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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45900	09/06/2018	PRINTED	001944 A T & T		1,349.56	930181	09/11/2018
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		93797	4777683400	10015350 523220	1,349.56		
45901	09/06/2018	PRINTED	009516 Aim Hire		655.18	930181	09/17/2018
		93799	23221	10042200 523850	655.18		
45902	09/06/2018	PRINTED	006649 Ameritas Life Insurance C		5,200.06	930181	09/13/2018
		94037	PR 9/6/18	100 121322	5,200.06		
45903	09/06/2018	PRINTED	004923 Associated Staffing Servi		1,582.60	930181	09/11/2018
		93837	14206	10042200 523850	1,582.60		
45904	09/06/2018	PRINTED	007573 Atlanta Paint Disposal		257.88	930181	09/12/2018
		93035	17565	54045500 523900	257.88		
45905	09/06/2018	PRINTED	009247 Nadine D. Bailey, P.C.		1,773.00	930181	09/10/2018
		93333	July 2018	10026000 521215	1,773.00		
45906	09/06/2018	PRINTED	001208 Jerry Bales		750.00	930181	09/13/2018
		92662	34548	10015650 522220	400.00		
		92663	34549	10015650 522220	150.00		
		92664	34550	10015650 522220	200.00		
45907	09/06/2018	PRINTED	007028 Brenntag Mid-South Inc		5,075.10	930181	09/11/2018
		93727	BMS071952	50544210 531130	2,223.10		
		93728	BMS048055	50544210 531130	628.90		
		93729	BMS057932	50544210 531130	2,223.10		
45908	09/06/2018	PRINTED	000060 Brooks Auto Parts		4,410.96	930181	09/11/2018
		92183	293615	54045500 531100	99.90		
		92183	293615	54045300 522215	107.64		
		92418	293580	10049000 531700	61.06		
		92432	293406	10049000 531700	18.96		
		92434	293387	10049000 531700	106.79		
		92435	293393	10049000 531700	-28.13		
		92436	293224	10049000 531100	34.95		
		92438	293215	10049000 531700	111.60		
		92439	293444	10049000 531700	64.53		
		92440	293248	10049000 531700	4.95		
		92632	294126	50544210 522210	282.26		
		92635	293805	55662200 531100	144.77		
		92942	294052	10049000 531700	20.38		
		92943	293979	10049000 531600	128.39		
		92944	294156	10049000 531700	74.00		
		92949	294141	10049000 531700	17.72		
		92951	294256	10049000 531700	12.52		
		92952	294186	10049000 531600	173.39		
		92954	294276	10049000 531600	-173.39		
		92957	294230	10049000 531700	9.38		
		92959	294161	10049000 531700	11.60		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92960	294131		10049000 531700	161.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
92962	294260		10049000 531600	-128.39			
92964	294424		10049000 531700	74.00			
92966	294319		10049000 531700	28.50			
92967	294408		10049000 531600	297.16			
92969	294357		10049000 531700	2.52			
92970	294533		10049000 531700	48.00			
93040	294664		54045300 531700	59.51			
93041	294270		54045500 531700	31.95			
93211	294854		10049000 531700	8.66			
93212	294900		10049000 531700	14.34			
93213	294601		10049000 531700	126.69			
93216	294663		10049000 531700	12.89			
93218	294859		10049000 531700	45.15			
93219	294821		10049000 531700	37.00			
93220	295087		10049000 531700	17.32			
93221	295094		10049000 531700	157.05			
93222	294919		10049000 531700	46.07			
93223	294921		10049000 531700	5.03			
93299	264667		50544210 522210	19.98			
93559	295179		10049000 531700	90.00			
93560	295237		10049000 531700	7.38			
93561	295295		10049000 531700	16.68			
93562	295311		10049000 531700	38.78			
93563	295306		10049000 531700	12.99			
93564	295317		10049000 531700	84.00			
93565	295353		10049000 531700	11.98			
93566	295450		10049000 531700	3.98			
93567	295408		10049000 531700	15.38			
93568	295397		10049000 531700	46.07			
93569	295653		10049000 531700	19.96			
93570	295407		10049000 531700	105.22			
93571	295307		10049000 531700	176.11			
93572	295398		10049000 531700	-39.17			
93574	295448		10049000 531700	-93.56			
93575	295541		10049000 531700	-12.50			
93582	295532		10049000 531700	16.78			
93583	294846		10049000 531700	17.80			
93584	295516		10049000 531600	82.00			
93585	295414		10049000 531700	149.63			
93877	296095		10049000 531700	5.38			
93878	296041		10049000 531700	5.69			
93879	296064		10049000 531100	3.99			
93880	295774		10049000 531700	144.19			
93881	295706		10049000 531700	78.94			
93882	295819		10049000 531700	100.13			
93883	295824		10049000 531700	-68.75			
93884	295782		10049000 531700	230.45			
93885	295467		10049000 531700	112.39			
93886	295747		10049000 531700	90.33			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93887	295829		10049000 531700	4.56			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93888	295745		10049000 531120	153.36			
93889	295814		50544210 522210	21.75			
93890	295825		50544210 522210	-21.75			
93891	295364		50544210 531100	14.99			
93892	295823		50544210 522210	22.39			
93923	295899		54045300 522215	11.37			
93924	295900		54045500 522215	22.65			
93925	291976		54045500 522210	235.72			
93926	294997		54045300 522210	99.99			
93998	295410		10033260 522215	44.99			
45909	09/06/2018	PRINTED	004215 Burnett Lime Company Inc		2,382.39	930181	09/10/2018
93732			CAL49278 50544210 531130	2,382.39			
45910	09/06/2018	PRINTED	005927 C & S Chemicals		3,030.30	930181	09/12/2018
93314			31497 50544210 531130	3,030.30			
45911	09/06/2018	PRINTED	002984 CDW Government Inc		69.52	930181	09/11/2018
93660			NSD1740 10015350 531100	48.36			
93994			NSN5041 10015350 531100	21.16			
45912	09/06/2018	PRINTED	007728 Chapter 13 Trustee		482.00	930181	09/11/2018
