	11/19/2018
	97100	10162018	10024500 521200	150.00			
47183	11/08/2018	PRINTED	009442 Titus Michael Pemberton		500.00	113018	11/19/2018
	97785	10252018	10026000 521215	500.00			
47184	11/08/2018	PRINTED	007852 Treadwell Battery Sales I		211.50	113018	11/30/2018
	98033	8922	10049000 531700	211.50			
47185	11/08/2018	PRINTED	005306 Trident Deductible Recove		122.50	113018	11/14/2018
	98391	93082	10015550 523190	122.50			

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47186	11/08/2018	PRINTED	009730 David Turley	101.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98481	11072018	10035000 531740	101.53			
47187	11/08/2018	PRINTED	000411 Viper Security		263.40	113018	11/27/2018
	98115	2809	10039100 522250	263.40			
47188	11/08/2018	PRINTED	009384 James T Walden SR		400.00	113018	11/13/2018
	98129	10292018	20933260 523850	400.00			
47189	11/08/2018	PRINTED	009204 Kevin Walter		98.50	113018	11/20/2018
	98411	11122018	54045300 523500	98.50			
47190	11/08/2018	PRINTED	008439 Stephanie M Watkins		1,980.00	113018	11/09/2018
	98055	871	10021500 521310	1,980.00			
47191	11/08/2018	PRINTED	008792 Angela White-Davis		38.70	113018	11/14/2018
	98405	10262018	10014000 523500	38.70			
47192	11/08/2018	PRINTED	005519 Ted Wynne		351.53	113018	11/14/2018
	98399	10312018	10071300 523500	351.53			
47193	11/08/2018	PRINTED	000294 Yancey Bros Company		556.86	113018	11/13/2018
	98398	EMPT2742847	10049000 531700	556.86			
47194	11/15/2018	PRINTED	002265 A Bouquet by Betty		109.68	113018	11/26/2018
	98414	89999	10011100 531100 JDEXP	109.68			
47195	11/15/2018	PRINTED	008938 Advantage Behavioral Heal		1,600.00	113018	11/19/2018
	98811	OCT18WMHC	25021500 521200 19005	1,600.00			
47196	11/15/2018	PRINTED	009516 Aim Hire	1,462.53			
	97261	24146	10042200 523850	744.24			
	98043	24206	32842200 523850 U0231	143.00			
	98043	24206	32542200 523850 P3624	419.99			
	98043	24206	10042200 523850	155.30			
47197	11/15/2018	PRINTED	006375 Alan Barton		400.00	113018	11/21/2018
	97212	10172018	10042200 523900	400.00			
47198	11/15/2018	PRINTED	009474 Amazon Fulfilment Service		1,410.33	113018	11/26/2018
	97124	1WPJ-HRL1-J1WW	10015100 531100	61.90			
	97194	1T63-P64R-TVLX	10015100 531100	30.95			
	97293	1F3G-KMT7-CN1P	10039100 531600	79.41			
	97344	13KC-TQLG-3V1X	10028000 531100	46.73			
	97687	1XMX-J9YK-N37Q	54045300 531100	135.45			
	97735	1WJ7-TGLD-411J	10015350 531100	155.78			
	98087	17LY-QCHC-6MHD	10022000 531100	121.39			
	98164	1WJ7-TGLD-HN41	10035000 531740	96.18			
	98246	1GD7-GR4V-6XTM	50544210 531600	166.99			
	98659	1F4T-M61C-QVKT	10049000 531100	291.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			1V96-9HR3-76XW	10033260 531100	223.95		
47199	11/15/2018	PRINTED	006649 Ameritas Life Insurance	C		7,841.17	113018 11/21/2018
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
			98833 PR 11/15/18	100 121322	7,841.17		
47200	11/15/2018	PRINTED	007538 APC Sign Company		300.00		
			98722 7502	54045300 534170	300.00		
47201	11/15/2018	PRINTED	009106 Arnold's Welding & Metal			4,700.00	113018 11/27/2018
			97335 1220	10033260 522220			
47202	11/15/2018	PRINTED	004923 Associated Staffing Servi			1,153.77	113018 11/20/2018
			98677 14295	10042200 523850	795.38		
			98677 14295	32842200 523850 U0318	358.39		
47203	11/15/2018	PRINTED	008442 Atlanta South Safe & Lock		288.70		
			98125 21443	10033100 531600	288.70		
47204	11/15/2018	PRINTED	009247 Nadine D. Bailey, P.C.			1,968.00	113018 11/20/2018
			97140 10222018	10026000 521215	1,968.00		
47205	11/15/2018	PRINTED	001208 Jerry Bales			1,639.03	113018 11/23/2018
			97753 34769	10015650 522210	900.00		
			98108 34768	10015650 522220	269.15		
			98112 34759	10015650 522220	469.88		
47206	11/15/2018	PRINTED	009571 Niki Barber			615.00	113018 11/20/2018
			98090 October 2018	10037000 523850	615.00		
47207	11/15/2018	PRINTED	006258 Olevia Barrett Jr			220.00	113018 11/30/2018
			98512 11022018	10015510 523850	220.00		
47208	11/15/2018	PRINTED	003957 Belmont Baptist Church		50.00		
			98773 11082018	10014000 521300	50.00		
47209	11/15/2018	PRINTED	008387 Berean Baptist Church			50.00	113018 11/29/2018
			98774 11082018	10014000 521300	50.00		
47210	11/15/2018	PRINTED	000050 Best Septic Tank & Plumbi			360.00	113018 11/21/2018
			98725 37973	54045300 523900	360.00		
47211	11/15/2018	PRINTED	009526 Exterior Solutions of Geo			15,845.00	113018 11/19/2018
			98517 152	301 121700	15,845.00		
47212	11/15/2018	PRINTED	007028 Brenntag Mid-South Inc			4,274.70	113018 11/21/2018
			98048 BMS123749	50544210 531130	4,274.70		
47213	11/15/2018	PRINTED	000060 Brooks Auto Parts			397.44	113018 11/20/2018
			98670 297146	10049000 531700	198.72		
			98672 297092	10049000 531700	198.72		



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47214	11/15/2018	PRINTED	008891 Brandy Burch		102.50	113018	11/19/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98702	11132018	10033100	523500		102.50	
47215	11/15/2018	PRINTED	004215 Burnett Lime Company Inc		2,371.06	113018	11/20/2018
	98238	CAL50415	50544210	531130		2,371.06	
47216	11/15/2018	PRINTED	005927 C & S Chemicals		6,493.50		
	98049	31890	50544210	531130		3,246.75	
	98520	31951	50544210	531130		3,246.75	
47217	11/15/2018	PRINTED	002984 CDW Government Inc		292.31	113018	11/21/2018
	98305	PSM9799	10015350	531100		32.54	
	98865	NXW4554	55662200	531100		259.77	
47218	11/15/2018	PRINTED	008388 Central Community Church		50.00	113018	11/28/2018
	98775	11082018	10014000	521300		50.00	
47219	11/15/2018	PRINTED	003337 Certified Laboratories		1,529.10	113018	11/20/2018
	98044	3313565	10042200	522210		698.07	
	98634	3321162	10049000	531700		831.03	
47220	11/15/2018	PRINTED	007728 Chapter 13 Trustee		482.00	113018	11/20/2018
	98839	PR 11/15/18	100	121362		482.00	
47221	11/15/2018	PRINTED	003112 Charles Schwab Trust Co.		10,235.45	113018	11/26/2018
	98828	PR 11/15/18	100	121344		10,235.45	
47222	11/15/2018	PRINTED	006430 Charter Communications		194.98	113018	11/26/2018
	98821	033254 Nov2018	10015350	523220		194.98	
47223	11/15/2018	PRINTED	000097 City of Covington Utiliti		84,032.02	113018	11/21/2018
	98494	35692 Oct2018	10042600	531230		24.00	
	98495	23360 Oct2018	50544210	531230		80,895.25	
	98495	23360 Oct2018	50544210	522110		346.27	
	98496	14858 Oct2018	10033260	531230		18.58	
	98496	14858 Oct2018	10033260	531210		37.00	
	98497	14856 Oct2018	10015650	531230		16.00	
	98497	14856 Oct2018	10015650	531210		19.00	
	98498	57178 Oct2018	50544210	531230		18.74	
	98499	28743 Oct2018	10035000	531220		38.92	
	98500	31560 Oct2018	54045500	531230		208.00	
	98501	32219 Oct2018	54045500	531230		16.00	
	98502	13170 Oct2018	10015650	531230		151.72	
	98502	13170 Oct2018	10015650	531210		37.00	
	98502	13170 Oct2018	10015650	522110		38.50	
	98503	36708 Oct2018	215	112705		41.91	
	98503	36708 Oct2018	10015650	531210		28.58	
	98503	36708 Oct2018	10061100	531210		24.76	
	98504	35453 Oct2018	10033260	531210		19.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98505	14859 Oct2018	DOC	INVOICE NO	10033260 531230	1,606.82		
				ORG OBJ PROJ	AMOUNT		
98505	14859 Oct2018			10033260 531220	13.50		
98505	14859 Oct2018			10033260 531210	363.20		
98505	14859 Oct2018			10033260 522110	69.27		
47224	11/15/2018	PRINTED	000070 Clyde Castleberry Company			1,056.00	113018 11/20/2018
97974	124066			10021800 523920	492.00		
97975	124059			10021800 523920	564.00		
47225	11/15/2018	PRINTED	002926 CNA Surety			214.50	113018 11/26/2018
98608	11072018			10015450 523110	214.50		
47226	11/15/2018	PRINTED	008940 Coast To Coast Computer P			839.94	113018 11/26/2018
98127	A1889221			10015450 531100	839.94		
47227	11/15/2018	PRINTED	006202 Consolidated Pipe & Suppl			21.00	113018 11/21/2018
98518	2183362-000-000			50544210 531100	21.00		
47228	11/15/2018	PRINTED	007321 Contech Engineered Soluti			897.75	113018 11/20/2018
97670	17348121			55662400 531600	897.75		
47229	11/15/2018	PRINTED	003205 Cooks Correctional			401.41	113018 11/23/2018
97970	N569420			10033260 531140	401.41		
47230	11/15/2018	PRINTED	003959 County Line Baptist Churc			50.00	113018 11/23/2018
98776	11082018			10014000 521300	50.00		
47231	11/15/2018	PRINTED	009589 Creating Hope & Needed Ca			6,720.00	113018 11/19/2018
98628	NCJC11052018TMT			25026000 523850 19012	720.00		
98629	NCJC11052018TMT-2			25026000 523850 19012	6,000.00		
47232	11/15/2018	PRINTED	005789 Crystal Springs			96.38	113018 11/28/2018
98134	15622526 102718			10026000 523900	45.62		
98660	17063157-102618			10011100 523900	50.76		
47233	11/15/2018	PRINTED	007430 Ernetta Dailey-Worthy			1,000.00	113018 11/21/2018
98755	11132018			20933260 523850	1,000.00		
47234	11/15/2018	PRINTED	009075 JWT Hauling			31,460.00	113018 11/26/2018
97297	389			50544210 523930	4,660.00		
98053	390			50544210 522150	26,800.00		
47235	11/15/2018	PRINTED	006278 John Degonia			187.50	113018 11/26/2018
98421	10252018			10026000 521200	187.50		
47236	11/15/2018	PRINTED	007237 Delta Management Associat			94.28	113018 11/20/2018
98835	PR 11/15/18			100 121362	94.28		
47237	11/15/2018	PRINTED	009618 Dial's Diesel Service Inc			881.58	113018 11/26/2018
98731	18719			54045500 522215	881.58		

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47238	11/15/2018	PRINTED	005705 Timothy Dickerson		200.00	113018	11/23/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98089	October 2018	10037000 523850	200.00			
47239	11/15/2018	PRINTED	009628 Teresa Lynn Doepke		1,880.00	113018	11/27/2018
	98098	00145	10028000 523900	260.00			
	98099	00146	10028000 523900	420.00			
	98141	00144	10024500 521215	1,200.00			
47240	11/15/2018	PRINTED	005871 Eastern Data Inc		3,379.67	113018	11/20/2018
	97334	IN00219435	10033260 531600	212.00			
	97977	IN00219864	10033260 531600	848.00			
	98120	IN00219858	10033100 531600	99.00			
	98124	IN00219959	10033100 531600	62.50			
	98201	IN00219555	10035000 531100	58.17			
	98732	IN00220514	10033100 531600	2,100.00			
47241	11/15/2018	PRINTED	000128 William F Elliott		150.00	113018	11/29/2018
	98140	10312018	10024500 521200	150.00			
47242	11/15/2018	PRINTED	008992 Ergon Asphalt & Emulsions		8,733.90	113018	11/27/2018
	98431	9401942636	10042200 534110	2,452.20			
	98431	9401942636	32842200 534110 P0504	720.60			
	98523	9401943397	10042200 534110	5,561.10			
47243	11/15/2018	PRINTED	008665 Eurofins Eaton Analytical		30.00	113018	11/20/2018
	98050	L0419184	50544210 531125	30.00			
47244	11/15/2018	PRINTED	000138 Federal Express Corp		51.25	113018	11/26/2018
	98609	6-359-87630	10035000 523230	11.24			
	98717	6-367-50098	10015100 523230	40.01			
47245	11/15/2018	PRINTED	000789 Fisher Scientific		408.43	113018	11/19/2018
	98052	4656500	50544210 531125	408.43			
47246	11/15/2018	PRINTED	009569 Five Fields Lawn Care		5,930.00	113018	11/20/2018
	98175	10823 Oct	10015650 522230	4,952.50			
	98175	10823 Oct	54045500 522230	977.50			
47247	11/15/2018	PRINTED	009548 Ester Fleming		440.00	113018	11/26/2018
	98508	11092018	10015510 523850	220.00			
	98511	11022018	10015510 523850	220.00			
47248	11/15/2018	PRINTED	005110 State of Florida Disburse		372.87	113018	11/20/2018
	98831	PR 11/15/18	100 121362	372.87			
47249	11/15/2018	PRINTED	009195 Focus Of Georgia, Inc.		12,505.93	113018	11/19/2018
	97697	20184977	54045500 523850	5,503.32			
	98133	20184931	10026000 523850	553.28			
	98419	20185075	10026000 523850	691.60			

