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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49190	03/06/2019	PRINTED	009470 BPV Real Estate Holdings,	20,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106166	03062019	10011100 573000	20,000.00			
49191	03/06/2019	PRINTED	009469 Susan Wahl	5,000.00			
	106163	03062019	10011100 573000	5,000.00			
49192	03/07/2019	PRINTED	005804 4 Imprint	2,818.83			
	105839	17349787	10045800 531170	2,818.83			
49193	03/07/2019	PRINTED	007037 A Child's Voice-Child Adv	2,000.00			
	105087	2223	10033100 523900	2,000.00			
49194	03/07/2019	PRINTED	001944 A T & T	1,879.99			
	106177	770 784-2079 Feb2019	50544210 523220	477.74			
	106177	770 784-2079 Feb2019	10015350 523220	1,402.25			
49195	03/07/2019	PRINTED	000003 ABC Awards of Covington I	68.09			
	105843	38963	10011100 531170	68.09			
49196	03/07/2019	PRINTED	009516 Aim Hire	1,694.13			
	100066	24623	10042200 523850	155.01			
	100543	24742	10042200 523850	545.12			
	101003	24830	10042200 523850	437.44			
	106067	25569	25042200 523850 19082	243.39			
	106067	25569	10042200 523850	313.17			
49197	03/07/2019	PRINTED	009474 Amazon Fulfilment Service	683.63			
	104498	1KQ3-6LXK-X6H1	10015500 531100	25.55			
	104499	17C7-44X7-3WQJ	10015500 531100	78.97			
	104738	1W71-9LTF-KKCD	25033100 531100 18014	263.28			
	104739	1K1V-HHCT-XFPL	25033100 531100 18014	117.98			
	104897	1VKD-CHN6-LXDW	10021800 531100	197.85			
49198	03/07/2019	PRINTED	006649 Ameritas Life Insurance C	5,275.80			
	106248	PR 3/8/19	100 121322	5,275.80			
49199	03/07/2019	PRINTED	001208 Jerry Bales	65.00			
	105870	34087	10035000 522220	65.00			
49200	03/07/2019	PRINTED	009211 Marcello Banes	47.98			
	105841	02282019	10011100 531100	47.98			
49201	03/07/2019	PRINTED	000050 Best Septic Tank & Plumbi	560.00			
	106013	38131	10042200 522320	200.00			
	106150	38227	54045300 523900	360.00			
49202	03/07/2019	PRINTED	000060 Brooks Auto Parts	177.52			
	106142	307722	54045300 522210	23.98			
	106144	307893	54045300 522210	99.99			
	106225	307955	55662200 522215	32.17			

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	106236		306231	54045500 531100	21.38		
49203	03/07/2019	PRINTED	009756 California State	Disburse	257.70		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	106256		PR 3/8/19	100 121362	257.70		
49204	03/07/2019	PRINTED	004200 Chancey's Wrecker Service		1,750.00		
	106050		360486	10049000 523910	1,750.00		
49205	03/07/2019	PRINTED	007728 Chapter 13 Trustee		482.00		
	106254		PR 3/8/19	100 121362	482.00		
49206	03/07/2019	PRINTED	003112 Charles Schwab Trust Co.		10,549.94		
	106243		PR 3/8/19	100 121344	10,549.94		
49207	03/07/2019	PRINTED	000300 Cintas Corporation #201 D		1,013.14		
	106151		201439212	54045300 531740	202.87		
	106152		201432259	54045300 531740	164.10		
	106153		201435703	54045300 531740	202.87		
	106221		201439176	50544210 531100	93.86		
	106221		201439176	50544210 531740	349.44		
49208	03/07/2019	PRINTED	000098 City of Covington		842.25		
	105990		03052019	21538000 571005	842.25		
49209	03/07/2019	PRINTED	009782 Clayton Norris Key		1,414.86		
	105818		02282019	10015510 523850	275.00		
	106182		02102019	10015510 523500	1,139.86		
49210	03/07/2019	PRINTED	000070 Clyde Castleberry Company		1,252.00		
	104900		124424	10021800 523920	1,168.00		
	105844		124410	10026000 523400	84.00		
49211	03/07/2019	PRINTED	008900 Christopher Cox		192.50		
	106121		03072019 Per Diem	10035000 523500	192.50		
49212	03/07/2019	PRINTED	009589 Creating Hope & Needed Ca		7,580.00		
	105988		NCJC02252019TMT	25026000 523850 19012	6,940.00		
	105989		NCJC2252019TRANS	25026000 523850 19012	640.00		
49213	03/07/2019	PRINTED	001301 Steven Paul Crumbliss		192.50		
	106122		03072019 Per Diem	10035000 523500	192.50		
49214	03/07/2019	PRINTED	005789 Crystal Springs		91.38		
	105991		14876265 112918	10026000 523900	16.42		
	105992		15622526 021619	10026000 523900	74.96		
49215	03/07/2019	PRINTED	009144 Talessia English		77.72		
	106193		February 2019	25026000 523500 19011	77.72		
49216	03/07/2019	PRINTED	008665 Eurofins Eaton Analytical		30.00		

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	106218		L0432798	50544210 531125	30.00		
49217	03/07/2019	PRINTED	000789 Fisher Scientific		119.43		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	105310		8881854	50544210 531125	119.43		
49218	03/07/2019	PRINTED	005110 State of Florida Disburse		365.96		
	106246		PR 3/8/19	100 121362	365.96		
49219	03/07/2019	PRINTED	009195 Focus Of Georgia, Inc.		4,694.44		
	104811		20190666	54045500 523850	4,694.44		
49220	03/07/2019	PRINTED	000345 Frank's Restaurant Inc		22,215.30		
	105315		02242019-1	10033260 531300	80.70		
	105316		02242019-2	10033260 531300	22,134.60		
49221	03/07/2019	PRINTED	000500 Gall's Incorporated		344.16		
	105118		011949929	10033100 531740	122.96		
	105119		011959453	10033100 531740	106.60		
	105272		011940111	10033260 531740	8.00		
	105273		011959552	10033260 531740	106.60		
49222	03/07/2019	PRINTED	002311 Georgia Child Support Enf		2,005.93		
	106242		PR 3/8/19	100 121362	2,005.93		
49223	03/07/2019	PRINTED	000301 Georgia Power		2,451.35		
	105946		29956-66014 Feb2019	10042600 531230	361.15		
	105948		16355-63013 Feb2019	10042600 531230	32.83		
	105949		06034-62013 Feb2019	10042600 531230	196.52		
	105951		62939-11016 Feb2019	10042600 531230	262.66		
	105953		28831-26012 Feb2019	10042600 531230	329.24		
	105954		14033-08011 Feb2019	10042600 531230	98.50		
	105956		00034-19305 Feb2019	10042600 531230	760.02		
	105957		45132-59011 Feb2019q	10042600 531230	229.84		
	105958		84272-53001 Feb2019	10042600 531230	180.59		
49224	03/07/2019	PRINTED	005244 Carlos A Gonzalez		139.50		
	105815		03122019	10074100 523500	139.50		
49225	03/07/2019	PRINTED	001448 Great American Inc		225.00		
	106055		972883	10049000 531700	330.00		
	106056		978652	10049000 531700	-105.00		
49226	03/07/2019	PRINTED	009383 Scharita Greene		109.62		
	106192		February 2019	25026000 523500 19012	109.62		
49227	03/07/2019	PRINTED	007414 Rodney Lynn Guiney		4,000.00		
	106173		365470	10033100 522215	4,000.00		
49228	03/07/2019	PRINTED	000366 HACH Company		2,950.14		
	105302		11333951	50544210 531125	2,727.14		

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	105303		11336761	50544210 531125	223.00		
49229	03/07/2019	PRINTED	007793 Harbin Engineering PC		31,407.90		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	106165		0214	54045300 523900	5,720.15		
	106167		0215	54045300 521225	25,687.75		
49230	03/07/2019	PRINTED	009404 Tracey Hernandez		139.50		
	105813		03122019	10074100 523500	139.50		
49231	03/07/2019	PRINTED	001344 Tru by Hilton		1,301.76		
	106196		3538104926 Cox	10035000 523500	433.92		
	106197		3533213895 Crumbliss	10035000 523500	433.92		
	106198		3532589157 Redmond	10035000 523500	433.92		
49232	03/07/2019	PRINTED	000297 Home Depot Credit Service		832.10		
	105907		5970520	50544210 522220	43.16		
	105961		2970998	50544210 531100	49.18		
	105963		1971053	10033100 531100	21.96		
	105964		2970994	10033100 531100	34.11		
	106171		5901429	54045300 531700	94.98		
	106174		5792657	54045300 531700	119.96		
	106175		4834208	54045300 531700	19.20		
	106176		4833864	54045300 531700	59.22		
	106178		3901522	54045300 531700	71.28		
	106223		8970794	55662200 522230	231.14		
	106229		5970083	50544210 522220	74.94		
	106230		5970525	50544210 522220	12.97		
49233	03/07/2019	PRINTED	000513 ICJE University of GA		150.00		
	106132		04022019 Gaines	10026000 523700	150.00		
49234	03/07/2019	PRINTED	000513 ICJE University of GA		384.00		
	106134		05042019 Judge Carte	10026000 523700	384.00		
49235	03/07/2019	PRINTED	006001 Idville		146.40		
	105042		3465955	10055200 531100	146.40		
49236	03/07/2019	PRINTED	008319 Impact Counseling		6,840.00		
	105993		FTC00012	25026000 523850 19011	6,840.00		
49237	03/07/2019	PRINTED	005900 Indiana State Central Col		216.00		
	106247		PR 3/8/19	100 121362	216.00		
49238	03/07/2019	PRINTED	007695 Internal Revenue Service		108.34		
	106253		PR 3/8/19	100 121362	108.34		
49239	03/07/2019	PRINTED	000485 J & M Fasteners LLC		4,135.71		
	105357		57868	10049000 531100	258.56		
	105358		57872	10049000 531600	3,847.15		
	106216		58056	50544210 531100	30.00		

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49240	03/07/2019	PRINTED	009539 J A M Morgan Inc.	562.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	106235	1097	54045300	523930		562.50	
49241	03/07/2019	PRINTED	007077 Amie B Johnson	2,560.08			
	105262	013019	10021500	521310		1,770.00	
	105264	FebPerDiem 19	10021500	521310		790.08	
49242	03/07/2019	PRINTED	007798 KS StateBank	11,292.46			
	105846	03012019	540	122700	D212	9,135.75	
	105846	03012019	54045300	582200	D212	2,156.71	
49243	03/07/2019	PRINTED	005879 Landfill Service Corporat	3,025.00			
	106186	39888	54045300	522320		3,025.00	
49244	03/07/2019	PRINTED	001057 Ludie's EST Sports & More	63.00			
	105918	8893	10074100	531740		63.00	
49245	03/07/2019	PRINTED	007423 Martin Marietta Materials	6,755.72			
	105422	25156672	30242200	534120	F1611	4,050.81	
	106181	25089384	54045300	534120		2,704.91	
49246	03/07/2019	PRINTED	009769 Taro Demond Mason	74.82			
	106194	January 2019	10011100	523500		74.82	
49247	03/07/2019	PRINTED	003139 Mayer Electric Supply Co,	2,581.84			
	105830	24460224	50544210	522210		2,581.84	
49248	03/07/2019	PRINTED	000149 Mayfield Ace Hardware	487.54			
	105497	152180/2	10033100	531100		50.95	
	105498	151298/2	10033160	522220		8.48	
	106091	152049/2	10033260	522220		16.58	
	106092	152065/2	10033260	522220		-1.61	
	106190	152194/2	54045300	531700		388.39	
	106226	152115/2	55662200	531100		24.75	
49249	03/07/2019	PRINTED	008981 MHC Kenworth Inc	60.52			
	105356	T01015600044216	10049000	531700		60.52	
49250	03/07/2019	PRINTED	009791 Michael C Davis	1,985.00			
	106172	02102019	10033160	522220		1,985.00	
49251	03/07/2019	PRINTED	009471 Mobile Hydraulics of GA,	13.68			
	105398	T2-1003902	10049000	531700		13.68	
49252	03/07/2019	PRINTED	009619 Purfoods LLC	206.04			
	105971	2800062	10055200	531300		103.02	
	105972	2804430	10055200	531300		103.02	
49253	03/07/2019	PRINTED	000162 Monroe Power Equipment Co	105.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106054	166006	10049000 531700	18.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106188	165712	54045300 531700	87.78			
49254	03/07/2019	PRINTED	000407 Moreland Altobelli Associ	4,900.00			
	106080	1-3	10042200 521225	4,900.00			
49255	03/07/2019	PRINTED	005992 Morse Watchmans Inc	175.00			
	105277	0000227662	10033260 531100	175.00			
49256	03/07/2019	PRINTED	001128 Newton County Public Work	14.80			
	106262	03052019	10042200 531100	14.80			
49257	03/07/2019	PRINTED	002891 Newton County Solid Waste	1,287.40			
	105903	6454 Feb2019	10033260 522110	378.40			
	105904	6455 Feb2019	10039100 522110	195.80			
	105905	6457 Feb2019	10042200 522110	713.20			
49258	03/07/2019	PRINTED	000202 Newton County Water & Sew	646.67			
	105931	60701500 Feb2019	54045500 531210	17.46			
	105932	30701315 Feb2019	10035000 531210	39.77			
	105933	60701515 Feb2019	10035000 531210	11.72			
	105934	60705760 Feb2019	54045500 531210	11.72			
	105935	60402300 Feb2019	54045500 531210	14.59			
	105936	60406000 Feb2019	10035000 531210	46.25			
	105937	6009820 Feb2019	54045500 531210	46.25			
	105938	61008050 Feb2019	10035000 531210	39.77			
	105939	60400325 Feb2019	50544210 531210	53.25			
	105940	61002860 Feb2019	10015650 531210	11.72			
	105941	60900440 Feb2019	55662200 531210	68.93			
	105942	60900430 Feb2019	55662200 531210	43.73			
	105943	60505600 Feb2019	10042200 531210	129.41			
	105944	60705520 Feb2019	10042200 531210	48.21			
	105945	60505601 Feb2019	10049000 531210	63.89			
49259	03/07/2019	PRINTED	000101 Newton County Chamber of	120.00			
	106195	20631	10071300 523600	120.00			
49260	03/07/2019	PRINTED	009789 Lawrence Nicholas	139.50			
	105906	0122019	10074100 523500	139.50			
49261	03/07/2019	PRINTED	000218 Office Depot Inc	27.30			
	106063	270763232001	10033260 531100	-319.90			
	106065	270564311001	10033260 531100	347.20			
49262	03/07/2019	PRINTED	000222 City of Oxford	47.31			
	105968	1341 Feb2019	54045500 531210	47.31			
49263	03/07/2019	PRINTED	009363 Robert Pelfrey	95.12			
	106212	03042019	25021500 523500 19005	95.12			

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49264	03/07/2019	PRINTED	000237 Pi-Jon Inc	3,002.21			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	105871	A 8995	10035000	531271		526.69	
	105872	A 8991	10035000	531271		705.78	
	105873	A 8993	10035000	531271		859.28	
	105874	A 9048	10035000	531271		910.46	
49265	03/07/2019	PRINTED	001305 Pitney Bowes Global Finan	2,626.80			
	105820	3308223895	10021800	522320		1,313.40	
	105820	3308223895	10028000	522320		218.90	
	105820	3308223895	10021500	522320		218.90	
	105820	3308223895	10022000	522320		218.90	
	105820	3308223895	10024000	522320		218.90	
	105820	3308223895	10024500	522320		218.90	
	105820	3308223895	10026000	522320		218.90	
49266	03/07/2019	PRINTED	000240 Pittman Construction Comp	189,004.10			
	105425	105690	10042200	534110		348.47	
	106078	#1	30142200	523900	P1024	150,924.50	
	106078	#1	32842200	523900	P1024	37,731.13	
49267	03/07/2019	PRINTED	007351 Precision Automotive Serv	6,276.86			
	105848	17659	10033100	522215		2,343.03	
	105849	17684	10033100	522215		617.21	
	105850	17678	10033100	522215		59.30	
	105851	17670	10033100	522215		684.96	
	105852	17672	10033100	522215		138.79	
	105853	17663	10033100	522215		202.73	
	105854	17671	10033100	522215		134.01	
	105855	17668	10033100	522215		124.67	
	105856	17673	10033500	522215		709.02	
	105857	17682	10033500	522215		232.98	
	105960	17688	10033260	522215		412.30	
	105962	17664	10033260	522215		188.60	
	106201	17685	54045300	522215		429.26	
49268	03/07/2019	PRINTED	001783 Georgia Public Safety Tra	106.00			
	105917	03012019	10033100	523700		106.00	
49269	03/07/2019	PRINTED	001088 Ramsey's Furniture	799.90			
	105155	8837	10035000	531600		799.90	
49270	03/07/2019	PRINTED	003197 Randy's Carpet Plus Inc	2,113.50			
	106095	RC026141	10033260	522220		1,323.83	
	106098	RC026229	10033260	522220		818.95	
	106100	RC026229	10033260	522220		-29.28	
49271	03/07/2019	PRINTED	005712 Bradley Redmond	192.50			
	106129	03072019	10035000	523500		192.50	
49272	03/07/2019	PRINTED	002441 Redwood Toxicology	451.41			

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	105015	675430	25021500 531100 19003	451.41			
49273	03/07/2019	PRINTED	999998 Scott Hubbard		2,000.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	105908	03042019	Hubbard	100	127150	2,000.00	
49274	03/07/2019	PRINTED	009243 Roadsafe Traffic Systems		82.00		
	106071	80168	10042200 534170	82.00			
49275	03/07/2019	PRINTED	009443 Selective Gift Institute		225.00		
	104881	587321	10015400 531170	240.75			
	104882	587321	Sales Tax 10015400 531170	-15.75			
49276	03/07/2019	PRINTED	003593 Shred-It USA		85.92		
	105847	8126582170	10026000 523900	85.92			
49277	03/07/2019	PRINTED	009705 Cody Shubert		11.60		
	106211	03012019	10021500 523500	11.60			
49278	03/07/2019	PRINTED	000268 Snapping Shoals EMC		71,988.03		
	105517	479824	Feb19 10035000 531230	34.28			
	105518	20578	Feb19 54045500 531230	154.92			
	105519	20982	Feb19 10042200 531230	91.28			
	105520	40725	Feb19 55662200 531230	60.70			
	105521	40758	Feb19 55662200 531230	174.84			
	105522	40782	Feb19 55662200 531230	64.64			
	105523	49205	Feb19 10015650 531230	88.49			
	105524	167122	Feb19 54045500 531230	102.43			
	105525	181701	Feb19 54045500 531230	54.93			
	105526	305151	Feb19 10042200 531234	.00			
	105527	305169	Feb19 10042200 531234	14.85			
	105528	305177	Feb19 10042200 531234	53.25			
	105529	305193	Feb19 10042200 531234	47.25			
	105530	305201	Feb19 10042200 531234	14.85			
	105531	305219	Feb19 10042200 531234	14.85			
	105532	305227	Feb19 10042200 531234	14.85			
	105533	305235	Feb19 10042200 531234	43.65			
	105534	305243	Feb19 10042200 531234	46.05			
	105535	305250	Feb19 10042200 531234	29.25			
	105536	305268	Feb19 10042200 531234	29.25			
	105537	391946	Feb19 10042600 531230	103.00			
	105538	391953	Feb19 10042600 531230	79.60			
	105539	391961	Feb19 10042600 531230	178.00			
	105540	391979	Feb19 10042600 531230	433.80			
	105541	391987	Feb19 10042600 531230	239.90			
	105542	391995	Feb19 10042600 531230	113.30			
	105543	392001	Feb19 10042600 531230	346.80			
	105544	392019	Feb19 10042600 531230	364.20			
	105545	392027	Feb19 10042600 531230	92.70			
	105546	392035	Feb19 10042600 531230	237.70			
	105547	392043	Feb19 10042600 531230	254.90			