94043			PR 9/6/18 100 121362	482.00			
45913	09/06/2018	PRINTED	003112 Charles Schwab Trust Co.		10,116.77	930181	09/12/2018
94031			PR 9/6/18 100 121344	10,116.77			
45914	09/06/2018	PRINTED	006430 Charter Communications		1,425.59	930181	09/18/2018
93827			0040028 Aug2018 10039200 523600	166.43			
93991			0289102 Aug2018 10033260 523600	629.58			
93992			0289102 Jul2018 10033260 523600	629.58			
45915	09/06/2018	PRINTED	007531 CHLIC		1,614,151.81	930181	09/11/2018
93777			2340670 100 121321	1,077,990.32			
93816			2353478 100 121321	536,161.49			
45916	09/06/2018	PRINTED	000300 Cintas Corporation #201 D		2,603.16	930181	09/11/2018
92216			201328014 50544210 531100	79.85			
92216			201328014 50544210 531740	340.23			
92628			201331454 50544210 531100	79.85			
92628			201331454 50544210 531740	340.23			
93331			201334984 50544210 531100	79.85			
93331			201334984 50544210 531740	340.23			
93335			301338467 50544210 531740	340.23			
93335			301338467 50544210 531100	79.85			
93734			201342014 50544210 531100	79.85			
93734			201342014 50544210 531740	349.49			
93941			201345515 50544210 531100	71.36			
93941			201345515 50544210 531740	422.14			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45917	09/06/2018	PRINTED	004162 Cintas First Aid & Safety		177.31	930181	09/11/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	92998	5011531003	10042200	531145		177.31	
45918	09/06/2018	PRINTED	000098 City of Covington		131,665.35	930181	09/11/2018
	93981	09052018	21538000	571005	69,061.32		
	94045	2505	21538000	571005	62,604.03		
45919	09/06/2018	PRINTED	006202 Consolidated Pipe & Suppl		55.00	930181	09/11/2018
	93606	2182440-000-000	10015650	531600	55.00		
45920	09/06/2018	PRINTED	003205 Cooks Correctional		671.55	930181	09/11/2018
	93327	N555958	10033260	531140	671.55		
45921	09/06/2018	PRINTED	005789 Crystal Springs		28.14	930181	09/14/2018
	93659	16480401 081718	10028000	523900	28.14		
45922	09/06/2018	PRINTED	002048 Dana C Darby		192.00	930181	09/14/2018
	93786	09102018	10015450	523500	192.00		
45923	09/06/2018	PRINTED	001663 Derwin Bryan Davis		243.75	930181	09/11/2018
	94006	3642	10026000	521215	146.25		
	94010	3640	10026000	521215	97.50		
45924	09/06/2018	PRINTED	009091 Debiew Trucking Company I		700.00	930181	09/07/2018
	93939	5148	50544210	523930	700.00		
45925	09/06/2018	PRINTED	005527 Cheryl Massey		276.00	930181	09/12/2018
	93713	11021	10015400	521231	276.00		
45926	09/06/2018	PRINTED	005871 Eastern Data Inc		639.00	930181	09/10/2018
	92670	IN00214851	10015350	531100	639.00		
45927	09/06/2018	PRINTED	007128 Ed's Pawn Shop, Inc.		386.00	930181	09/11/2018
	93321	1031	10033100	531600	386.00		
45928	09/06/2018	PRINTED	009632 ELab Solutions Corporatio		29.05	930181	09/11/2018
	93770	2268-1085-0718	25021500	523850 19005	29.05		
45929	09/06/2018	PRINTED	004565 Environmental Education A		537.00		
	93775	08312018	10045800	523300	537.00		
45930	09/06/2018	PRINTED	000138 Federal Express Corp		819.53	930181	09/11/2018
	93840	6-295-81782	10015100	523230	36.43		
	93840	6-295-81782	50544210	523230	531.66		
	93841	6-289-45109	50544210	523230	251.44		
45931	09/06/2018	PRINTED	005110 State of Florida Disburse		372.87	930181	09/11/2018
	94034	PR 9/6/18	100	121362	372.87		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45932	09/06/2018	PRINTED	009195 Focus Of Georgia, Inc.		7,212.38	930181	09/10/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93036	20183769	54045500 523850	6,607.23			
	93295	20183745	10026000 523850	605.15			
45933	09/06/2018	PRINTED	009576 Ford Motor Company		165.94	930181	09/17/2018
	93621	GSH1800295	10049000 522215	165.94			
45934	09/06/2018	PRINTED	009038 Laura Woodstock-Forrester		46.10	930181	09/10/2018
	94342	08292018	10026000 523500	46.10			
45935	09/06/2018	PRINTED	006700 Foxworth Tree Service		250.00	930181	09/12/2018
	93842	10112017	10011100 523900	250.00			
45936	09/06/2018	PRINTED	000345 Frank's Restaurant Inc		21,364.20	930181	09/12/2018
	93652	08262018-1	10033260 531300	126.00			
	93653	08262018-2	10033260 531300	21,238.20			
45937	09/06/2018	PRINTED	003414 Kelly O Fryer, CCR		5,021.08	930181	09/07/2018
	93655	KF8-28-18	10021500 521310	425.08			
	94341	KF9-4-18	10021500 521310	4,596.00			
45938	09/06/2018	PRINTED	000315 Fulton County Magistrate		22.00	930181	09/24/2018
	93953	09042018	10024000 341100	22.00			
45939	09/06/2018	PRINTED	000562 Georgia Sheriffs Associat		150.00	930181	09/11/2018
	94007	IBZ44KS Brown	10033100 523700	150.00			
45940	09/06/2018	PRINTED	000500 Gall's Incorporated		1,730.16	930181	09/11/2018
	93243	010504531	10033100 531740	812.79			
	93466	010498163	10033100 531740	27.20			
	93471	010492663	10033100 531740	73.80			
	93472	010501387	10033100 531740	18.86			
	93473	010501693	10033100 531740	86.92			
	93474	010520249	10033100 531740	34.85			
	93475	010531068	10033100 531740	579.80			
	93649	010501181	10033260 531740	46.74			
	93706	010533699	10033260 531740	49.20			
45941	09/06/2018	PRINTED	001427 Cathy C Garey		1,000.00	930181	09/11/2018
	92847	July 2018	21222000 523850	1,000.00			
45942	09/06/2018	PRINTED	009661 Georgia Automation Inc		5,370.00	930181	09/11/2018
	93964	120931	20933260 542500	5,370.00			
45943	09/06/2018	PRINTED	002311 Georgia Child Support Enf		2,578.86	930181	09/11/2018