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	98812	20185067	54045500 523850	5,757.73			
47250	11/15/2018	PRINTED	009717 Forestry Suppliers Inc	407.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98741	433986-00	54045300 531600	407.85			
47251	11/15/2018	PRINTED	000345 Frank's Restaurant Inc		44,357.70	113018	11/21/2018
	98650	11042018-1	10033260 531300	81.00			
	98651	11042018-2	10033260 531300	21,952.80			
	98675	11112018-1	10033260 531300	86.70			
	98678	11112018-2	10033260 531300	22,237.20			
47252	11/15/2018	PRINTED	009624 Shannon Renee Frei		565.00	113018	11/27/2018
	98626	10-18	10026000 521200	565.00			
47253	11/15/2018	PRINTED	003414 Kelly O Fryer, CCR		1,290.00	113018	11/16/2018
	98163	KF11-5-18	10021500 521310	1,290.00			
47254	11/15/2018	PRINTED	002180 Georgia Correctional Indu		197.50	113018	11/30/2018
	98641	164330	10015450 531100	197.50			
47255	11/15/2018	PRINTED	005790 GA Food Service Inc.		18,576.71	113018	11/20/2018
	98428	C000410103118	10055200 531300	10,091.22			
	98804	C000410093018	10055200 531300	8,485.49			
47256	11/15/2018	PRINTED	001215 Georgia Department of Nat		70.00	113018	11/20/2018
	98730	GA6479WX	10033100 531160	70.00			
47257	11/15/2018	PRINTED	001486 Northwest District GAE4-H	95.00			
	98610	11122018	10071300 523600	95.00			
47258	11/15/2018	PRINTED	000500 Gall's Incorporated		1,615.64	113018	11/26/2018
	98563	011007791	10033260 531740	42.50			
	98564	011010502	10033260 531740	37.72			
	98565	011091036	10033260 531740	123.00			
	98566	011091143	10033260 531740	97.58			
	98568	011035592	10033260 531740	102.50			
	98569	011049268	10033260 531740	50.84			
	98644	011064996	10033100 531740	555.00			
	98645	011069886	10033100 531740	98.40			
	98646	011091086	10033100 531740	102.50			
	98647	011019881	10033100 531740	102.50			
	98648	011101937	10033100 531740	200.60			
	98649	011128547	10033100 531740	102.50			
47259	11/15/2018	PRINTED	002469 Gateway Community Church		50.00	113018	11/26/2018
	98777	11082018	10014000 521300	50.00			
47260	11/15/2018	PRINTED	007767 Carla M Geiger		190.08	113018	11/23/2018
	98478	CG11-5-18	10021500 521310	190.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47261	11/15/2018	PRINTED DOC	002311 Georgia Child Support Enf		2,122.37	113018	11/20/2018
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
			98827 PR 11/15/18	100 121362	2,122.37		
47262	11/15/2018	PRINTED	000301 Georgia Power		566.37	113018	11/20/2018
			98506 02345-56006 Oct2018	54045500 531230	22.51		
			98507 61149-18022 Oct2018	10035000 531230	513.16		
			98631 10993-75006 Oct2018	10035000 531230	30.70		
47263	11/15/2018	PRINTED	000493 Georgia Technology Author		488.81	113018	11/20/2018
			98128 924-707001018	215 112705	346.18		
			98128 924-707001018	10026000 523220	13.80		
			98128 924-707001018	10024000 523220	9.20		
			98128 924-707001018	10022000 523220	43.71		
			98128 924-707001018	10021800 523220	6.90		
			98128 924-707001018	10021500 523220	4.60		
			98726 924-707031018	10033100 523900	64.42		
47264	11/15/2018	PRINTED	009081 Michael Grady		1,225.00	113018	11/21/2018
			98091 11022018	10037000 523850	1,225.00		
47265	11/15/2018	PRINTED	009383 Scharita Greene		443.64	113018	11/19/2018
			98703 10312018	25026000 523500 19012	316.10		
			98743 10192018	10026000 523500	127.54		
47266	11/15/2018	PRINTED	007889 Goforth Williamson Inc		5,505.00	113018	11/21/2018
			97285 D134177	50544210 522210	5,505.00		
47267	11/15/2018	PRINTED	000366 HACH Company		6,166.09	113018	11/20/2018
			98860 11199270	50544210 531125	6,166.09		
47268	11/15/2018	PRINTED	007030 Harris Computer Systems		150.00	113018	11/20/2018
			98849 XT00018866	10015450 521200	150.00		
47269	11/15/2018	PRINTED	007030 Harris Computer Systems		150.00	113018	11/20/2018
			98313 XT00018869	10015450 521200	150.00		
47270	11/15/2018	PRINTED	000592 Hays Tractor & Equipment		732.92	113018	11/20/2018
			98039 CT136548	10049000 531700	39.93		
			98388 CT136535	10049000 531700	692.99		
47271	11/15/2018	PRINTED	007758 Heavy Machines Inc		7,450.00	113018	11/27/2018
			98249 R00571	50544210 522320	7,450.00		
47272	11/15/2018	PRINTED	002465 High Point Baptist Church		50.00	113018	11/26/2018
			98778 11082018	10014000 521300	50.00		
47273	11/15/2018	PRINTED	000367 Hill Manufacturing Compan		107.85	113018	11/21/2018
			98864 2684-62	50544210 522220	107.85		
47274	11/15/2018	PRINTED	009009 Home Depot Credit Service		28.50	113018	11/27/2018

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98339	3016328		10015650 531100	2.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98347	8612795		10015650 522220	25.52			
47275	11/15/2018	PRINTED	000297 Home Depot Credit Service		803.89	113018	11/26/2018
98750	7311605		54045300 531100	31.41			
98807	7971316		10033100 531600	772.48			
47276	11/15/2018	PRINTED	000673 Hopi Contracting Inc		120.00	113018	11/20/2018
96911	16761-21302		50544210 522210	40.00			
97267	16676-19,21		10049000 531700	80.00			
47277	11/15/2018	PRINTED	005782 Hudspeth Accounting		581.25	113018	11/21/2018
98159	6698		10055200 521200	581.25			
47278	11/15/2018	PRINTED	009687 Humdinger Equipment LTD	6,367.20			
98742	20567		54045300 522250	2,956.20			
98744	20221		54045300 522250	3,411.00			
47279	11/15/2018	PRINTED	006001 Idville		213.49	113018	11/21/2018
97725	3425607		10055200 531100	213.49			
47280	11/15/2018	PRINTED	005900 Indiana State Central Col		216.00	113018	11/20/2018
98832	PR 11/15/18		100 121362	216.00			
47281	11/15/2018	PRINTED	009441 Ingorsoll Rand Company	961.62			
98745	30713480		54045300 522250	961.62			
47282	11/15/2018	PRINTED	009389 JACO CONTRACTING SOLUTION		16,900.00	113018	11/19/2018
98582	004526		55662400 541100	16,900.00			
47283	11/15/2018	PRINTED	009579 Jarod Environmental Inc.		149.55	113018	11/20/2018
98060	3980		50544210 522210	149.55			
47284	11/15/2018	PRINTED	007077 Amie B Johnson		5,424.24	113018	11/19/2018
98267	Oct18 PerDiem		10021500 521310	1,770.24			
98814	100318		10021500 521310	1,140.00			
98815	100218		10021500 521310	1,560.00			
98871	101718		10021500 521310	954.00			
47285	11/15/2018	PRINTED	004451 Fredrich Johnson		220.00	113018	11/21/2018
98510	11092018		10015510 523850	220.00			
47286	11/15/2018	PRINTED	000818 Kaeser & Blair Inc		251.59	113018	11/19/2018
97657	81015089		55662400 523300	251.59			
47287	11/15/2018	PRINTED	007124 Keepers Inc		19.00	113018	11/19/2018
98643	385093-02		10033100 531740	19.00			
47288	11/15/2018	PRINTED	009693 Kendra Mayfield	78.17			
98623	11132018		10026000 531100	78.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47289	11/15/2018	PRINTED	006870 LexisNexis Risk Solutions		670.98	113018	11/20/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98736	1464620-20181031	10033100 523900	670.98			
47290	11/15/2018	PRINTED	007945 LifePointe Church of the	50.00			
	98779	11082018	10014000 521300	50.00			
47291	11/15/2018	PRINTED	004964 Linde Gas North America L		278.06	113018	11/21/2018
	98469	59535603	10035000 531145	278.06			
47292	11/15/2018	PRINTED	000576 Loyal Gas Inc		42.59	113018	11/21/2018
	98454	107545	10042200 531271	42.59			
47293	11/15/2018	PRINTED	007423 Martin Marietta Materials		4,564.00	113018	11/19/2018
	98338	24394738	10042200 534120	393.00			
	98340	24414281	10042200 534120	719.20			
	98692	24467083	10042200 534120	493.64			
	98693	24467082	10042200 534120	363.20			
	98693	24467082	32842200 534120 U0318	318.40			
	98694	24436770	10042200 534120	1,307.60			
	98694	24436770	32842200 534120 P0504	288.36			
	98694	24436770	32842200 534120 U0318	680.60			
47294	11/15/2018	PRINTED	000149 Mayfield Ace Hardware		44.99	113018	11/27/2018
	98728	145263/2	10033100 531600	44.99			
47295	11/15/2018	PRINTED	005448 Minix & Son Tire Company		563.00	113018	11/21/2018
	97704	25168	54045300 522215	20.00			
	97705	25163	54045300 522215	30.00			
	97706	25165	54045500 522215	217.00			
	98018	25122	10049000 522215	121.00			
	98749	25203	54045300 522215	175.00			
47296	11/15/2018	PRINTED	000122 Mobile Communications of		811.96	113018	11/27/2018
	98614	227001522-1	10033100 531740	277.20			
	98783	227001505-1	54045500 522215	534.76			
47297	11/15/2018	PRINTED	009619 Purfoods LLC		206.04	113018	11/21/2018
	98538	2770998	10055200 531300	103.02			
	98539	2760650	10055200 531300	103.02			
47298	11/15/2018	PRINTED	006262 Municipal Emergency Servi		200.08	113018	11/21/2018
	98468	IN1277377	10035000 522210	200.08			
47299	11/15/2018	PRINTED	004859 NaphCare		150,000.00	113018	11/26/2018
	98530	501483	10033260 521230	150,000.00			
47300	11/15/2018	PRINTED	003815 National Business Furnitu		4,140.12	113018	11/20/2018
	98687	CV944473-HNC	10033260 531600	4,429.93			
	98689	CV944473-HNC Tax	10033260 531600	-289.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47301	11/15/2018	PRINTED	005839 Newton County District At		2,796.76	113018	11/19/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98562	11092018	20021000 523900	170.00			
	98760	11142018-1	20021000 523900	2,372.78			
	98761	11142018-2	20021000 523900	253.98			
47302	11/15/2018	PRINTED	000192 Newton County Magistrate	767.26			
	98823	PR 11/15/18	100 121362	767.26			
47303	11/15/2018	PRINTED	008324 Newton County Superior Co		728.66	113018	11/29/2018
	98840	PR 11/15/18	100 121362	728.66			
47304	11/15/2018	PRINTED	000202 Newton County Water & Sew		93.47	113018	11/21/2018
	98816	10406420 Nov2018	54045500 531210	14.59			
	98817	10301375 Oct2018	10035000 531210	78.88			
47305	11/15/2018	PRINTED	007530 Nelson Heights Community	371.25			
	98763	11142018	10011000 389000	371.25			
47306	11/15/2018	PRINTED	008389 Newborn United Methodist		50.00	113018	11/26/2018
	98780	11082018	10014000 521300	50.00			
47307	11/15/2018	PRINTED	009685 Oak Hill Animal LLC		16.00	113018	11/21/2018
	98654	56918	10039100 521230	16.00			
47308	11/15/2018	PRINTED	000218 Office Depot Inc		2,327.62	113018	11/21/2018
	97948	219353008001	10014000 531100	276.26			
	97952	219321976001	10033260 531100	223.50			
	98146	221095750001	10014000 531100	206.71			
	98147	222196080001	10015100 531100	432.39			
	98148	222345994001	10033100 531100	55.19			
	98149	220935941001	55662400 531100	89.40			
	98150	223448609001	10033100 531100	230.16			
	98151	223632533001	10014000 531100	195.41			
	98543	223249614001	10033260 531100	-31.99			
	98544	223721443001	10033260 531100	24.99			
	98545	219353299001	10014000 531100	7.49			
	98547	221095967001	10014000 531100	7.49			
	98637	222196994001	10015100 531100	5.50			
	98639	207593988001	54045300 531100	33.98			
	98664	225262514001	50544210 531100	128.12			
	98665	223721370001	10033260 531100	275.80			
	98666	225052699001	10033260 531100	79.86			
	98667	224654757001	10014000 531100	87.36			
47309	11/15/2018	PRINTED	009407 Onsite 911, LLC		2,600.00	113018	11/20/2018
	98476	254	10035000 523700	2,600.00			
47310	11/15/2018	PRINTED	009573 Paradox Spay Neuter Clini		297.48	113018	11/30/2018
	98152	1761462	10039100 531145	297.48			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47311	11/15/2018	PRINTED	008151 Ruel Parker		440.00	113018	11/20/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98509	11092018	10015510	523850		220.00	
	98513	11022018	10015510	523850		220.00	
47312	11/15/2018	PRINTED	000231 Patrick Feed & Seed Compa		31.50	113018	11/26/2018
	98118	285398	10033100	531100		31.50	
47313	11/15/2018	PRINTED	009641 Patterson Moore Butlter L		175.00	113018	11/23/2018
	98852	16185	10011100	521210		175.00	
47314	11/15/2018	PRINTED	000237 Pi-Jon Inc		3,179.30	113018	11/21/2018
	97711	A 8357	54045300	531270		1,552.65	
	98185	A 8353	10035000	522210		74.00	
	98785	A 8404	54045300	531270		1,552.65	
47315	11/15/2018	PRINTED	001305 Pitney Bowes Global Finan		1,207.65	113018	11/26/2018
	98845	3307415324	10015450	522320		1,207.65	
47316	11/15/2018	PRINTED	000363 Pitney Bowes Inc		1,350.43	113018	11/26/2018
	98842	109984021	10015450	531100		985.96	
	98843	1010148381	10021500	531100		52.41	
	98843	1010148381	10024500	531100		52.41	
	98843	1010148381	10024000	531100		52.41	
	98843	1010148381	10022000	531100		52.41	
	98843	1010148381	10026000	531100		52.41	
	98843	1010148381	10028000	531100		52.43	
	98846	1009984022	10015450	531100		49.99	
47317	11/15/2018	PRINTED	000240 Pittman Construction Comp		3,447.45	113018	11/20/2018
	98409	105492	32542200	534110	P3624	3,047.31	
	98409	105492	10042200	534110		400.14	
47318	11/15/2018	PRINTED	004093 Plain Nuts Deli		769.70	113018	11/20/2018
	97712	2687	54045300	531100		178.35	
	98791	2691	54045300	531300		191.35	
	98793	2690	54045300	531300		400.00	
47319	11/15/2018	PRINTED	008054 Porterdale Baptist Church		50.00	113018	11/26/2018
	98781	11082018	10014000	521300		50.00	
47320	11/15/2018	PRINTED	007351 Precision Automotive Serv		3,819.63	113018	11/19/2018
	98592	17259	10033260	522215		329.76	
	98596	17247	10033260	522215		940.91	
	98597	17241	10033260	522215		43.90	
	98764	17212	10033100	522215		378.35	
	98765	17254	10033100	522215		700.91	
	98766	17245	10033100	522215		57.99	
	98767	17244	10033100	522215		57.99	
	98768	17243	10033100	522215		156.95	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98769	17262		10033500 522215	964.87			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98770	17226		10033500 522215	188.00			
47321	11/15/2018	PRINTED	009732 Pro-One Handpiece Repair	248.00			
98519	100		50544210 523900	248.00			
47322	11/15/2018	PRINTED	004494 Professional Linguistics	240.00	240.00	113018	11/23/2018
97752	100872		10021500 521200				
47323	11/15/2018	PRINTED	003960 Prospect United Methodist	50.00	50.00	113018	11/26/2018
98787	11082018		10014000 521300				
47324	11/15/2018	PRINTED	005450 PTS of America LLC	400.00	400.00	113018	11/19/2018
97967	165549		10033260 531140				
47325	11/15/2018	PRINTED	000949 Quill Corporation	417.43	417.43	113018	11/27/2018
98135	2137502		10015450 531100	168.94			
98136	2120568		10015450 531100	6.29			
98137	2139415		10015450 531100	29.99			
98138	2189105		10015450 531100	17.88			
98312	2180375		10015500 531100	194.33			
47326	11/15/2018	PRINTED	002470 Red Oak Methodist Church	50.00	50.00	113018	11/27/2018
98789	11092018		10014000 521300				
47327	11/15/2018	PRINTED	002441 Redwood Toxicology	1,110.00			
98848	300592201810		25021500 531100 19005	1,110.00			
47328	11/15/2018	PRINTED	999998 Kenzie Hughes III	500.00	500.00	113018	11/27/2018
98528	11092018 Hughes III		10024000 341100				
47329	11/15/2018	PRINTED	002660 Rockdale Co Accountabilit	2,096.30			
98416	102018-41		10026000 523900	17.25			
98417	102018-51		10026000 523900	101.03			
98808	102018-40		25021500 523850 19005	884.33			
98809	102018-50		25021500 523850 19005	1,093.69			
47330	11/15/2018	PRINTED	005939 Scana Energy	571.53	571.53	113018	11/20/2018
98533	7811 Oct2018		10035000 531220	326.72			
98656	8375 Oct2018		10039100 531220	244.81			
47331	11/15/2018	PRINTED	009203 Sellars Motors Inc	1,149.98	1,149.98	113018	11/27/2018
97984	100		10033100 522215	819.99			
97986	101		10033100 522215	329.99			
47332	11/15/2018	PRINTED	003593 Shred-It USA	2,135.92	2,135.92	113018	11/21/2018
98102	9425583833		10028000 523900	90.80			
98139	8125854241		10011100 523900	51.08			
98718	8125744532		10033100 523900	236.24			
98718	8125744532		10033260 523900	236.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98721	8125538168		10033100 523900	236.24			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98721	8125538168		10033260 523900	236.24			
98723	8125327487		10033100 523900	236.24			
98723	8125327487		10033260 523900	236.24			
98724	8125125435		10033100 523900	236.24			
98724	8125125435		10033260 523900	236.24			
98870	8125882570		10015100 523900	104.12			
47333	11/15/2018	PRINTED	001443 Sirchie Finger Print Labo		250.00	113018	11/20/2018
98613			0370926-IN 10033100 531100	250.00			
47334	11/15/2018	PRINTED	009699 LaSalle Smith Sr		1,200.00	113018	11/20/2018
98754			11132018 10033100 523900	1,200.00			
47335	11/15/2018	PRINTED	000268 Snapping Shoals EMC		67.42	113018	11/20/2018
98534			167809 Oct2018 10035000 531230	67.42			
47336	11/15/2018	PRINTED	001382 E R Snell Contractor Inc		204.80	113018	11/20/2018
98695			44193 10042200 534110	204.80			
47337	11/15/2018	PRINTED	003093 Southeastern Industrial P		2,455.42	113018	11/28/2018
97681			1900638126 50544210 531100	1,506.42			
97684			1900638127 50544210 531100	949.00			
47338	11/15/2018	PRINTED	007319 Southern Computer Warehou		275.17		
98638			IN-000530155 10026000 531600	275.17			
47339	11/15/2018	PRINTED	001863 Southern Stamp & Stencil		114.30	113018	11/20/2018
98612			0595325 10033100 531100	65.25			
98739			0595404 10033100 531100	49.05			
47340	11/15/2018	PRINTED	007487 Southern Tire Mart LLC		419.33	113018	11/23/2018
98370			2060431 10049000 531115	118.39			
98376			2060314 10049000 531115	172.46			
98382			2059823 10049000 531115	128.48			
47341	11/15/2018	PRINTED	004175 Specialty Truck Parts Inc		4,946.81	113018	11/19/2018
98378			81387 10049000 531700	1,013.80			
98383			81379 10049000 531700	83.48			
98389			81420 10049000 531700	1,145.82			
98390			81433 10049000 531700	2,673.75			
98392			81434 10049000 531700	29.96			
47342	11/15/2018	PRINTED	003958 St Augustine Catholic Chu		50.00	113018	11/21/2018
98790			11082018 10014000 521300	50.00			
47343	11/15/2018	PRINTED	004204 Melissa J. Davey Standing		589.08	113018	11/28/2018
98829			PR 11/15/18 100 121362	589.08			
47344	11/15/2018	PRINTED	009140 Star2Star Communications		16,559.40	113018	11/26/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98605		SUB00686808	10015350 523220	10,301.07			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
98733		SUB00682985	10033100 523220	5,629.43			
98735		SUB00682986	10033150 523220	204.06			
98738		ADD00023194	10033100 531600	424.84			
47345	11/15/2018	PRINTED 001406	Hugh Steele		26.71	113018	11/23/2018
98705		11062018	10014000 523500	26.71			
47346	11/15/2018	PRINTED 007159	Stephens Oil Company Inc		18,617.82	113018	11/20/2018
98710		165262	100 113605	18,617.82			
47347	11/15/2018	PRINTED 009694	Steven Thomas		127.54	113018	11/19/2018
98751		10192018	10026000 523500	127.54			
47348	11/15/2018	PRINTED 007754	Laura E Tate		1,125.00	113018	11/19/2018
98756		11132018	10033100 523850	1,125.00			
47349	11/15/2018	PRINTED 001608	The Police & Sheriff Pres		654.00	113018	11/19/2018
98142		112190	10024500 523400	508.00			
98143		112410	10024500 523400	146.00			
47350	11/15/2018	PRINTED 008055	The Potter's House		50.00	113018	11/27/2018
98792		11082018	10014000 521300	50.00			
47351	11/15/2018	PRINTED 004101	Thomas Scientific		349.94	113018	11/29/2018
97685		1415996	50544210 531125	349.94			
47352	11/15/2018	PRINTED 000439	Anne M Thomson		1,874.00	113018	11/20/2018
98537		2018-99	10021500 521310	1,674.00			
98537		2018-99	10021500 521310	200.00			
47353	11/15/2018	PRINTED 009668	Times Journal Inc		25.00	113018	11/30/2018
93465		08232018	10021800 523300	25.00			
47354	11/15/2018	PRINTED 001142	Toshiba Business Solution		500.17		
98603		11132018	10033100 522320	500.17			
47355	11/15/2018	PRINTED 004942	Tractor Supply Credit Pla		299.99	113018	11/28/2018
98452		687958	10049000 531700	299.99			
47356	11/15/2018	PRINTED 007852	Treadwell Battery Sales I		1,739.25	113018	11/30/2018
98385		8946	10049000 531700	1,739.25			
47357	11/15/2018	PRINTED 003043	Claire Treadwell		250.00	113018	11/21/2018
97177		10192018	10021500 523900	125.00			
97177		10192018	100 112717	125.00			
47358	11/15/2018	PRINTED 001010	Cindy Trevizo		3,058.16	113018	11/21/2018
98524		10142018-2	10021500 521310	2,478.00			
98525		11052018	10021500 521310	580.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47359	11/15/2018	PRINTED	007443 Tyler Technologies Inc		1,206.95	113018	11/21/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98557	045-242016	10015100 521200	1,206.95			
47360	11/15/2018	PRINTED	004219 US Bankruptcy Chapter 13		1,089.00	113018	11/27/2018
	98830	PR 11/15/18	100 121362	1,089.00			
47361	11/15/2018	PRINTED	000451 US Bankruptcy Court		100.62	113018	11/27/2018
	98825	PR 11/15/18	100 121362	100.62			
47362	11/15/2018	PRINTED	008426 US Dept of Education	754.41			
	98841	PR 11/15/18	100 121362	754.41			
47363	11/15/2018	PRINTED	001355 US FoodService Inc		2,024.90	113018	11/19/2018
	97726	0872154	10055200 531300	590.52			
	97727	0872155	10055200 531300	876.41			
	98157	1111222	10055200 531300	557.97			
47364	11/15/2018	PRINTED	001833 USA Bluebook		2,515.82	113018	11/23/2018
	98521	721998	50544210 522210	2,515.82			
47365	11/15/2018	PRINTED	002195 View Point Health		777.00	113018	11/21/2018
	98673	2018-10-NC RSAT PROG	25033100 521200 18014	350.00			
	98851	10/31/18 SA-NCVETCT	25021500 523850 19003	427.00			
47366	11/15/2018	PRINTED	007805 Vigilant Solutions Inc		3,000.00	113018	11/26/2018
	97997	19416 RI	10033100 522250	3,000.00			
47367	11/15/2018	PRINTED	009384 James T Walden SR		400.00	113018	11/20/2018
	98753	11132018	20933260 523850	400.00			
47368	11/15/2018	PRINTED	000668 Walton EMC		6.45	113018	11/19/2018
	98515	430319001 Oct2018	10042200 531234	6.45			
47369	11/15/2018	PRINTED	002052 Washington Street Communi		421.25	113018	11/28/2018
	98762	11142018	10011000 389000	371.25			
	98796	11082018	10014000 521300	50.00			
47370	11/15/2018	PRINTED	008579 Waste Management of Atlan		458.60	113018	11/26/2018
	98334	4291904-1375-8	10035000 522110	458.60			
47371	11/15/2018	PRINTED	007799 Anna Greene Watkins		130.80	113018	11/21/2018
	98704	10312018	25021500 523500 19005	130.80			
47372	11/15/2018	PRINTED	008439 Stephanie M Watkins		200.00	113018	11/16/2018
	98076	874	10021500 521310	200.00			
47373	11/15/2018	PRINTED	009724 Jennifer Watts		7,500.00	113018	11/21/2018
	98103	11012018	10026000 521215	3,750.00			
	98820	11012018-2	10026000 521215	3,750.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47374	11/15/2018	PRINTED	009062 Wells Fargo Vendor Financ		81.49	113018	11/23/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97728	68926015	10055200	522320		81.49	
47375	11/15/2018	PRINTED	000709 Wood Auto Electric		62.00	113018	11/26/2018
	98016	51673	10049000	522215		62.00	
47376	11/15/2018	PRINTED	009240 Gloria Wright		300.00	113018	11/23/2018
	98598	2018-P-480	10024500	521200		150.00	
	98600	2016-382-366	10024500	521200		150.00	
47377	11/15/2018	PRINTED	000294 Yancey Bros Company		16,863.16	113018	11/19/2018
	97713	EMSI1552990	54045300	522210		1,099.33	
	97714	EMSI1552319	54045300	522210		1,913.21	
	97715	EMSI1552318	54045300	522210		508.82	
	97723	EMSI1552315	54045300	522210		13,332.41	
	98800	J0218104	54045300	522250		9.39	
47378	11/15/2018	PRINTED	000645 Judy L Yeager		1,225.08	113018	11/21/2018
	97266	12-N-18	10021500	521310		1,225.08	
47379	11/15/2018	PRINTED	005981 Zion Baptist Church		50.00	113018	11/26/2018
	98797	11082018	10014000	521300		50.00	
47380	11/16/2018	PRINTED	000299 Allan Vigil Ford		27,013.00	113018	11/21/2018
	98877	19312	10015360	542200		27,013.00	
47381	11/29/2018	PRINTED	007037 A Child's Voice-Child Adv		1,000.00		
	99608	2131	10033100	523900		1,000.00	
47382	11/29/2018	PRINTED	001944 A T & T		8,224.45		
	99031	7168284401	10015350	523220		8,224.45	
47383	11/29/2018	PRINTED	000025 ACCG		10,624.05		
	99507	124433	10011100	523600		10,624.05	
47384	11/29/2018	PRINTED	007418 AG-PRO Companies		207.20		
	99585	P46160	10049000	531700		207.20	
47385	11/29/2018	PRINTED	009516 Aim Hire		711.64		
	98429	24302	10042200	523850		435.30	
	98429	24302	32842200	523850	P0504	276.34	
47386	11/29/2018	PRINTED	005355 Alcovy Casa		1,305.50		
	168753	November 2018	10090000	572160		1,305.50	
47387	11/29/2018	PRINTED	009474 Amazon Fulfilment Service		60.42		
	98459	17LY-QCHC-PMPN	50544210	531100		60.42	
47388	11/29/2018	PRINTED	007811 American Correctional Ass		7,500.00		