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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105548	392050	Feb19	10042600 531230	51.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105549	392068	Feb19	10042600 531230	199.10			
105550	392084	Feb19	10042600 531230	164.80			
105551	392092	Feb19	10042600 531230	88.40			
105552	392100	Feb19	10042600 531230	72.10			
105553	392118	Feb19	10042600 531230	124.60			
105554	392126	Feb19	10042600 531230	204.70			
105555	392134	Feb19	10042600 531230	169.10			
105556	392142	Feb19	10042600 531230	116.00			
105557	392159	Feb19	10042600 531230	208.10			
105558	392175	Feb19	10042600 531230	106.80			
105559	392183	Feb19	10042600 531230	157.20			
105560	392191	Feb19	10042600 531230	70.70			
105561	392209	Feb19	10042600 531230	208.00			
105562	476234	Feb19	54045300 531230	105.32			
105563	476242	Feb19	10039100 531230	123.91			
105564	484998	Feb19	54045500 531230	28.00			
105565	1013192	Feb19	10042600 531230	221.70			
105566	1016583	Feb19	10042600 531230	103.00			
105567	1016591	Feb19	10042600 531230	386.20			
105568	1029677	Feb19	10042600 531230	202.20			
105569	1029693	Feb19	10042600 531230	284.80			
105570	1057652	Feb19	10042600 531230	142.40			
105571	1067057	Feb19	10042600 531230	244.40			
105572	1077577	Feb19	54045500 531230	128.90			
105573	1077791	Feb19	54045500 531230	124.52			
105574	1094325	Feb19	54045500 531230	60.29			
105575	1099829	Feb19	10042600 531230	124.60			
105576	1099860	Feb19	10042600 531230	195.70			
105577	1117019	Feb19	10042600 531230	53.40			
105578	1155860	Feb19	10042600 531230	93.10			
105579	1181874	Feb19	10042600 531230	249.30			
105580	1209949	Feb19	10042600 531230	1,250.20			
105581	1218908	Feb19	10042600 531230	240.40			
105582	1222454	Feb19	10042600 531230	1,051.20			
105583	1233725	Feb19	10042600 531230	195.80			
105584	1233733	Feb19	10042600 531230	466.00			
105585	1240993	Feb19	10042600 531230	257.20			
105586	1259118	Feb19	10042600 531230	71.20			
105587	1259159	Feb19	10042600 531230	266.00			
105588	1281799	Feb19	10042200 531234	38.85			
105589	1292366	Feb19	10042600 531230	372.40			
105590	1292390	Feb19	10042600 531230	487.30			
105591	1297506	Feb19	10042600 531230	385.70			
105592	1334853	Feb19	10042600 531230	186.20			
105593	1335819	Feb19	10042600 531230	372.40			
105594	1358001	Feb19	10042600 531230	385.70			
105595	1358209	Feb19	10042600 531230	345.80			
105596	1358290	Feb19	10042600 531230	65.30			
105597	1358373	Feb19	10042600 531230	106.40			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105598	1359785	Feb19	10042600 531230	319.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105599	1367127	Feb19	10042600 531230	133.50			
105600	1370394	Feb19	10042600 531230	651.70			
105601	1393594	Feb19	10042600 531230	1,409.80			
105602	1395714	Feb19	10042600 531230	50.10			
105603	1406271	Feb19	10042600 531230	266.00			
105604	1439751	Feb19	10042600 531230	239.40			
105605	1440007	Feb19	10042600 531230	62.30			
105606	1443662	Feb19	10042600 531230	239.40			
105607	1500156	Feb19	10042600 531230	119.70			
105608	1520329	Feb19	54045500 531230	303.55			
105609	1524180	Feb19	10042600 531230	798.00			
105610	1524222	Feb19	10042600 531230	212.80			
105611	1524792	Feb19	10042600 531230	106.40			
105612	1567155	Feb19	10042600 531230	199.50			
105613	1572874	Feb19	10042600 531230	505.40			
105614	1575216	Feb19	10042200 531230	126.84			
105615	1578616	Feb19	10042600 531230	305.90			
105616	1590686	Feb19	10042600 531230	598.50			
105617	1633049	Feb19	10042600 531230	106.40			
105618	1647973	Feb19	10042600 531230	585.20			
105619	1767284	Feb19	54045300 531230	32.30			
105620	1818061	Feb19	10042600 531230	124.60			
105621	1832724	Feb19	10042600 531230	207.70			
105622	1893254	Feb19	10042600 531230	695.60			
105623	1912187	Feb19	10042600 531230	800.70			
105624	1926849	Feb19	10042600 531230	758.10			
105625	1937770	Feb19	10042600 531230	2,011.60			
105626	2026318	Feb19	10042600 531230	93.10			
105627	2036317	Feb19	10042600 531230	186.20			
105628	2076982	Feb19	10042600 531230	295.10			
105629	2079788	Feb19	10042600 531230	62.30			
105630	2164150	Feb19	10042600 531230	248.60			
105631	2185056	Feb19	10042600 531230	186.90			
105632	2190668	Feb19	10042600 531230	133.90			
105633	2240281	Feb19	10035000 531230	206.90			
105634	2240299	Feb19	10035000 531230	219.91			
105635	2241115	Feb19	10042600 531230	142.40			
105636	2246874	Feb19	10042600 531230	186.20			
105637	2275527	Feb19	54045500 531230	43.39			
105638	2300176	Feb19	10042200 531230	.00			
105639	2352292	Feb19	10042600 531230	718.20			
105640	2376093	Feb19	10042600 531230	195.80			
105641	2376101	Feb19	10042600 531230	329.30			
105642	2400737	Feb19	10042600 531230	267.00			
105643	2400745	Feb19	10042600 531230	186.20			
105644	2405454	Feb19	10042600 531230	62.30			
105645	2444313	Feb19	10042600 531230	438.90			
105646	2444321	Feb19	10042600 531230	226.10			
105647	2460723	Feb19	10042600 531230	35.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105648	2474773	Feb19	10042600 531230	917.70			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105649	2474781	Feb19	10042600 531230	346.00			
105650	2570653	Feb19	10042600 531230	452.20			
105651	2574358	Feb19	10042600 531230	93.10			
105652	2576718	Feb19	10042600 531230	137.50			
105653	2576791	Feb19	10042600 531230	311.50			
105654	2595734	Feb19	10042600 531230	29.50			
105655	2596781	Feb19	10042600 531230	478.80			
105656	2596831	Feb19	10042600 531230	851.20			
105657	2612554	Feb19	10042600 531230	89.00			
105658	2619419	Feb19	10042600 531230	511.40			
105659	2625473	Feb19	10042600 531230	478.80			
105660	2625499	Feb19	10042600 531230	958.80			
105661	2668523	Feb19	10042600 531230	133.00			
105662	2669711	Feb19	10042600 531230	53.40			
105663	2681484	Feb19	10042600 531230	279.30			
105664	2712651	Feb19	10042600 531230	44.50			
105665	2722791	Feb19	10042200 531230	303.72			
105666	2723096	Feb19	10042200 531234	26.85			
105667	2723161	Feb19	10042200 531234	26.85			
105668	2783561	Feb19	10035000 531230	201.59			
105669	2852978	Feb19	10042600 531230	252.70			
105670	2853018	Feb19	10042600 531230	345.80			
105671	2853026	Feb19	10042600 531230	199.50			
105672	2888436	Feb19	10042600 531230	337.40			
105673	2973584	Feb19	10042600 531230	26.70			
105674	2974640	Feb19	10042600 531230	79.80			
105675	2974707	Feb19	10042600 531230	1,862.00			
105676	2992352	Feb19	10042600 531230	319.20			
105677	2995520	Feb19	10042600 531230	611.80			
105678	3009453	Feb19	10042600 531230	345.80			
105679	3020724	Feb19	10042600 531230	93.10			
105680	3045317	Feb19	10042600 531230	478.80			
105681	3063278	Feb19	10042600 531230	131.60			
105682	3075231	Feb19	10042600 531230	133.50			
105683	3097771	Feb19	10042600 531230	44.50			
105684	3097797	Feb19	10042600 531230	93.10			
105685	3098399	Feb19	10042600 531230	79.80			
105686	3116282	Feb19	10042600 531230	704.90			
105687	3121803	Feb19	10042200 531230	127.45			
105688	3145224	Feb19	10042600 531230	319.20			
105689	3145232	Feb19	10042600 531230	252.70			
105690	3253655	Feb19	10042600 531230	532.00			
105691	3253663	Feb19	10042600 531230	643.60			
105692	3274255	Feb19	10042600 531230	212.80			
105693	3274628	Feb19	10042600 531230	771.40			
105694	3299823	Feb19	10042600 531230	558.60			
105695	3340361	Feb19	10042600 531230	345.80			
105696	3352119	Feb19	10042600 531230	332.50			
105697	3352176	Feb19	10042600 531230	505.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105698	3352275	Feb19	10042600 531230	438.90			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105699	3352291	Feb19	10042600 531230	124.20			
105700	3384732	Feb19	10042200 531234	51.85			
105701	3384757	Feb19	10042200 531234	97.45			
105702	3388063	Feb19	10042600 531230	62.30			
105703	3440880	Feb19	10042600 531230	266.00			
105704	3462751	Feb19	10042600 531230	585.20			
105705	3549953	Feb19	10042600 531230	526.40			
105706	3694148	Feb19	10042600 531230	62.30			
105707	3708443	Feb19	10042600 531230	319.20			
105708	3715117	Feb19	10042600 531230	119.70			
105709	3723996	Feb19	10042600 531230	199.50			
105710	3768272	Feb19	10042600 531230	526.40			
105711	3817897	Feb19	10042600 531230	79.80			
105712	3851441	Feb19	10042600 531230	598.50			
105713	3851490	Feb19	10042600 531230	279.30			
105714	3916889	Feb19	54045500 531230	36.75			
105715	3992583	Feb19	10042600 531230	279.30			
105716	3992617	Feb19	10042600 531230	564.00			
105717	3992641	Feb19	10042600 531230	478.80			
105718	4051876	Feb19	10042600 531230	385.70			
105719	4094975	Feb19	10042600 531230	66.50			
105720	4119525	Feb19	10042600 531230	252.70			
105721	4153912	Feb19	10042600 531230	53.20			
105722	4153920	Feb19	10042600 531230	372.40			
105723	4206025	Feb19	10042600 531230	93.10			
105724	4294013	Feb19	10042600 531230	611.80			
105725	4294096	Feb19	10042600 531230	164.80			
105726	4294393	Feb19	10042600 531230	394.80			
105727	4295481	Feb19	10042600 531230	94.00			
105728	4295531	Feb19	10042600 531230	244.40			
105729	4295622	Feb19	10042600 531230	133.00			
105730	4295630	Feb19	10042600 531230	146.30			
105731	4296257	Feb19	10042600 531230	133.00			
105732	4296265	Feb19	10042600 531230	172.90			
105733	4296307	Feb19	10042600 531230	119.70			
105734	4306072	Feb19	10042600 531230	106.80			
105735	4311866	Feb19	10042600 531230	319.20			
105736	4311882	Feb19	10042600 531230	252.70			
105737	4311890	Feb19	10042600 531230	1,024.10			
105738	4346153	Feb19	10042600 531230	412.30			
105739	4346164	Feb19	10042600 531230	66.50			
105740	4347299	Feb19	10042600 531230	172.90			
105741	4347300	Feb19	10042600 531230	79.80			
105742	4347301	Feb19	10042600 531230	266.00			
105743	4347303	Feb19	10042600 531230	186.20			
105744	4347324	Feb19	10042600 531230	694.60			
105745	4347782	Feb19	10049000 531230	534.32			
105746	4349088	Feb19	10042600 531230	239.40			
105747	4349090	Feb19	10042600 531230	106.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105748	4349762	Feb19	10042600 531230	282.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105749	4350131	Feb19	10042600 531230	172.90			
105750	4351580	Feb19	10042600 531230	186.20			
105751	4354322	Feb19	10042600 531230	79.80			
105752	4357301	Feb19	10042600 531230	319.60			
105753	4358685	Feb19	10035000 531230	240.08			
105754	4359533	Feb19	10042600 531230	119.70			
105755	4360891	Feb19	10042600 531230	266.00			
105756	4366072	Feb19	10042600 531230	106.40			
105757	4367617	Feb19	10042600 531230	93.10			
105758	4370360	Feb19	10042200 531234	18.45			
105759	4370668	Feb19	10042200 531234	43.65			
105760	4371916	Feb19	10042600 531230	112.80			
105761	4373553	Feb19	10042200 531234	7.65			
105762	4377212	Feb19	10035000 531230	472.00			
105763	4377797	Feb19	10042200 531234	16.05			
105764	4377799	Feb19	10042200 531234	26.85			
105765	4377800	Feb19	10042200 531234	7.65			
105766	4377802	Feb19	10042200 531234	12.45			
105767	4377807	Feb19	10042200 531234	26.85			
105768	4377813	Feb19	10042200 531234	10.05			
105769	4377815	Feb19	10042200 531234	10.05			
105770	4378329	Feb19	10042600 531230	770.80			
105771	4380073	Feb19	10042200 531234	8.90			
105772	4380160	Feb19	10042600 531230	199.50			
105773	4385562	Feb19	10042200 531234	39.90			
105774	4386459	Feb19	10042200 531234	48.45			
105775	4389286	Feb19	10042600 531230	51.50			
105776	4403741	Feb19	10042600 531230	119.70			
105777	4412122	Feb19	10042200 531234	31.65			
105778	4413233	Feb19	10042200 531234	10.05			
105779	4414266	Feb19	10042200 531234	46.05			
105780	4414268	Feb19	10042200 531234	46.05			
105781	4432298	Feb19	10042200 531234	36.45			
105782	4458679	Feb19	10042200 531234	36.45			
105783	4458684	Feb19	10042200 531234	49.45			
105784	4459645	Feb19	54045300 531230	320.88			
105785	4474393	Feb19	10042600 531230	305.90			
105786	4475884	Feb19	10033150 531230	133.71			
105787	4479426	Feb19	10042600 531230	940.00			
105788	4495068	Feb19	10042600 531230	188.00			
105789	4495307	Feb19	10042600 531230	837.90			
105790	4511521	Feb19	10042600 531230	558.60			
105791	45118271	Feb19	10042600 531230	226.10			
105792	4511856	Feb19	10042600 531230	305.90			
105793	4511867	Feb19	10042600 531230	146.30			
105794	4511869	Feb19	10042600 531230	305.90			
105795	4511871	Feb19	10042600 531230	17.80			
105796	4511883	Feb19	10042600 531230	13.30			
105797	4512151	Feb19	10042600 531230	66.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105798	4516267	Feb19	27135400 531230	379.19			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105799	4532962	Feb19	10042600 531230	35.00			
105800	4557829	Feb19	10042200 531234	52.05			
105801	4563181	Feb19	55662200 531230	.00			
105802	4567668	Feb19	10042200 531230	10.05			
105803	4567676	Feb19	10042200 531230	7.65			
105804	4573548	Feb19	10042600 531230	279.30			
105805	4575035	Feb19	10042200 531234	36.45			
105806	4580752	Feb19	10042200 531234	48.45			
105808	4592664	Feb19	10033150 531230	29.27			
105809	4592665	Feb19	10033150 531230	90.75			
105810	4592668	Feb19	10033150 531230	36.75			
105811	4592669	Feb19	10033150 531230	30.89			
105812	4592662	Feb19	10033150 531230	28.84			
49279	03/07/2019	PRINTED	004204 Melissa J. Davey Standing	589.08			
106244	PR 3/8/19		100 121362	589.08			
49280	03/07/2019	PRINTED	007159 Stephens Oil Company Inc	29,525.45			
105835	173641		100 113605	12,713.65			
106014	173639		100 113605	16,811.80			
49281	03/07/2019	PRINTED	004101 Thomas Scientific	391.76			
105832	1497545		50544210 531130	391.76			
49282	03/07/2019	PRINTED	009694 Steven Thomas	109.04			
106184	February 2019-1		25026000 523500 19012	85.84			
106191	February 2019-2		25026000 523500 19012	23.20			
49283	03/07/2019	PRINTED	000439 Anne M Thomson	2,280.00			
105280	2019-06		10021500 521310	600.00			
105280	2019-06		10021500 521310	1,680.00			
49284	03/07/2019	PRINTED	000528 THP Printing Center	390.00			
104448	232823		10015100 531100	390.00			
49285	03/07/2019	PRINTED	005298 TMS South	283.02			
104543	584997		10033260 522220	204.67			
104545	584992		10033260 522220	78.35			
49286	03/07/2019	PRINTED	007167 Toshiba Financial Service	493.05			
106031	62627186		10015400 522320	23.62			
106034	62383068		10015400 522320	469.43			
49287	03/07/2019	PRINTED	007167 Toshiba Financial Service	1,021.02			
106106	03052019 P&Z		10074100 522250	1,021.02			
49288	03/07/2019	PRINTED	004219 US Bankruptcy Chapter 13	781.00			
106245	PR 3/8/19		100 121362	781.00			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49289	03/07/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106240	PR 3/8/19	100 121362	100.62			
49290	03/07/2019	PRINTED	008426 US Dept of Education	605.66			
	106255	PR 3/8/19	100 121362	605.66			
49291	03/07/2019	PRINTED	002195 View Point Health	1,775.00			
	104687	2019-01-NCVT	Court 25021500 523850 19003	1,775.00			
49292	03/07/2019	PRINTED	005333 Wagner Solutions	616.00			
	105869	67057	10035000 523850	616.00			
49293	03/07/2019	PRINTED	007799 Anna Greene Watkins	92.80			
	106213	02282019	25021500 523500 19005	92.80			
49294	03/07/2019	PRINTED	002682 Wesley Berg Heating & Air	155.00			
	105984	5454	55662400 522220	155.00			
49295	03/07/2019	PRINTED	000294 Yancey Bros Company	692.17			
	106128	EMPT2822468	54045300 522210	692.17			
49296	03/14/2019	PRINTED	009778 James A Fowler	3,365.00			
	105976	14102	25011100 523900 NCDAY	3,600.55			
	105977	14102	Sales Tax 25011100 523900 NCDAY	-235.55			
49297	03/14/2019	PRINTED	009516 Aim Hire	555.56			
	104637	25649	10042200 523850	555.56			
49298	03/14/2019	PRINTED	006375 Alan Barton	400.00			
	106060	02182019	10042200 523900	400.00			
49299	03/14/2019	PRINTED	009474 Amazon Fulfilment Service	6,384.91			
	104772	1KGG-YLFT-MWXJ	10028000 531100	272.98			
	104890	1LPX-G1D4-G3KX	10024000 531600	261.98			
	105070	1DWH-NJW9-1CQ3	10024500 531100	53.34			
	105154	1Q4K-6DHT-JW4K	10035000 522210	68.99			
	105164	1JTJ-WLGY-V1XV	10035000 531600	2,495.00			
	105236	1DWH-NJW9-9FOL	10028000 531100	79.29			
	105237	11VF-4G9N-W3Q4	10028000 531100	120.98			
	105823	1DMH-NJW9-GDNH	10021800 531100	2,644.01			
	106039	1WCV-RGNT-MWR7	10015400 531100	28.99			
	106042	1KGG-YLFT-CFQ6	10015400 531100	287.37			
	106615	1KG9-PPJJ-MPPW	10022000 531100	71.98			
49300	03/14/2019	PRINTED	000521 Anderson Machine LLC	325.00			
	105024	20783	50544210 522210	325.00			
49301	03/14/2019	PRINTED	009171 DBN Management Group, LLC	548.75			
	106136	24710	54045300 522220	548.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49302	03/14/2019	PRINTED	007964 Arbor Equity Inc	2,040.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106135	7935	54045500 522230	2,040.00			
49303	03/14/2019	PRINTED	004923 Associated Staffing Servi	1,208.24			
	106658	14326	10042200 523850	1,208.24			
49304	03/14/2019	PRINTED	005357 AT&T E911 Cost Recovery	883.44			
	106591	070034-1218	215 112705	883.44			
49305	03/14/2019	PRINTED	000834 Athena Business Systems	10.00			
	106336	77671	10021500 531100	10.00			
49306	03/14/2019	PRINTED	001208 Jerry Bales	150.00			
	106141	34089	54045300 522220	150.00			
49307	03/14/2019	PRINTED	007704 William Drayton Ballard	102.08			
	106631	03112019	10021500 523500	102.08			
49308	03/14/2019	PRINTED	009211 Marcello Banes	69.28			
	101282	12202018	10011100 531300	69.28			
49309	03/14/2019	PRINTED	009571 Niki Barber	592.50			
	106330	February 2019	10037000 523850	592.50			
49310	03/14/2019	PRINTED	009601 BDS Courier Inc	153.00			
	106026	4062	10039100 521230	153.00			
49311	03/14/2019	PRINTED	008286 Melanie Bell	231.00			
	106659	03172019	10024500 523500	231.00			
49313	03/14/2019	PRINTED	000532 Bennett Fire Products Com	32,956.00			
	106301	021919-1	10035000 531730	2,959.00			
	106315	021919-2	10035000 531730	29,997.00			
49314	03/14/2019	PRINTED	009795 Carlton E Brannon	1,200.00			
	106467	02571	25011100 523900 NCDAY	1,200.00			
49315	03/14/2019	PRINTED	009523 Browne Jon a	1,000.00			
	105914	03162019	25011100 523900 NCDAY	1,000.00			
49316	03/14/2019	PRINTED	004215 Burnett Lime Company Inc	2,659.62			
	105025	CAL51467	50544210 531130	2,659.62			
49317	03/14/2019	PRINTED	006448 Business Information Syst	350.00			
	105899	75815	10026000 523900	350.00			
49318	03/14/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	105294	32594	50544210 531130	3,621.38			
49319	03/14/2019	PRINTED	003337 Certified Laboratories	1,048.43			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105333		3436618	10042200 531270	1,048.43		
49320	03/14/2019	PRINTED	006430 Charter Communications		294.79		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	106385		0040028 Mar2019	10039200 523600	174.80		
	106431		0176822 Mar2019	10033260 523600	119.99		
49321	03/14/2019	PRINTED	000300 Cintas Corporation #201 D		352.63		
	106652		201439210	10042200 531740	172.65		
	106704		201436349	50544210 531740	179.98		
49322	03/14/2019	PRINTED	007455 Citrusolution Carpet Clea		954.00		
	106289		2802	10035000 531710	954.00		
49323	03/14/2019	PRINTED	000097 City of Covington Utiliti		79,678.05		
	106317		23360 Feb2019	50544210 531230	76,230.85		
	106317		23360 Feb2019	50544210 522110	346.27		
	106488		35692 Feb2019	10042600 531230	24.00		
	106490		35453 Feb2019	10033260 531210	19.00		
	106492		13170 Feb2019	10015650 531230	214.40		
	106492		13170 Feb2019	10015650 531210	37.00		
	106492		13170 Feb2019	10015650 522110	38.50		
	106493		31560 Feb2019	54045500 531230	209.52		
	106494		32219 Feb2019	54045500 531230	16.00		
	106495		28743 Feb2019	10035000 531220	349.23		
	106497		57178 Feb2019	50544210 531230	33.76		
	106499		14858 Feb2019	10033260 531230	40.59		
	106499		14858 Feb2019	10033260 531210	37.00		
	106499		14858 Feb2019	10033260 522110	30.50		
	106508		14856 Feb2019	10015650 531210	35.00		
	106509		14859 Feb2019	10033260 531230	1,431.21		
	106509		14859 Feb2019	10033260 531220	45.85		
	106509		14859 Feb2019	10033260 531210	270.00		
	106509		14859 Feb2019	10033260 522110	69.27		
	106510		36708 Feb2019	215 112705	88.04		
	106510		36708 Feb2019	10015650 531210	60.03		
	106510		36708 Feb2019	10061100 531210	52.03		
49324	03/14/2019	PRINTED	000098 City of Covington		1,887.17		
	106693		2880	10015360 519999	1,887.17		
49325	03/14/2019	PRINTED	008890 Kurt Collins		37.00		
	11738		12242014	10033260 523600	37.00		
49326	03/14/2019	PRINTED	006322 Comcast		66.04		
	106694		03042019	10035000 523600	66.04		
49327	03/14/2019	PRINTED	003205 Cooks Correctional		242.07		
	104863		N588228	10033260 531140	242.07		
49328	03/14/2019	PRINTED	009801 Copy Cats for Kids		700.00		