	94030	PR 9/6/18	100 121362	2,578.86			
45944	09/06/2018	PRINTED	000301 Georgia Power		2,440.66	930181	09/10/2018
	93866	45132-59011 Aug2018	10042600 531230	228.80			
	93867	84272-53001 Aug2018	10042600 531230	179.78			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93868	00034-19305	Aug2018	10042600 531230	757.12			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93870	14033-08011	Aug2018	10042600 531230	98.07			
93871	28831-26012	Aug2018	10042600 531230	327.63			
93873	62939-11016	Aug2018	10042600 531230	261.48			
93874	06034-62013	Aug2018	10042600 531230	195.55			
93875	16355-63013	Aug2018	10042600 531230	32.69			
93876	29956-66014	Aug2018	10042600 531230	359.54			
45945	09/06/2018	PRINTED	000511 Grainger		200.00	930181	09/11/2018
94002	9871290061		10033260 522220	200.00			
45946	09/06/2018	PRINTED	001448 Great American Inc		21.72	930181	09/13/2018
93231	953470		10049000 531700	21.72			
45947	09/06/2018	PRINTED	009348 Green Court Legal Technol		162,500.00	930181	09/10/2018
94343	1019		30121800 543200	162,500.00			
45948	09/06/2018	PRINTED	007376 Gresham Smith & Partners		3,529.49	930181	09/13/2018
93834	0720435		30142200 521200 P1106	2,385.98			
93834	0720435		32842200 521200 P1106	596.49			
93835	0719807		30142200 521200 P1106	437.62			
93835	0719807		32842200 521200 P1106	109.40			
45949	09/06/2018	PRINTED	007376 Gresham Smith & Partners		8,718.15	930181	09/12/2018
93832	0720444		30142200 521200 P0551	4,453.29			
93832	0720444		32842200 521200 P0551	1,113.32			
93833	0719814		30142200 521200 P0551	2,521.23			
93833	0719814		32842200 521200 P0551	630.31			
45950	09/06/2018	VOID	000906 *** NOT FOUND		.00	930182	09/30/2018
45951	09/06/2018	PRINTED	000592 Hays Tractor & Equipment		815.66	930181	09/12/2018
93230	CT135584		10049000 531700	552.89			
93591	CT135568		10049000 531700	115.88			
93593	CT135560		10049000 531700	6.25			
93612	CT135520		10049000 531700	140.64			
45952	09/06/2018	PRINTED	009009 Home Depot Credit Service		106.99	930181	09/12/2018
92665	6572023		10015650 531710	79.80			
93666	9584206		10039100 522220	27.19			
45953	09/06/2018	PRINTED	000297 Home Depot Credit Service		3,690.35	930181	09/12/2018
92371	973133		50544210 531100	172.97			
92372	1973052		10049000 531100	142.61			
92373	1942709		54045300 531100	166.54			
92376	973125		21233100 531100	30.94			
92390	1973078		10033260 522220	56.15			
92392	2973019		10033260 522220	72.02			
92560	6973257		50544210 531100	73.21			
92892	3973400		50544210 522210	419.88			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92896	3973396		10049000 531100	99.89			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
92898	4973344		10049000 531700	69.68			
92901	4973376		10049000 531700	117.59			
92903	6973283		10042200 534140	13.97			
92904	6973279		10042200 534140	8.86			
92978	3973428		10033260 522220	8.30			
92979	4973365		10033260 522220	60.03			
93023	3972979		10033260 522220	8.19			
93025	6973280		55615650 531600	51.86			
93052	9973510		10042200 531100	20.97			
93182	4202496		10033260 522220	-.63			
93208	973486		10049000 531700	22.02			
93341	8973599		50544210 522210	16.97			
93426	1453572		54045300 531600	995.71			
93430	8202737		50544210 522220	-14.97			
93431	8973579		50544210 522220	14.97			
93445	1973893		10033100 531600	245.58			
93446	1973877		55615650 522220	27.50			
93661	6974027		50544210 531100	354.72			
93744	5974087		10042200 534170	27.12			
93893	7973628		10033260 531100	23.93			
93894	9973980-2		10033260 522220	49.94			
93895	9973959-2		10033260 522220	8.98			
93896	6974050		10033260 531600	15.97			
93897	6974049		10033260 531100	36.94			
93898	3974173		10042200 531600	271.94			
45954	09/06/2018	PRINTED	008469 Hydraco LLC		120.00	930181	09/10/2018
	93255	535747	10049000 522215	120.00			
45955	09/06/2018	PRINTED	009320 Hydrocal LLC		2,971.78	930181	09/12/2018
	93316	CINV-146	50544210 521300	2,971.78			
45956	09/06/2018	PRINTED	005900 Indiana State Central Col		216.00	930181	09/14/2018
	94035	PR 9/6/18	100 121362	216.00			
45957	09/06/2018	PRINTED	007695 Internal Revenue Service		108.34	930181	09/12/2018
	94042	PR 9/6/18	100 121362	108.34			
45958	09/06/2018	PRINTED	000485 J & M Fasteners LLC		1,883.61	930181	09/11/2018
	93260	56255	10049000 531100	357.97			
	93262	053956	10049000 531100	201.57			
	93590	53935	10049000 531700	799.07			
	93909	53815	10049000 531600	525.00			
45959	09/06/2018	PRINTED	001984 Giget C Johnson		4,416.67	930181	09/07/2018
	93654	08222018	10026000 521215	4,416.67			
45960	09/06/2018	PRINTED	003062 Jones & Bartlett Publishe		2,699.06	930181	09/11/2018
	93248	3900558	10035000 523710	2,699.06			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45961	09/06/2018	PRINTED	000818 Kaeser & Blair Inc		2,321.83	930181	09/11/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	93761	80716087	10015400	531170	EMPAP	2,321.83	
45962	09/06/2018	PRINTED	007798 KS StateBank		11,292.46	930181	09/11/2018
	93815	09012018	540	122700	D212	8,947.21	
	93815	09012018	54045300	582200	D212	2,345.25	
45963	09/06/2018	PRINTED	009672 Magistrate Court of Liber		22.00	930181	09/26/2018
	94025	09042018	10024000	341100		22.00	
45964	09/06/2018	PRINTED	009659 Mary M (Gigi) Grubb		1,070.00	930181	09/11/2018
	93072	3615	10021500	521310		1,070.00	