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	99719		12162571	10033260 523600	7,500.00		
47389	11/29/2018	PRINTED	000521 Anderson Machine LLC		210.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	99583		20562	10049000 522215	210.00		
47390	11/29/2018	PRINTED	007538 APC Sign Company		110.00		
	98475		7513	10015360 531100	55.00		
	98475		7513	100 112705	55.00		
47391	11/29/2018	PRINTED	009106 Arnold's Welding & Metal		507.22		
	99626		1186	10033260 522220	507.22		
47392	11/29/2018	PRINTED	004923 Associated Staffing Servi		3,470.17		
	99517		14304	10042200 523850	1,103.40		
	99519		14303	10042200 523850	819.89		
	99521		14314	10042200 523850	903.04		
	99546		14313	10042200 523850	643.84		
47393	11/29/2018	PRINTED	001208 Jerry Bales		891.15		
	98969		34790	10033260 522220	730.15		
	98997		34788	10015650 522220	161.00		
47394	11/29/2018	PRINTED	009601 BDS Courier Inc		102.00		
	98978		3071	10039100 521230	102.00		
47395	11/29/2018	PRINTED	009527 Lori Berry		64.18		
	98974		11162018	10021800 531100	64.18		
47396	11/29/2018	PRINTED	000050 Best Septic Tank & Plumbi		360.00		
	99061		37925	10033260 531140	180.00		
	99548		38007	10042200 522320	180.00		
47397	11/29/2018	PRINTED	009410 Blue 360 Media, LLC		66.25		
	99074		INV-31938	10026000 531100	66.25		
47398	11/29/2018	PRINTED	002790 BoundTree Medical, LLC		872.77		
	99050		83011283	10039200 531600	699.95		
	99051		83007852	10039200 531600	6.80		
	99625		83019961	10039200 531600	47.95		
	99649		83004334	10042200 531145	118.07		
47399	11/29/2018	PRINTED	007028 Brenntag Mid-South Inc		2,757.00		
	98473		BMS132126	50544210 531130	2,757.00		
47400	11/29/2018	PRINTED	006821 James Brown		95.00		
	99045		11132018	50544210 531100	95.00		
47401	11/29/2018	PRINTED	009565 Bryan H Frost, P.C.		1,800.00		
	98601		00006	10024500 521215	1,800.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47402	11/29/2018	PRINTED	000403 Bullard's Total Alignment	44.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98447	4079	10049000 522215	44.95			
47403	11/29/2018	PRINTED	004215 Burnett Lime Company Inc	2,328.83			
	98858	CAL50512	50544210 531130	2,328.83			
47404	11/29/2018	PRINTED	005927 C & S Chemicals	3,246.75			
	98859	31994	50544210 531130	3,246.75			
47405	11/29/2018	PRINTED	002984 CDW Government Inc	835.17			
	99052	PWK1359	10015450 531100	278.39			
	99506	PVW3913	10011100 531100	556.78			
47406	11/29/2018	PRINTED	000072 Central Georgia Electric	401.10			
	99487	108766-001 Nov2018	55662400 531230	36.89			
	99488	108766-002 Nov2018	55662400 531230	77.48			
	99489	108766-003 Nov2018	55662400 531230	28.00			
	99490	108766-004 Nov2018	55662400 531230	131.47			
	99491	108766-005 Nov2018	55662400 531230	28.00			
	99492	108766-006 Nov2018	55662400 531230	28.00			
	99494	108766-007 Nov2018	55662400 531230	28.26			
	99495	108766-008 Nov2018	55662400 531230	43.00			
47407	11/29/2018	PRINTED	007728 Chapter 13 Trustee	482.00			
	99711	PR 11/29/18	100 121362	482.00			
47408	11/29/2018	PRINTED	003112 Charles Schwab Trust Co.	9,273.66			
	99701	PR 11/29/18	100 121344	9,273.66			
47409	11/29/2018	PRINTED	006430 Charter Communications	309.95			
	99603	0245716 Nov2018	10033150 523600	142.11			
	99604	0189064 Nov2018	10033100 523900	167.84			
47410	11/29/2018	PRINTED	007531 CHLIC	596.13			
	99549	2384533	10011000 512900	596.13			
47411	11/29/2018	PRINTED	000097 City of Covington Utiliti	81,693.56			
	98885	73941 Nov2018	10042600 531230	60.40			
	98886	32248 Nov2018	10033260 531230	23,584.16			
	98886	32248 Nov2018	10033260 531220	6,880.24			
	98886	32248 Nov2018	10033260 531210	18,874.55			
	98886	32248 Nov2018	10033260 522110	900.53			
	98887	15865 Nov2018	50544210 531230	439.22			
	98888	36382 Nov2018	10035000 531220	13.50			
	98888	36382 Nov2018	10035000 531210	37.00			
	98889	73943 Nov2018	10026000 531230	253.26			
	98889	73943 Nov2018	10026000 531210	37.00			
	98889	73943 Nov2018	10026000 522110	30.50			
	98890	36239 Nov2018	10035000 531230	672.95			
	98890	36239 Nov2018	10035000 531220	13.50			