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	106568	32419	25011100 523900 NCDAY	700.00			
49329	03/14/2019	PRINTED	001788 Covington Rental Center		1,502.10		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105912	1-500132	25011100 523900 NCDAY	1,502.10			
49330	03/14/2019	PRINTED	000103 William Thomas Craig LLC		11,378.41		
	106541	3018	10033100 521210	3,535.04			
	106541	3018	10033260 521210	6,959.61			
	106541	3018	10033100 521210	883.76			
49331	03/14/2019	PRINTED	005789 Crystal Springs		68.87		
	106374	17063157 021519	10011100 523900	68.87			
49332	03/14/2019	PRINTED	007430 Ernetta Dailey-Worthy		1,075.00		
	105983	03042019	20933260 523850	1,075.00			
49333	03/14/2019	PRINTED	007211 Darling International Inc		294.00		
	106447	870:3202392	10033260 522220	294.00			
49334	03/14/2019	PRINTED	001663 Derwin Bryan Davis		150.00		
	106392	3725	10024500 521200	150.00			
49335	03/14/2019	PRINTED	003879 DeKalb County Magistrate		22.00		
	106391	02202019	10024000 341100	22.00			
49336	03/14/2019	PRINTED	001761 Department of Public Heal		1,200.00		
	106734	03142019	10035000 523700	1,200.00			
49337	03/14/2019	PRINTED	005705 Timothy Dickerson		100.00		
	106328	February 2019	10037000 523850	100.00			
49338	03/14/2019	PRINTED	003596 DIRECTV		391.88		
	106695	36000748567	10035000 523600	83.22			
	106696	3599956533	10035000 523600	90.22			
	106698	35998847582	10035000 523600	121.22			
	106699	36000648465	10035000 523600	97.22			
49339	03/14/2019	PRINTED	009628 Teresa Lynn Doepke		860.00		
	106552	00208	10028000 523900	860.00			
49340	03/14/2019	PRINTED	005871 Eastern Data Inc		12,881.00		
	104740	IN00230857	10033100 531600	196.00			
	105063	IN00231283	10015350 531600	841.00			
	105064	IN00231292	10015350 531600	1,349.00			
	105089	IN00231183	10033100 531600	209.00			
	105090	IN00231166	10033100 531600	988.00			
	105097	IN00231184	10039200 531600	3,777.00			
	105219	IN00231135	10033160 531600	4,519.00			
	106617	IN00231162	10022000 531600	1,002.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49341	03/14/2019	PRINTED	000128 William F Elliott	300.00			
		DOC	INVOICE NO	AMOUNT			
		68253	07052017-2	300.00			
			10011100 521200				
49342	03/14/2019	PRINTED	009256 Emory University	60.00			
		67560	06222017	60.00			
			10026000 523700				
49343	03/14/2019	PRINTED	009256 Oxford College of Emory U	250.00			
		106584	03112019	250.00			
			25011100 371000 NCDAY				
49344	03/14/2019	PRINTED	004565 Environmental Education A	537.00			
		93775	08312018	537.00			
			10045800 523300				
49345	03/14/2019	PRINTED	000138 Federal Express Corp	179.08			
		106329	6-478-72179	143.28			
		106476	6-487-44203	35.80			
			10015100 523230				
49346	03/14/2019	PRINTED	009195 Focus Of Georgia, Inc.	5,105.37			
		106161	20190771	5,105.37			
			54045500 523850				
49347	03/14/2019	PRINTED	003127 Foley Products	3,950.40			
		106074	749493	3,385.00			
		106074	749493	565.40			
			30242200 534140 F1608				
			10042200 534140				
49348	03/14/2019	PRINTED	000345 Frank's Restaurant Inc	22,221.30			
		106069	03032019-1	70.50			
		106077	03032019-2	22,150.80			
			10033260 531300				
			10033260 531300				
49349	03/14/2019	PRINTED	003414 Kelly O Fryer, CCR	2,484.08			
		105929	KF3-4-19	180.00			
		105929	KF3-4-19	390.08			
		105997	KF3-5-19	1,914.00			
			10021500 521310				
			10021500 521310				
			10021500 521310				
49350	03/14/2019	PRINTED	000315 Fulton County Magistrate	22.00			
		106378	02282019	22.00			
			10024000 341100				
49351	03/14/2019	PRINTED	001571 Georgia Department of Rev	200.00			
		106650	300013983 Gibbs	100.00			
		106651	300013985 Washington	100.00			
			10015500 523700				
			10015500 523700				
49352	03/14/2019	PRINTED	001365 Georgia Department of Tra	55.00			
		106531	03072019	55.00			
			10042200 523700				
49353	03/14/2019	PRINTED	001486 Northwest District GAE4-H	225.00			
		106664	04082019 Lawrence	225.00			
			10071300 523500				
49354	03/14/2019	PRINTED	001486 GAE4-HA	265.00			
		106661	04082019 Fullerton	265.00			
			10071300 523500				
49355	03/14/2019	PRINTED	000500 Gall's Incorporated	933.71			
		105121	011979848	184.50			
			10033500 531740				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105122	011980250		10033500 531740	184.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105274	011980075		10033260 531740	102.50			
106334	011987776		10033100 531740	106.60			
106335	011989438		10033100 531740	47.60			
106337	011989860		10033100 531740	41.00			
106363	01201192		10033500 531740	71.34			
106428	011988649		10033260 531740	37.72			
106429	011989572		10033260 531740	84.15			
106430	011988867		10033260 531740	73.80			
49356	03/14/2019	PRINTED	009630 Georgia Bureau of Investi	82.00			
106676	031-277497		10035000 523600	82.00			
49357	03/14/2019	PRINTED	000440 Georgia FFA-FCCLA Center	1,950.00			
106319	20		10035000 531300	1,950.00			
49358	03/14/2019	PRINTED	000301 Georgia Power	564.17			
106481	02345-56006 Feb2019		54045500 531230	30.59			
106482	61149-18022 Feb2019		10035000 531230	533.58			
49359	03/14/2019	PRINTED	007858 Georgia Probation Managem	1,425.00			
105444	02142019		25021500 523850 19005	1,425.00			
49360	03/14/2019	PRINTED	009803 Greg Gibbs	335.50			
106654	03172019		10015500 523500	335.50			
49361	03/14/2019	PRINTED	009081 Michael Grady	525.00			
106331	February 2019		10037000 523850	525.00			
49362	03/14/2019	PRINTED	000511 Grainger	113.75			
105300	9085417807		50544210 531100	-74.59			
105434	9089562913		10015650 522220	188.34			
49363	03/14/2019	PRINTED	001448 Great American Inc	501.33			
104946	980802		10049000 531700	262.08			
104948	980566		10049000 531700	87.63			
105339	981029		10049000 531700	251.94			
105342	981030		10049000 531700	129.38			
105408	980117		10049000 531700	26.80			
106628	981014		10049000 531700	-256.50			
49364	03/14/2019	PRINTED	009383 Scharita Greene	315.82			
106702	03062019		10026000 523500	315.82			
49365	03/14/2019	PRINTED	009549 Tommy D Gregory	300.00			
105913	03162019		25011100 523900 NCDAY	300.00			
49366	03/14/2019	PRINTED	007376 Gresham Smith & Partners	11,026.21			
106528	0726391		30142200 521200 P1106	8,820.97			
106528	0726391		32842200 521200 P1106	2,205.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49367	03/14/2019	PRINTED	007376 Gresham Smith & Partners	1,755.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106529	0726395	30142200 521200 P0551	1,404.35			
	106529	0726395	32842200 521200 P0551	351.09			
49368	03/14/2019	PRINTED	006158 Ary S Grijalva	6.59			
	41510	042716	10033100 523500	87.29			
	41510	042716	100 113500	-140.00			
	41510	042716	10033100 531270	59.30			
49369	03/14/2019	PRINTED	000779 Harold's Propane	260.63			
	106350	19581	50544210 531240	260.63			
49370	03/14/2019	PRINTED	000592 Hays Tractor & Equipment	975.39			
	49218	CT127561	50544210 522210	84.21			
	106605	CT137318	10049000 531700	171.76			
	106607	CT137281	10049000 531700	719.42			
49371	03/14/2019	PRINTED	007708 Hembree Valuation Service	300.00			
	81244	HO-0118-NEWT	10015510 523850	300.00			
49372	03/14/2019	PRINTED	009582 Rebecca Hill	154.50			
	105901	03242019 Per Diem	10035000 523500	154.50			
49373	03/14/2019	PRINTED	002197 Holiday Inn	525.00			
	106649	48431194 Gibbs	10015500 523500	525.00			
49374	03/14/2019	PRINTED	002197 Holiday Inn	525.00			
	106648	27755387 Washington	10015500 523500	525.00			
49375	03/14/2019	PRINTED	000297 Home Depot Credit Service	2,599.00			
	106673	8511787	54045300 531600	2,599.00			
49376	03/14/2019	PRINTED	008469 Hydraco LLC	1,265.91			
	106599	536125	10049000 522215	1,265.91			
49377	03/14/2019	PRINTED	000485 J & M Fasteners LLC	678.75			
	105405	58108	10049000 531100	201.35			
	106215	58051	50544210 531100	477.40			
49378	03/14/2019	PRINTED	007168 Steve Jones	525.00			
	106332	February 2019	10037000 523850	525.00			
49379	03/14/2019	PRINTED	002297 Corneil Marcus Jordan	76.56			
	106657	03112019	10015500 523500	76.56			
49380	03/14/2019	PRINTED	005889 K-2 Towing LLC	3,560.00			
	105079	02192019	10039200 523900	3,560.00			
49381	03/14/2019	PRINTED	009222 Islands Management Compan	462.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105902		49508936 Hill	10035000 523500	462.00		
49382	03/14/2019	PRINTED	009180 LexisNexis		256.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	106612		3091907446	10022000 523900	256.00		
49383	03/14/2019	PRINTED	006870 LexisNexis Risk Solutions		670.98		
	106470		1464620-20190131	10033100 523900	670.98		
49384	03/14/2019	PRINTED	000576 Loyal Gas Inc		659.80		
	106309		113264	10035000 531220	659.80		
49385	03/14/2019	PRINTED	000368 Loyd's Glass Company Inc		277.33		
	105925		1820273	10015650 522220	277.33		
49386	03/14/2019	PRINTED	009546 IMF Construction Company		675.00		
	105915		92272	25011100 523900 NCDAY	675.00		
49387	03/14/2019	PRINTED	000142 City of Mansfield		116.63		
	106278		0362-00-2 Feb2019	10033160 531230	31.31		
	106280		0369-00-4 Feb2019	10033160 531210	85.32		
49388	03/14/2019	PRINTED	007423 Martin Marietta Materials		5,177.32		
	106075		25174317	10042200 534120	770.56		
	106076		25200519	10042200 534120	587.45		
	106183		25174318	54045300 534120	3,819.31		
49389	03/14/2019	PRINTED	002652 Pamela Maxwell		73.28		
	106294		03072019	25015400 531100 RISK	73.28		
49390	03/14/2019	PRINTED	005417 Maxx Computer Technologie		164.00		
	105061		G19-2590	10015350 522250	164.00		
49391	03/14/2019	PRINTED	009800 Memorable Events		307.00		
	106592		001-1	25011100 531100 NCDAY	307.00		
49392	03/14/2019	PRINTED	000122 Mobile Communications of		200.00		
	105214		242001624	25011100 523900 NCDAY	200.00		
49393	03/14/2019	PRINTED	009471 Mobile Hydraulics of GA,		177.78		
	106600		T20-1000515	10049000 531700	177.78		
49394	03/14/2019	PRINTED	000162 Monroe Power Equipment Co		263.96		
	106303		166033	10035000 531600	263.96		
49395	03/14/2019	PRINTED	009698 David C Moody		500.00		
	105410		02252019	10033100 523900	500.00		
49396	03/14/2019	PRINTED	000407 Moreland Altobelli Associ		23,973.50		
	106530		21-2	30142200 521200 P0550	19,178.80		
	106530		21-2	32842200 521200 P0550	4,794.70		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49397	03/14/2019	PRINTED	006262 Municipal Emergency Servi	6,426.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105104	IN1310905	10035000 531740	4,624.36			
	106678	IN1308150	10035000 531600	1,802.50			
49398	03/14/2019	PRINTED	009536 Musimatic Inc	2,950.00			
	105909	22144	25011100 523900 NCDAY	1,550.00			
	106367	22158	25011100 523900 NCDAY	1,400.00			
49399	03/14/2019	PRINTED	001606 Mustang Computers and Sup	376.00			
	104829	3002089	10015360 531100	188.00			
	104829	3002089	100 112705	188.00			
49400	03/14/2019	PRINTED	000185 Newton County BOC Petty C	40.00			
	105921	03042019	54045300 389000	5.00			
	105921	03042019	10074100 523500	17.00			
	105921	03042019	10074100 523500	18.00			
49401	03/14/2019	PRINTED	000198 Newton County Clerk of Su	47.00			
	106366	03062019 Grimaldi	10033260 523600	47.00			
49402	03/14/2019	PRINTED	005839 Newton County District At	4,515.63			
	106587	03112019	20021000 523900	2,750.92			
	106589	03122019	20021000 523900	1,630.17			
	106590	03122019-2	20021000 523900	134.54			
49403	03/14/2019	PRINTED	001128 Newton County Public Work	21.27			
	106733	03122019	10042200 531600	21.27			
49404	03/14/2019	PRINTED	000202 Newton County Water & Sew	667.67			
	106314	60705195 Feb2019	27135400 531210	603.91			
	106484	10406420 Mar2019	54045500 531210	11.72			
	106486	10301375 Feb2019	10035000 531210	52.04			
49405	03/14/2019	PRINTED	000101 Newton County Chamber of	50.00			
	106585	20184	10035000 531300	50.00			
49406	03/14/2019	PRINTED	000218 Office Depot Inc	2,054.87			
	105092	274687731001	10033260 531100	75.81			
	105996	273787368001	10026000 531100	59.39			
	105998	273889197001	10074100 531100	105.97			
	106066	274687844001	10033260 531100	40.99			
	106277	259606153001	10033100 531100	-135.99			
	106310	258048643002	10033100 531100	3.99			
	106311	261495222001	10021500 531100	27.95			
	106312	261487379001	10021500 531100	251.68			
	106362	273234650001	10033100 531100	323.68			
	106379	270948820001	10011100 531100	43.08			
	106380	270948819001	10011100 531100	136.95			
	106381	270948607001	10011100 531100	8.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106382	273860258001		10011100 531100	32.62			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
106399	273146022001		10028000 531100	319.90			
106487	213156185001		10026000 531100	2.89			
106489	213156591001		10026000 531100	402.92			
106496	270521652001		10026000 531100	354.65			
49407	03/14/2019	PRINTED	000893 Office of Insurance & Saf	450.00			
105281	27907-2019-02-14		10033260 522220	450.00			
49408	03/14/2019	PRINTED	000231 Patrick Feed & Seed Compa	28.00			
104945	286743		10033100 531100	28.00			
49409	03/14/2019	PRINTED	007715 NCS Pearson Inc	1,600.00			
104745	02132019		25033100 531100 18014	800.00			
104745	02132019		10033260 531140	800.00			
49410	03/14/2019	PRINTED	009567 Peed Bros. Inc.	150,219.45			
106700	03082019		540 126100	166,910.50			
106701	03082019		Retainage 540 121700	-16,691.05			
49411	03/14/2019	PRINTED	000237 Pi-Jon Inc	3,611.10			
104820	A 9108		54045300 531270	1,141.41			
106202	A 9147		54045300 531270	1,748.79			
106666	A 9132		10035000 531271	720.90			
49412	03/14/2019	PRINTED	001305 Pitney Bowes Global Finan	162.00			
106513	3308291277		10033100 522320	162.00			
49413	03/14/2019	PRINTED	000240 Pittman Construction Comp	5,465.81			
106101	105697		25042200 534110 19082	5,465.81			
49414	03/14/2019	PRINTED	007351 Precision Automotive Serv	3,487.82			
106522	17658		10033100 522215	1,062.73			
106523	17702		10033100 522215	341.54			
106525	17697		10033100 522215	798.26			
106536	17700		10033100 522215	92.79			
106537	17694		10033100 522215	938.35			
106538	17696		10033100 522215	248.17			
106539	17690		10033100 522215	5.98			
49415	03/14/2019	PRINTED	007434 Precision Locksmith	110.00			
105198	O-7512		10035000 522220	110.00			
49416	03/14/2019	PRINTED	005450 PTS of America LLC	400.00			
105282	172747		10033260 531140	400.00			
49417	03/14/2019	PRINTED	009406 Public Resources Manageme	5,701.60			
102883	10879		50544210 521300	5,701.60			
49418	03/14/2019	PRINTED	000949 Quill Corporation	578.71			