45965	09/06/2018	PRINTED	009658 Maryland Child Support Ac		430.96	930181	09/10/2018
	94044	PR 9/6/18	100	121362		430.96	
45966	09/06/2018	PRINTED	005417 Maxx Computer Technologie		1,943.40	930181	09/10/2018
	93793	NP18-61	10033100	523900		420.00	
	93794	NP18-63	10033100	523900		263.40	
	93802	NP18-60	10015650	523900		420.00	
	93804	NP18-62	10015650	523900		420.00	
	93807	NP18-59	10015650	523900		420.00	
45967	09/06/2018	PRINTED	000149 Mayfield Ace Hardware		980.18	930181	09/13/2018
	92427	143797/2	10049000	531100		15.98	
	92463	143625/2	10049000	531100		8.49	
	92592	143706/2	55662200	531100		62.68	
	92678	143969/2	10035000	522220		22.99	
	92758	143440/2	10033100	531600		23.99	
	92878	143938/2	10042200	531100		14.36	
	92907	144121/2	10042200	531100		2.49	
	92919	144008/2	10042200	534110		70.44	
	93038	144001/2	54045300	531100		39.98	
	93265	144273/2	10049000	531700		8.47	
	93266	144272/2	10049000	531700		15.98	
	93267	144320/2	10049000	531700		59.96	
	93268	144349/2	10049000	531700		27.96	
	93272	144275/2	10042200	531100		26.99	
	93294	144013/2	10033260	522220		52.72	
	93297	143727/2	50544210	522210		47.34	
	93298	144341/2	50544210	522210		13.74	
	93324	144572/2	10015650	531710		9.98	
	93623	144775/2	10049000	531700		10.48	
	93667	144846/2	10039100	522220		15.15	
	93764	144566/2	10033260	531600		63.90	
	93765	144370/2	10033260	531600		6.99	
	93767	143649/2	10033260	522220		32.45	
	93812	142435/2	10035000	522220		23.47	
	93830	144947/2	10042200	531100		6.99	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93831	144894/2		10042200 534170	4.49			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93912	143645/2		10042200 531100	26.99			
93913	143652/2		10042200 534170	16.16			
93927	144784/2		54045300 531100	10.06			
93928	144659/2		54045300 531700	128.33			
93936	145016/2		55662200 531100	58.21			
93986	143542/2		10033100 531100	5.98			
93997	144861/2		10033260 522220	45.99			
45968	09/06/2018	PRINTED	000151 McMaster-Carr		1,340.78	930181	09/11/2018
93317	69918073		50544210 522220	1,340.78			
45969	09/06/2018	PRINTED	005448 Minix & Son Tire Company		30.00	930181	09/12/2018
93039	24884		54045500 522215	30.00			
45970	09/06/2018	PRINTED	000122 Mobile Communications of		383.20	930181	09/17/2018
93249	227001379-1		10033100 522210	50.00			
93254	227001281-1		10033100 531600	333.20			
45971	09/06/2018	PRINTED	009619 Purfoods LLC		206.04	930181	09/11/2018
93972	2749702		10055200 531300	103.02			
93973	2749701		10055200 531300	103.02			
45972	09/06/2018	PRINTED	000162 Monroe Power Equipment Co		430.94	930181	09/17/2018
93722	163473		55662200 522210	30.99			
93929	163719		54045300 531600	399.95			
45973	09/06/2018	PRINTED	000407 Moreland Altobelli Associ		6,415.00	930181	09/11/2018
93836	14-2		30142200 521200 P0550	5,132.00			
93836	14-2		32842200 521200 P0550	1,283.00			
45974	09/06/2018	PRINTED	004859 NaphCare		160,618.04	930181	09/14/2018
93198	100591		10033260 521230	150,000.00			
93199	100592		10033260 521230	10,618.04			
45975	09/06/2018	VOID	001084 *** NOT FOUND		.00	930182	09/30/2018
45976	09/06/2018	PRINTED	000190 Newton County Juvenile Co		39.93		
94016	08292018		10026000 531300	39.93			
45977	09/06/2018	PRINTED	001128 Newton County Public Work		10.00		
93914	08312018		10042200 531271	10.00			
45978	09/06/2018	PRINTED	002891 Newton County Solid Waste		505.60	930181	09/07/2018
93988	6455 Aug2018		10039100 522110	306.80			
93990	6457 Aug2018		10042200 522110	198.80			
45979	09/06/2018	PRINTED	000202 Newton County Water & Sew		753.39	930181	09/12/2018
93742	50116620 Aug2018		10035000 531210	182.63			
93743	60402225 Aug2018		10035000 531210	16.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93843	60705520	Aug2018	10042200 531210	38.13			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93844	60505601	Aug2018	10049000 531210	58.85			
93846	60505600	Aug2018	10042200 531210	84.05			
93848	60809820	Aug2018	54045500 531210	39.77			
93849	61008050	Aug2018	10035000 531210	39.77			
93850	61002860	Aug2018	10015650 531210	14.59			
93851	60705760	Aug2018	54045500 531210	11.72			
93853	60701315	Aug2018	10035000 531210	33.29			
93855	60701500	Aug2018	54045500 531210	11.72			
93856	60400325	Aug2018	50544210 531210	17.97			
93858	60701515	Aug2018	10035000 531210	11.72			
93860	60809180	Aug2018	10035000 531210	14.59			
93861	60402300	Aug2018	54045500 531210	11.72			
93862	60406000	Aug2018	10035000 531210	33.29			
93863	60900430	Aug2018	55662200 531210	58.85			
93865	60900440	Aug2018	55662200 531210	73.97			
45980	09/06/2018	PRINTED	000101 Newton County Chamber of		795.00	930181	09/14/2018
93958		19957	10011100 523700	795.00			
45981	09/06/2018	PRINTED	000599 Northern Safety Co Inc		379.61	930181	09/11/2018
93930		903057036	54045300 531100	86.58			
93931		903054998	54045300 531100	144.70			
93932		903054997	54045300 531100	148.33			
45982	09/06/2018	PRINTED	006625 NYS Child Support Process		300.00	930181	09/10/2018
94036		PR 9/6/18	100 121362	300.00			
45983	09/06/2018	PRINTED	009413 Beth O'Donnell		47.52	930181	09/11/2018
93900		08302018	25015100 523500 18019	47.52			
45984	09/06/2018	PRINTED	000218 Office Depot Inc		1,250.11	930181	09/11/2018
93194		179935065001	54045300 531100	41.27			
93196		179965935001	54045300 531100	398.31			
93432		180635346001	10074100 531100	78.21			