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98890	36239	Nov2018	10035000 531210	37.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98890	36239	Nov2018	10035000 522110	30.50			
98891	44408	Nov2018	10015650 531230	7,550.14			
98891	44408	Nov2018	10015650 531210	374.85			
98891	44408	Nov2018	10015650 522110	687.83			
98892	44403	Nov2018	10015650 531210	19.00			
98893	15864	Nov2018	50544210 531230	2,916.64			
98893	15864	Nov2018	50544210 531220	27.52			
98893	15864	Nov2018	50544210 522110	103.91			
98894	36038	Nov2018	10042200 531234	62.34			
98895	33643	Nov2018	10015650 531230	2,663.10			
98895	33643	Nov2018	10015650 531220	26.65			
98895	33643	Nov2018	10015650 531210	48.65			
98895	33643	Nov2018	10015650 522110	277.10			
98896	45598	Nov2018	10015650 531230	547.11			
98896	45598	Nov2018	10015650 531210	19.00			
98897	79476	Nov2018	10015650 531230	25.00			
98898	14905	Nov2018	10015650 531230	206.81			
98898	14905	Nov2018	10015650 531210	37.00			
98899	14904	Nov2018	10015650 531230	215.76			
98899	14904	Nov2018	10015650 531210	37.00			
98899	14904	Nov2018	10015650 522110	30.50			
98900	14952	Nov2018	10015650 531230	8,205.91			
98900	14952	Nov2018	10015650 531220	45.06			
98900	14952	Nov2018	10015650 531210	2,059.55			
98900	14952	Nov2018	10015650 522110	277.10			
98901	14902	Nov2018	10015650 531210	19.00			
98902	14903	Nov2018	10015650 531210	19.00			
99062	25591	Nov2018	10055200 522110	415.63			
99408	44698	Nov2018	10035000 531220	191.44			
99409	32524	Nov2018	10035000 531220	156.37			
99410	32118	Nov2018	10015650 531220	13.50			
99411	17782	Nov2018	10042200 531230	32.38			
99411	17782	Nov2018	10042200 531220	470.52			
99412	47038	Nov2018	10042200 531234	16.91			
99413	47043	Nov2018	10042200 531234	16.76			
99414	19482	Nov2018	10035000 531230	751.68			
99414	19482	Nov2018	10035000 531220	41.55			
99414	19482	Nov2018	10035000 531210	141.85			
99415	25346	Nov2018	10035000 531230	71.54			
99417	33216	Nov2018	10035000 531230	7.00			
99418	45638	Nov2018	10035000 531230	135.92			
99419	19483	Nov2018	54045500 531230	21.01			
99419	19483	Nov2018	54045500 531210	37.00			
99420	19484	Nov2018	54045500 531230	161.66			
99421	32107	Nov2018	10042600 531230	320.00			
99422	39983	Nov2018	10042600 531230	150.00			
99423	41988	Nov2018	10042600 531230	175.00			

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	99663	2669	50544210 571005	22,207.39			
47413	11/29/2018	PRINTED	000098 City of Covington	10,542.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99662	2670	50544210 571005	10,542.09			
47414	11/29/2018	PRINTED	004803 Clayton County Magistrate	22.00			
	99680	11282018	10024000 341100	22.00			
47415	11/29/2018	PRINTED	000070 Clyde Castleberry Company	2,780.00			
	98983	124088	10021800 523920	2,780.00			
47416	11/29/2018	PRINTED	006190 Constitutional Officers A	284.10			
	99381	7230	10021800 523500	284.10			
47417	11/29/2018	PRINTED	007321 Contech Engineered Soluti	420.00			
	99686	17540473	10015650 522220	420.00			
47418	11/29/2018	PRINTED	003205 Cooks Correctional	1,513.23			
	98333	N571044	10033260 531140	1,513.23			
47419	11/29/2018	PRINTED	004073 Cousins Community Center,	11,425.00			
	170652	December 2018	10015650 522310	3,370.00			
	170652	December 2018	215 112705	5,055.00			
	170652	December 2018	10061100 522310	3,000.00			
47420	11/29/2018	PRINTED	000099 Covington Ford Inc	24,134.00			
	99032	0008335	10037000 542200	24,134.00			
47421	11/29/2018	PRINTED	001788 Covington Rental Center	200.00			
	98931	25798.1.5	10015400 531600 WELL	200.00			
47422	11/29/2018	PRINTED	007782 George Cribbs	119.90			
	99376	11112018-2	10015500 523500	119.90			
47423	11/29/2018	PRINTED	005789 Crystal Springs	202.44			
	98418	14876265 110118	10026000 523900	92.51			
	98925	15983298 092818	10015400 521200	36.51			
	98927	15983298 102618	10015400 521200	18.31			
	98988	16480401 110918	10028000 523900	55.11			
47424	11/29/2018	PRINTED	000383 Cummins Power South	1,547.13			
	99573	98-95208	10049000 522215	1,547.13			
47425	11/29/2018	PRINTED	009403 Datamatx, Inc	3,260.50			
	98934	201810391	10015450 521200	716.25			
	98935	201810391-P	10015450 523230	2,544.25			
47426	11/29/2018	PRINTED	005871 Eastern Data Inc	1,863.80			
	98424	IN0221002	10015350 531600	426.00			
	98453	IN00220629	10042200 531600	1,437.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47427	11/29/2018	PRINTED	007128 Ed's Pawn Shop, Inc.	851.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99605	1159	10033100 531135	89.00			
	99605	1159	10033100 531600	762.90			
47428	11/29/2018	PRINTED	000130 Judge Greeley Ellis	747.67			
	180253	November 2018	10021500 512400	747.67			
47429	11/29/2018	PRINTED	009256 Oxford College of Emory U	2,903.20			
	99059	110518	10011100 531300 JDEXP	2,903.20			
47430	11/29/2018	PRINTED	009272 Environmental Products of	588.45			
	99571	I02403	10049000 531700	588.45			
47431	11/29/2018	PRINTED	008992 Ergon Asphalt & Emulsions	6,569.95			
	99666	9401926192	32842200 534110 P1140	158.30			
	99666	9401926192	32842200 534110 U0231	3,958.41			
	99666	9401926192	100 112708	1,157.19			
	99666	9401926192	32815650 541310 S1104	1,296.05			
47432	11/29/2018	PRINTED	000138 Federal Express Corp	64.27			
	99030	6-374-96498	50544210 523230	64.27			
47433	11/29/2018	PRINTED	009548 Ester Fleming	220.00			
	99037	11162018	10015510 523850	220.00			
47434	11/29/2018	PRINTED	005110 State of Florida Disburse	372.87			
	99704	PR 11/29/18	100 121362	372.87			
47435	11/29/2018	PRINTED	009195 Focus Of Georgia, Inc.	6,759.50			
	98625	20185146	10026000 523850	691.60			
	98813	20185228	54045500 523850	6,067.90			
47436	11/29/2018	PRINTED	000345 Frank's Restaurant Inc	20,547.60			
	98967	11182018-1	10033260 531300	83.40			
	98968	11182018-2	10033260 531300	20,464.20			
47437	11/29/2018	PRINTED	003414 Kelly O Fryer, CCR		6,051.00	113018	11/30/2018
	98922	KF11-19-18	10021500 521310	144.00			
	98936	KF11-16-18	10021500 521310	1,000.00			
	98936	KF11-16-18	10021500 521310	4,740.00			
	179753	November 2018	10021500 531110	167.00			
47438	11/29/2018	PRINTED	000590 Georgia Association of As	450.00			
	99018	19-128	10015500 523600	450.00			
47439	11/29/2018	PRINTED	000500 Gall's Incorporated	718.39			
	98918	011058946	10039100 531740	378.99			
	99556	011142696	10033100 531740	122.96			
	99557	011156835	10033500 531740	114.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	99558		011159146	10033100 531740	101.68		
47440	11/29/2018	PRINTED	009661 Georgia Automation Inc		6,372.90		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	99718		121248	20933260 531600	6,372.90		
47441	11/29/2018	PRINTED	002311 Georgia Child Support Enf		2,122.37		
	99700		PR 11/29/18	100 121362	2,122.37		
47442	11/29/2018	PRINTED	009003 Georgia Dept of Communit		550.00		
	95385		25418 2018	10033100 523600	550.00		
47443	11/29/2018	PRINTED	000301 Georgia Power		1,960.90		
	98904		14208-39006 Nov 2018	10033260 531230	22.57		
	98905		04639-56149 Nov2018	54045300 531230	189.20		
	98906		09970-46009 Nov2018	54045300 531230	246.11		
	98907		35945-83000 Nov2018	54045300 531230	121.01		
	98951		15234-35020 Nov2018	10042600 531230	161.45		
	98952		36936-33049 Nov2018	10042600 531230	516.67		
	98953		45130-48009 Nov2018	10042600 531230	48.43		
	98954		18931-41011 Nov2018	10042600 531230	355.21		
	98955		70414-92001 Nov2018	54045300 531230	300.25		
47444	11/29/2018	PRINTED	006239 Gigi's Alterations			414.00	113018 11/30/2018
	99561		102618-01	10033260 531740	153.00		
	99561		102618-01	10033100 531740	20.00		
	99563		102618-02	10033100 531740	175.00		
	99563		102618-02	10033260 531740	66.00		
47445	11/29/2018	PRINTED	000511 Grainger		556.54		
	99609		9954222171	10033100 531600	556.54		
47446	11/29/2018	PRINTED	001448 Great American Inc		189.56		
	98635		966964	10049000 531700	161.40		
	99617		966960	10049000 531700	28.16		
	99618		966534	10049000 531700	74.07		
	99644		966946	10049000 531700	-148.14		
	99645		966555	10049000 531700	74.07		
47447	11/29/2018	PRINTED	009348 Green Court Legal Technol		5,400.00		
	99077		1032	10021800 522250	5,400.00		
47448	11/29/2018	PRINTED	000434 Linda D Hays		322.45		
	99380		11202018	10021800 523500	208.95		
	99382		10132018	10021800 523500	113.50		
47449	11/29/2018	PRINTED	007373 Health Club LLC		2,100.00		
	2332238		December 2018	10033150 522310	2,100.00		
47450	11/29/2018	PRINTED	000367 Hill Manufacturing Compan		113.22		
	99055		2383-62	10039100 531710	113.22		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47451	11/29/2018	PRINTED	009009 Home Depot Credit Service	21.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99002	9622668	10039100 522220	21.44			
47452	11/29/2018	PRINTED	000297 Home Depot Credit Service	29.97			
	99401	6970213	10033260 522220	29.97			
47453	11/29/2018	PRINTED	000673 Hopi Contracting Inc	240.00			
	98460	16818-21339	50544210 522220	240.00			
47454	11/29/2018	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
	6769617	November 2018	10090000 572190	2,500.00			
47455	11/29/2018	PRINTED	009320 Hydrocal LLC	2,800.78			
	98464	CINV-178	50544210 521300	2,800.78			
47456	11/29/2018	PRINTED	005900 Indiana State Central Col	216.00			
	99705	PR 11/29/18	100 121362	216.00			
47457	11/29/2018	PRINTED	009560 Intellectual Technology,	1,800.00			
	99388	5252	10015450 521200	1,800.00			
47458	11/29/2018	PRINTED	000485 J & M Fasteners LLC	1,059.78			
	98632	56640	10049000 531700	370.75			
	98691	56641	10042200 534170	16.72			
	99582	56167	10049000 531100	389.72			
	99635	55821	10049000 531100	98.34			
	99636	56597	10049000 531100	184.25			
47459	11/29/2018	PRINTED	007870 Jarrard & Davis, LLP	60,004.18			
	99042	October 2018	10011100 521210	45,216.36			
	99042	October 2018	32815650 521210 S1104	105.00			
	99042	October 2018	32835000 521210 S1114	52.50			
	99042	October 2018	50544210 521210	9,713.35			
	99042	October 2018	54045300 521210	4,322.50			
	99042	October 2018	55662400 521210	17.50			
	99042	October 2018	55662200 521210	576.97			
47460	11/29/2018	PRINTED	000374 John M Warren Inc	412.29			
	99633	1014118-IN	10049000 531700	412.29			
47461	11/29/2018	PRINTED	004451 Fredrich Johnson	220.00			
	99034	11162018	10015510 523850	220.00			
47462	11/29/2018	PRINTED	001984 Giget C Johnson	4,416.67			
	98994	11152018	10026000 521215	4,416.67			
47463	11/29/2018	PRINTED	009608 Karen Scott Greene	3,750.00			
	98992	11152018	10026000 521215	3,750.00			

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47464	11/29/2018	PRINTED	007124 Keepers Inc	17.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99564	385095-01	10033100 531740	17.58			
47465	11/29/2018	PRINTED	001587 Law Enforcement Targets	860.10			
	98752	0398087-IN	10033100 531600	860.10			
47466	11/29/2018	PRINTED	009180 LexisNexis	256.00			
	99674	3091722554	10022000 523900	256.00			
47467	11/29/2018	PRINTED	006870 LexisNexis Risk Solutions	209.70			
	99676	1039030-20181031	10022000 523900	209.70			
47468	11/29/2018	PRINTED	000142 City of Mansfield	279.17			
	99485	0314-00 Nov2018	10035000 531210	30.40			
	99486	0216-00 Nov2018	10015650 531230	158.22			
	99486	0216-00 Nov2018	10015650 531210	90.55			
47469	11/29/2018	PRINTED	007423 Martin Marietta Materials	1,423.71			
	99498	24492084	30242200 534120 F1611	698.51			
	99498	24492084	32842200 534120 U0318	725.20			
47470	11/29/2018	PRINTED	009552 Cynthia S McCranie	1,333.00			
	98996	11152018	10026000 521310	1,333.00			
47471	11/29/2018	PRINTED	000298 McIntosh Trail Early Chil	345.58			
	168253	November 2018	10090000 572170	345.58			
47472	11/29/2018	PRINTED	005448 Minix & Son Tire Company	20.00			
	98748	25217	54045300 522215	20.00			
47473	11/29/2018	PRINTED	009471 Mobile Hydraulics of GA,	17.50			
	99623	T2-1003527	10049000 531700	17.50			
47474	11/29/2018	PRINTED	000162 Monroe Power Equipment Co	309.62			
	99579	164846	10049000 531700	309.62			
47475	11/29/2018	PRINTED	004098 Morgan County Magistrate	22.00			
	99681	11282018	10024000 341100	22.00			
47476	11/29/2018	PRINTED	004859 NaphCare	5,923.32			
	98531	501470	10033260 521230	5,923.32			
47477	11/29/2018	PRINTED	001494 Newton County Community P	1,535.83			
	168453	November 2018	10090000 572180	1,535.83			
47478	11/29/2018	PRINTED	000188 Newton County Family and	9,134.92			
	166353	November 2018	10090000 572110	9,134.92			
47479	11/29/2018	PRINTED	005839 Newton County District At	1,707.39			
	98930	11192018	20021000 523900	1,707.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47480	11/29/2018	PRINTED	000242 Newton County Library Sys	76,371.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166453	November 2018	10090000 572120	76,371.00			
47481	11/29/2018	PRINTED	000193 GRN Community Service Bo	19,526.67			
	166553	November 2018	10090000 572130	19,526.67			
47483	11/29/2018	PRINTED	001128 Newton County Public Work	3.95			
	99652	11272018	10042200 523230	3.95			
47484	11/29/2018	PRINTED	000102 Newton County Recreation	149,774.92			
	166753	November 2018	10090000 571010	149,774.92			
47485	11/29/2018	PRINTED	000197 Newton County Sheriff	40,000.00			
	99543	11262018	10033260 382000	40,000.00			
47486	11/29/2018	PRINTED	000202 Newton County Water & Sew	1,752.54			
	98908	20207260 Nov2018	54045500 531210	11.72			
	98909	80000110 Oct2018	54045300 531210	1,311.75			
	98947	30302560 Nov2018	10039100 531210	38.13			
	98948	30307210 Nov2018	54045300 531210	205.01			
	98949	30302750 Nov2018	54045300 531210	26.81			
	98950	30207880 Nov2018	10035000 531210	11.72			
	99060	60701155 Nov2018	54045500 531210	11.72			
	99611	30202102 Sep2018	10033100 531210 SA002	26.81			
	99612	30202102 Oct2018	10033100 531210 SA002	44.27			
	99613	30202102 Nov2018	10033100 531210 SA002	64.60			
47487	11/29/2018	PRINTED	007530 Nelson Heights Community	3,233.33			
	4063732	November 2018	10090000 572210	3,233.33			
47488	11/29/2018	PRINTED	000101 Newton County Chamber of	20,037.50			
	98912	20276	25011100 523300 NCDAY	50.00			
	168153	November 2018	10090000 572150	19,987.50			
47489	11/29/2018	PRINTED	003809 Nextran Truck Center - Ma	109.78			
	98448	M199939	10049000 531700	109.78			
47490	11/29/2018	PRINTED	000218 Office Depot Inc	1,822.68			
	98640	226342299001	54045300 531100	136.35			
	98668	226264901001	10021500 531100	7.92			
	98669	226263493001	10021500 531100	44.42			
	98881	226342433001	54045300 531100	24.79			
	98976	223477700001	10015400 531100	156.27			
	98977	207857709001	10015400 531100	105.81			
	99049	219183982001	10074100 531100	119.32			
	99511	226929058001	10026000 531100	78.86			
	99513	226924908001	10026000 531100	250.09			
	99516	224006056001	10026000 531100	314.55			
	99518	226083276001	10026000 531100	378.91			