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	105142		5113111	10015450 531100	27.90		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	105143		5083445	10015450 531100	382.84		
	106062		5150715	10042200 531100	167.97		
49419	03/14/2019	PRINTED	003197 Randy's Carpet Plus Inc		3,857.94		
	106365		RC025812	10033260 522220	3,857.94		
49420	03/14/2019	PRINTED	002441 Redwood Toxicology		347.79		
	106295		666780	10033260 531140	224.70		
	106296		666781	10033260 531140	117.95		
	106297		FCHRG056308	10033260 531140	5.14		
49421	03/14/2019	PRINTED	999998 Criminal Justice Coordina		4,215.00		
	93379		06302018 Criminal Ju	25021500 334150 18005	4,215.00		
49422	03/14/2019	PRINTED	999998 Kara Hipps		25.00		
	106618		03122019 Hipps	10022000 523620	25.00		
49423	03/14/2019	PRINTED	999998 Maurice Amos		3.00		
	52700		11182016	54045500 346900 Decal	3.00		
49424	03/14/2019	PRINTED	999998 Pandora Rhodes		24.60		
	80030		01252018 Rhodes	54045500 346900 Decal	24.00		
	80030		01252018 Rhodes	54045500 523905 Decal	.60		
49425	03/14/2019	PRINTED	999998 Ronald Kestner		24.60		
	76949		12052017 Kestner	54045500 346900 Decal	24.00		
	76949		12052017 Kestner	54045500 523905 Decal	.60		
49426	03/14/2019	PRINTED	999998 Trina Huerta		2.00		
	50800		102016 Huerta	54045500 346900 Decal	2.00		
49427	03/14/2019	PRINTED	999998 Winchester Homes of Georg		835.85		
	106471		03062019 Winchester2	10074100 323110	835.85		
49428	03/14/2019	PRINTED	007817 Ribbity Ribbitz Embroider		15.00		
	105152		3896	10035000 531740	15.00		
49429	03/14/2019	PRINTED	007851 Hydro Conduit Corporation		3,165.20		
	106073		17982517	30242200 534140 F1608	3,165.20		
49430	03/14/2019	PRINTED	008266 Judge Sheri Roberts		696.10		
	106691		03152019	10026000 523500	696.10		
49431	03/14/2019	PRINTED	001100 Rockdale County Magistrat		22.00		
	76925		12012017	10024000 341100	22.00		
49432	03/14/2019	PRINTED	005939 Scana Energy		1,118.39		
	106517		7811 Feb2019	10035000 531220	1,118.39		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49433	03/14/2019	PRINTED	003609 Scott Harper Trucking Com	337.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106257	5127	54045300 523930	337.50			
49434	03/14/2019	PRINTED	009443 Selective Gift Institute	125.00			
	104883	587606	10015400 531170	133.75			
	104884	587606	Sales Tax 10015400 531170	-8.75			
49435	03/14/2019	PRINTED	003593 Shred-It USA	107.30			
	104920	8126633020	10015450 523900	107.30			
49436	03/14/2019	PRINTED	007757 Elizabeth B Smith	226.18			
	85058	04052018	25026000 523500 18010	118.81			
	86361	05032018	25026000 523500 18010	107.37			
49437	03/14/2019	PRINTED	009699 LaSalle Smith Sr	1,456.25			
	105982	03042019	10033100 523900	1,456.25			
49438	03/14/2019	PRINTED	000268 Snapping Shoals EMC	67.44			
	106519	167809 Feb2019	10035000 531230	67.44			
49439	03/14/2019	PRINTED	000731 Social Circle Ace Home Ce	730.00			
	106680	17453	10035000 522220	730.00			
49440	03/14/2019	PRINTED	007709 SouthData Inc	1,144.48			
	106516	992770176	10015500 521200	1,094.48			
	106518	992770175	10015500 521200	50.00			
49441	03/14/2019	PRINTED	007515 Southeastern Appliances a	3,041.00			
	105099	6874702	10035000 531600	1,149.00			
	105238	6875054	10035000 531600	1,892.00			
49442	03/14/2019	PRINTED	007487 Southern Tire Mart LLC	236.78			
	105414	1630000708	10049000 531115	236.78			
49443	03/14/2019	PRINTED	004175 Specialty Truck Parts Inc	587.93			
	105337	82069	10049000 531700	179.98			
	105416	82071	10049000 531700	359.96			
	106051	82067	10049000 531700	47.99			
49444	03/14/2019	PRINTED	002512 Staples Business Advantag	117.31			
	105970	3405420264	10055200 531100	117.31			
49445	03/14/2019	PRINTED	009140 Star2Star Communications	6,186.18			
	106281	SUB00745294	10033100 523220	5,990.39			
	106282	SUB00745295	10033150 523220	195.79			
49446	03/14/2019	PRINTED	009519 Mandisa Styles	165.03			
	85307	04192018	10021500 523500	22.35			
	106630	03062019	10021500 523500	142.68			