93437		183981921001	10033100 531100	54.64			
93438		182445552001	10024500 531100	237.79			
93757		179102365001	10033260 531100	159.99			
93783		136429192001	10028000 531100	279.90			
45985	09/06/2018	PRINTED	009006 Omni Machine Works Inc		285.00	930181	09/11/2018
93246		24320	10033260 522210	285.00			
45986	09/06/2018	PRINTED	000222 City of Oxford		47.31	930181	09/12/2018
93945		1341 Aug2018	54045500 531210	47.31			
45987	09/06/2018	PRINTED	009363 Robert Pelfrey		72.49	930181	09/17/2018
93901		09042018	25021500 523500 19005	72.49			
45988	09/06/2018	PRINTED	007528 Linda Pflug		300.00	930181	09/13/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	93440	08232018	10055200 523850	300.00			
45989	09/06/2018	PRINTED	000237 Pi-Jon Inc		2,910.75	930181	09/12/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93042	A 7756	54045300 531270	767.59			
	93043	A 7789	54045300 531270	858.03			
	93852	A 7372	10035000 531271	413.44			
	93854	A 7371	10035000 531271	871.69			
45990	09/06/2018	PRINTED	001305 Pitney Bowes Global Finan		2,626.80	930181	09/17/2018
	93784	3306923376	10021800 522320	1,313.40			
	93784	3306923376	10028000 522320	218.90			
	93784	3306923376	10026000 522320	218.90			
	93784	3306923376	10024500 522320	218.90			
	93784	3306923376	10024000 522320	218.90			
	93784	3306923376	10021500 522320	218.90			
	93784	3306923376	10022000 522320	218.90			
45991	09/06/2018	PRINTED	004093 Plain Nuts Deli		302.00	930181	09/12/2018
	93662	2640	10045800 531300	302.00			
45992	09/06/2018	PRINTED	009343 Police Who Care, Inc.		500.00	930181	09/13/2018
	93951	2018-00	10011100 531170	500.00			
45993	09/06/2018	PRINTED	007351 Precision Automotive Serv		2,537.60	930181	09/10/2018
	93967	16962	10033500 522215	187.84			
	93968	16965	10033500 522215	45.00			
	93969	16946	10033500 522215	85.95			
	93974	16971	10033100 522215	642.89			
	93975	16970	10033100 522215	207.01			
	93976	16968	10033100 522215	132.46			
	93977	16967	10033100 522215	133.73			
	93978	16966	10033100 522215	54.95			
	93980	16956	10033100 522215	41.89			
	93982	16944	10033100 522215	836.19			
	94344	16964	25033100 522215 18015	169.69			
45994	09/06/2018	PRINTED	008165 Pronto Trak		1,743.00	930181	09/11/2018
	93197	P-101746	10033260 523900	1,743.00			
45995	09/06/2018	PRINTED	000949 Quill Corporation		392.86	930181	09/24/2018
	93616	9285269	10042200 531100	82.97			
	93617	9304626	10042200 531100	45.97			
	93618	9274973	10042200 531100	246.53			
	93845	6955616	10015500 531100	17.39			
45996	09/06/2018	PRINTED	003449 Reed & Shows Meter Repair		12,608.11	930181	09/17/2018
	93739	62235	50544210 522270	12,608.11			
45997	09/06/2018	PRINTED	008266 Judge Sheri Roberts		228.06	930181	09/19/2018
	94017	09042018	10026000 531300	228.06			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45998	09/06/2018	PRINTED	005424 Gray Publishing LLC		55.64	930181	09/11/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93808	0370800 2018	10045800 531400	55.64			
45999	09/06/2018	PRINTED	001100 Rockdale County Magistrat		22.00	930181	09/28/2018
	93954	09042018	10024000 341100	22.00			
46000	09/06/2018	PRINTED	008181 Roseberry & Associates		4,416.67	930181	09/10/2018
	93657	08222018	10026000 521215	4,416.67			
46001	09/06/2018	PRINTED	003609 Scott Harper Trucking Com		5,120.00	930181	09/25/2018
	94339	5015	50544210 523930	5,120.00			
46002	09/06/2018	PRINTED	000268 Snapping Shoals EMC		73,776.15	930181	09/11/2018
	94048	479824 Aug18	10035000 531230	32.61			
	94049	20578 Aug18	54045500 531230	159.29			
	94050	20982 Aug18	10042200 531230	91.57			
	94051	40725 Aug18	55662200 531230	36.90			
	94052	40758 Aug18	55662200 531230	38.88			
	94053	40782 Aug18	55662200 531230	52.57			
	94054	49205 Aug18	10015650 531230	81.46			
	94055	167122 Aug18	54045500 531230	101.83			
	94056	181701 Aug18	54045500 531230	53.76			
	94057	305151 Aug18	10042200 531234	.00			
	94058	305169 Aug18	10042200 531234	14.85			
	94059	305177 Aug18	10042200 531234	53.25			
	94060	305193 Aug18	10042200 531234	47.25			
	94061	305201 Aug18	10042200 531234	14.85			
	94062	305219 Aug18	10042200 531234	14.85			
	94063	305227 Aug18	10042200 531234	14.85			
	94064	305235 Aug18	10042200 531234	43.65			
	94065	305243 Aug18	10042200 531234	46.05			
	94066	305250 Aug18	10042200 531234	29.25			
	94067	305268 Aug18	10042200 531234	29.25			
	94068	391946 Aug18	10042600 531230	103.00			
	94069	391953 Aug18	10042600 531230	79.60			
	94070	391961 Aug18	10042600 531230	178.00			
	94071	391979 Aug18	10042600 531230	433.80			
	94072	391987 Aug18	10042600 531230	239.90			
	94073	391995 Aug18	10042600 531230	113.30			
	94074	392001 Aug18	10042600 531230	346.80			
	94075	392019 Aug18	10042600 531230	364.20			
	94076	392027 Aug18	10042600 531230	92.70			
	94077	392035 Aug18	10042600 531230	237.70			
	94078	392043 Aug18	10042600 531230	254.90			
	94079	392050 Aug18	10042600 531230	51.50			
	94080	392068 Aug18	10042600 531230	199.10			
	94081	392084 Aug18	10042600 531230	164.80			
	94082	392092 Aug18	10042600 531230	88.40			
	94083	392100 Aug18	10042600 531230	72.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94084	392118	Aug18	10042600 531230	124.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94085	392126	Aug18	10042600 531230	204.70			