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99688	224017888001		10011100 531100	88.16			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99689	224017705001		10011100 531100	54.68			
99690	224017889001		10011100 531100	28.19			
99691	225412690001		10011100 531100	17.83			
99692	225421965001		10011100 531100	49.69			
99693	226892384001		10011100 531100	-16.79			
99716	228785808001		10011100 531100	-16.37			
47491	11/29/2018	PRINTED	008151 Ruel Parker	110.00			
99043	11162018		10015510 523850	110.00			
47492	11/29/2018	PRINTED	000231 Patrick Feed & Seed Compa	59.50			
99456	285389		10033100 531100	28.00			
99457	285412		10033100 531100	31.50			
47493	11/29/2018	PRINTED	009363 Robert Pelfrey	57.23			
99378	11012018		25021500 523500 19005	57.23			
47494	11/29/2018	PRINTED	003202 Penske Truck Leasing Co L	403.80			
98771	C066215603		10014000 522320	197.98			
98772	C066215709		10014000 522320	205.82			
47495	11/29/2018	PRINTED	009303 Peoples & Quigley Inc	1,192.21			
99452	12833		30133260 542500	1,192.21			
47496	11/29/2018	PRINTED	000238 Piedmont Insurance Associ	100.00			
99593	10127		10011100 523110	100.00			
47497	11/29/2018	PRINTED	001305 Pitney Bowes Global Finan	2,626.80			
99665	3307593942		10021800 522320	1,313.40			
99665	3307593942		10021500 522320	218.90			
99665	3307593942		10022000 522320	218.90			
99665	3307593942		10024000 522320	218.90			
99665	3307593942		10024500 522320	218.90			
99665	3307593942		10026000 522320	218.90			
99665	3307593942		10028000 522320	218.90			
47498	11/29/2018	PRINTED	000363 Pitney Bowes Inc	753.00			
99631	1010282940		10021800 523900	753.00			
47499	11/29/2018	PRINTED	002140 Pitney Bowes Purchase Pow	3,000.00			
99056	21161450 Oct2018		100 113800	3,000.00			
47500	11/29/2018	PRINTED	000240 Pittman Construction Comp	178.41			
99514	105514		10042200 534110	178.41			
47501	11/29/2018	PRINTED	009521 Pitts Electric Co Inc.	3,100.00			
98788	8371		54045300 523900	3,100.00			
47503	11/29/2018	PRINTED	007351 Precision Automotive Serv	10,677.69			



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98884	17274		25033100 522215 19015	230.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99085	17284		10033260 522215	2,099.93			
99389	17255		10033500 522215	2,118.30			
99390	17292		10033100 522215	12.00			
99391	17288		10033100 522215	470.00			
99392	17298		10033100 522215	552.29			
99393	17299		10033100 522215	56.95			
99463	17293		10033100 522215	12.00			
99528	17266		10033260 522215	961.00			
99529	17276		10033100 522215	288.50			
99530	17230		10033100 522215	738.00			
99531	17260		10033100 522215	1,885.49			
99532	17263		10033100 522215	246.32			
99533	17264		10033100 522215	56.39			
99534	17265		10033100 522215	134.73			
99535	17268		10033100 522215	180.00			
99536	17273		10033100 522215	48.00			
99537	17275		10033100 522215	587.19			
47504	11/29/2018	PRINTED	003197 Randy's Carpet Plus Inc	9,285.90			
99012			RC025653 10033260 522220	4,843.08			
99014			RC025653 Sales Tax 10033260 522220	-220.07			
99520			RC025654 10033260 522220	4,662.89			
47505	11/29/2018	PRINTED	007892 Reach Technologies	181.00			
99027			23691278 10045800 522320	181.00			
47506	11/29/2018	PRINTED	002441 Redwood Toxicology	50.00			
99396			124658201810 25021500 523850 19001	50.00			
47507	11/29/2018	PRINTED	999998 Hon. Jody M Moss, Morgan	42.00			
99053			11202018 Moss 10015450 531100	42.00			
47508	11/29/2018	PRINTED	999998 Jessica Freeman & Giovonn	99.00			
97950			10292018 Freeman/Ham 10024000 341100	99.00			
47509	11/29/2018	PRINTED	001746 Richard Kerns Truck Parts	3,455.25			
99627			72618 10049000 522215	3,455.25			
47510	11/29/2018	PRINTED	005424 Gray Publishing LLC	111.28			
99673			0398404 2018 10022000 531400	111.28			
47511	11/29/2018	PRINTED	000254 Rosemary Rogers	110.00			
99041			11162018 10015510 523850	110.00			
47512	11/29/2018	PRINTED	008181 Roseberry & Associates	4,416.67			
98995			11152018 10026000 521215	4,416.67			
47513	11/29/2018	PRINTED	000533 Stephen J Sampson, PHD, P	1,400.00			
98975			3321 10033100 521231	1,025.00			

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	98975	3321	10033260 521231	375.00			
47514	11/29/2018	PRINTED	001200 Schindler Elevator Corpor		2,276.43		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98107	8104917205	10015650 522250	756.24			
	98657	8104918070	10015650 522250	737.34			
	99427	8104898899	10033260 522250	782.85			
47515	11/29/2018	PRINTED	007681 David Singleton		17.98		
	99039	11152018	50544210 531300	17.98			
47516	11/29/2018	PRINTED	000268 Snapping Shoals EMC		71,212.88		
	98910	40717 Nov2018	55662200 531230	33.29			
	99086	479824 Nov18	10035000 531230	32.88			
	99087	20578 Nov18	54045500 531230	138.14			
	99088	20982 Nov18	10042200 531230	91.76			
	99089	40725 Nov18	55662200 531230	36.90			
	99090	40758 Nov18	55662200 531230	39.43			
	99091	40782 Nov18	55662200 531230	55.59			
	99092	49205 Nov18	10015650 531230	88.19			
	99093	167122 Nov18	54045500 531230	102.71			
	99094	181701 Nov18	54045500 531230	54.51			
	99095	305151 Nov18	10042200 531234	.00			
	99096	305169 Nov18	10042200 531234	14.85			
	99097	305177 Nov18	10042200 531234	53.25			
	99098	305193 Nov18	10042200 531234	47.25			
	99099	305201 Nov18	10042200 531234	14.85			
	99100	305219 Nov18	10042200 531234	14.85			
	99101	305227 Nov18	10042200 531234	14.85			
	99102	305235 Nov18	10042200 531234	43.65			
	99103	305243 Nov18	10042200 531234	46.05			
	99104	305250 Nov18	10042200 531234	29.25			
	99105	305268 Nov18	10042200 531234	29.25			
	99106	391946 Nov18	10042600 531230	103.00			
	99107	391953 Nov18	10042600 531230	79.60			
	99108	391961 Nov18	10042600 531230	178.00			
	99109	391979 Nov18	10042600 531230	433.80			
	99110	391987 Nov18	10042600 531230	239.90			
	99111	391995 Nov18	10042600 531230	113.30			
	99112	392001 Nov18	10042600 531230	346.80			
	99113	392019 Nov18	10042600 531230	364.20			
	99114	392027 Nov18	10042600 531230	92.70			
	99115	392035 Nov18	10042600 531230	237.70			
	99116	392043 Nov18	10042600 531230	254.90			
	99117	392050 Nov18	10042600 531230	51.50			
	99118	392068 Nov18	10042600 531230	199.10			
	99119	392084 Nov18	10042600 531230	164.80			
	99120	392092 Nov18	10042600 531230	88.40			
	99121	392100 Nov18	10042600 531230	72.10			
	99122	392118 Nov18	10042600 531230	124.60			
	99123	392126 Nov18	10042600 531230	204.70			

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99124	392134	Nov18	10042600 531230	169.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99125	392142	Nov18	10042600 531230	116.00			
99126	392159	Nov18	10042600 531230	208.10			
99127	392175	Nov18	10042600 531230	106.80			
99128	392183	Nov18	10042600 531230	157.20			
99129	392191	Nov18	10042600 531230	70.70			
99130	392209	Nov18	10042600 531230	208.00			
99131	476234	Nov18	54045300 531230	119.88			
99132	476242	Nov18	10039100 531230	111.07			
99133	484998	Nov18	54045500 531230	28.63			
99134	1013192	Nov18	10042600 531230	221.70			
99135	1016583	Nov18	10042600 531230	103.00			
99136	1016591	Nov18	10042600 531230	386.20			
99137	1029677	Nov18	10042600 531230	202.20			
99138	1029693	Nov18	10042600 531230	284.80			
99139	1057652	Nov18	10042600 531230	142.40			
99140	1067057	Nov18	10042600 531230	244.40			
99141	1077577	Nov18	54045500 531230	120.06			
99142	1077791	Nov18	54045500 531230	126.16			
99143	1094325	Nov18	54045500 531230	55.97			
99144	1099829	Nov18	10042600 531230	124.60			
99145	1099860	Nov18	10042600 531230	195.70			
99146	1117019	Nov18	10042600 531230	53.40			
99147	1155860	Nov18	10042600 531230	93.10			
99148	1181874	Nov18	10042600 531230	249.30			
99149	1209949	Nov18	10042600 531230	1,250.20			
99150	1218908	Nov18	10042600 531230	240.40			
99151	1222454	Nov18	10042600 531230	1,051.20			
99152	1233725	Nov18	10042600 531230	195.80			
99153	1233733	Nov18	10042600 531230	466.00			
99154	1240993	Nov18	10042600 531230	257.20			
99155	1259118	Nov18	10042600 531230	71.20			
99156	1259159	Nov18	10042600 531230	266.00			
99157	1281799	Nov18	10042200 531234	38.85			
99158	1292366	Nov18	10042600 531230	372.40			
99159	1292390	Nov18	10042600 531230	487.30			
99160	1297506	Nov18	10042600 531230	385.70			
99161	1334853	Nov18	10042600 531230	186.20			
99162	1335819	Nov18	10042600 531230	372.40			
99163	1358001	Nov18	10042600 531230	385.70			
99164	1358209	Nov18	10042600 531230	345.80			
99165	1358290	Nov18	10042600 531230	65.30			
99166	1358373	Nov18	10042600 531230	106.40			
99167	1359785	Nov18	10042600 531230	319.20			
99168	1367127	Nov18	10042600 531230	133.50			
99169	1370394	Nov18	10042600 531230	651.70			
99170	1393594	Nov18	10042600 531230	1,409.80			
99171	1395714	Nov18	10042600 531230	50.10			
99172	1406271	Nov18	10042600 531230	266.00			
99173	1439751	Nov18	10042600 531230	239.40			