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49447	03/14/2019	PRINTED	007754 Laura E Tate	1,125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105981	03042019	10033100 523850	1,125.00			
49448	03/14/2019	PRINTED	001608 The Police & Sheriff Pres	473.00			
	105069	117187	10024500 523400	473.00			
49449	03/14/2019	PRINTED	009798 The Roth Firm	50.00			
	106571	02202019	10024000 341100	50.00			
49450	03/14/2019	PRINTED	000439 Anne M Thomson	2,678.08			
	106234	2019-09	10021500 521310	1,190.08			
	106234	2019-09	10021500 521310	1,488.00			
49451	03/14/2019	PRINTED	000528 THP Printing Center	220.00			
	105050	232924	10055200 531100	235.40			
	105057	232924 Sales Tax	10055200 531100	-15.40			
49452	03/14/2019	PRINTED	009457 LaTonja Threats-Hamp	47.98			
	106474	03112019	10011100 531100	27.98			
	106474	03112019	25011100 523900 NCDAY	20.00			
49453	03/14/2019	PRINTED	009442 Titus Michael Pemberton	1,362.65			
	80940	44	10026000 521215	49.50			
	80941	45	10026000 521215	150.75			
	80943	46	10026000 521215	191.25			
	80945	47	10026000 521215	56.70			
	80947	48	10026000 521215	73.80			
	80948	49	10026000 521215	92.25			
	80949	50	10026000 521215	196.20			
	80951	51	10026000 521215	52.20			
	100575	12102018	10026000 521215	500.00			
49454	03/14/2019	PRINTED	007167 Toshiba Financial Service	698.39			
	106324	03062019	10039200 522320	698.39			
49455	03/14/2019	PRINTED	001355 US FoodService Inc	1,781.29			
	104682	1695459	10055200 531300	606.13			
	104684	1695458	10055200 531300	911.95			
	104685	1695457	10055200 531300	263.21			
49456	03/14/2019	PRINTED	002195 View Point Health	13,400.00			
	104925	2019-01-NC RSAT PROG	25033100 521200 18014	5,250.00			
	104925	2019-01-NC RSAT PROG	25033100 521200 18017	1,400.00			
	106547	2019-02-NC RSAT PROG	25033100 521200 18014	5,000.00			
	106547	2019-02-NC RSAT PROG	25033100 521200 18017	1,750.00			
49457	03/14/2019	PRINTED	009804 Village Hotel Partners LP	660.00			
	106677	43409SB005538 Bell	10024500 523500	660.00			
49458	03/14/2019	PRINTED	004692 Michael Viores	20.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	91147		06252018	10035000 523500	20.72		
49459	03/14/2019	PRINTED	005333 Wagner Solutions		451.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	106683		67175	10035000 523850	451.50		
49460	03/14/2019	PRINTED	009792 Matthew Waits		124.25		
	106304		03062019	10035000 523700	124.25		
49461	03/14/2019	PRINTED	009384 James T Walden SR		400.00		
	105980		03042019	20933260 523850	400.00		
49462	03/14/2019	PRINTED	000668 Walton EMC		6.45		
	106318		430319001 Feb2019	10042200 531234	6.45		
49463	03/14/2019	PRINTED	009802 Sheniqua Washington		335.50		
	106655		03171019	10015500 523500	335.50		
49464	03/14/2019	PRINTED	008579 Waste Management of Atlan		480.52		
	106307		4330205-1375-3	10035000 522110	480.52		
49465	03/14/2019	PRINTED	008792 Angela White-Davis		40.60		
	106725		02262019	10014000 523500	40.60		
49466	03/14/2019	PRINTED	007592 Carl Wilkins Jr		42.92		
	106705		03042019	10014000 523500	42.92		
49467	03/14/2019	PRINTED	005519 Ted Wynne		44.66		
	106656		February 2019	10071300 523500	44.66		
49468	03/14/2019	PRINTED	009585 Xtreme Fun On Wheels LLC		499.00		
	105916		201904-2	25011100 523900 NCDAY	499.00		
49469	03/14/2019	PRINTED	000294 Yancey Bros Company		748.12		
	105409		EMPT2829143	10049000 531700	34.74		
	106112		EMPT2832536	54045300 531100	448.80		
	106341		EMSI1580785	54045300 522210	264.58		
49470	03/21/2019	PRINTED	009516 Aim Hire		577.36		
	105335		25762	25042200 523850 19082	233.81		
	105335		25762	10042200 523850	343.55		
49471	03/21/2019	PRINTED	009474 Amazon Fulfilment Service		4,965.47		
	105144		1DPJ-RDYN-Q7MN	10024500 531100	192.93		
	105199		1DPJ-RDYN-GM4Y	10035000 522210	196.99		
	105200		1WKP-Y3JX-WDJM	10035000 531100	24.77		
	105213		1WGT-64LD-TVHL	55662400 531100	9.49		
	105387		1FYTP-JJXP-GVYM	10074100 531100	82.35		
	105879		13QR-YPVC-GMOG	10035000 531100	199.00		
	106029		17C9-Q3G4-HYPN	10039100 531600	211.05		
	106029		17C9-Q3G4-HYPN	10039100 531100	139.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106371		1YG4-43L7-RWFN	25011100 531100 NCDAY	190.46			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
106372		1JKW-WMGF-DJFJ	25011100 531100 NCDAY	26.95			
106373		1QQY-CNYT-XY17	25011100 531100 NCDAY	2,945.00			
106375		1GPF-943R-DMHM	10011100 531100	119.70			
106376		1GPF-943R-DMKG	10011100 531100	37.80			
106613		1JQP-JQD1-96LL	10022000 531100	136.46			
106976		1WKP-Y3JX-LGRL	10049000 523700	453.02			
49472	03/21/2019	PRINTED 009809	Raymond Anderson	247.50			
106845		03252019	50544210 523500	247.50			
49473	03/21/2019	PRINTED 001832	Armchem International Cor	399.75			
106025		1619301	10039100 531710	399.75			
49474	03/21/2019	PRINTED 009425	Arthur J Gallagher Risk M	8,178.00			
106934		2911628	54045300 523130	318.00			
106935		2922759	10015550 523130	252.00			
106936		2899164	10015550 523120	7,608.00			
49475	03/21/2019	PRINTED 004923	Associated Staffing Servi	2,551.80			
106978		14334	25042200 523850 19082	1,067.29			
106978		14334	10042200 523850	255.11			
106979		14342	25042200 523850 19082	119.94			
106979		14342	10042200 523850	1,109.46			
49476	03/21/2019	PRINTED 007053	Atlanta Access Controls I	5,928.43			
105838		15468	50544210 521200	5,928.43			
49477	03/21/2019	PRINTED 001439	Amy Bailey	160.00			
105186		2011290	10021500 521200	160.00			
49478	03/21/2019	PRINTED 001208	Jerry Bales	125.00			
106685		34130	10035000 522220	125.00			
49479	03/21/2019	PRINTED 000048	Bentons Welding Supply	69.00			
106624		BW24115	10049000 531100	69.00			
49480	03/21/2019	PRINTED 000050	Best Septic Tank & Plumbi	180.00			
106995		38247	10042200 522320	180.00			
49481	03/21/2019	PRINTED 008493	Kristi Bradford	85.18			
106871		03182019	10021500 531100	38.18			
106871		03182019	10021500 523600	47.00			
49482	03/21/2019	PRINTED 004215	Burnett Lime Company Inc	2,593.50			
105836		CAL51549	50544210 531130	2,593.50			
49483	03/21/2019	PRINTED 005927	C & S Chemicals	3,621.38			
106748		32674	50544210 531130	3,621.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49484	03/21/2019	PRINTED	009756 California State Disburse	257.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107136	PR 3/22/19	100 121362	257.70			
49485	03/21/2019	PRINTED	009296 Callaway Gardens Resort,	312.00			
	105900	18174SB087725	50544210 523500	312.00			
49486	03/21/2019	PRINTED	009092 Carter & Sloope, Inc	10,100.00			
	107105	23329	25011000 521225 17080	10,100.00			
49487	03/21/2019	PRINTED	002984 CDW Government Inc	1,899.76			
	105233	RFC8510	10015350 531600	126.57			
	105234	RFC0687	10015350 531600	556.78			
	106237	RGB3498	10015100 531600	278.39			
	106390	RGP6636	10024000 531100	381.24			
	106893	RDH2902	10039200 531100	556.78			
49488	03/21/2019	PRINTED	009387 CENTRAL PRODUCTS LLC	3,923.00			
	107106	11733605	25055200 531600 19019	3,923.00			
49489	03/21/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	107134	PR 3/22/19	100 121362	482.00			
49490	03/21/2019	PRINTED	003112 Charles Schwab Trust Co.	8,884.32			
	107123	PR 3/22/19	100 121344	8,884.32			
49491	03/21/2019	PRINTED	006430 Charter Communications	654.49			
	106772	0033254 Mar2019	10015350 523220	194.98			
	106900	0189064 Feb2019	10033100 523900	175.16			
	106901	0245716 Feb2019	10033150 523600	142.11			
	106902	0245716 Mar2019	10033150 523600	142.24			
49492	03/21/2019	PRINTED	007531 CHLIC	538,614.90			
	106904	2439108	100 121321	537,788.01			
	106905	2442798	10011000 512900	826.89			
49493	03/21/2019	PRINTED	004162 Cintas First Aid & Safety	183.21			
	106623	5013041831	10049000 531145	183.21			
49494	03/21/2019	PRINTED	000097 City of Covington Utiliti	71,663.88			
	106735	32248 Mar2019	10033260 531230	18,014.91			
	106735	32248 Mar2019	10033260 531220	8,731.92			
	106735	32248 Mar2019	10033260 531210	13,682.55			
	106735	32248 Mar2019	10033260 522110	900.53			
	106825	36038 Mar2019	10042200 531234	62.34			
	106826	14902 Mar2019	10015650 531210	19.00			
	106827	14903 Mar2019	10015650 531210	19.00			
	106828	36239 Mar2019	10035000 531230	546.71			
	106828	36239 Mar2019	10035000 531220	20.49			
	106828	36239 Mar2019	10035000 531210	83.60			
	106828	36239 Mar2019	10035000 522110	30.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106829	73943	Mar2019	10026000 531230	300.48			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
106829	73943	Mar2019	10026000 531210	37.00			
106829	73943	Mar2019	10026000 522110	30.50			
106830	36382	Mar2019	10035000 531220	13.50			
106830	36382	Mar2019	10035000 531210	37.00			
106831	15865	Mar2019	50544210 531230	426.31			
106832	15864	Mar2019	50544210 531230	2,898.94			
106832	15864	Mar2019	50544210 531220	628.13			
106832	15864	Mar2019	50544210 522110	103.91			
106833	44403	Mar2019	10015650 531210	19.00			
106834	44408	Mar2019	10015650 531230	8,194.52			
106834	44408	Mar2019	10015650 531210	188.45			
106834	44408	Mar2019	10015650 522110	207.83			
106835	14952	Mar2019	10015650 531230	7,564.86			
106835	14952	Mar2019	10015650 531220	115.79			
106835	14952	Mar2019	10015650 531210	572.90			
106835	14952	Mar2019	10015650 522110	277.10			
106836	14905	Mar2019	10015650 531230	226.24			
106836	14905	Mar2019	10015650 531210	37.00			
106836	14905	Mar2019	10015650 522110	30.50			
106837	14904	Mar2019	10015650 531230	196.64			
106837	14904	Mar2019	10015650 531210	37.00			
106837	14904	Mar2019	10015650 522110	30.50			
106838	33643	Mar2019	10015650 531230	1,840.57			
106838	33643	Mar2019	10015650 531220	251.31			
106838	33643	Mar2019	10015650 531210	48.65			
106838	33643	Mar2019	10015650 522110	277.10			
106839	45598	Mar2019	10015650 531230	542.81			
106839	45598	Mar2019	10015650 531210	19.00			
106840	79476	Mar2019	10015650 531230	4,324.89			
106840	79476	Mar2019	10015650 531220	13.50			
106841	73941	Mar2019	10042600 531230	60.40			
49495	03/21/2019	PRINTED	000098 City of Covington	32,596.33			
106863	2914		50544210 571005	22,068.15			
106864	2915		50544210 571005	10,528.18			
49496	03/21/2019	PRINTED	003860 Cobb County Magistrate Co	22.00			
106821	03122019		10024000 341100	22.00			
49497	03/21/2019	PRINTED	006809 Conner Lisa D	132.98			
107092	03012019		55662400 523500	132.98			
49498	03/21/2019	PRINTED	005789 Crystal Springs	67.89			
105967	16480401 030119		10028000 523900	67.89			
49499	03/21/2019	PRINTED	001386 Custom Tint and Sound	154.26			
106765	A 47434		10037000 542200	156.31			
106766	A 47434 Sales Tax		10037000 542200	-2.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49500	03/21/2019	PRINTED	007237 Delta Management Associat	94.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107130	PR 3/22/19	100 121362	94.28			
49501	03/21/2019	PRINTED	009618 Dial's Diesel Service Inc	2,362.65			
	106155	19645	54045500 522215	855.59			
	106156	19654	54045500 522215	596.47			
	106159	19658	54045500 522215	910.59			
49502	03/21/2019	PRINTED	005871 Eastern Data Inc	7,968.50			
	105458	IN00231762	10033100 531600	772.00			
	105459	IN00231738	10033100 531600	245.00			
	105460	IN00231484	10033100 531600	18.00			
	105461	IN00231639	10033100 531600	660.25			
	105516	IN00231786	10035000 531100	283.50			
	105516	IN00231786	10021500 531100	425.25			
	105922	IN00231649	10015100 531600	950.00			
	106036	IN00231611	10015350 531600	380.00			
	106036	IN00231611	10014000 531600	189.00			
	106036	IN00231611	10015400 531600	283.50			
	106082	IN00231985	10033260 531600	3,452.00			
	106881	IN00230252	10033100 531600	310.00			
49503	03/21/2019	PRINTED	009144 Talessia English	292.04			
	107091	03082019	10026000 523500	292.04			
49504	03/21/2019	PRINTED	009078 Randi Fincher	77.77			
	107093	03202019	10015100 531600	77.77			
49505	03/21/2019	PRINTED	005110 State of Florida Disburse	755.06			
	107126	PR 3/22/19	100 121362	755.06			
49506	03/21/2019	PRINTED	009195 Focus Of Georgia, Inc.	4,662.98			
	106162	20190911	54045500 523850	4,662.98			
49507	03/21/2019	PRINTED	009717 Forestry Suppliers Inc	107.58			
	106164	481916-00	54045300 531100	107.58			
49508	03/21/2019	PRINTED	000345 Frank's Restaurant Inc	22,322.10			
	106450	03102019-1	10033260 531300	72.30			
	106451	03102019-2	10033260 531300	22,249.80			
49509	03/21/2019	PRINTED	009624 Shannon Renee Frei	565.00			
	106819	021-19	10026000 521200	565.00			
49510	03/21/2019	PRINTED	001495 GA Fireman's Pension Fund	1,400.00			
	2332345	March 2019	10035000 512400	1,400.00			
49511	03/21/2019	PRINTED	001495 GA Fireman's Pension Fund	25.00			
	106878	03182019	10035000 512400	25.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49512	03/21/2019	PRINTED	000500 Gall's Incorporated	1,038.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106086	012034196	10033260 531740	106.60			
	106087	012032830	10033260 531740	114.80			
	106345	012022625	10033100 531740	73.80			
	106346	012044999	10033100 531740	73.80			
	106347	012057927	10033100 531740	98.40			
	106351	012058293	10033500 531740	184.50			
	106352	012059529	10033500 531740	123.00			
	106353	012067067	10033100 531740	95.20			
	106355	012070389	10033100 531740	106.60			
	107096	012024613	10033500 531740	61.50			
49513	03/21/2019	PRINTED	008260 Gas South	291.90			
	106879	030719	10035000 531220	291.90			
49514	03/21/2019	PRINTED	009424 Georgia Baler and Comacto	446.25			
	106168	WO-9443	54045500 522210	446.25			
49515	03/21/2019	PRINTED	009630 Georgia Bureau of Investi	82.00			
	106690	059-278085	10035000 523600	82.00			
49516	03/21/2019	PRINTED	002311 Georgia Child Support Enf	2,094.90			
	107122	PR 3/22/19	100 121362	2,094.90			
49517	03/21/2019	PRINTED	007859 Georgia Cylinder & Hydrot	100.00			
	105202	2386	10035000 522210	100.00			
49518	03/21/2019	PRINTED	000301 Georgia Power	1,236.80			
	106844	10993-75006 Feb2019	10035000 531230	31.20			
	106855	35945-83000 Mar2019	54045300 531230	330.85			
	106856	33130-38017 Mar2019	10033260 531230	142.74			
	106857	09970-46009 Mar2019	54045300 531230	453.02			
	106858	04639-56149 Mar2019	54045300 531230	248.75			
	106872	14208-39006 Mar2019	10033260 531230	30.24			
49519	03/21/2019	PRINTED	004836 Georgia Public Defender S	814.00			
	107137	03012019	10028000 523700	814.00			
49520	03/21/2019	PRINTED	000493 Georgia Technology Author	491.11			
	105881	924-707000219	215 112705	346.18			
	105881	924-707000219	10026000 523220	13.80			
	105881	924-707000219	10024000 523220	9.20			
	105881	924-707000219	10022000 523220	46.01			
	105881	924-707000219	10021800 523220	6.90			
	105881	924-707000219	10021500 523220	4.60			
	106453	924-707030219	10033100 523900	64.42			
49521	03/21/2019	PRINTED	006897 Gerald Whitley & Son LLC.	4,575.00			
	107107	2794	50544210 522220	4,575.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49522	03/21/2019	PRINTED	005244 Carlos A Gonzalez	41.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107094	03202019	10074100 523500	41.58			
49523	03/21/2019	PRINTED	001448 Great American Inc	175.88			
	105393	981264	10049000 531700	162.48			
	106625	981536	10049000 531700	13.40			
49524	03/21/2019	PRINTED	000607 Hampton Inn & Suites	396.00			
	106767	85884679 Anderson	50544210 523500	396.00			
49525	03/21/2019	PRINTED	000607 Hampton Inn & Suites	396.00			
	106768	86936135 Morris	50544210 523500	396.00			
49526	03/21/2019	PRINTED	001182 Hardy's Floor Covering	3,076.43			
	105827	02262019	50544210 522220	3,076.43			
49527	03/21/2019	PRINTED	000779 Harold's Propane	150.63			
	106354	19744	50544210 531240	150.63			
49528	03/21/2019	PRINTED	009009 Home Depot Credit Service	95.48			
	106933	1620055	25011100 531100 NCDAY	95.48			
49529	03/21/2019	PRINTED	000297 Home Depot Credit Service	25.65			
	106875	971086	50544210 522220	25.65			
49530	03/21/2019	PRINTED	003592 Joy Honeycutt	16.35			
	106848	03112019	10074100 531100	16.35			
49531	03/21/2019	PRINTED	009492 Wesley Hughes	5,538.00			
	106865	03192019	30142200 573100 P1024	5,538.00			
49532	03/21/2019	PRINTED	009320 Hydrocal LLC	4,475.00			
	105510	CINV-217	50544210 531600	4,475.00			
49533	03/21/2019	PRINTED	000395 IDEXX Laboratories	2,545.53			
	106220	3043546779	50544210 531125	2,545.53			
49534	03/21/2019	PRINTED	005900 Indiana State Central Col	216.00			
	107127	PR 3/22/19	100 121362	216.00			
49535	03/21/2019	PRINTED	000485 J & M Fasteners LLC	326.86			
	106609	57978	10049000 531100	130.04			
	106882	58054	10049000 531100	196.82			
49536	03/21/2019	PRINTED	007077 Amie B Johnson	618.00			
	106475	021119	10021500 521310	618.00			
49537	03/21/2019	PRINTED	000818 Kaeser & Blair Inc	168.00			
	106377	90218092	10011100 531740	168.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49538	03/21/2019	PRINTED	009355 Kuhlmann Enterprises, Inc	103.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106899	2524471	10028000 531100	103.90			
49539	03/21/2019	PRINTED	001874 Stellar Distribution	399.00			
	106769	2-705894	10039100 542200	399.00			
49540	03/21/2019	PRINTED	008978 J. Kristi Lovelace LLC	276.00			
	106941	JUL-AUG 2018	10026000 521215	276.00			
49541	03/21/2019	PRINTED	000576 Loyal Gas Inc	44.20			
	106942	113568	25011100 531100 NCDAY	44.20			
49542	03/21/2019	PRINTED	004761 Angela Mantle	140.00			
	105896	03242019 Per Diem	10014000 523500	140.00			
49543	03/21/2019	PRINTED	007423 Martin Marietta Materials	5,215.45			
	106642	25243664	10042200 534120	763.04			
	106643	25243663	10042200 534120	3,091.51			
	106644	25243661	10042200 534120	422.38			
	106645	25221458	10042200 534120	540.34			
	106646	25221456	10042200 534120	398.18			
49544	03/21/2019	PRINTED	005417 Maxx Computer Technologie	420.00			
	105062	G19-2591	10015350 522250	420.00			
49545	03/21/2019	PRINTED	009471 Mobile Hydraulics of GA,	311.94			
	106629	T2-1003962	10049000 531700	311.94			
49546	03/21/2019	PRINTED	000162 Monroe Power Equipment Co	47.16			
	106886	166008	10049000 531700	41.97			
	107095	166303	50544210 522210	5.19			
49547	03/21/2019	PRINTED	009810 Kenny Morris	247.50			
	106846	03252019	50544210 523500	247.50			
49548	03/21/2019	PRINTED	006262 Municipal Emergency Servi	834.43			
	106300	IN1312149	10035000 531600	393.29			
	106302	IN1313217	10035000 522210	441.14			
49549	03/21/2019	PRINTED	005839 Newton County District At	5,108.91			
	106781	03152019	20021000 523900	2,018.54			
	106849	03182019	20021000 523900	153.70			
	106876	03182019-2	20021000 523900	2,936.67			
49550	03/21/2019	PRINTED	000192 Newton County Magistrate	918.78			
	107117	PR 3/22/19	100 121362	918.78			
49551	03/21/2019	PRINTED	000194 Newton County Physical He	69.00			
	106908	33622 Mar2019	10015400 521231	69.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49552	03/21/2019	PRINTED	004808 Newton County Tomorrow	1,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106798	959	10011100 521200	1,500.00			
49553	03/21/2019	PRINTED	000202 Newton County Water & Sew	4,808.80			
	106842	20207260 Mar2019	54045500 531210	11.72			
	106843	80000110 Feb2019	54045300 531210	4,661.37			
	106859	30207880 Mar2019	10035000 531210	11.72			
	106860	30302750 Mar2019	54045300 531210	20.33			
	106861	30302710 Mar2019	54045300 531210	58.85			
	106862	30302560 Mar2019	10039100 531210	33.09			
	106873	60701155 Mar2019	54045500 531210	11.72			
49554	03/21/2019	PRINTED	000101 Newton County Chamber of	1,200.00			
	106778	20717	10011100 523600	1,200.00			
49555	03/21/2019	PRINTED	000216 Northern Tool & Equipment	199.98			
	106059	42110177	10042200 531600	199.98			
49556	03/21/2019	PRINTED	000218 Office Depot Inc	2,488.30			
	105824	276572554001	10074100 531100	282.72			
	105825	278558836001	10033160 531100	39.04			
	105826	277616279001	10033100 531100	69.98			
	105828	277606389001	10033100 531100	51.75			
	105831	277606148001	10033100 531100	112.46			
	105995	277670486001	10026000 531100	430.02			
	106093	278225627001	54045300 531100	40.97			
	106094	278222379001	54045300 531100	285.17			
	106400	278198837001	10024000 531100	242.01			
	106403	278081429001	10074100 531100	116.47			
	106405	278558837001	10033160 531100	13.79			
	106406	278557058001	10033160 531100	105.46			
	106491	276583447001	10026000 531100	395.33			
	106498	277682875001	10026000 531100	68.09			
	106907	213835385001	10015400 531100	125.61			
	106939	278193698001	10024000 531100	7.73			
	106940	278687103001	10024000 531100	101.70			
49557	03/21/2019	PRINTED	009772 OnePoint Technologies Inc	44.19			
	106896	00378640 Mar2019	10033150 531210	44.19			
49558	03/21/2019	PRINTED	007528 Linda Pflug	225.00			
	106757	03132019	10055200 523850	225.00			
49559	03/21/2019	PRINTED	000237 Pi-Jon Inc	3,832.36			
	106200	A 9180	54045300 531270	1,584.88			
	106668	A 9165	10035000 531271	650.26			
	106670	A 9131	10035000 531271	539.19			
	106671	A 9130	10035000 531271	1,058.03			
49560	03/21/2019	PRINTED	000240 Pittman Construction Comp	62,774.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107050	#2		30142200 523900 P1024	50,219.52			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107050	#2		32842200 523900 P1024	12,554.88			
49561	03/21/2019	PRINTED	007739 Peace Officers' Annuity &		25.00		
106782	03152019		100 123300	25.00			
49562	03/21/2019	PRINTED	007351 Precision Automotive Serv		7,463.63		
106783	17715		10033260 522215	2,048.11			
106784	17214		10033500 522215	1,151.97			
106785	17721		10033500 522215	125.36			
106786	17720		10033100 522215	90.00			
106787	17718		10033100 522215	45.98			
106788	17714		10033100 522215	2,245.18			
106789	17674		10033100 522215	475.82			
106790	17717		10033100 522215	419.95			
106791	17712		10033100 522215	146.56			
106792	17708		10033100 522215	264.46			
106793	17707		10033100 522215	111.51			
106794	17706		10033100 522215	137.83			
106795	17701		10033100 522215	200.90			
49563	03/21/2019	PRINTED	003197 Randy's Carpet Plus Inc		852.07		
106096	RC026270		10033260 522220	852.07			
49564	03/21/2019	PRINTED	005939 Scana Energy		730.45		
106758	8375 Feb2019		10035000 531220	730.45			
49565	03/21/2019	PRINTED	003593 Shred-It USA		281.38		
106044	8126687334		10015400 523900	220.92			
106780	8126697605		10011100 523900	60.46			
49566	03/21/2019	PRINTED	000268 Snapping Shoals EMC		57.48		
106854	40717 Mar2019		55662200 531230	57.48			
49567	03/21/2019	PRINTED	001382 E R Snell Contractor Inc		228.83		
107001	45371		10042200 534110	228.83			
49568	03/21/2019	PRINTED	000731 Social Circle Ace Home Ce		197.57		
106224	782234		55662200 522230	197.57			
49569	03/21/2019	PRINTED	007515 Southeastern Appliances a		1,892.00		
105239	6876985		10035000 531600	1,892.00			
49570	03/21/2019	PRINTED	009707 Southeastern Tactical Ent		4,619.82		
105206	1115		10035000 523700	4,619.82			
49571	03/21/2019	PRINTED	004175 Specialty Truck Parts Inc		36.26		
106052	82121		10049000 531700	36.26			
49572	03/21/2019	PRINTED	006603 Henri Squire		3,000.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105113	13	10015450 521200	3,000.00			
49573	03/21/2019	PRINTED	004204 Melissa J. Davey Standing	589.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107124	PR 3/22/19	100 121362	589.08			
49574	03/21/2019	PRINTED	009140 Star2Star Communications	11,082.83			
	106771	SUB00749352	10015350 523220	11,082.83			
49575	03/21/2019	PRINTED	007159 Stephens Oil Company Inc	28,400.56			
	106770	173630	100 113605	16,031.06			
	106799	173414	100 113605	12,369.50			
49576	03/21/2019	PRINTED	001041 SWANA	268.00			
	106763	2020-1501046	54045300 523700	268.00			
49577	03/21/2019	PRINTED	000809 Tactical Gear Supply Comp	195.60			
	105318	136718	10033260 531740	85.75			
	105320	136623	10033260 531740	109.85			
49578	03/21/2019	PRINTED	001608 The Police & Sheriff Pres	464.00			
	106393	117430	10024500 523400	464.00			
49579	03/21/2019	PRINTED	004101 Thomas Scientific	51.49			
	105834	1507662	50544210 531130	51.49			
49580	03/21/2019	PRINTED	000279 Thornton Brothers	233.73			
	106204	230493-00	54045300 531100	233.73			
49581	03/21/2019	PRINTED	000528 THP Printing Center	180.00			
	106544	233240	10074100 523400	180.00			
49582	03/21/2019	PRINTED	009457 LaTonja Threats-Hamp	49.43			
	106774	03122019	10011100 531100	39.47			
	106889	03182019	25011100 531100 NCDAY	9.96			
49583	03/21/2019	PRINTED	009442 Titus Michael Pemberton	5,024.50			
	106801	280	10026000 521215	138.75			
	106802	281	10026000 521215	41.85			
	106803	282	10026000 521215	683.40			
	106804	283	10026000 521215	305.05			
	106805	284	10026000 521215	201.30			
	106806	285	10026000 521215	258.90			
	106807	286	10026000 521215	519.60			
	106808	287	10026000 521215	580.65			
	106809	288	10026000 521215	240.60			
	106810	289	10026000 521215	406.50			
	106811	290	10026000 521215	257.25			
	106812	291	10026000 521215	294.15			
	106814	292	10026000 521215	355.20			
	106816	293	10026000 521215	114.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106817	294	10026000 521215	475.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106818	295	10026000 521215	151.80			
49584	03/21/2019	PRINTED	007167 Toshiba Financial Service	23.48			
	106906	62693907	10015400 522320	23.48			
49585	03/21/2019	PRINTED	004942 Tractor Supply Credit Pla	249.95			
	107045	723462	10049000 531700	199.96			
	107046	23323	10049000 531700	49.99			
49586	03/21/2019	PRINTED	007852 Treadwell Battery Sales I	801.50			
	105415	9185	10049000 531700	801.50			
49587	03/21/2019	PRINTED	003043 Claire Treadwell	250.00			
	105140	02222019	10021500 523900	125.00			
	105140	02222019	100 112717	125.00			
49588	03/21/2019	PRINTED	001010 Cindy Trevizo	190.08			
	106866	03062019	10021500 521310	190.08			
49589	03/21/2019	PRINTED	000653 University of Georgia	629.31			
	106847	17-00000201	100 121342	629.31			
49590	03/21/2019	PRINTED	004219 US Bankruptcy Chapter 13	781.00			
	107125	PR 3/22/19	100 121362	781.00			
49591	03/21/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	107119	PR 3/22/19	100 121362	100.62			
49592	03/21/2019	PRINTED	008426 US Dept of Education	295.85			
	107135	PR 3/22/19	100 121362	295.85			
49593	03/21/2019	PRINTED	002195 View Point Health	10,434.79			
	105319	2019-01-NCADC Court	25021500 523850 19001	5,243.14			
	105321	2019-01-NCADC Court2	10021500 523900	4,449.00			
	107104	2019-01-NC Resource	25021500 521200 19005	742.65			
49594	03/21/2019	PRINTED	009620 Jennifer Marie Warren	537.50			
	106820	8	10026000 521200	537.50			
49595	03/21/2019	PRINTED	008439 Stephanie M Watkins	1,940.16			
	106339	907	10021500 521310	190.08			
	106739	915	10021500 521310	190.08			
	106764	913	10021500 521310	1,560.00			
49596	03/21/2019	PRINTED	009062 Wells Fargo Vendor Financ	582.48			
	105969	69377709	10055200 522320	582.48			
49597	03/21/2019	PRINTED	002682 Wesley Berg Heating & Air	628.11			
	105924	5987	10015650 522210	628.11			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49598	03/21/2019	PRINTED	003542 The Westin Jekyll Island	1,284.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105895	77636961	Mantle 10014000 523500	642.00			
	105897	77636962	White-Daivs 10014000 523500	642.00			
49599	03/21/2019	PRINTED	008792 Angela White-Davis	140.00			
	105898	03242019	Per Diem 10014000 523500	140.00			
49600	03/21/2019	PRINTED	000294 Yancey Bros Company	10,179.70			
	106113	EMPT2834548	54045300 522250	2,032.82			
	106114	EMSI1584090	54045300 522210	1,025.49			
	106115	EMSI1583644	54045300 522210	1,163.30			
	106116	J0218007	54045300 522250	103.35			
	106119	J0222205	54045300 522250	202.99			
	106120	1062746-0038	54045300 522320	2,779.50			
	106123	EMSI1584089	54045300 522210	1,768.34			
	106124	EMPT2837536	54045300 531700	1,103.91			
49601	03/28/2019	PRINTED	007037 A Child's Voice-Child Adv	375.00			
	106620	2248	10033100 523900	250.00			
	106621	2251	10033100 523900	125.00			
49602	03/28/2019	PRINTED	001944 A T & T	8,209.06			
	107311	6897026407	10015350 523220	8,209.06			
49603	03/28/2019	PRINTED	008097 BB&T Trust Operations	36,077.00			
	107396	02-4620-2019LD	78633100 512700	4,664.03			
	107396	02-4620-2019LD	78649000 512700	8.00			
	107396	02-4620-2019LD	54045300 512700	246.23			
	107396	02-4620-2019LD	78633260 512700	4,242.41			
	107396	02-4620-2019LD	78633500 512700	232.33			
	107396	02-4620-2019LD	78642200 512700	23,277.88			
	107396	02-4620-2019LD	78635000 512700	1,968.99			
	107396	02-4620-2019LD	54045500 512700	1,437.13			
49604	03/28/2019	PRINTED	009516 Aim Hire	555.41			
	106058	25852	10042200 523850	555.41			
49605	03/28/2019	PRINTED	005355 Alcovy Casa	1,305.50			
	168757	March 2019	10090000 572160	1,305.50			
49606	03/28/2019	PRINTED	009474 Amazon Fulfilment Service	5,323.70			
	105399	1JKW-WMGF-QV1W	10015350 531100	15.97			
	105457	1WMC-FV4K-RYLW	10015350 531100	74.70			
	105816	1PGF-4VHN-L3JQ	10074100 531740	261.88			
	105920	1KKG-KTD7-G6NF	10028000 531100	25.98			
	105955	1PT3-4P3T-1HHQ	55662400 531100	57.33			
	105955	1PT3-4P3T-1HHQ	55662400 531170	49.60			
	105955	1PT3-4P3T-1HHQ	55662400 531170	64.99			
	106370	1KKG-KTD7-FVDH	25011100 531100 NCDAY	1,799.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106532	197X-X4DN-4M3L		10042200 531100	30.94			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
106662	1PGF-4VHN-PGX7		10042200 531600	1,699.62			
106948	1YKQ-1DHQ-DDTY		10015400 531100	16.97			
106975	1HP6-N3PQ-XK9W		10049000 531600	1,225.77			
49607	03/28/2019	PRINTED	000768 American Planning Associa	277.00			
107253	03212019		10074100 523600	277.00			
49608	03/28/2019	PRINTED	001129 Applied Industrial Techno	71.35			
106895	7015663687		10049000 531700	6.84			
106970	7015663626		10049000 531700	57.67			
106971	7015648144		10049000 531700	6.84			
49609	03/28/2019	PRINTED	006131 Ariel Arredondo	169.50			
106760	03312019		54045300 523500	169.50			
49610	03/28/2019	PRINTED	004923 Associated Staffing Servi	928.64			
106981	14351		25042200 523850 19082	479.74			
106981	14351		10042200 523850	448.90			
49611	03/28/2019	PRINTED	001208 Jerry Bales	325.75			
106258	34157		54045500 522220	162.00			
107411	34152		10039100 522220	163.75			
49612	03/28/2019	PRINTED	009822 Michael P Bando	300.00			
107476	03192019		25011100 523900 NCDAY	300.00			
49613	03/28/2019	PRINTED	006778 Vernon Bell	119.90			
100974	11122018		10015500 523500	119.90			
49614	03/28/2019	PRINTED	000048 Bentons Welding Supply	600.00			
106228	RT02199638		50544210 522320	120.00			
106892	RT02199637		10049000 522250	480.00			
49615	03/28/2019	PRINTED	000050 Best Septic Tank & Plumbi	360.00			
107419	38266		10042200 522320	360.00			
49616	03/28/2019	PRINTED	007028 Brenntag Mid-South Inc	2,215.60			
106327	BMS220720		50544210 531130	2,215.60			
49617	03/28/2019	PRINTED	009565 Bryan H Frost, P.C.	1,450.00			
106396	00010		10024500 521215	1,450.00			
49618	03/28/2019	PRINTED	004215 Burnett Lime Company Inc	2,626.56			
106325	CAL51618		50544210 531130	2,626.56			
49619	03/28/2019	PRINTED	005927 C & S Chemicals	3,621.38			
107142	1120		50544210 531130	3,621.38			
49620	03/28/2019	PRINTED	009543 Carmen Ricks	11.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107188		03202019	10028000 531100	11.05		
49621	03/28/2019	PRINTED	000071 Caterpillar Financial Ser		11,289.51		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	106265		19639421	54045300 522320	11,289.51		
49622	03/28/2019	PRINTED	002984 CDW Government Inc		2,847.47		
	106344		RHH9150	10015100 531600	2,505.51		
	106344		RHH9150	10015350 531600	278.39		
	106473		RJC8947	10015350 531100	63.57		
49623	03/28/2019	PRINTED	000072 Central Georgia Electric		500.68		
	107387		108766-001 Mar2019	55662400 531230	53.97		
	107392		108766-002 Mar2019	55662400 531230	152.14		
	107393		108766-003 Mar2019	55662400 531230	28.00		
	107394		108766-004 Mar2019	55662400 531230	132.97		
	107395		108766-005 Mar2019	55662400 531230	28.00		
	107397		108766-006 Mar2019	55662400 531230	34.60		
	107398		108766-007 Mar2019	55662400 531230	28.00		
	107400		108766-008 Mar2019	55662400 531230	43.00		
49624	03/28/2019	PRINTED	004200 Chancey's Wrecker Service		350.00		
	106891		370370	10049000 523910	350.00		
49625	03/28/2019	PRINTED	006430 Charter Communications		177.31		
	107233		0189064 Mar2019	10033100 523900	177.31		
49626	03/28/2019	PRINTED	000300 Cintas Corporation #201 D		349.01		
	107177		201439209	10042200 531740	283.44		
	107177		201439209	10049000 531740	65.57		
49627	03/28/2019	PRINTED	000097 City of Covington Utiliti		6,816.13		
	107264		39983 Mar2019	10042600 531230	150.00		
	107266		32107 Mar2019	10042600 531230	320.00		
	107268		41988 Mar2019	10042600 531230	175.00		
	107270		19482 Mar2019	10035000 531230	662.06		
	107270		19482 Mar2019	10035000 531220	220.71		
	107270		19482 Mar2019	10035000 531210	153.50		
	107272		25346 Mar2019	10035000 531230	263.71		
	107274		33216 Mar2019	10035000 531230	7.00		
	107276		45638 Mar2019	10035000 531230	291.37		
	107278		19483 Mar2019	54045500 531230	23.59		
	107278		19483 Mar2019	54045500 531210	938.55		
	107280		19484 Mar2019	54045500 531230	196.41		
	107283		32118 Mar2019	10015650 531220	13.50		
	107284		32524 Mar2019	10035000 531220	265.30		
	107286		17782 Mar2019	10042200 531230	32.38		
	107286		17782 Mar2019	10042200 531220	2,126.17		
	107291		47043 Mar2019	10042200 531234	16.76		
	107293		47038 Mar2019	10042200 531234	16.91		
	107294		44698 Mar2019	10035000 531220	527.58		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107383		25591 Mar2019	10055200 522110	415.63		
49628	03/28/2019	PRINTED	000098 City of Covington		1,596.46		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	107379		2918	10015360 519999	1,596.46		
49629	03/28/2019	PRINTED	009568 CivicPlus, Inc.		31,448.00		
	106957		182031	10015350 522250	31,448.00		
49630	03/28/2019	PRINTED	000070 Clyde Castleberry Company		48.00		
	106386		124488	10021800 523920	48.00		
49631	03/28/2019	PRINTED	009189 Cobb Construction		843.75		
	106991		1010	25042200 523930 19082	843.75		
49632	03/28/2019	PRINTED	003102 Corpcare Associates Inc		3,360.00		
	106016		9076	10015400 523900	3,360.00		
49633	03/28/2019	PRINTED	004073 Cousins Community Center,		11,425.00		
	170656		April 2019	10015650 522310	3,370.00		
	170656		April 2019	215 112705	5,055.00		
	170656		April 2019	10061100 522310	3,000.00		
49634	03/28/2019	PRINTED	008326 Covington Professional Pa		553.33		
	106687		1471	10035000 523600	553.33		
49635	03/28/2019	PRINTED	000103 William Thomas Craig LLC		12,924.99		
	107229		3019	10033260 521210	10,469.24		
	107229		3019	10033100 521210	2,455.75		
49636	03/28/2019	PRINTED	009589 Creating Hope & Needed Ca		7,910.00		
	107407		NCJC03212019TMT	25026000 523850 19012	7,540.00		
	107408		NCJC03212019TRANS	25026000 523850 19012	370.00		
49637	03/28/2019	PRINTED	005789 Crystal Springs		181.46		
	107298		14876265 012419	10026000 523900	111.49		
	107299		14876265 022119	10026000 523900	70.54		
	107442		14876265 012419 Tax	10026000 523900	-.36		
	107443		14876265 022119 Tax	10026000 523900	-.21		
49638	03/28/2019	PRINTED	007430 Ernetta Dailey-Worthy		1,050.00		
	106946		03182019	20933260 523850	1,050.00		
49639	03/28/2019	PRINTED	009403 Datamatx, Inc		3,048.10		
	107069		201902391-P	10015450 523230	2,389.96		
	107070		201902391	10015450 521200	658.14		
49640	03/28/2019	PRINTED	000969 Department of Homeland Se		25.00		
	106545		SAVE-390116	10074100 523600	25.00		
49641	03/28/2019	PRINTED	009618 Dial's Diesel Service Inc		570.99		