94086	392134	Aug18	10042600 531230	169.10			
94087	392142	Aug18	10042600 531230	116.00			
94088	392159	Aug18	10042600 531230	208.10			
94089	392175	Aug18	10042600 531230	106.80			
94090	392183	Aug18	10042600 531230	157.20			
94091	392191	Aug18	10042600 531230	70.70			
94092	392209	Aug18	10042600 531230	208.00			
94093	476234	Aug18	54045300 531230	152.16			
94094	476242	Aug18	10039100 531230	276.70			
94095	484998	Aug18	54045500 531230	28.57			
94096	1013192	Aug18	10042600 531230	221.70			
94097	1016583	Aug18	10042600 531230	103.00			
94098	1016591	Aug18	10042600 531230	386.20			
94099	1029677	Aug18	10042600 531230	202.20			
94100	1029693	Aug18	10042600 531230	284.80			
94101	1057652	Aug18	10042600 531230	142.40			
94102	1067057	Aug18	10042600 531230	244.40			
94103	1077577	Aug18	54045500 531230	117.82			
94104	1077791	Aug18	54045500 531230	129.53			
94105	1094325	Aug18	54045500 531230	78.47			
94106	1099829	Aug18	10042600 531230	124.60			
94107	1099860	Aug18	10042600 531230	195.70			
94108	1117019	Aug18	10042600 531230	53.40			
94109	1155860	Aug18	10042600 531230	93.10			
94110	1181874	Aug18	10042600 531230	249.30			
94111	1209949	Aug18	10042600 531230	1,250.20			
94112	1218908	Aug18	10042600 531230	240.40			
94113	1222454	Aug18	10042600 531230	1,051.20			
94114	1233725	Aug18	10042600 531230	195.80			
94115	1233733	Aug18	10042600 531230	466.00			
94116	1240993	Aug18	10042600 531230	257.20			
94117	1259118	Aug18	10042600 531230	71.20			
94118	1259159	Aug18	10042600 531230	266.00			
94119	1281799	Aug18	10042200 531234	38.85			
94120	1292366	Aug18	10042600 531230	372.40			
94121	1292390	Aug18	10042600 531230	487.30			
94122	1297506	Aug18	10042600 531230	385.70			
94123	1334853	Aug18	10042600 531230	186.20			
94124	1335819	Aug18	10042600 531230	372.40			
94125	1358001	Aug18	10042600 531230	385.70			
94126	1358209	Aug18	10042600 531230	345.80			
94127	1358290	Aug18	10042600 531230	65.30			
94128	1358373	Aug18	10042600 531230	106.40			
94129	1359785	Aug18	10042600 531230	319.20			
94130	1367127	Aug18	10042600 531230	133.50			
94131	1370394	Aug18	10042600 531230	651.70			
94132	1393594	Aug18	10042600 531230	1,409.80			
94133	1395714	Aug18	10042600 531230	50.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94134	1406271	Aug18	10042600 531230	266.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94135	1439751	Aug18	10042600 531230	239.40			
94136	1440007	Aug18	10042600 531230	62.30			
94137	1443662	Aug18	10042600 531230	239.40			
94138	1500156	Aug18	10042600 531230	119.70			
94139	1520329	Aug18	54045500 531230	288.64			
94140	1524180	Aug18	10042600 531230	798.00			
94141	1524222	Aug18	10042600 531230	212.80			
94142	1524792	Aug18	10042600 531230	106.40			
94143	1567155	Aug18	10042600 531230	199.50			
94144	1572874	Aug18	10042600 531230	505.40			
94145	1575216	Aug18	10042200 531230	53.51			
94146	1578616	Aug18	10042600 531230	305.90			
94147	1590686	Aug18	10042600 531230	598.50			
94148	1633049	Aug18	10042600 531230	106.40			
94149	1647973	Aug18	10042600 531230	585.20			
94150	1767284	Aug18	54045300 531230	28.08			
94151	1818061	Aug18	10042600 531230	124.60			
94152	1832724	Aug18	10042600 531230	207.70			
94153	1893254	Aug18	10042600 531230	695.60			
94154	1912187	Aug18	10042600 531230	800.70			
94155	1926849	Aug18	10042600 531230	758.10			
94156	1937770	Aug18	10042600 531230	2,011.60			
94157	2026318	Aug18	10042600 531230	93.10			
94158	2036317	Aug18	10042600 531230	186.20			
94159	2076982	Aug18	10042600 531230	295.10			
94160	2079788	Aug18	10042600 531230	62.30			
94161	2164150	Aug18	10042600 531230	248.60			
94162	2185056	Aug18	10042600 531230	186.90			
94163	2190668	Aug18	10042600 531230	133.90			
94164	2240281	Aug18	10035000 531230	535.61			
94165	2240299	Aug18	10035000 531230	484.54			
94166	2241115	Aug18	10042600 531230	142.40			
94167	2246874	Aug18	10042600 531230	186.20			
94168	2275527	Aug18	54045500 531230	41.62			
94169	2300176	Aug18	10042200 531230	77.44			
94170	2352292	Aug18	10042600 531230	718.20			
94171	2376093	Aug18	10042600 531230	195.80			
94172	2376101	Aug18	10042600 531230	329.30			
94173	2400737	Aug18	10042600 531230	267.00			
94174	2400745	Aug18	10042600 531230	186.20			
94175	2405454	Aug18	10042600 531230	62.30			
94176	2444313	Aug18	10042600 531230	438.90			
94177	2444321	Aug18	10042600 531230	226.10			
94178	2460723	Aug18	10042600 531230	35.60			
94179	2474773	Aug18	10042600 531230	914.15			
94180	2474781	Aug18	10042600 531230	346.00			
94181	2570653	Aug18	10042600 531230	452.20			
94182	2574358	Aug18	10042600 531230	93.10			
94183	2576718	Aug18	10042600 531230	137.50			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94184	2576791	Aug18	10042600 531230	311.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94185	2595734	Aug18	10042600 531230	29.50			
94186	2596781	Aug18	10042600 531230	478.80			
94187	2596831	Aug18	10042600 531230	851.20			
94188	2612554	Aug18	10042600 531230	89.00			
94189	2619419	Aug18	10042600 531230	511.40			
94190	2625473	Aug18	10042600 531230	478.80			
94191	2625499	Aug18	10042600 531230	958.80			
94192	2668523	Aug18	10042600 531230	133.00			
94193	2669711	Aug18	10042600 531230	53.40			
94194	2681484	Aug18	10042600 531230	279.30			
94195	2712651	Aug18	10042600 531230	44.50			
94196	2722791	Aug18	10042200 531230	528.79			