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99174	1440007	Nov18	10042600 531230	62.30			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99175	1443662	Nov18	10042600 531230	239.40			
99176	1500156	Nov18	10042600 531230	119.70			
99177	1520329	Nov18	54045500 531230	275.34			
99178	1524180	Nov18	10042600 531230	798.00			
99179	1524222	Nov18	10042600 531230	212.80			
99180	1524792	Nov18	10042600 531230	106.40			
99181	1567155	Nov18	10042600 531230	199.50			
99182	1572874	Nov18	10042600 531230	505.40			
99183	1575216	Nov18	10042200 531230	103.04			
99184	1578616	Nov18	10042600 531230	305.90			
99185	1590686	Nov18	10042600 531230	598.50			
99186	1633049	Nov18	10042600 531230	106.40			
99187	1647973	Nov18	10042600 531230	585.20			
99188	1767284	Nov18	54045300 531230	31.97			
99189	1818061	Nov18	10042600 531230	124.60			
99190	1832724	Nov18	10042600 531230	207.70			
99191	1893254	Nov18	10042600 531230	695.60			
99192	1912187	Nov18	10042600 531230	800.70			
99193	1926849	Nov18	10042600 531230	758.10			
99194	1937770	Nov18	10042600 531230	2,011.60			
99195	2026318	Nov18	10042600 531230	93.10			
99196	2036317	Nov18	10042600 531230	186.20			
99197	2076982	Nov18	10042600 531230	295.10			
99198	2079788	Nov18	10042600 531230	62.30			
99199	2164150	Nov18	10042600 531230	248.60			
99200	2185056	Nov18	10042600 531230	186.90			
99201	2190668	Nov18	10042600 531230	133.90			
99202	2240281	Nov18	10035000 531230	214.87			
99203	2240299	Nov18	10035000 531230	223.07			
99204	2241115	Nov18	10042600 531230	142.40			
99205	2246874	Nov18	10042600 531230	186.20			
99206	2275527	Nov18	54045500 531230	43.39			
99207	2300176	Nov18	10042200 531230	125.74			
99208	2352292	Nov18	10042600 531230	718.20			
99209	2376093	Nov18	10042600 531230	195.80			
99210	2376101	Nov18	10042600 531230	329.30			
99211	2400737	Nov18	10042600 531230	267.00			
99212	2400745	Nov18	10042600 531230	186.20			
99213	2405454	Nov18	10042600 531230	62.30			
99214	2444313	Nov18	10042600 531230	438.90			
99215	2444321	Nov18	10042600 531230	226.10			
99216	2460723	Nov18	10042600 531230	35.60			
99217	2474773	Nov18	10042600 531230	917.70			
99218	2474781	Nov18	10042600 531230	346.00			
99219	2570653	Nov18	10042600 531230	452.20			
99220	2574358	Nov18	10042600 531230	93.10			
99221	2576718	Nov18	10042600 531230	137.50			
99222	2576791	Nov18	10042600 531230	311.50			
99223	2595734	Nov18	10042600 531230	29.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99224	2596781	Nov18	10042600 531230	478.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99225	2596831	Nov18	10042600 531230	851.20			
99226	2612554	Nov18	10042600 531230	89.00			
99227	2619419	Nov18	10042600 531230	511.40			
99228	2625473	Nov18	10042600 531230	478.80			
99229	2625499	Nov18	10042600 531230	958.80			
99230	2668523	Nov18	10042600 531230	133.00			
99231	2669711	Nov18	10042600 531230	53.40			
99232	2681484	Nov18	10042600 531230	279.30			
99233	2712651	Nov18	10042600 531230	44.50			
99234	2722791	Nov18	10042200 531230	193.91			
99235	2723096	Nov18	10042200 531234	26.85			
99236	2723161	Nov18	10042200 531234	26.85			
99237	2783561	Nov18	10035000 531230	205.27			
99238	2852978	Nov18	10042600 531230	252.70			
99239	2853018	Nov18	10042600 531230	345.80			
99240	2853026	Nov18	10042600 531230	199.50			
99241	2888436	Nov18	10042600 531230	337.40			
99242	2973584	Nov18	10042600 531230	26.70			
99243	2974640	Nov18	10042600 531230	79.80			
99244	2974707	Nov18	10042600 531230	1,862.00			
99245	2992352	Nov18	10042600 531230	319.20			
99246	2995520	Nov18	10042600 531230	611.80			
99247	3009453	Nov18	10042600 531230	345.80			
99248	3020724	Nov18	10042600 531230	93.10			
99249	3045317	Nov18	10042600 531230	478.80			
99250	3063278	Nov18	10042600 531230	131.60			
99251	3075231	Nov18	10042600 531230	133.50			
99252	3097771	Nov18	10042600 531230	44.50			
99253	3097797	Nov18	10042600 531230	93.10			
99254	3098399	Nov18	10042600 531230	79.80			
99255	3116282	Nov18	10042600 531230	704.90			
99256	3121803	Nov18	10042200 531230	99.14			
99257	3145224	Nov18	10042600 531230	319.20			
99258	3145232	Nov18	10042600 531230	252.70			
99259	3253655	Nov18	10042600 531230	532.00			
99260	3253663	Nov18	10042600 531230	643.60			
99261	3274255	Nov18	10042600 531230	212.80			
99262	3274628	Nov18	10042600 531230	771.40			
99263	3299823	Nov18	10042600 531230	558.60			
99264	3340361	Nov18	10042600 531230	345.80			
99265	3352119	Nov18	10042600 531230	332.50			
99266	3352176	Nov18	10042600 531230	505.40			
99267	3352275	Nov18	10042600 531230	438.90			
99268	3352291	Nov18	10042600 531230	124.20			
99269	3384732	Nov18	10042200 531234	51.85			
99270	3384757	Nov18	10042200 531234	97.45			
99271	3388063	Nov18	10042600 531230	62.30			
99272	3440880	Nov18	10042600 531230	266.00			
99273	3462751	Nov18	10042600 531230	585.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99274	3549953	Nov18	10042600 531230	526.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99275	3694148	Nov18	10042600 531230	62.30			
99276	3708443	Nov18	10042600 531230	319.20			
99277	3715117	Nov18	10042600 531230	119.70			
99278	3723996	Nov18	10042600 531230	199.50			
99279	3768272	Nov18	10042600 531230	526.40			
99280	3817897	Nov18	10042600 531230	79.80			
99281	3851441	Nov18	10042600 531230	598.50			
99282	3851490	Nov18	10042600 531230	279.30			
99283	3916889	Nov18	54045500 531230	34.41			
99284	3992583	Nov18	10042600 531230	279.30			
99285	3992617	Nov18	10042600 531230	564.00			
99286	3992641	Nov18	10042600 531230	478.80			
99287	4051876	Nov18	10042600 531230	385.70			
99288	4094975	Nov18	10042600 531230	66.50			
99289	4119525	Nov18	10042600 531230	252.70			
99290	4153912	Nov18	10042600 531230	53.20			
99291	4153920	Nov18	10042600 531230	372.40			
99292	4206025	Nov18	10042600 531230	93.10			
99293	4294013	Nov18	10042600 531230	611.80			
99294	4294096	Nov18	10042600 531230	164.80			
99295	4294393	Nov18	10042600 531230	394.80			
99296	4295481	Nov18	10042600 531230	94.00			
99297	4295531	Nov18	10042600 531230	244.40			
99298	4295622	Nov18	10042600 531230	133.00			
99299	4295630	Nov18	10042600 531230	146.30			
99300	4296257	Nov18	10042600 531230	133.00			
99301	4296265	Nov18	10042600 531230	172.90			
99302	4296307	Nov18	10042600 531230	119.70			
99303	4306072	Nov18	10042600 531230	106.80			
99304	4311866	Nov18	10042600 531230	319.20			
99305	4311882	Nov18	10042600 531230	252.70			
99306	4311890	Nov18	10042600 531230	1,024.10			
99307	4346153	Nov18	10042600 531230	412.30			
99308	4346164	Nov18	10042600 531230	66.50			
99309	4347299	Nov18	10042600 531230	172.90			
99310	4347300	Nov18	10042600 531230	79.80			
99311	4347301	Nov18	10042600 531230	266.00			
99312	4347303	Nov18	10042600 531230	186.20			
99313	4347324	Nov18	10042600 531230	694.60			
99314	4347782	Nov18	10049000 531230	467.08			
99315	4349088	Nov18	10042600 531230	239.40			
99316	4349090	Nov18	10042600 531230	106.40			
99317	4349762	Nov18	10042600 531230	282.00			
99318	4350131	Nov18	10042600 531230	172.90			
99319	4351580	Nov18	10042600 531230	186.20			
99320	4354322	Nov18	10042600 531230	79.80			
99321	4357301	Nov18	10042600 531230	319.60			
99322	4358685	Nov18	10035000 531230	250.01			
99323	4359533	Nov18	10042600 531230	119.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99324	4360891	Nov18	10042600 531230	266.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99325	4366072	Nov18	10042600 531230	106.40			
99326	4367617	Nov18	10042600 531230	93.10			
99327	4370360	Nov18	10042200 531234	18.45			
99328	4370668	Nov18	10042200 531234	43.65			
99329	4371916	Nov18	10042600 531230	112.80			
99330	4373553	Nov18	10042200 531234	7.65			
99331	4377212	Nov18	10035000 531230	472.00			
99332	4377797	Nov18	10042200 531234	16.05			
99333	4377799	Nov18	10042200 531234	26.85			
99334	4377800	Nov18	10042200 531234	7.65			
99335	4377802	Nov18	10042200 531234	12.45			
99336	4377807	Nov18	10042200 531234	26.85			
99337	4377813	Nov18	10042200 531234	10.05			
99338	4377815	Nov18	10042200 531234	10.05			
99339	4378329	Nov18	10042600 531230	770.80			
99340	4380073	Nov18	10042200 531234	8.90			
99341	4380160	Nov18	10042600 531230	199.50			
99342	4385562	Nov18	10042200 531234	39.90			
99343	4386459	Nov18	10042200 531234	48.45			
99344	4389286	Nov18	10042600 531230	51.50			
99345	4403741	Nov18	10042600 531230	119.70			
99346	4412122	Nov18	10042200 531234	31.65			
99347	4413233	Nov18	10042200 531234	10.05			
99348	4414266	Nov18	10042200 531234	46.05			
99349	4414268	Nov18	10042200 531234	46.05			
99350	4432298	Nov18	10042200 531234	36.45			
99351	4458679	Nov18	10042200 531234	36.45			
99352	4458684	Nov18	10042200 531234	49.45			
99353	4459645	Nov18	54045300 531230	215.34			
99354	4474393	Nov18	10042600 531230	305.90			
99355	4475884	Nov18	10033150 531230	97.32			
99356	4479426	Nov18	10042600 531230	940.00			
99357	4495068	Nov18	10042600 531230	188.00			
99358	4495307	Nov18	10042600 531230	837.90			
99359	4511521	Nov18	10042600 531230	558.60			
99360	45118271	Nov18	10042600 531230	226.10			
99361	4511856	Nov18	10042600 531230	305.90			
99362	4511867	Nov18	10042600 531230	146.30			
99363	4511869	Nov18	10042600 531230	305.90			
99364	4511871	Nov18	10042600 531230	17.80			
99365	4511883	Nov18	10042600 531230	13.30			
99366	4512151	Nov18	10042600 531230	66.50			
99367	4516267	Nov18	27135400 531230	234.31			
99368	4532962	Nov18	10042600 531230	35.00			
99369	4557829	Nov18	10042200 531234	52.05			
99370	4563181	Nov18	55662200 531230	.00			
99371	4567668	Nov18	10042200 531230	10.05			
99372	4567676	Nov18	10042200 531230	7.65			
99373	4573548	Nov18	10042600 531230	279.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99374	4575035	Nov18	10042200 531234	36.45			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99375	4580752	Nov18	10042200 531234	48.45			
47517	11/29/2018	PRINTED	001382 E R Snell Contractor Inc	273.28			
99512	44279		10042200 534110	273.28			
47518	11/29/2018	PRINTED	005302 Judge Marvin Sorrells	1,216.89			
180352	November 2018		10021500 512400	1,216.89			
47519	11/29/2018	PRINTED	007319 Southern Computer Warehou	249.75			
98663	IN-000538624		10015350 522250	249.75			
47520	11/29/2018	PRINTED	007487 Southern Tire Mart LLC	1,537.36			
98450	2060565		10049000 531115	1,537.36			
47521	11/29/2018	PRINTED	004204 Melissa J. Davey Standing	589.08			
99702	PR 11/29/18		100 121362	589.08			
47522	11/29/2018	PRINTED	007159 Stephens Oil Company Inc	12,905.64			
99510	165297		100 113605	12,905.64			
47523	11/29/2018	PRINTED	009519 Mandisa Styles	156.42			
99379	11132018		10021500 523500	156.42			
47524	11/29/2018	PRINTED	000809 Tactical Gear Supply Comp	229.45			
99566	127457		10033100 531740	49.85			
99568	128893		21233100 531740	179.60			
47525	11/29/2018	PRINTED	009737 The City of Atlanta	2,850.00			
99054	19180177		10039200 523700	2,850.00			
47526	11/29/2018	PRINTED	001608 The Police & Sheriff Pres	470.00			
98602	113094		10024500 523400	470.00			
47527	11/29/2018	PRINTED	000439 Anne M Thomson	167.00			
177753	November 2018		10021500 531110	167.00			
47528	11/29/2018	PRINTED	000528 THP Printing Center	345.00			
98329	231362		10015100 531100	225.00			
99048	231384		10074100 523400	120.00			
47529	11/29/2018	PRINTED	002324 TKE Corp - Thyssenkrupp E	2,334.29			
98335	3004230215		10015650 522250	2,334.29			
47530	11/29/2018	PRINTED	009442 Titus Michael Pemberton	500.00			
98993	11152018		10026000 521215	500.00			
47531	11/29/2018	PRINTED	007167 Toshiba Financial Service	3,800.61			
98903	59946068		10011100 522320	662.16			
98911	61421083		10014000 522320	237.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99070	61421074		10026000 522320	857.84			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99540	61568258		10033260 522320	639.87			
99597	61421733		10033100 522320	730.72			
99677	61227159		10022000 522320	672.12			
47532	11/29/2018	PRINTED	004942 Tractor Supply Credit Pla	33.95			
99651	689827		10042200 531100	33.95			
47533	11/29/2018	PRINTED	001010 Cindy Trevizo	167.00			
179953	November 2018		10021500 531110	167.00			
47534	11/29/2018	PRINTED	006919 Tri-Tech Forensics Inc	144.25			
99588	159448		10033100 531100	144.25			
47535	11/29/2018	PRINTED	000653 UGA Cooperative Extension	629.31			
99584	11262018		100 121342	629.31			
47536	11/29/2018	PRINTED	004219 US Bankruptcy Chapter 13	439.00			
99703	PR 11/29/18		100 121362	439.00			
47537	11/29/2018	PRINTED	000451 US Bankruptcy Court	100.62			
99697	PR 11/29/18		100 121362	100.62			
47538	11/29/2018	PRINTED	008426 US Dept of Education	766.59			
99712	PR 11/29/18		100 121362	766.59			
47539	11/29/2018	PRINTED	002195 View Point Health	6,671.00			
99394	10/31/18		NC DRUG CT 25021500 521200 SCFee	5,921.00			
99395	10/31/18		NC DRUGGRAN 25021500 521200 SCFee	750.00			
47540	11/29/2018	PRINTED	009204 Kevin Walter	174.59			
99655	11202018		54045300 523500	16.54			
99661	11122018-2		54045300 523500	158.05			
47541	11/29/2018	PRINTED	009620 Jennifer Marie Warren	563.75			
99071	5		10026000 521200	563.75			
47542	11/29/2018	PRINTED	002052 Washington Street Communi	3,233.33			
168953	November 2018		10090000 572200	3,233.33			
47543	11/29/2018	PRINTED	008439 Stephanie M Watkins	590.08	590.08	113018	11/30/2018
98937	876		10021500 521310	590.08			