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	106157	19679	54045500 522215	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106158	19675	54045300 522215	420.99			
49642	03/28/2019	PRINTED	003596 DIRECTV	309.19			
	107285	36033428377	10035000 523600	163.46			
	107287	36030560399	10035000 523600	146.22			
	107441	36033428377	Sales Ta 10035000 523600	-.49			
49643	03/28/2019	PRINTED	009628 Teresa Lynn Doepke	2,590.00			
	106383	00239	10028000 523900	880.00			
	106384	00240	10028000 523900	260.00			
	106395	00241	10024500 521215	1,450.00			
49644	03/28/2019	PRINTED	005871 Eastern Data Inc	52,872.49			
	105868	IN00231859	10033100 531600	196.00			
	105910	IN00232089	10015350 531600	4,823.55			
	105911	IN00232075	10015350 531600	836.86			
	105950	IN00231891	10015100 531600	5,514.08			
	105950	IN00231891	10015350 531600	606.00			
	106439	IN00232225	10033160 531600	1,018.00			
	106441	IN00232336	10033100 531600	398.00			
	107059	IN00232229	10033100 531600	39,480.00			
49645	03/28/2019	PRINTED	000130 Judge Greeley Ellis	747.67			
	180257	March 2019	10021500 512400	747.67			
49646	03/28/2019	PRINTED	008665 Eurofins Eaton Analytical	30.00			
	106217	L0438920	50544210 531125	30.00			
49647	03/28/2019	PRINTED	009823 FCS Urban Ministries Inc	750.00			
	107483	03272019	10011100 573000	750.00			
49648	03/28/2019	PRINTED	000138 Federal Express Corp	169.58			
	107151	6-494-70245	50544210 523230	169.58			
49649	03/28/2019	PRINTED	009054 Firefighter Selection, In	1,895.25			
	106688	18584	10035000 523700	1,895.25			
49650	03/28/2019	PRINTED	009569 Five Fields Lawn Care	5,930.00			
	106438	20026 Feb	10015650 522230	4,952.50			
	106438	20026 Feb	54045500 522230	977.50			
49651	03/28/2019	PRINTED	009195 Focus Of Georgia, Inc.	4,314.85			
	106716	20191110	54045500 523850	4,314.85			
49652	03/28/2019	PRINTED	000345 Frank's Restaurant Inc	25,127.29			
	106885	03172019-1	10033260 531300	39.90			
	106887	03172019-2	10033260 531300	22,069.80			
	107414	03252019	25011100 523900 NCDAY	3,017.59			

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49653	03/28/2019	PRINTED	003414 Kelly O Fryer, CCR	167.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	179757	March 2019	10021500 531110	167.00			
49654	03/28/2019	PRINTED	000702 Georgia Association of Ju	75.00			
	107304	03222019	Gaines 10026000 523600	75.00			
49655	03/28/2019	PRINTED	005790 GA Food Service Inc.	8,154.31			
	106756	C000410022819	10055200 531300 MOW	8,154.31			
49656	03/28/2019	PRINTED	009535 Janell Gaines	111.50			
	107435	03262019	10026000 523500	111.50			
49657	03/28/2019	PRINTED	000500 Gall's Incorporated	1,466.88			
	106088	012080935	10033260 531740	180.36			
	106286	012092081	10033100 531740	98.36			
	106287	012097806	10033100 531740	61.50			
	106356	012078679	10033100 531740	290.20			
	106358	012080968	10033100 531740	106.60			
	106359	012082071	10033100 531740	106.60			
	106360	012082114	10033100 531740	119.00			
	106521	012104573	10033100 531740	106.60			
	106730	012104433	10033260 531740	102.50			
	106731	012105664	10033260 531740	106.60			
	107065	012120074	10033100 531740	81.96			
	107098	012082087	10033500 531740	106.60			
49658	03/28/2019	PRINTED	009424 Georgia Baler and Comacto	1,527.78			
	106169	WO-9499	54045500 522210	243.21			
	106170	WO-9498	54045500 522210	255.00			
	106273	WO-9488	54045500 522210	1,029.57			
49659	03/28/2019	PRINTED	000301 Georgia Power	1,099.89			
	107186	15234-35020 Mar2019	10042600 531230	164.16			
	107191	36936-33049 Mar2019	10042600 531230	525.33			
	107193	45130-48009 Mar2019	10042600 531230	49.25			
	107196	18931-41011 Mar2019	10042600 531230	361.15			
49660	03/28/2019	PRINTED	009803 Greg Gibbs	135.72			
	107455	03262019	10015500 523500	135.72			
49661	03/28/2019	PRINTED	006377 GovDeals Inc	5.00			
	106483	1067-022019	10011100 523600	5.00			
49662	03/28/2019	PRINTED	001448 Great American Inc	550.83			
	106049	982353	10049000 531700	26.67			
	106057	982269	10049000 531700	524.16			
49663	03/28/2019	PRINTED	007030 Harris Computer Systems	4,299.12			
	106061	XT00019481	10015450 521200	4,299.12			

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49664	03/28/2019	PRINTED	007373 Health Club LLC	2,100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	2332242	April 2019	10033150 522310	2,100.00			
49665	03/28/2019	PRINTED	000367 Hill Manufacturing Compan	946.04			
	107042	13631-62	10039100 531710	946.04			
49666	03/28/2019	PRINTED	009009 Home Depot Credit Service	188.79			
	106938	9524614	25011100 531100 NCDAY	188.79			
49667	03/28/2019	PRINTED	000297 Home Depot Credit Service	229.31			
	107380	4970571	10033260 522250	48.24			
	107381	9974917	10033260 522250	49.20			
	107382	5974199	10033260 522220	131.87			
49668	03/28/2019	PRINTED	003075 Hotel Indigo Athens	874.62			
	106761	26428807 Walter	54045300 523500	437.31			
	106762	48942204 Arredondo	54045300 523500	437.31			
49669	03/28/2019	PRINTED	005782 Hudspeth Accounting	575.00			
	106755	6793	10055200 521200	575.00			
49670	03/28/2019	PRINTED	009499 Nwaka Hughes	46.22			
	107456	03262019	25011100 531100 NCDAY	46.22			
49671	03/28/2019	PRINTED	009687 Humdinger Equipment LTD	2,899.35			
	106180	21167	54045300 522250	2,899.35			
49672	03/28/2019	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
	6769621	March 2019	10090000 572190	2,500.00			
49673	03/28/2019	PRINTED	008469 Hydraco LLC	389.66			
	107427	536145	10049000 522215	389.66			
49674	03/28/2019	PRINTED	008319 Impact Counseling	6,840.00			
	107302	FTC00013	25026000 523850 19011	6,840.00			
49675	03/28/2019	PRINTED	000485 J & M Fasteners LLC	1,457.35			
	106187	58185	54045500 531100	11.70			
	106883	58016	10049000 531100	330.20			
	106888	57874	10049000 531600	1,030.51			
	107332	58213	50544210 522220	84.94			
49676	03/28/2019	PRINTED	009539 J A M Morgan Inc.	787.50			
	107420	1104	25042200 523930 19082	787.50			
49677	03/28/2019	PRINTED	007870 Jarrard & Davis, LLP	68,103.25			
	107377	February 2019	10011100 521210	62,331.35			
	107377	February 2019	50544210 521210	840.00			
	107377	February 2019	54045300 521210	4,529.40			
	107377	February 2019	55662400 521210	402.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49678	03/28/2019	PRINTED	000831 Jasper County Magistrate	22.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107450	03262019	10024000 341100	22.00			
49679	03/28/2019	PRINTED	007077 Amie B Johnson	167.00			
	180157	March 2019	10021500 531110	167.00			
49680	03/28/2019	PRINTED	001984 Giget C Johnson	4,416.67			
	106506	March 2019	10026000 521215	4,416.67			
49681	03/28/2019	PRINTED	009025 JSCM Group	12,426.63			
	107172	11520	10015350 522250	12,426.63			
49682	03/28/2019	PRINTED	009608 Karen Scott Greene	3,750.00			
	106502	March 2019	10026000 521215	3,750.00			
49683	03/28/2019	PRINTED	009693 Kendra Mayfield	154.56			
	107378	03192019	10026000 531300	154.56			
49684	03/28/2019	PRINTED	005879 Landfill Service Corporat	3,025.00			
	107223	40015	54045300 522320	3,025.00			
49685	03/28/2019	PRINTED	009222 Islands Management Compan	332.00			
	107434	49627976	Gaines 10026000 523500	332.00			
49686	03/28/2019	PRINTED	006870 LexisNexis Risk Solutions	777.48			
	106454	1464620-20190228	10033100 523900	670.98			
	106616	1039030-20190228	10022000 523900	106.50			
49687	03/28/2019	PRINTED	004964 Linde Gas North America L	244.01			
	106686	59767550	10035000 531145	244.01			
49688	03/28/2019	PRINTED	000368 Loyd's Glass Company Inc	150.20			
	106316	03012019	10035000 522210	55.20			
	107224	01102019	10033100 522215	95.00			
49689	03/28/2019	PRINTED	001057 Ludie's EST Sports & More	154.00			
	107416	8904	10074100 531740	154.00			
49690	03/28/2019	PRINTED	000142 City of Mansfield	577.02			
	107166	0362-00-3	10033160 531230	127.17			
	107167	0369-00-5 Mar2019	10033160 531210	50.53			
	107167	0369-00-5 Mar2019	10033160 531230	31.92			
	107250	0216 Mar2019	10015650 531230	226.45			
	107250	0216 Mar2019	10015650 531210	110.55			
	107252	0314 Mar2019	10035000 531210	30.40			
49691	03/28/2019	PRINTED	007423 Martin Marietta Materials	7,825.21			
	106997	25261980	10042200 534120	288.15			
	106999	25261979	10042200 534120	361.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107164	25261971		30242200 534120 F1608	2,844.89			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107164	25261971		55662200 522230	2,397.90			
107346	25243665		54045300 534120	1,933.07			
49692	03/28/2019	PRINTED	005417 Maxx Computer Technologie	5,096.50			
	105975	G19-2603	10015350 523220	420.00			
	106435	G19-2602	10033100 531600	4,676.50			
49693	03/28/2019	PRINTED	009552 Cynthia S McCranie	1,333.00			
	106504	March 2019	10026000 521310	1,333.00			
49694	03/28/2019	PRINTED	000298 McIntosh Trail Early Chil	345.58			
	168257	March 2019	10090000 572170	345.58			
49695	03/28/2019	PRINTED	009432 Metro Atlanta Inspectors	40.00			
	107254	03212019	10074100 523600	40.00			
49696	03/28/2019	PRINTED	000985 Middle Georgia Inspectors	50.00			
	107484	03282019	10074100 523600	50.00			
49697	03/28/2019	PRINTED	005448 Minix & Son Tire Company	35.75			
	106189	25688	54045500 522215	35.75			
49698	03/28/2019	PRINTED	000162 Monroe Power Equipment Co	4,591.29			
	107290	166026	10035000 531600	4,335.32			
	107423	166296	10049000 531700	230.58			
	107428	166202	10049000 531700	25.39			
49699	03/28/2019	PRINTED	009815 Derrick C Mullen	300.00			
	107162	03192019	25011100 523900 NCDAY	300.00			
49700	03/28/2019	PRINTED	001838 National District Attorne	1,950.00			
	107446	131075	10022000 523700	1,950.00			
49701	03/28/2019	PRINTED	000015 National Fire Protection	1,575.00			
	107262	7444756X	10035000 523600	1,575.00			
49702	03/28/2019	PRINTED	001494 Newton County Community P	1,535.83			
	168457	March 2019	10090000 572180	1,535.83			
49703	03/28/2019	PRINTED	000188 Newton County Family and	9,134.92			
	166357	March 2019	10090000 572110	9,134.92			
49704	03/28/2019	PRINTED	000242 Newton County Library Sys	76,371.00			
	166457	March 2019	10090000 572120	76,371.00			
49705	03/28/2019	PRINTED	000193 GRN Community Service Bo	19,526.67			
	166557	March 2019	10090000 572130	19,526.67			
49706	03/28/2019	PRINTED	000194 Newton County Physical He	15,629.17			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166657	March 2019	10090000 572140	15,629.17			
49707	03/28/2019	PRINTED	000102 Newton County Recreation	149,774.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166757	March 2019	10090000 571010	149,774.92			
49708	03/28/2019	PRINTED	007530 Nelson Heights Community	3,233.33			
	4063736	March 2019	10090000 572210	3,233.33			
49709	03/28/2019	PRINTED	000101 Newton County Chamber of	19,987.50			
	168157	March 2019	10090000 572150	19,987.50			
49710	03/28/2019	PRINTED	009821 Errol B Nichols PC	385.00			
	107481	03272019	10011100 521210	385.00			
49711	03/28/2019	PRINTED	000218 Office Depot Inc	2,890.90			
	106398	280823205001	10024500 531100	240.30			
	106404	280711496001	50544210 531100	54.10			
	106407	281162169001	10033160 531100	179.98			
	106408	281162170001	10033160 531100	94.99			
	106409	281162171001	10033160 531100	159.98			
	106410	280308036001	10035000 531100	484.10			
	106411	281249293001	10033100 531100	67.35			
	106960	266913683002	10033100 531100	5.59			
	106984	278557058002	10033100 531100	2.29			
	106985	280238217001	10033260 531100	170.98			
	106986	280238258001	10033260 531100	19.99			
	106987	279942943001	10033260 531100	17.09			
	106988	279943319001	10033260 531100	1.59			
	106989	279943320001	10033260 531100	45.99			
	107023	283404097001	10015400 531100	310.50			
	107085	281162097001	10033160 531100	389.97			
	107389	283404629001	10015400 531100	14.19			
	107390	261816159001	10015400 531100	-30.05			
	107457	273862576001	10011100 531100	22.49			
	107460	214020708001	10011100 531100	152.08			
	107463	278515591001	10011100 531100	249.99			
	107464	211351387001	10011100 531100	86.39			
	107465	211351263001	10011100 531100	15.19			
	107466	278515428001	10011100 531100	5.46			
	107467	258693501001	10011100 531100	90.72			
	107468	258693689001	10011100 531100	13.59			
	107469	214007655001	10011100 531100	26.06			
49712	03/28/2019	PRINTED	009573 Paradox Spay Neuter Clini	307.00			
	106028	1779597	10039100 521230	307.00			
49713	03/28/2019	PRINTED	000231 Patrick Feed & Seed Compa	28.00			
	107058	289469	10033100 531100	28.00			
49714	03/28/2019	PRINTED	000237 Pi-Jon Inc	2,914.79			