94197	2723096	Aug18	10042200 531234	26.85			
94198	2723161	Aug18	10042200 531234	26.85			
94199	2783561	Aug18	10035000 531230	484.54			
94200	2852978	Aug18	10042600 531230	252.70			
94201	2853018	Aug18	10042600 531230	345.80			
94202	2853026	Aug18	10042600 531230	199.50			
94203	2888436	Aug18	10042600 531230	337.40			
94204	2973584	Aug18	10042600 531230	26.70			
94205	2974640	Aug18	10042600 531230	79.80			
94206	2974707	Aug18	10042600 531230	1,862.00			
94207	2992352	Aug18	10042600 531230	319.20			
94208	2995520	Aug18	10042600 531230	611.80			
94209	3009453	Aug18	10042600 531230	345.80			
94210	3020724	Aug18	10042600 531230	93.10			
94211	3045317	Aug18	10042600 531230	478.80			
94212	3063278	Aug18	10042600 531230	131.60			
94213	3075231	Aug18	10042600 531230	133.50			
94214	3097771	Aug18	10042600 531230	44.50			
94215	3097797	Aug18	10042600 531230	93.10			
94216	3098399	Aug18	10042600 531230	79.80			
94217	3116282	Aug18	10042600 531230	704.90			
94218	3121803	Aug18	10042200 531230	130.24			
94219	3145224	Aug18	10042600 531230	319.20			
94220	3145232	Aug18	10042600 531230	252.70			
94221	3253655	Aug18	10042600 531230	532.00			
94222	3253663	Aug18	10042600 531230	643.60			
94223	3274255	Aug18	10042600 531230	212.80			
94224	3274628	Aug18	10042600 531230	771.40			
94225	3299823	Aug18	10042600 531230	558.60			
94226	3340361	Aug18	10042600 531230	345.80			
94227	3352119	Aug18	10042600 531230	332.50			
94228	3352176	Aug18	10042600 531230	505.40			
94229	3352275	Aug18	10042600 531230	438.90			
94230	3352291	Aug18	10042600 531230	124.20			
94231	3384732	Aug18	10042200 531234	51.85			
94232	3384757	Aug18	10042200 531234	97.45			
94233	3388063	Aug18	10042600 531230	62.30			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94234	3440880	Aug18	10042600 531230	266.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94235	3462751	Aug18	10042600 531230	585.20			
94236	3549953	Aug18	10042600 531230	526.40			
94237	3694148	Aug18	10042600 531230	62.30			
94238	3708443	Aug18	10042600 531230	319.20			
94239	3715117	Aug18	10042600 531230	119.70			
94240	3723996	Aug18	10042600 531230	199.50			
94241	3768272	Aug18	10042600 531230	526.40			
94242	3817897	Aug18	10042600 531230	79.80			
94243	3851441	Aug18	10042600 531230	598.50			
94244	3851490	Aug18	10042600 531230	279.30			
94245	3916889	Aug18	54045500 531230	35.13			
94246	3992583	Aug18	10042600 531230	279.30			
94247	3992617	Aug18	10042600 531230	564.00			
94248	3992641	Aug18	10042600 531230	478.80			
94249	4051876	Aug18	10042600 531230	385.70			
94250	4094975	Aug18	10042600 531230	66.50			
94251	4119525	Aug18	10042600 531230	287.28			
94252	4153912	Aug18	10042600 531230	53.20			
94253	4153920	Aug18	10042600 531230	372.40			
94254	4206025	Aug18	10042600 531230	93.10			
94255	4294013	Aug18	10042600 531230	611.80			
94256	4294096	Aug18	10042600 531230	164.80			
94257	4294393	Aug18	10042600 531230	394.80			
94258	4295481	Aug18	10042600 531230	94.00			
94259	4295531	Aug18	10042600 531230	244.40			
94260	4295622	Aug18	10042600 531230	133.00			
94261	4295630	Aug18	10042600 531230	146.30			
94262	4296257	Aug18	10042600 531230	133.00			
94263	4296265	Aug18	10042600 531230	172.90			
94264	4296307	Aug18	10042600 531230	119.70			
94265	4306072	Aug18	10042600 531230	106.80			
94266	4311866	Aug18	10042600 531230	319.20			
94267	4311882	Aug18	10042600 531230	252.70			
94268	4311890	Aug18	10042600 531230	1,024.10			
94269	4346153	Aug18	10042600 531230	412.30			
94270	4346164	Aug18	10042600 531230	66.50			
94271	4347299	Aug18	10042600 531230	172.90			
94272	4347300	Aug18	10042600 531230	79.80			
94273	4347301	Aug18	10042600 531230	266.00			
94274	4347303	Aug18	10042600 531230	186.20			
94275	4347324	Aug18	10042600 531230	694.60			
94276	4347782	Aug18	10049000 531230	1,058.45			
94277	4349088	Aug18	10042600 531230	239.40			
94278	4349090	Aug18	10042600 531230	106.40			
94279	4349762	Aug18	10042600 531230	282.00			
94280	4350131	Aug18	10042600 531230	172.90			
94281	4351580	Aug18	10042600 531230	186.20			
94282	4354322	Aug18	10042600 531230	79.80			
94283	4357301	Aug18	10042600 531230	319.60			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94284	4358685	Aug18	10035000 531230	548.77			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94285	4359533	Aug18	10042600 531230	119.70			
94286	4360891	Aug18	10042600 531230	266.00			
94287	4366072	Aug18	10042600 531230	106.40			
94288	4367617	Aug18	10042600 531230	93.10			
94289	4370360	Aug18	10042200 531234	18.45			
94290	4370668	Aug18	10042200 531234	43.65			
94291	4371916	Aug18	10042600 531230	112.80			
94292	4373553	Aug18	10042200 531234	7.65			
94293	4377212	Aug18	10035000 531230	768.08			
94294	4377797	Aug18	10042200 531234	16.05			
94295	4377799	Aug18	10042200 531234	26.85			
94296	4377800	Aug18	10042200 531234	7.65			
94297	4377802	Aug18	10042200 531234	12.45			
94298	4377807	Aug18	10042200 531234	26.85			
94299	4377813	Aug18	10042200 531234	10.05			
94300	4377815	Aug18	10042200 531234	10.05			
94301	4378329	Aug18	10042600 531230	770.80			
94302	4380073	Aug18	10042200 531234	8.90			
94303	4380160	Aug18	10042600 531230	199.50			
94304	4385562	Aug18	10042200 531234	39.90			
94305	4386459	Aug18	10042200 531234	48.45			
94306	4389286	Aug18	10042600 531230	51.50			