47544	11/29/2018	PRINTED	009724 Jennifer Watts	3,750.00			
98991	11152018		10026000 521215	3,750.00			
47545	11/29/2018	PRINTED	008792 Angela White-Davis	38.15			
99377	11202018		10014000 523500	38.15			
47546	11/29/2018	PRINTED	000294 Yancey Bros Company	242.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98802		J0209603	54045300 522250	15.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
99570		EMPT2758377	10049000 531700	227.57			
47547	11/29/2018	PRINTED	000645 Judy L Yeager	167.00			
178753		November 2018	10021500 531110	167.00			
1000623	11/01/2018	ACI	000010 Verizon Wireless		3,058.36	113018	11/30/2018
97678		9814755507	Res Crt 10021500 523220	99.40			
97736		9816625047	GIS 10015360 523220	152.04			
97807		9816625044	AC 10039100 523220	192.96			
97851		9816625046	Vet Crt 10021500 523220	165.14			
97947		9816625050	Gaithers 55662400 523220	49.86			
98008		9816625032	Fire 10035000 523220	1,261.20			
98008		9816625032	Fire 10035000 531600	134.98			
98025		9816625029	BOC 10011100 523220	964.73			
98029		9816625049	Probate 10024000 523220	38.05			
1000624	11/01/2018	ACI	000023 Associated Printing Compa		1,033.37	113018	11/30/2018
96557		110676	10033100 523400	108.60			
96647		110740	10011100 523400 JDEXP	84.00			
97347		110783	10033100 523400	840.77			
1000625	11/01/2018	ACI	000068 Capital Data Service		150.00	113018	11/30/2018
96686		125373	10015350 523900	150.00			
1000626	11/01/2018	ACI	000099 Covington Ford Inc		6,890.24	113018	11/30/2018
96568		15577	10049000 522215	169.63			
96570		15577	Sales Tax 10049000 522215	-3.90			
96845		61504	10049000 531700	629.15			
96873		61505	10049000 531700	1,329.99			
96875		61507	10049000 531700	25.42			
96878		61471	10049000 531700	52.87			
96887		61459	10049000 531700	142.20			
97230		61562	10049000 531700	722.66			
97242		61482	10049000 531700	3,792.04			
97825		61654	10049000 531700	30.18			
1000627	11/01/2018	ACI	000204 Newton Electric Supply		987.82	113018	11/30/2018
96535		1398411-0001-01	10015650 522220	62.77			
96602		1399620-0001-01	10049000 531700	40.91			
96696		1399911-0001-01	50544210 531100	47.17			
96898		1400593-0001-01	10035000 522220	99.00			
96899		1400596-0001-01	10035000 522220	99.00			
96900		1400595-0001-01	10035000 522220	99.00			
96901		1400594-0001-01	10035000 522220	218.54			
96902		1400047-0001-01	10035000 522220	30.75			
96903		1400388-0001-01	10035000 522220	242.55			
98010		1401178-0001-01	10035000 522220	48.13			
1000628	11/01/2018	ACI	000281 Tires N Wheels		120.00	113018	11/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97064	0113900	50544210 522215	120.00			
1000629	11/01/2018	ACI	000371 Industrial Chemicals Inc		11,250.00	113018	11/30/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96731	426332	50544210 531130	11,250.00			
1000630	11/01/2018	ACI	000538 Ameripride Uniform Servic		4,350.24	113018	11/30/2018
	96386	1800940303	54045300 531740	114.80			
	96650	1800940251	10015650 523900	49.70			
	96652	1800940262	10015650 523900	194.86			
	96654	1800940258	10015650 531740	48.91			
	96755	1800942700	10015650 531740	46.91			
	96922	1800942733	54045300 531740	109.39			
	97342	1800945197	10015650 531740	46.91			
	97343	1800945199	10015650 523900	107.08			
	97356	1800937768	10042200 531740	3,631.68			
1000631	11/01/2018	ACI	000763 Ginn Chrysler-Jeep-Dodge		36.64	113018	11/30/2018
	96912	19878	10049000 531700	36.64			
1000632	11/01/2018	ACI	000778 Fireline Inc		105.75	113018	11/30/2018
	97228	300278	10049000 531700	58.25			
	97232	300276	10049000 531700	47.50			
1000633	11/01/2018	ACI	000868 Ginn Motor Company-Chevro		272.90	113018	11/30/2018
	97249	59901	10049000 531700	219.91			
	97250	59909	10049000 531700	52.99			
1000634	11/01/2018	ACI	001112 State Industrial Products		1,459.96	113018	11/30/2018
	96675	900679365	10033260 531710	1,063.96			
	96676	900679368	10033260 531710	396.00			
1000635	11/01/2018	ACI	001142 Toshiba Business Solution		1,467.03	113018	11/30/2018
	96976	14873687	10015100 522250	297.44			
	97283	14878250	50544210 522250	18.80			
	97340	14878249	10015450 522250	41.11			
	97812	2216640	10033260 531100	34.25			
	97902	14804500	10033100 522250	1,037.29			
	97905	14828039	10033100 522250	38.14			
1000636	11/01/2018	ACI	001327 Loudoun Communications In		141.40	113018	11/30/2018
	97897	58915	10033100 522210	141.40			
1000637	11/01/2018	ACI	001818 Pro-Tec Fire Protection I		283.75	113018	11/30/2018
	97348	90394	100 111900	145.90			
	98019	90803	10035000 522250	137.85			
1000638	11/01/2018	ACI	002496 Sherwin-Williams		2,598.25	113018	11/30/2018
	96668	1049-4	10033260 522220	510.00			
	96669	1148-9	10033260 522220	612.00			
	96670	3787-8	10033260 522220	133.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96683	3834-8		10033260 522220	408.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97739	0756-5		10033260 522220	510.00			
97742	3723-3		10033260 522220	306.00			
97743	4041-9		10033260 522220	118.35			
1000639	11/01/2018	ACI	002866 ZEP Sales & Service		471.76	113018	11/30/2018
97245	9003731158		10049000 531100	471.76			
1000640	11/01/2018	ACI	003325 Environmental Resource As		610.44	113018	11/30/2018
97049	878950		50544210 531125	610.44			
1000641	11/01/2018	ACI	004261 Printability		743.00	113018	11/30/2018
96611	27387		10011100 531170	563.00			
97894	26999		10033100 522215	60.00			
97895	27010		10033100 522215	120.00			
1000642	11/01/2018	ACI	005412 O'Reilly Automotive Store		15.98	113018	11/30/2018
96848	1349-342524		10049000 531700	4.99			
96913	1349-341675		10049000 531700	10.99			
1000643	11/01/2018	ACI	006412 Uniform Sales of America		8,069.49	113018	11/30/2018
96585	274152		10033100 531740	87.50			
96587	274155		10033100 531740	97.00			
96589	274156		10033100 531740	65.99			
96591	274158		10033100 531740	27.58			
96592	274159		10033100 531740	27.58			
96593	274160		10033100 531740	27.58			
96595	274162		10033100 531740	224.75			
96596	274163		10033100 531740	31.10			
96597	274164		10033100 531740	27.58			
96598	274165		10033100 531740	104.45			
96599	274166		10033100 531740	89.90			
96600	274167		10033100 531740	27.58			
96601	274168		10033100 531740	90.08			
96625	274169		10033100 531740	27.58			
96628	274170		10033100 531740	31.10			
96630	274171		10033100 531740	27.58			
96631	274173		10033100 531740	118.50			
96632	274174		10033100 531740	217.50			
96633	274177		10033100 531740	27.58			
96634	274178		10033100 531740	27.58			
96635	274179		10033100 531740	62.20			
96636	274180		10033100 531740	31.10			
96637	274181		10033100 531740	31.10			
96638	274182		10033100 531740	27.58			
96639	274183		10033100 531740	31.10			
96640	274184		10033100 531740	27.58			
96641	274185		10033100 531740	79.00			
96642	274211		10033100 531740	108.80			
96894	274293		10033100 531740	1,404.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96910	274299		10033100 531740	120.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96926	274300		10033100 531740	69.95			
96927	274301		10033100 531740	130.00			
96928	274295		10033100 531740	79.70			
96930	274546		10033100 531740	328.65			
96943	274548		10033100 531740	76.90			
96946	274549		10033100 531740	42.80			
96948	274547		10033100 531740	151.00			
96950	274550		10033100 531740	233.80			
96954	274552		10033100 531740	42.80			
96956	274554		10033100 531740	77.90			
96957	274555		10033100 531740	128.95			
96958	274556		10033100 531740	119.85			
96960	274558		10033100 531740	325.70			
96963	274559		10033100 531740	39.95			
96965	274560		10033100 531740	128.95			
96970	274561		10033100 531740	42.80			
96971	274562		10033100 531740	151.00			
96972	274563		10033100 531740	182.94			
96974	274565		10033100 531740	151.00			
96975	274566		10033100 531740	135.95			
96977	274567		10033100 531740	42.80			
96978	274568		10033100 531740	198.60			
96979	274569		10033100 531740	217.40			
96981	274570		10033100 531740	46.00			
96984	274571		10033100 531740	65.90			
96985	274573		10033100 531740	79.70			
96986	274574		10033100 531740	610.35			
96987	274577		10033100 531740	285.65			
96988	274579		10033100 531740	369.65			
97324	274298		10033260 531740	37.95			
97325	274564		10033260 531740	27.50			
97326	274551		10033260 531740	76.90			
97327	274553		10033260 531740	41.95			
1000644	11/01/2018	ACI	006718 Atlanta Commercial Tire		109.95	113018	11/30/2018
	96929		10712855 54045300 522215	109.95			
1000645	11/01/2018	ACI	006888 Zoll Medical Corporation		840.00	113018	11/30/2018
	96867		2757859 10035000 531145	840.00			
1000646	11/01/2018	ACI	006966 Indoff Inc		1,356.95	113018	11/30/2018
	96521		3161759 10021800 531100	469.33			
	96523		3161781 10021500 531100	247.78			
	96660		3162477 10021500 531100	207.34			
	96767		3163539 10015510 531100	18.86			
	96942		3163479 54045300 531100	28.50			
	96973		3164236 10015510 531100	257.26			
	97180		3163019 10021500 531100	106.49			
	97182		3163010 55662400 531100	21.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000647	11/01/2018	ACI	007220 Render Ad Service of Geor		934.48	113018	11/30/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97346	40124	21233100	523710		934.48	
1000648	11/01/2018	ACI	009002 Environmental Turf Manage		175.00	113018	11/30/2018
	97830	336832	10033260	522220		175.00	
1000649	11/01/2018	ACI	009022 Nextire Commercial Inc		1,622.72	113018	11/30/2018
	96879	1-GS24710	10049000	531115		968.72	
	96884	1-GS24709	10049000	531115		654.00	
1000651	11/08/2018	ACI	000010 Verizon Wireless		3,012.43	113018	11/30/2018
	98065	9816625033	Res Crt	10021500	523220	99.72	
	98066	9816625035	Ad Drg Ct	10021500	523220	99.72	
	98079	9816625031	TC	10015450	523220	99.72	
	98092	9816625041	Coroner	10037000	523220	38.01	
	98156	9816625051	SS	10055200	523220	49.86	
	98177	9816625043	Facility	10015650	523220	121.74	
	98178	9816625039	PW	10042200	523220	1,382.15	
	98178	9816625039	PW	10049000	523220	429.36	
	98263	9816625036	CC	50544210	523220	334.34	
	98306	9816625034	IT	10015350	523220	132.82	
	98446	9816625030	EMA	10039200	523220	224.99	
1000652	11/08/2018	ACI	000068 Capital Data Service		2,114.95	113018	11/30/2018
	98325	125423	10015350	522250		114.95	
	98326	125422	10015350	522250		2,000.00	
1000653	11/08/2018	ACI	000099 Covington Ford Inc		139.68	113018	11/30/2018
	98380	61718	10049000	531700		114.20	
	98381	61696	10049000	531700		25.48	
1000654	11/08/2018	ACI	000281 Tires N Wheels		15.00	113018	11/30/2018
	96968	0113924	54045300	522215		15.00	
1000656	11/08/2018	ACI	000868 Ginn Motor Company-Chevro		62.50	113018	11/30/2018
	98401	89881	10049000	522215		62.50	
1000657	11/08/2018	ACI	001112 State Industrial Products		436.60	113018	11/30/2018
	98266	900565127	10033260	531710		436.60	
1000658	11/08/2018	ACI	001142 Toshiba Business Solution		1,304.46	113018	11/30/2018
	97318	14883592	10033260	522250		135.63	
	97318	14883592	10033100	522250		11.75	
	97318	14883592	10033150	522250		22.70	
	97323	14879399	10033260	522250		95.62	
	97341	14883720	10015100	522250		343.19	
	98197	14883740	10035000	522250		695.57	
1000659	11/08/2018	ACI	001839 Covington Janitorial Supp		105.80	113018	11/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				105.80			
1000660	11/08/2018	ACI	002496 Sherwin-Williams		29.28	113018	11/30/2018
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			97956 4082-3	10033100	522220		29.28
1000661	11/08/2018	ACI	002896 Minton-Jones Company Inc		82.80	113018	11/30/2018
			97085 1547389-0	10028000	531100		58.95
			97088 1547454-0	10028000	531100		23.85
1000662	11/08/2018	ACI	004509 Southeastern Paper Group		1,432.16	113018	11/30/2018
			96753 4300530	10015650	531710		1,432.16
1000663	11/08/2018	ACI	005412 O'Reilly Automotive Store		10.99	113018	11/30/2018
			98035 1349-345171	10049000	531700		10.99
1000664	11/08/2018	ACI	006412 Uniform Sales of America		287.25	113018	11/30/2018
			96990 274608	10033100	531740		58.35
			97328 274587	10033260	531740		113.40
			98212 274773	10033100	531740		115.50
1000665	11/08/2018	ACI	006966 Indoff Inc		697.43	113018	11/30/2018
			97754 3165709	10033100	531100		89.96
			97755 3165710	10033100	531100		9.19
			98064 3165669	10022000	531100		598.28
1000666	11/08/2018	ACI	007220 Render Ad Service of Geor		4,668.00	113018	11/30/2018
			97319 40126	21233100	523710		4,668.00
1000667	11/08/2018	ACI	007225 American Field Maintenanc		2,980.86	113018	11/30/2018
			97689 10847	54045300	522210		512.00
			97691 10862	54045500	522210		2,468.86
1000668	11/08/2018	ACI	007963 Atlantic & Southern Equip		300.01	113018	11/30/2018
			98032 P150014848	10049000	531700		300.01
1000669	11/08/2018	ACI	008588 Southeastern Psychologica		8,746.67	113018	11/30/2018
			98083 10418	25021500	521200 19005		3,000.00
			98084 102518	25021500	521200 19005		2,080.00
			98085 101018	25021500	521200 19005		750.00
			98086 102218	25021500	521200 19005		2,916.67
1000670	11/15/2018	ACI	000010 Verizon Wireless		12,737.57	113018	11/30/2018
			98522 9816625048 FS	55662200	523220		130.15
			98655 9816625052 AC2	10039100	523220		190.05
			98740 9817084158 Sheriff	21233100	523220		263.61
			98740 9817084158 Sheriff	10033500	523220		670.53
			98740 9817084158 Sheriff	10033100	523220		8,837.40
			98740 9817084158 Sheriff	10033150	523220		87.87
			98740 9817084158 Sheriff	10033260	523220		2,351.25
			98799 9816625042 LF	54045300	523220		131.80