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106199		A 9206	54045300 531270	1,700.31			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
106272		A 9232	54045300 531270	476.73			
106672		A 9237	10035000 531271	737.75			
49715	03/28/2019	PRINTED	001305 Pitney Bowes Global Finan	1,207.65			
107157		3303486065	10015450 522320	1,207.65			
49716	03/28/2019	PRINTED	000363 Pitney Bowes Inc	207.62			
107156		1008037235	10015450 531100	207.62			
49717	03/28/2019	PRINTED	000240 Pittman Construction Comp	1,164.53			
106638		105710	30242200 534110 F1608	915.33			
106639		105709	10042200 534110	249.20			
49718	03/28/2019	PRINTED	007351 Precision Automotive Serv	7,040.28			
107200		17746	10033100 522215	24.99			
107202		17748	10033100 522215	24.99			
107203		17745	10033100 522215	24.99			
107205		17758	10033100 522215	247.42			
107206		17743	10033100 522215	272.27			
107207		17740	10033100 522215	537.19			
107208		17747	10033100 522215	24.99			
107209		17711	10033100 522215	1,301.51			
107210		17738	10033100 522215	226.61			
107211		17735	10033100 522215	171.67			
107212		17733	10033100 522215	84.76			
107213		17732	10033100 522215	173.00			
107214		17731	10033100 522215	83.16			
107215		17730	10033100 522215	39.98			
107216		17742	21233100 522215	180.99			
107217		17750	10033500 522215	448.65			
107218		17744	10033500 522215	3,040.80			
107219		17726	10033500 522215	132.31			
49719	03/28/2019	PRINTED	008165 Pronto Trak	1,776.00			
106079		P-102033	10033260 531140	1,176.00			
106444		P-102032	10033260 531140	400.00			
107453		P-101993	10033260 523900	200.00			
49720	03/28/2019	PRINTED	007892 Reach Technologies	181.51			
107440		24410441	10045800 522320	181.51			
49721	03/28/2019	PRINTED	002441 Redwood Toxicology	5.14			
106298		FCHRG056918	10033260 531140	5.14			
49722	03/28/2019	PRINTED	999998 Chason Pfeiffer	45.00			
107470		03272019 Pfeiffer	10039100 346110	45.00			
49723	03/28/2019	PRINTED	999998 Christopher Jamero Giles	45.00			
107472		03272019 Giles	10039100 346110	45.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49724	03/28/2019	PRINTED	999998 Josie Beshears	45.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	107471	03272019	Beshears	10039100	346110	45.00	
49725	03/28/2019	PRINTED	999998 Magnolia Park Atlanta (Dr	25,312.50			
	107485	03252019	Magnolia Pa 100	127150		25,312.50	
49726	03/28/2019	PRINTED	999998 RJV Wright Holding	74.00			
	107305	03212019	RJV Wright	10024000	341100	74.00	
49727	03/28/2019	PRINTED	007817 Ribbity Ribbitz Embroider	4,573.30			
	107282	3904		10035000	531740	4,573.30	
49728	03/28/2019	PRINTED	008266 Judge Sheri Roberts	991.53			
	107445	03262019		10026000	523500	991.53	
49729	03/28/2019	PRINTED	002660 Rockdale Co Accountabilit	2,011.60			
	105985	022019-45		25026000	531100	19012	20.00
	105986	022019-15		25026000	531100	19011	25.26
	105987	022019-55		10026000	523900		54.77
	106097	022019-44		25021500	523850	19005	787.75
	106099	022019-54		25021500	523850	19005	1,123.82
49730	03/28/2019	PRINTED	008181 Roseberry & Associates	4,416.67			
	106505	March 2019		10026000	521215	4,416.67	
49731	03/28/2019	PRINTED	000259 Safety Kleen Corp	455.70			
	106972	79376022		10049000	522250	455.70	
49732	03/28/2019	PRINTED	000533 Stephen J Sampson, PHD, P	250.00			
	107034	3475		10015400	521231	250.00	
49733	03/28/2019	PRINTED	003609 Scott Harper Trucking Com	1,012.50			
	106982	5138		25042200	523930	19082	750.00
	107239	5133		54045300	523930		262.50
49734	03/28/2019	PRINTED	003593 Shred-It USA	338.08			
	106485	8126726440		10015100	523900		110.64
	107324	8126596308		10024500	523900		227.44
49735	03/28/2019	PRINTED	007281 SmartQuest Inc.	785.00			
	106284	INV-201894		25015100	522250	19019	785.00
49736	03/28/2019	PRINTED	000375 Jackie B Smith	92.00			
	107326	03222019		10011100	523230		50.00
	107326	03222019		10011100	523600		42.00
49737	03/28/2019	PRINTED	009699 LaSalle Smith Sr	1,500.00			
	106945	03182019		10033100	523900		1,500.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49738	03/28/2019	PRINTED	000267 Snap-On Tools Corporation	342.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106973	03051958044	10049000 531600	342.00			
49739	03/28/2019	PRINTED	005302 Judge Marvin Sorrells	1,216.89			
	180356	March 2019	10021500 512400	1,216.89			
49740	03/28/2019	PRINTED	009444 Southeastern Laundry Equi	188.00			
	107374	V65609	10033260 522220	188.00			
49741	03/28/2019	PRINTED	004175 Specialty Truck Parts Inc	79.90			
	106627	82164	10049000 531700	79.90			
49742	03/28/2019	PRINTED	002512 Staples Business Advantag	117.68			
	107385	3407058879	10055200 531100	58.84			
	107386	3407058882	10055200 531100	58.84			
49743	03/28/2019	PRINTED	001041 SWANA	446.00			
	107429	03262019	54045300 523700	223.00			
	107430	03262019-2	54045300 523700	223.00			
49744	03/28/2019	PRINTED	007754 Laura E Tate	1,125.00			
	106944	03182019	10033100 523850	1,125.00			
49745	03/28/2019	PRINTED	009770 Ten-8 & SafetyEquipment o	1,393.60			
	106597	GS12163	10049000 522215	1,393.60			
49746	03/28/2019	PRINTED	009784 The Atlantic Group LLC	6,848.35			
	106022	19022-01	100 112705	2,054.50			
	106022	19022-01	100 112712	2,054.51			
	106022	19022-01	10015360 521200	2,739.34			
49747	03/28/2019	PRINTED	001608 The Police & Sheriff Pres	990.54			
	106394	117678	10024500 523400	547.00			
	107038	117786	10024500 531100	443.54			
49748	03/28/2019	PRINTED	007747 The Schneider Corporation	2,020.00			
	106020	INV-4439	10015500 522250	2,020.00			
49749	03/28/2019	PRINTED	009385 THERMAL RESOURCE SALES IN	276.00			
	107368	071711	10033260 522220	295.32			
	107369	071711 Sales Tax	10033260 522220	-19.32			
49750	03/28/2019	PRINTED	000439 Anne M Thomson	167.00			
	177757	March 2019	10021500 531110	167.00			
49751	03/28/2019	PRINTED	000528 THP Printing Center	229.30			
	106027	233088	10039100 523400	195.00			
	106030	233043	10015500 531100	34.30			
49752	03/28/2019	PRINTED	009442 Titus Michael Pemberton	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106501	March 2019	10026000 521215	500.00			
49753	03/28/2019	PRINTED	007167 Toshiba Financial Service	2,910.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107174	62681593	50544210 522320	359.04			
	107314	62319847	10022000 522320	672.12			
	107315	61902322	10022000 522320	1,021.02			
	107316	62525218	10026000 522320	857.84			
49754	03/28/2019	PRINTED	009818 Travelers Property Casual	11,005.61			
	107331	000552392	10015550 523190	1,610.16			
	107391	000554041	10015550 523190	9,395.45			
49755	03/28/2019	PRINTED	007852 Treadwell Battery Sales I	402.95			
	106626	9002	10049000 531700	402.95			
49756	03/28/2019	PRINTED	001010 Cindy Trevizo	1,192.08			
	106867	03152019	10021500 521310	835.00			
	107108	03202019	10021500 521310	190.08			
	179957	March 2019	10021500 531110	167.00			
49757	03/28/2019	PRINTED	000505 University of Georgia	24,197.04			
	107155	2034	10071300 523900	24,197.04			
49758	03/28/2019	PRINTED	009771 Universal Underground Con	59,730.00			
	107417	2	30242200 523900 F1602	52,800.00			
	107418	3	301 121700	6,930.00			
49759	03/28/2019	PRINTED	009525 Unlimited Sports, LLC	4,050.00			
	106368	1536	25011100 523900 NCDAY	4,050.00			
49760	03/28/2019	PRINTED	009819 Verizon Connect NWF Inc	474.05			
	107344	OSV000001678437	10042200 522260	82.50			
	107345	INVE0186952	10042200 523220	175.00			
	107426	OSV000001704964	10042200 523220	216.55			
49761	03/28/2019	PRINTED	002195 View Point Health	4,991.28			
	106111	2019-02-NC Resource	25021500 521200 19005	825.28			
	106434	2/28/19 NC DRUG CT	25021500 521200 SCFee	4,166.00			
49762	03/28/2019	PRINTED	005333 Wagner Solutions	1,069.88			
	107263	67419	10035000 523850	560.00			
	107273	67304	10035000 523850	509.88			
49763	03/28/2019	PRINTED	009384 James T Walden SR	400.00			
	106947	03182019	20933260 523850	400.00			
49764	03/28/2019	PRINTED	009204 Kevin Walter	169.50			
	106759	03312019	54045300 523500	169.50			
49765	03/28/2019	PRINTED	009802 Sheniqua Washington	139.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107454	03262019	10015500 523500	139.20			
49766	03/28/2019	PRINTED	002052 Washington Street Communi	3,233.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	168957	March 2019	10090000 572200	3,233.33			
49767	03/28/2019	PRINTED	009724 Jennifer Watts	3,750.00			
	106503	March 2019	10026000 521215	3,750.00			
49768	03/28/2019	PRINTED	002682 Wesley Berg Heating & Air	233.75			
	107097	6002	50544210 522210	233.75			
49769	03/28/2019	PRINTED	009167 Wilburn Engineering, LLC	3,950.00			
	107176	2368	10042200 523900	3,950.00			
49770	03/28/2019	PRINTED	000709 Wood Auto Electric	42.00			
	106586	52241	10049000 522215	42.00			
49771	03/28/2019	PRINTED	000294 Yancey Bros Company	5,851.51			
	106125	INSV0492834	54045300 522210	2,217.10			
	106126	INSV0493174	54045300 522210	1,590.25			
	106127	INSV0493175	54045300 522210	1,748.31			
	106271	EMPT2840768	54045300 522210	77.68			
	106966	EMPT2839594	10049000 531700	84.04			
	106968	EMPT2840616	10049000 531700	134.13			
49772	03/28/2019	PRINTED	000645 Judy L Yeager	167.00			
	178757	March 2019	10021500 531110	167.00			
301191	03/01/2019	WIRE	001895 GA Association of Tax Off	533.20			
	105930	February 2019	10015450 512400	533.20			
308191	03/08/2019	WIRE	000086 Colonial Life & Accident	4,440.30			
	106238	PR 3/8/19	100 121324	4,440.30			
308192	03/08/2019	WIRE	000398 Georgia Department of Rev	47,945.37			
	106239	PR 3/8/19	100 121315	47,945.37			
308193	03/08/2019	WIRE	001910 Internal Revenue Service	265,032.54			
	106241	PR 3/8/19	100 121305	89,009.64			
	106241	PR 3/8/19	100 121310	176,022.98			
	106241	PR 3/8/19	10011100 512200	-.08			
308194	03/08/2019	WIRE	006933 Mutual of Omaha	4,071.92			
	106279	March 2019	100 121327	4,071.92			
308195	03/08/2019	WIRE	006933 Mutual of Omaha	14,472.23			
	106249	PR 3/8/19	100 121326	14,472.23			
308196	03/08/2019	WIRE	007526 Vantagepoint Transfer	69,937.40			
	106250	PR 3/8/19	100 121341	60,220.31			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106250	PR 3/8/19	100 121344	29,408.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106250	PR 3/8/19	100 121345	1,228.00			
	106250	PR 3/8/19	10011000 512400	-20,919.83			
308197	03/08/2019	WIRE	007554 ING		34.48		
	106252	PR 3/8/19	100 121342		34.48		
308198	03/08/2019	WIRE	000542 Georgia Environmental FAC		3,876.19		
	2807543	GEFA2012L24WSMAR19	505 122700 D605		3,164.42		
	2807543	GEFA2012L24WSMAR19	50544210 582300 D605		711.77		
308199	03/08/2019	WIRE	000542 Georgia Environmental FAC		1,025.06		
	6568518	GF2016013 Mar2019	54045300 582300 D606		1,025.06		
313191	03/13/2019	WIRE	008530 Bank of North Georgia		6,434.32		
	2899742	ROSENBAUERMAR19	27135000 581300 D209		6,420.59		
	2899742	ROSENBAUERMAR19	27135000 582200 D209		13.73		
318191	03/18/2019	WIRE	008523 The Bank of New York Mell		187,987.92		
	2843742	BNYL2WATERMAR19	505 116171 D108		187,987.92		
322191	03/22/2019	WIRE	001895 GA Association of Tax Off		533.28		
	107336	March 2019	10015450 512400		533.28		
322192	03/22/2019	WIRE	000017 American Family Life Assu		2,507.70		
	107115	PR 3/22/19	100 121323		2,507.70		
322193	03/22/2019	WIRE	000086 Colonial Life & Accident		4,370.25		
	107116	PR 3/22/19	100 121324		4,370.25		
322194	03/22/2019	WIRE	000398 Georgia Department of Rev		47,305.72		
	107118	PR 3/22/19	100 121315		47,305.72		
322195	03/22/2019	WIRE	001910 Internal Revenue Service		265,414.36		
	107121	PR 3/22/19	100 121305		88,600.70		
	107121	PR 3/22/19	100 121310		176,813.68		
	107121	PR 3/22/19	10011100 521200		-.02		
322196	03/22/2019	WIRE	006933 Mutual of Omaha		14,372.20		
	107128	PR 3/22/19	100 121326		14,372.20		
322197	03/22/2019	WIRE	006934 Judicial Retirement Syste		947.07		
	107129	PR 3/22/19	100 121342		947.08		
	107129	PR 3/22/19	10026000 512400		-.01		
322198	03/22/2019	WIRE	007526 Vantagepoint Transfer		89,658.85		
	107131	PR 3/22/19	100 121341		58,884.24		
	107131	PR 3/22/19	100 121344		29,546.61		
	107131	PR 3/22/19	100 121345		1,228.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322199	03/28/2019	WIRE	007554 ING	14.48			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	107133	PR 3/22/19	100	121342		14.48	
1001050	03/07/2019	ACI	000010 Verizon Wireless	2,123.25			
	106032	9824317597	HR	10015400	523220	122.20	
	106083	9824317591	PW	10042200	523220	1,496.66	
	106083	9824317591	PW	10049000	523220	429.38	
	106207	9824864578	SW	54045500	523220	75.01	
1001051	03/07/2019	ACI	000023 Associated Printing Compa	80.03			
	104825	112059		10021500	531100	80.03	
1001052	03/07/2019	ACI	000204 Newton Electric Supply	4,815.00			
	105876	1406203-0001-01		10035000	531600	4,815.00	
1001053	03/07/2019	ACI	000265 Sigman Veterinary Clinic	60.00			
	106010	162794		10039100	521230	15.00	
	106011	162798		10039100	521230	30.00	
	106012	163130		10039100	521230	15.00	
1001054	03/07/2019	ACI	000538 Ameripride Uniform Servic	442.89			
	106130	1800989364		54045300	531740	97.56	
	106133	1800986832		54045300	531740	345.33	
1001055	03/07/2019	ACI	000778 Fireline Inc	1,285.63			
	105400	301800		10049000	531700	1,259.00	
	105401	301814		10049000	531700	26.63	
1001056	03/07/2019	ACI	000941 Interceptor Public Safety	239.50			
	105395	51994		10049000	531700	239.50	
1001057	03/07/2019	ACI	001142 Toshiba Business Solution	93.25			
	105994	15132835		10026000	522250	93.25	
1001058	03/07/2019	ACI	002496 Sherwin-Williams	66.55			
	105018	8229-6		50544210	531100	66.55	
1001059	03/07/2019	ACI	002848 Sunbelt Rentals Inc	110.71			
	105307	86818487-0001		50544210	522320	110.71	
1001060	03/07/2019	ACI	003493 Uline	466.20			
	105487	105733562		10033100	531100	466.20	
1001061	03/07/2019	ACI	004562 Quality Tire Recycling In	356.10			
	105419	1534243		10049000	531115	356.10	
1001062	03/07/2019	ACI	005430 Sutherland's FoodService	1,123.70			
	104872	1105739		10033260	531710	1,123.70	
1001063	03/07/2019	ACI	006411 Structured Technologies I	2,988.56			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105947	15289	10015350 523900	2,988.56			
1001064	03/07/2019	ACI	006412 Uniform Sales of America		287.61		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104856	278492	10033260 531740	10.49			
	104857	278489	10033260 531740	10.49			
	104858	278488	10033260 531740	131.80			
	104859	278490	10033260 531740	10.49			
	104860	278487	10033260 531740	113.85			
	105030	2781491	10033100 531740	10.49			
1001065	03/07/2019	ACI	006715 Superior Water Services I		350.44		
	106117	56370	10015650 522250	175.22			
	106118	55238	10015650 522250	175.22			
1001066	03/07/2019	ACI	006966 Indoff Inc		213.14		
	105001	3212487	10021800 531100	213.14			
1001067	03/07/2019	ACI	008189 CALEA		5,530.00		
	105833	INV30317	10033100 523600	5,530.00			
1001068	03/07/2019	ACI	009101 Preferred Towing and Reco		580.00		
	106053	16290	10049000 523910	250.00			
	106137	17553	54045500 523910	150.00			
	106138	17188	54045300 523910	60.00			
	106139	17016	54045300 523910	60.00			
	106140	17224	54045300 523910	60.00			
1001069	03/14/2019	ACI	000007 NAFECO		855.00		
	105197	968855	10035000 531730	855.00			
1001070	03/14/2019	ACI	000010 Verizon Wireless		25,034.30		
	106283	9822847780	Sheriff 21233100 523220	313.73			
	106283	9822847780	Sheriff 10033500 523220	670.19			
	106283	9822847780	Sheriff 10033100 523220	8,796.67			
	106283	9822847780	Sheriff 10033260 523220	2,520.20			
	106283	9822847780	Sheriff 10033150 523220	125.93			
	106285	9824797588	Sheriff 21233100 523220	313.77			
	106285	9824797588	Sheriff 10033500 523220	670.19			
	106285	9824797588	Sheriff 10033100 523220	8,907.26			
	106285	9824797588	Sheriff 10033260 523220	2,514.39			
	106285	9824797588	Sheriff 10033150 523220	125.95			
	106610	9824795671	DA 10022000 523220	76.02			
1001071	03/14/2019	ACI	000027 Specialty Cartridge Inc		4,725.00		
	105082	316534	10033100 531135	4,725.00			
1001072	03/14/2019	ACI	000044 Bob Barker Company Inc		477.00		
	106446	NC1001467704	10033260 531140	477.00			
1001073	03/14/2019	ACI	000068 Capital Data Service		2,114.95		