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	98805		9817149902 SW	54045500 523220	74.91		
1000671	11/15/2018	ACI	000023 Associated Printing Compa		675.13	113018	11/30/2018
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	97192	110898	10021500	531100	124.00		
	97345	110977	10015450	531100	177.16		
	97733	111008	10021500	523400	25.09		
	97981	110816	10033260	523400	280.88		
	98171	110966	10074100	523400	68.00		
1000672	11/15/2018	ACI	000044 Bob Barker Company Inc		2,520.16	113018	11/30/2018
	97983	NC1001444387	10033260	531740	297.84		
	98272	NC1001447782	10033260	531140	872.00		
	98575	NC1001424937	10033260	531140	162.32		
	98578	NC1001424439	10033260	531140	316.00		
	98579	NC1001423688	10033260	531140	872.00		
1000673	11/15/2018	ACI	000054 Bizzy Bee Exterminators		578.00	113018	11/30/2018
	98658	Resource Center 2018	10015650	523900	578.00		
1000674	11/15/2018	ACI	000100 The Covington News		30.00	113018	11/30/2018
	98661	62467	10014000	523300	10.00		
	98662	62468	10014000	523300	20.00		
1000675	11/15/2018	ACI	000225 PC After Dark Inc		154.55	113018	11/30/2018
	97117	136815	10033100	531600	129.70		
	97746	136890	54045300	531100	24.85		
1000676	11/15/2018	ACI	000265 Sigman Veterinary Clinic		45.00	113018	11/30/2018
	98652	157044	10039100	521230	30.00		
	98653	157969	10039100	521230	15.00		
1000677	11/15/2018	ACI	000281 Tires N Wheels		181.00	113018	11/30/2018
	98017	0114051	10049000	531115	171.00		
	98798	0113799	54045300	522215	10.00		
1000679	11/15/2018	ACI	000371 Industrial Chemicals Inc		11,250.00	113018	11/30/2018
	97686	427095	50544210	531130	9,375.00		
	98047	427288	50544210	531130	1,875.00		
1000680	11/15/2018	ACI	000778 Fireline Inc		3,488.00	113018	11/30/2018
	98042	300351	10049000	522215	2,285.00		
	98386	300355	10049000	522215	591.00		
	98393	300457	10049000	531700	73.50		
	98396	300437	10049000	531700	538.50		
1000681	11/15/2018	ACI	000868 Ginn Motor Company-Chevro		613.75	113018	11/30/2018
	98387	60055	10049000	531700	613.75		
1000682	11/15/2018	ACI	001098 Rockdale Animal Hospital		121.47	113018	11/30/2018
	98126	(open)	10033100	523900	121.47		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000683	11/15/2018	ACI	001112 State Industrial Products		4,227.36	113018	11/30/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98211	900705014	10033260	531710		1,488.01	
	98268	900714344	10033260	531710		618.10	
	98269	900710554	10033260	531710		140.00	
	98548	900665081	10033260	531710		1,981.25	
1000684	11/15/2018	ACI	001142 Toshiba Business Solution		1,123.98	113018	11/30/2018
	98169	14900705	10074100	522250		1,123.89	
	98420	14897849	10026000	522250		.09	
1000685	11/15/2018	ACI	002496 Sherwin-Williams		285.54	113018	11/30/2018
	97679	2057-6	10033260	522220		188.60	
	97740	2030-3	10033260	522220		39.45	
	97741	1935-4	10033260	522220		4.54	
	97968	2119-4	10033260	522220		15.45	
	98166	1745-7	10035000	522220		37.50	
1000686	11/15/2018	ACI	003063 D & J Supply Inc		61.45	113018	11/30/2018
	98373	1282960115	10049000	531700		61.45	
1000687	11/15/2018	ACI	004509 Southeastern Paper Group		4,239.29	113018	11/30/2018
	97338	4308362	10033260	531710		1,267.20	
	97339	4309264	10033260	531710		1,650.20	
	98265	4319720	10033260	531710		1,321.89	
1000688	11/15/2018	ACI	004562 Quality Tire Recycling In		825.60	113018	11/30/2018
	98795	1462450	54045500	523935		825.60	
1000689	11/15/2018	ACI	005430 Sutherland's FoodService		1,051.70	113018	11/30/2018
	98271	1091612	10033260	531710		1,051.70	
1000690	11/15/2018	ACI	006411 Structured Technologies I		3,790.86	113018	11/30/2018
	97734	14919	10015350	523900		3,790.86	
1000691	11/15/2018	ACI	006412 Uniform Sales of America		2,892.80	113018	11/30/2018
	98205	275084	10033260	531740		194.72	
	98206	275086	10033260	531740		89.90	
	98207	275095	10033260	531740		183.02	
	98208	275026	10033260	531740		18.50	
	98209	275027	10033260	531740		23.50	
	98210	274842	10033260	531740		65.90	
	98213	274917	10033100	531740		164.00	
	98214	274957	10033100	531740		47.50	
	98215	274962	10033100	531740		98.85	
	98219	274963	10033100	531740		34.95	
	98220	274967	10033100	531740		114.00	
	98221	275083	10033100	531740		204.99	
	98222	275085	10033100	531740		27.58	
	98223	275087	10033100	531740		27.58	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98225	275088		10033100 531740	42.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98227	275089		10033100 531740	27.58			
98229	275090		10033100 531740	46.00			
98231	275091		10033100 531740	42.80			
98232	275092		10033100 531740	70.38			
98234	275093		10033100 531740	42.80			
98235	275094		10033100 531740	70.38			
98237	275096		10033100 531740	46.00			
98239	275097		10033100 531740	46.00			
98240	275098		10033100 531740	80.87			
98241	275099		10033100 531740	46.00			
98242	275100		10033100 531740	27.58			
98244	275101		10033100 531740	42.80			
98245	275102		10033100 531740	46.00			
98247	275103		10033100 531740	46.00			
98248	275104		10033100 531740	27.58			
98250	275105		10033100 531740	42.80			
98251	275107		10033100 531740	70.38			
98252	275108		10033100 531740	70.38			
98253	275109		10033100 531740	67.38			
98255	275038		10033100 531740	69.95			
98256	275025		10033100 531740	119.85			
98258	275028		10033100 531740	245.70			
98260	275029		10033100 531740	159.80			
1000692	11/15/2018	ACI	006718 Atlanta Commercial Tire		3,398.00	113018	11/30/2018
98337			10716498 10049000 531115	3,398.00			
1000693	11/15/2018	ACI	006724 McCranie Doors		1,250.00	113018	11/30/2018
98168			12791 10035000 522220	1,250.00			
1000694	11/15/2018	ACI	006966 Indoff Inc		700.77	113018	11/30/2018
97762			3166831 10021800 531100	377.47			
97764			3166789 10015510 531100	-14.63			
98063			3170873 10021800 531100	40.42			
98274			3173158 10021500 531100	77.55			
98806			3169740 10033100 531100	219.96			
1000696	11/15/2018	ACI	007220 Render Ad Service of Geor		1,460.50	113018	11/30/2018
97320			40183 21233100 523710	1,460.50			
1000697	11/15/2018	ACI	007278 Ready Rent-All Inc		1,408.00	113018	11/30/2018
97296			8853 50544210 522320	1,408.00			
1000698	11/15/2018	ACI	009101 Preferred Towing and Reco		60.00	113018	11/30/2018
98038			15545 10049000 523910	60.00			
1000699	11/15/2018	ACI	009178 B & C Janitorial Services		1,885.42	113018	11/30/2018
98336			1201 10015650 523900	1,885.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000700	11/15/2018	ACI	009689 Rockdale Auto Painting LL		900.00	113018	11/30/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97955	455	10039200	522210		900.00	
1000701	11/29/2018	ACI	000010 Verizon Wireless		3,185.92	113018	11/30/2018
	98942	9816625045	HR	10015400	523220	99.76	
	99044	9816625037	Dev Ser	10074100	531600	745.96	
	99044	9816625037	Dev Ser	10074100	523220	607.10	
	99073	9816625038	Juv	10026000	523220	163.89	
	99428	9818513363	Res Crt	10021500	523220	99.72	
	99451	9818513365	Ad Drg Ct	10021500	523220	99.72	
	99504	9818513368	Juv	10026000	523220	163.89	
	99526	9818513377	GIS	10015360	523220	152.14	
	99527	9818513364	IT	10015350	523220	214.07	
	99594	9818513371	Coroner	10037000	523220	38.01	
	99595	9818513361	TC	10015450	523220	99.72	
	99653	9818513376	Vet Crt	10021500	523220	211.23	
	99678	9817082205	DA	10022000	523220	76.02	
	99713	9818513359	BOC	10011100	523220	414.69	
1000702	11/29/2018	ACI	000023 Associated Printing Compa		300.13	113018	11/30/2018
	98529	111111	10024500	523400		300.13	
1000703	11/29/2018	ACI	000054 Bizzy Bee Exterminators		110.00	113018	11/30/2018
	99384	111892	2018-2019	10015650	522220	110.00	
1000704	11/29/2018	ACI	000100 The Covington News		175.00	113018	11/30/2018
	98984	32437	10021800	523300		25.00	
	98985	62436	10021800	523300		25.00	
	98986	62434	10021800	523300		25.00	
	98987	62435	10015510	523300		40.00	
	99046	62401	10074100	523300		20.00	
	99047	62400	10074100	523300		20.00	
	99596	62450	10074100	523300		20.00	
1000705	11/29/2018	ACI	000763 Ginn Chrysler-Jeep-Dodge		40.18	113018	11/30/2018
	99462	66478	10033260	522215		40.18	
1000706	11/29/2018	ACI	000778 Fireline Inc		1,146.50	113018	11/30/2018
	99581	300567	10049000	531700		456.50	
	99624	300455	10049000	531700		464.50	
	99641	300395	10049000	531700		225.50	
1000707	11/29/2018	ACI	000868 Ginn Motor Company-Chevro		3.00	113018	11/30/2018
	99590	58181	10049000	531700		3.00	
1000708	11/29/2018	ACI	000941 Interceptor Public Safety		468.00	113018	11/30/2018
	99621	51765	10049000	531700		468.00	
1000709	11/29/2018	ACI	001112 State Industrial Products		845.75	113018	11/30/2018
	99547	900696449	10033260	531710		845.75	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000710	11/29/2018	ACI	001131 Thomson Reuters - West		362.40	113018	11/30/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99025	839206989	10033260 523600	362.40			
1000711	11/29/2018	ACI	001142 Toshiba Business Solution		431.08	113018	11/30/2018
	98926	14897457	10015400 522250	117.68			
	98990	14916727	10028000 522250	32.01			
	99016	2231212	10033260 531100	148.25			
	99063	14894253	10033260 522250	133.14			
1000712	11/29/2018	ACI	001818 Pro-Tec Fire Protection I		350.00	113018	11/30/2018
	98690	S-34428	100 111900	350.00			
1000713	11/29/2018	ACI	001839 Covington Janitorial Supp		257.00	113018	11/30/2018
	99020	23894	10033260 531710	257.00			
1000714	11/29/2018	ACI	002767 R W Davis Oil Company		2,475.00	113018	11/30/2018
	99642	472566	10049000 531120	2,475.00			
1000715	11/29/2018	ACI	004261 Printability		90.00	113018	11/30/2018
	99637	27439	10049000 522215	96.30			
	99638	27439	10049000 522215	-6.30			
1000716	11/29/2018	ACI	004509 Southeastern Paper Group		508.36	113018	11/30/2018
	99026	4326450	50544210 531100	35.59			
	99569	4309696	10049000 531100	472.77			
1000717	11/29/2018	ACI	005412 O'Reilly Automotive Store		422.63	113018	11/30/2018
	98040	1349-345782	10049000 531700	137.69			
	98041	1349-345917	10049000 531700	-137.69			
	98862	1349-349913	50544210 522215	-25.45			
	99619	1349-349949	10049000 531700	165.26			
	99620	1349-350719	10049000 531700	-36.00			
	99628	1349-349100	10049000 531700	7.20			
	99630	1349-347931	10049000 531700	278.66			
	99632	1349-347903	10049000 531700	14.99			
	99634	1349-346859	10049000 531700	9.99			
	99646	1349-351125	10049000 531700	7.98			
1000718	11/29/2018	ACI	005818 T & T Uniforms South		2,244.00	113018	11/30/2018
	98604	1042856	10035000 531740	2,244.00			
1000719	11/29/2018	ACI	006273 Namify		395.08	113018	11/30/2018
	99541	SI-1851127	10033260 531140	395.08			
1000720	11/29/2018	ACI	006412 Uniform Sales of America		1,053.39	113018	11/30/2018
	98679	275554	10033260 531740	27.58			
	98680	275544	10033260 531740	245.83			
	98681	275557	10033260 531740	289.78			
	98682	275547	10033260 531740	55.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98683	275545		10033260 531740	104.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98684	275548		10033260 531740	72.90			
98685	275551		10033260 531740	27.58			
98706	275546		10033100 531740	27.58			
98707	275549		10033100 531740	51.00			
98709	275550		10033100 531740	31.10			
98711	275552		10033100 531740	31.10			
98712	275553		10033100 531740	31.10			
98714	275555		10033100 531740	27.58			
98716	275556		10033100 531740	31.10			
1000721	11/29/2018	ACI	006966 Indoff Inc		2,134.74	113018	11/30/2018
98535	3174237		10021500 531100	161.83			
98784	3174242		10022000 531100	719.10			
99386	3174225		10021500 531100	42.99			
99656	3174221		10011100 531100	34.10			
99657	3172737		10011100 531100	76.72			
99664	3162918		10011100 523900 JDEXP	1,100.00			
1000722	11/29/2018	ACI	007369 Moseley Electric LLC		100.00	113018	11/30/2018
99550	3049		10042200 523900	100.00			
1000723	11/29/2018	ACI	008588 Southeastern Psychologica		2,953.56	113018	11/30/2018
99659	102018		25021500 523900 19005	2,953.56			
1000724	11/29/2018	ACI	008618 Emory Clinic		120.00	113018	11/30/2018
96388	EG0115533-1809		10015400 521231	-5.00			
98933	EG0115533-1810		10015400 521231	125.00			
1000725	11/29/2018	ACI	009002 Environmental Turf Manage		88.00	113018	11/30/2018
98972	338615		10033260 522220	88.00			
1000726	11/29/2018	ACI	009022 Nextire Commercial Inc		3,765.84	113018	11/30/2018
99580	1-GS24999		10049000 531115	826.00			
99622	1-GS24976		10049000 531115	759.84			
99629	1-GS24952		10049000 531115	2,180.00			
1000727	11/29/2018	ACI	009101 Preferred Towing and Reco		265.00	113018	11/30/2018
99447	14855		10033100 523910	60.00			
99577	14828		10049000 522215	70.00			
99614	15017		10049000 523910	60.00			
99616	15039		10049000 523910	75.00			
1000728	11/29/2018	ACI	009137 Accessory Distributing Co		450.00	113018	11/30/2018
98332	I 04278		10033260 522215	450.00			
1000729	11/29/2018	ACI	009192 Baker Technical Services		955.00	113018	11/30/2018
98863	9196		50544210 522210	955.00			
1000730	11/29/2018	ACI	009708 Trac Synergy LLC		14,935.00	113018	11/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	99460	1014	10033260 522250	14,935.00			
1101181	11/01/2018	WIRE	000086 Colonial Life & Accident		4,644.54	113018	11/30/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97870	PR 11/1/18	100 121324	4,644.54			
1101182	11/01/2018	WIRE	000398 Georgia Department of Rev		50,268.58	113018	11/30/2018
	97871	PR 11/1/18	100 121315	50,268.58			
1101183	11/01/2018	WIRE	001910 Internal Revenue Service		251,736.35	113018	11/30/2018
	97873	PR 11/1/18	100 121305	85,130.63			
	97873	PR 11/1/18	100 121310	166,605.72			
1101184	11/01/2018	WIRE	006933 Mutual of Omaha		14,645.78	113018	11/30/2018
	97880	PR 11/1/18	100 121326	14,645.78			
1101185	11/01/2018	WIRE	006933 Mutual of Omaha		4,091.90	113018	11/30/2018
	98119	November 2018	100 121327	4,091.90			
1101186	11/01/2018	WIRE	007526 Vantagepoint Transfer		86,009.96	113018	11/30/2018
	97881	PR 11/1/18	100 121341	57,434.98			
	97881	PR 11/1/18	100 121344	27,319.98			
	97881	PR 11/1/18	100 121345	1,255.00			
1101187	11/01/2018	WIRE	007554 ING		12.71	113018	11/30/2018
	97883	PR 11/1/18	100 121342	12.71			
1108181	11/08/2018	WIRE	000542 Georgia Environmental FAC		3,876.19	113018	11/30/2018
	2807539	GEFA2012L24WSNOV18	505 122700 D605	3,149.70			
	2807539	GEFA2012L24WSNOV18	50544210 582300 D605	726.49			
1108182	11/08/2018	WIRE	000542 Georgia Environmental FAC		1,134.89	113018	11/30/2018
	6568514	GF2016013 Nov18	54045300 582300 D606	1,134.89			
1113181	11/13/2018	WIRE	001571 Georgia Department of Rev		46,113.19	113018	11/30/2018
	98599	PR 10/18/18	100 121315	46,113.19			
1113182	11/13/2018	WIRE	008530 Bank of North Georgia		6,435.71	113018	11/30/2018
	2899738	ROSENBAUEROCTNOV18	27135000 581300 D209	6,360.05			
	2899738	ROSENBAUEROCTNOV18	27135000 582200 D209	75.66			
1113183	11/13/2018	WIRE	000780 United States Postal Serv		10,000.00	113018	11/30/2018
	98878	11132018	100 113800	10,000.00			
1115181	11/15/2018	WIRE	000086 Colonial Life & Accident		4,601.72		
	98822	PR 11/15/18	100 121324	4,601.72			
1115182	11/15/2018	WIRE	000398 Georgia Department of Rev		64,370.69	113018	11/30/2018
	98824	PR 11/15/18	100 121315	64,370.69			
1115183	11/15/2018	WIRE	001910 Internal Revenue Service		327,566.10	113018	11/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98826	PR 11/15/18		100 121305	116,295.41			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98826	PR 11/15/18		100 121310	211,270.98			
98826	PR 11/15/18		10011100 512200	-.29			
1115184	11/15/2018	WIRE	006933 Mutual of Omaha		14,061.50	113018	11/30/2018
98834	PR 11/15/18		100 121326	14,061.50			
1115185	11/15/2018	WIRE	007526 Vantagepoint Transfer		102,008.90	113018	11/30/2018
98836	PR 11/15/18		100 121341	68,438.73			
98836	PR 11/15/18		100 121344	32,200.17			
98836	PR 11/15/18		100 121345	1,370.00			
1115186	11/15/2018	WIRE	007554 ING		23.49	113018	11/30/2018
98838	PR 11/15/18		100 121342	23.49			
1116181	11/16/2018	WIRE	008523 The Bank of New York Mell		187,987.92	113018	11/30/2018
2843738	BNY12WATERNOV18		505 116171 D108	187,987.92			
1116182	11/16/2018	WIRE	001910 Internal Revenue Service		244.42	113018	11/30/2018
99725	PR 11/16/18		100 121310	182.48			
99725	PR 11/16/18		100 121305	61.97			
99725	PR 11/16/18		10011100 512200	-.03			
1116183	11/16/2018	WIRE	000398 Georgia Department of Rev		116.44	113018	11/30/2018
99726	PR 11/16/18		100 121315	116.44			
1129181	11/29/2018	WIRE	000017 American Family Life Assu	3,717.18			
99694	PR 11/29/18		100 121323	3,717.18			
1129182	11/29/2018	WIRE	000086 Colonial Life & Accident	4,483.11			
99695	PR 11/29/18		100 121324	4,483.11			
1129183	11/29/2018	WIRE	000398 Georgia Department of Rev	54,850.65			
99696	PR 11/29/18		100 121315	54,850.65			
1129184	11/29/2018	WIRE	001910 Internal Revenue Service	275,994.23			
99699	PR 11/29/18		100 121305	94,868.59			
99699	PR 11/29/18		100 121310	181,125.74			
99699	PR 11/29/18		10011100 512200	-.10			
1129185	11/29/2018	WIRE	006933 Mutual of Omaha	14,038.67			
99706	PR 11/29/18		100 121326	14,038.67			
1129186	11/29/2018	WIRE	006934 Judicial Retirement Syste	1,420.61			
99707	PR 11/29/18		100 121342	1,420.62			
99707	PR 11/29/18		10026000 512400	-.01			
1129187	11/29/2018	WIRE	007526 Vantagepoint Transfer		92,242.51	113018	11/30/2018
99708	PR 11/29/18		100 121341	61,032.93			
99708	PR 11/29/18		100 121344	29,939.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
99708	PR 11/29/18			100 121345	1,270.00			
1129188	11/29/2018	WIRE	007554 ING			14.48		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
99710	PR 11/29/18			100 121342	14.48			
			746 CHECKS	CASH ACCOUNT TOTAL	1,238,260.40	3,986,577.28		



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UNCLEARED

CLEARED

746 CHECKS

FINAL TOTAL

1,238,260.40

3,986,577.28

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