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105893	126228		10015350 522250	114.95			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105894	126229		10015350 522250	2,000.00			
1001074	03/14/2019	ACI	000100 The Covington News	610.00			
	106290		63534 10021800 523300	125.00			
	106291		59733 10021800 523300	300.00			
	106292		61573 10021800 523300	100.00			
	106293		61572 10021800 523300	85.00			
1001075	03/14/2019	ACI	000228 Parker Brothers Inc	664.08			
	105359		218950 10049000 531700	664.08			
1001076	03/14/2019	ACI	000281 Tires N Wheels	1,320.00			
	106205		0113540 54045500 522215	104.00			
	106206		0113541 54045500 522215	1,216.00			
1001077	03/14/2019	ACI	000371 Industrial Chemicals Inc	11,250.00			
	105305		434963 50544210 531130	11,250.00			
1001078	03/14/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge	130.40			
	106601		20985 10049000 531700	180.10			
	106602		20989 10049000 531700	-49.70			
1001079	03/14/2019	ACI	001142 Toshiba Business Solution	35.00			
	105276		228621 10033260 531100	35.00			
1001080	03/14/2019	ACI	001327 Loudoun Communications In	391.07			
	105340		59584 10039100 542200	49.99			
	105375		59676 10037000 542200	341.08			
1001082	03/14/2019	ACI	001818 Pro-Tec Fire Protection I	600.00			
	106321		S-36381 10035000 522250	300.00			
	106322		S-36376 10035000 522250	300.00			
1001083	03/14/2019	ACI	002496 Sherwin-Williams	1,326.50			
	104865		6386-5 10033260 522220	321.31			
	105306		6512-6 50544210 522220	1,005.19			
1001084	03/14/2019	ACI	002848 Sunbelt Rentals Inc	6,834.07			
	106349		86433995-0002 50544210 522320	4,270.18			
	106456		82676648-0003 10033260 522320	2,563.89			
1001085	03/14/2019	ACI	002896 Minton-Jones Company Inc	285.97			
	104770		1553629-0 10028000 531100	285.97			
1001086	03/14/2019	ACI	003453 Supply Direct Inc	397.18			
	105106		SI-180445 10033260 522220	397.18			
1001087	03/14/2019	ACI	004509 Southeastern Paper Group	2,499.24			
	104942		4419141 10033260 531710	2,499.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001088	03/14/2019	ACI	004562 Quality Tire Recycling In	566.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106203	1536604	54045500 523935	566.80			
1001089	03/14/2019	ACI	005412 O'Reilly Automotive Store	246.78			
	104973	1349-377982	10037000 542200	99.98			
	105402	1349-377658	10049000 531700	32.23			
	105411	1349-378048	10049000 531700	89.89			
	105412	1349-378208	10049000 531700	-42.16			
	105413	1349-378162	10049000 531700	66.84			
1001090	03/14/2019	ACI	006411 Structured Technologies I	15.00			
	105095	15269	10039200 522240	15.00			
1001091	03/14/2019	ACI	006412 Uniform Sales of America	3,941.06			
	104849	278619	10033260 531740	1,310.00			
	104850	278559	10033260 531740	382.66			
	104851	278558	10033260 531740	155.80			
	104852	278557	10033260 531740	112.23			
	104853	278569	10033260 531740	69.90			
	104854	278574	10033260 531740	30.00			
	104855	278570	10033260 531740	52.50			
	104947	278618	10033100 531740	600.00			
	105032	278505	10033100 531740	68.00			
	105035	278506	10033100 531740	65.99			
	105036	278560	10033100 531740	93.30			
	105038	278531	10033100 531740	59.50			
	105039	278566	10033100 531740	40.95			
	105041	278567	10033100 531740	40.95			
	105043	278568	10033100 531740	65.99			
	105045	278571	10033100 531740	80.44			
	105047	278572	10033100 531740	384.90			
	105049	278573	10033100 531740	139.50			
	105051	278576	10033100 531740	188.45			
1001092	03/14/2019	ACI	006966 Indoff Inc	157.99			
	105056	3213163	10024000 531600	157.99			
1001093	03/14/2019	ACI	007006 Baker Distributing Compan	1,154.70			
	105101	X416362	30133150 541310	722.76			
	105102	X418714	30133150 541310	431.94			
1001094	03/14/2019	ACI	008588 Southeastern Psychologica	16,562.66			
	105840	118	25021500 523850 19003	2,850.00			
	105842	218	25021500 523850 19003	2,250.00			
	106103	23019	25021500 521200 19005	232.73			
	106105	22019	25021500 523900 19005	2,983.26			
	106107	22519	25021500 521200 19005	2,080.00			
	106108	21019	25021500 521200 19005	250.00			
	106109	2219	25021500 521200 19005	2,916.67			

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	106110	2419	25021500 521200 19005	3,000.00			
1001095	03/14/2019	ACI	009002 Environmental Turf Manage	263.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106442	346868	10033260 522220	175.00			
	106443	346674	10033260 522220	88.00			
1001096	03/14/2019	ACI	009178 B & C Janitorial Services	1,885.42			
	105927	1222	10015650 523900	1,885.42			
1001097	03/21/2019	ACI	000007 NAFECO	2,702.00			
	106305	969545	10035000 531740	2,702.00			
1001098	03/21/2019	ACI	000010 Verizon Wireless	996.35			
	106779	9824317581 BOC	10011100 523220	641.05			
	106796	9822368792 Juv	10026000 523220	163.94			
	106894	9824317582 EMA	10039200 523220	191.36			
1001099	03/21/2019	ACI	000023 Associated Printing Compa	1,566.02			
	105489	112099	10033100 523400	699.57			
	105496	112035	10033100 523400	866.45			
1001100	03/21/2019	ACI	000044 Bob Barker Company Inc	800.40			
	106415	NC1001464961	10033260 531140	110.40			
	106416	NC1001465303	10033260 531140	690.00			
1001101	03/21/2019	ACI	000100 The Covington News	48.60			
	106775	3013 2019	10011100 523400	52.00			
	106776	3013 2019 Sales Tax	10011100 523400	-3.40			
1001102	03/21/2019	ACI	000265 Sigman Veterinary Clinic	30.00			
	106023	163749	10039100 521230	15.00			
	106024	163816	10039100 521230	15.00			
1001103	03/21/2019	ACI	000281 Tires N Wheels	1,216.00			
	106342	0113554	54045500 522215	1,216.00			
1001104	03/21/2019	ACI	000941 Interceptor Public Safety	528.16			
	106604	52013	10049000 531700	236.16			
	106606	52025	10049000 531700	292.00			
1001105	03/21/2019	ACI	001107 Kraft Power Corporation	413.50			
	106068	GASAINV123803	10033260 522220	413.50			
1001106	03/21/2019	ACI	001112 State Industrial Products	677.15			
	106419	900890552	10033260 531710	677.15			
1001107	03/21/2019	ACI	001142 Toshiba Business Solution	1,300.09			
	105923	15186478	10015100 522250	313.15			
	106457	15191439	10033100 522250	986.94			

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1001108	03/21/2019	ACI	001327 Loudoun Communications In	99.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106598	59740	10049000 531700	99.98			
1001109	03/21/2019	ACI	001818 Pro-Tec Fire Protection I	221.90			
	105456	92858	100 111900	221.90			
1001110	03/21/2019	ACI	001839 Covington Janitorial Supp	1,505.95			
	106084	24194	10033260 531710	1,611.37			
	106085	24194	Sales Tax 10033260 531710	-105.42			
1001111	03/21/2019	ACI	002496 Sherwin-Williams	184.98			
	105275	6710-6	10033260 522220	155.90			
	105822	8671-9	50544210 522220	29.08			
1001112	03/21/2019	ACI	002848 Sunbelt Rentals Inc	4,792.13			
	106343	87029152-0001	50544210 522320	659.81			
	106455	86908458-0002	30133150 541310	523.35			
	106749	86794401-0001	50544210 522320	2,598.32			
	106877	86426609	55662200 522320	1,010.65			
1001113	03/21/2019	ACI	002866 ZEP Sales & Service	1,986.34			
	106306	9004049185	10035000 531710	1,986.34			
1001114	03/21/2019	ACI	005412 O'Reilly Automotive Store	307.93			
	105877	1349-381458	10035000 531100	21.40			
	106924	1349-381546	10049000 531700	612.47			
	106926	1349-381760	10049000 531700	-325.94			
1001115	03/21/2019	ACI	005818 T & T Uniforms South	216.00			
	105875	1044798	10035000 531740	216.00			
1001116	03/21/2019	ACI	006412 Uniform Sales of America	1,666.45			
	105323	278817	10033260 531740	116.85			
	105324	278816	10033260 531740	116.85			
	105325	278735	10033260 531740	123.00			
	105326	278862	10033260 531740	83.90			
	105858	278818	10033100 531740	65.90			
	105860	278854	10033100 531740	26.10			
	105861	278855	10033100 531740	285.65			
	105862	278856	10033100 531740	119.85			
	105863	278857	10033100 531740	82.45			
	105864	278858	10033100 531740	125.85			
	105865	278859	10033100 531740	125.85			
	105866	278860	10033100 531740	91.90			
	105867	278861	10033100 531740	142.50			
	105882	278949	10033100 531740	159.80			
1001117	03/21/2019	ACI	006966 Indoff Inc	671.96			
	105226	3215642	10021500 531100	146.22			
	105230	3216164	10021800 531100	134.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105999	3216134	10015400 531100	28.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106675	3217109	10022000 531100	362.30			
1001118	03/21/2019	ACI	007006 Baker Distributing Compan	113.73			
	105103	X453339	30133150 541310	113.73			
1001119	03/21/2019	ACI	008618 Emory Clinic	1,465.00			
	106903	EG0115533-1903	10015400 521231	1,465.00			
1001120	03/21/2019	ACI	009022 Nextire Commercial Inc	1,342.28			
	106608	1-GS25725	10049000 531115	1,342.28			
1001121	03/21/2019	ACI	009192 Baker Technical Services	2,010.00			
	106231	9236	50544210 522270	2,010.00			
1001122	03/21/2019	ACI	009290 Defenshield Inc	32,046.92			
	105240	2616	10033100 542500	32,046.92			
1001123	03/28/2019	ACI	000007 NAFECO	6,059.29			
	106313	970265	10035000 531730	4,684.29			
	106880	970381	10035000 531740	1,375.00			
1001124	03/28/2019	ACI	000010 Verizon Wireless	3,478.87			
	107175	9824317590 Juv	10026000 523220	163.94			
	107180	9826297254 Juv	10026000 523220	-146.16			
	107350	9826297249 Res Crt	10021500 523220	99.82			
	107399	9826297261 HR	10015400 523220	122.20			
	107401	9826297251 Ad Drg Ct	10021500 523220	99.82			
	107404	9826297253 Dev Ser	10074100 523220	660.44			
	107406	9826297250 IT	10015350 523220	178.28			
	107449	9826297263 GIS	10015360 523220	152.04			
	107459	9826297245 BOC	10011100 531600	1,069.97			
	107459	9826297245 BOC	10011100 523220	594.46			
	107473	9826297260 AC	10039100 523220	159.96			
	107474	9826297260 AC Tax	10039100 523220	-3.78			
	107477	9826297247 TC	10015450 523220	99.82			
	107478	9826297268 AC2	10039100 523220	190.05			
	107479	9826297257 Coroner	10037000 523220	38.01			
1001125	03/28/2019	ACI	000023 Associated Printing Compa	57.00			
	106507	112264	10033100 523400	57.00			
1001126	03/28/2019	ACI	000044 Bob Barker Company Inc	499.28			
	106417	NC1001469643	10033260 531140	499.28			
1001127	03/28/2019	ACI	000100 The Covington News	335.00			
	105978	65880	10015100 523300	60.00			
	106000	65878	10074100 523300	20.00			
	106001	65877	10074100 523300	20.00			
	106002	65879	10074100 523300	20.00			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106003	65875		10074100 523300	20.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
106004	65876		10074100 523300	20.00			
106005	65890		10074100 523300	20.00			
106006	65893		10074100 523300	20.00			
106007	65889		10074100 523300	20.00			
106008	65892		10074100 523300	20.00			
106009	65891		10074100 523300	20.00			
106387	65872		10021800 523300	25.00			
106388	65873		10021800 523300	25.00			
106389	65874		10021800 523300	25.00			
1001128	03/28/2019	ACI	000281 Tires N Wheels	196.00			
106259	0113623		10049000 531115	196.00			
1001129	03/28/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge	47.60			
106635	21079		10049000 531700	136.00			
106636	21088		10049000 531700	-88.40			
1001130	03/28/2019	ACI	000840 Vulcan Inc	2,081.00			
107171	335380		10042200 534170	2,081.00			
1001131	03/28/2019	ACI	000868 Ginn Motor Company-Chevro	123.60			
106633	61773		10049000 531700	132.25			
106634	61773	Sales Tax	10049000 531700	-8.65			
1001132	03/28/2019	ACI	001112 State Industrial Products	1,268.71			
106420	900898979		10033260 531710	1,025.71			
106427	900903652		10033260 531710	243.00			
1001133	03/28/2019	ACI	001131 Thomson Reuters - West	380.52			
106726	839903084		10033260 523600	380.52			
1001134	03/28/2019	ACI	001142 Toshiba Business Solution	709.67			
106777	15208829		10021500 522250	51.92			
106822	15209735		10015360 522250	31.26			
106822	15209735		100 112705	31.26			
107014	15208836		10042200 522250	20.02			
107192	15208832		10021800 522250	20.52			
107242	15208828		54045300 522250	31.32			
107318	15208837		10024500 522250	165.47			
107319	15208830		10024000 522250	158.11			
107402	15209947		10015500 522250	199.79			
1001135	03/28/2019	ACI	001327 Loudoun Communications In	328.56			
106681	59757		10035000 522210	328.56			
1001136	03/28/2019	ACI	001818 Pro-Tec Fire Protection I	1,853.39			
106684	93422		10035000 522210	149.64			
106992	92874		10035000 522250	1,142.69			
106994	92876		10035000 522250	245.74			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106996	92875	10035000 522250	315.32			
1001137	03/28/2019	ACI	001839 Covington Janitorial Supp		65.90		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107010	24221	10033260 531710	65.90			
1001138	03/28/2019	ACI	001987 K & D Shoe Warehouse		124.99		
	107413	26116 Taylor	10039100 531740	124.99			
1001139	03/28/2019	ACI	002496 Sherwin-Williams		100.98		
	106018	6979-7	10033260 522220	69.26			
	106089	6889-8	10033260 522220	26.98			
	106227	8779-0	50544210 522220	4.74			
1001140	03/28/2019	ACI	002848 Sunbelt Rentals Inc		350.52		
	106640	87235114-0001	30242200 522320 F1608	350.52			
1001141	03/28/2019	ACI	003448 Master Landscape Nursery		47.00		
	107421	2032054	30242200 531700 F1608	47.00			
1001142	03/28/2019	ACI	004261 Printability		14.00		
	105837	27993	10045800 531170	14.00			
1001143	03/28/2019	ACI	004509 Southeastern Paper Group		2,828.57		
	105926	4427446	10015650 531710	749.27			
	106418	4420690	10033260 531710	2,079.30			
1001144	03/28/2019	ACI	005412 O'Reilly Automotive Store		558.68		
	106603	1349-383770	10049000 531700	17.09			
	106637	1349-381860	10049000 531700	32.99			
	106925	1349-382082	10049000 531700	508.60			
	107168	1349-375517	50544210 522215	102.68			
	107169	1349-375520	50544210 522215	-102.68			
1001145	03/28/2019	ACI	005430 Sutherland's FoodService		440.00		
	106017	1109059	10033260 531710	440.00			
1001146	03/28/2019	ACI	005781 Georgia Duplicating Produ		922.53		
	107475	IN310202	10055200 522320	922.53			
1001147	03/28/2019	ACI	006411 Structured Technologies I		15.00		
	107306	15345	10039200 522240	15.00			
1001148	03/28/2019	ACI	006412 Uniform Sales of America		1,512.74		
	105883	279046	10033100 531740	113.12			
	105884	279048	10033100 531740	91.99			
	105885	279052	10033100 531740	39.85			
	105886	279053	10033100 531740	229.70			
	105887	279060	10033100 531740	172.75			
	105888	279061	10033100 531740	32.95			
	105889	279062	10033100 531740	65.90			



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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105890	279063		10033100 531740	151.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105891	279065		10033100 531740	104.85			
105892	279066		10033100 531740	32.95			
106422	279047		10033260 531740	89.90			
106423	279049		10033260 531740	234.58			
106424	279064		10033260 531740	43.20			
106426	279194		10033260 531740	110.00			
1001149	03/28/2019	ACI	006715 Superior Water Services I	617.18			
106148	56694		10015650 522210	454.94			
107269	55237		10015650 522250	162.24			
1001150	03/28/2019	ACI	006966 Indoff Inc	867.85			
105959	3218173		10021800 531100	602.93			
106333	3218160		10024500 531100	157.99			
106480	3220157		10021500 531100	106.93			
1001151	03/28/2019	ACI	007225 American Field Maintenanc	2,970.46			
106269	11308		54045500 522210	2,466.46			
106932	11307		10049000 522215	504.00			
1001152	03/28/2019	ACI	007369 Moseley Electric LLC	50.00			
107017	3114		10042200 523900	50.00			
1001153	03/28/2019	ACI	009022 Nextire Commercial Inc	2,431.80			
106890	1-GS25780		10049000 531115	2,431.80			
1001154	03/28/2019	ACI	009797 American Elevator of Atla	610.00			
107325	40812		10015650 522210	610.00			
			707 CHECKS				
			CASH ACCOUNT TOTAL	4,120,183.07	.00		

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		UNCLEARED	CLEARED
707 CHECKS	FINAL TOTAL	4,120,183.07	.00

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FOR CASH ACCOUNT: 328 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
481	03/07/2019	PRINTED	009587 Jasper Seating Company, I	6,261.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105928	JG19-2044-R	32815650 541310 S1104	6,261.06			
482	03/21/2019	PRINTED	006966 Indoff Inc	3,650.00			
	107114	3195214	32815650 541310 S1104	3,650.00			
483	03/21/2019	PRINTED	009587 Jasper Seating Company, I	4,005.22			
	107139	482670	32815650 541310 S1104	4,005.22			
484	03/21/2019	PRINTED	005617 Lyman Davidson Dooley Inc	126.52			
	107140	44647	32815650 521225 S1104	126.52			
485	03/21/2019	PRINTED	009602 Unified AV System Inc	44,910.60			
	107138	32907-A	32815650 542500 S1104	44,910.60			
		5 CHECKS	CASH ACCOUNT TOTAL	58,953.40			.00

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UNCLEARED

CLEARED

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5 CHECKS	FINAL TOTAL	58,953.40	.00
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FOR CASH ACCOUNT: 327 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106	03/14/2019	PRINTED	007502 Atlanta Fire & Restoratio	26,810.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105455	1858	32761100 541200 S1706	26,810.00			
107	03/14/2019	PRINTED	009765 Tusa Consulting Services	9,900.00			
	106524	15220	32738000 521200 S1703	9,900.00			
108	03/21/2019	PRINTED	009765 Tusa Consulting Services	2,773.36			
	106276	15234	32738000 521200 S1703	2,773.36			
109	03/28/2019	PRINTED	009765 Tusa Consulting Services	1,980.00			
	107256	15258	32738000 521200 S1703	1,980.00			
			4 CHECKS CASH ACCOUNT TOTAL	41,463.36			.00

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UNCLEARED

CLEARED

4 CHECKS

FINAL TOTAL

41,463.36

.00

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FOR CASH ACCOUNT: 350 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
2	03/14/2019	PRINTED	999998 Winchester Homes of Georg		1,762.62			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
106468	03062019	Winchester	35065000	341331	IFL	236.91		
106468	03062019	Winchester	35061100	341332	IFP	426.46		
106468	03062019	Winchester	35042200	341330	IFR	1,046.52		
106468	03062019	Winchester	35011000	341333	IFA	51.30		
106468	03062019	Winchester	35011000	341334	IFCIE	1.43		
		1 CHECKS	CASH ACCOUNT TOTAL		1,762.62	.00		

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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	1,762.62	.00

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