94307	4403741	Aug18	10042600 531230	119.70			
94308	4412122	Aug18	10042200 531234	31.65			
94309	4413233	Aug18	10042200 531234	10.05			
94310	4414266	Aug18	10042200 531234	46.05			
94311	4414268	Aug18	10042200 531234	46.05			
94312	4432298	Aug18	10042200 531234	36.45			
94313	4458679	Aug18	10042200 531234	36.45			
94314	4458684	Aug18	10042200 531234	49.45			
94315	4459645	Aug18	54045300 531230	237.90			
94316	4474393	Aug18	10042600 531230	305.90			
94317	4475884	Aug18	10033150 531230	142.37			
94318	4479426	Aug18	10042600 531230	940.00			
94319	4495068	Aug18	10042600 531230	188.00			
94320	4495307	Aug18	10042600 531230	837.90			
94321	4511521	Aug18	10042600 531230	558.60			
94322	4511827	Aug18	10042600 531230	266.10			
94323	4511856	Aug18	10042600 531230	305.90			
94324	4511867	Aug18	10042600 531230	146.30			
94325	4511869	Aug18	10042600 531230	131.77			
94326	4511871	Aug18	10042600 531230	17.80			
94327	4511883	Aug18	10042600 531230	13.30			
94328	4512151	Aug18	10042600 531230	66.50			
94329	4516267	Aug18	27135400 531230	311.92			
94330	4532962	Aug18	10042600 531230	35.00			
94331	4557829	Aug18	10042200 531234	52.05			
94332	4563181	Aug18	55662200 531230	.00			
94333	4567668	Aug18	10042200 531230	10.05			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94334	4567676	Aug18	10042200 531230	7.65			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94335	4573548	Aug18	10042600 531230	279.30			
94336	4575035	Aug18	10042200 531234	36.45			
94337	4580752	Aug18	10042200 531234	48.45			
46003	09/06/2018	PRINTED	000731 Social Circle Ace Home Ce		189.18	930181	09/12/2018
93300	756301		50544210 522210	55.09			
93302	756953		50544210 531100	134.09			
46004	09/06/2018	PRINTED	007487 Southern Tire Mart LLC		108.27	930181	09/14/2018
93592	2058361		10049000 531115	108.27			
46005	09/06/2018	PRINTED	004204 Melissa J. Davey Standing		589.08	930181	09/17/2018
94032	PR 9/6/18		100 121362	589.08			
46006	09/06/2018	PRINTED	009140 Star2Star Communications		5,778.42	930181	09/12/2018
93947	SUB00653378		10033100 523220	5,581.00			
93965	SUB00653379		10033150 523220	197.42			
46007	09/06/2018	PRINTED	007159 Stephens Oil Company Inc		15,609.49	930181	09/11/2018
93983	177553		100 113605	15,609.49			
46008	09/06/2018	PRINTED	009331 The Archer Company		30,780.00	930181	09/24/2018
93847	ATL2018-383		10015400 523900	30,780.00			
46009	09/06/2018	PRINTED	001608 The Police & Sheriff Pres		254.00	930181	09/10/2018
93291	109467		10024500 523400	254.00			
46010	09/06/2018	PRINTED	009442 Titus Michael Pemberton		500.00	930181	09/11/2018
93656	08262018		10026000 521215	500.00			
46011	09/06/2018	PRINTED	007167 Toshiba Financial Service		2,566.71	930181	09/14/2018
93872	60493238		10033260 522320	598.54			
93949	60493218		10015450 522320	462.19			
93959	60166766		10015400 522320	469.43			
93961	60372326		10033100 522320	1,036.55			
46012	09/06/2018	PRINTED	000505 University of Georgia		3,933.88	930181	09/11/2018
94338	00020285UG		10071300 523900	3,933.88			
46013	09/06/2018	PRINTED	004219 US Bankruptcy Chapter 13		1,584.00	930181	09/17/2018
94033	PR 9/6/18		100 121362	1,584.00			
46014	09/06/2018	PRINTED	000451 US Bankruptcy Court		100.62	930181	09/14/2018
94028	PR 9/6/18		100 121362	100.62			
46015	09/06/2018	PRINTED	002195 View Point Health		2,946.36	930181	09/13/2018
93771	2018-07-NC Res Crt		25021500 521200 19005	746.36			
94345	2018-06-NC RSAT Prog		25033100 521200 18014	2,200.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46016	09/06/2018	PRINTED	000553 Walton County Board of Co		6,626.88	930181	09/13/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93899	FY 18-16	25021500 521200 CTRes	6,626.88			
46017	09/06/2018	PRINTED	000668 Walton EMC		6.45	930181	09/10/2018
	93943	430319001 Aug2018	10042200 531234	6.45			
46018	09/06/2018	PRINTED	000294 Yancey Bros Company		10,249.87	930181	09/10/2018
	93046	1062746-0031	54045300 522320	2,779.50			
	93047	EMSI1533358	54045300 522210	1,776.80			
	93048	EMSI1533357	54045300 522210	2,068.99			
	93049	EMSI1533356	54045300 522210	2,818.22			
	93050	EMSI1533670	54045300 522210	379.60			
	93904	EMSI1533304	10049000 522215	426.76			
46019	09/13/2018	PRINTED	007037 A Child's Voice-Child Adv		1,500.00	930181	09/19/2018
	93329	1996	10033100 523900	1,500.00			
46020	09/13/2018	PRINTED	001944 A T & T		1,900.92	930181	09/20/2018
	94652	770 784-2079 Aug2018	55662200 523220	155.79			
	94652	770 784-2079 Aug2018	50544210 523220	468.70			
	94652	770 784-2079 Aug2018	55615650 523220	51.62			
	94652	770 784-2079 Aug2018	10015350 523220	1,224.81			
46021	09/13/2018	PRINTED	009516 Aim Hire	151.86			
	93798	23312	10042200 523850	151.86			
46022	09/13/2018	PRINTED	000020 Animal Medical Clinic		30.00	930181	09/19/2018
	94394	143520	10039100 521230	3.00			
	94396	143043	10039100 521230	12.00			
	94397	143518	10039100 521230	15.00			
46023	09/13/2018	PRINTED	001832 Armchem International Cor		159.90	930181	09/18/2018
	93646	1597326	10039100 531100	159.90			
46024	09/13/2018	PRINTED	007761 ASC Construction Equipmen		1,442.44	930181	09/17/2018
	94414	P367043192	10049000 531700	1,442.44			
46025	09/13/2018	PRINTED	004923 Associated Staffing Servi		3,077.26	930181	09/18/2018
	94430	14186	54045300 523850	1,894.62			
	94629	14214	10042200 523850	318.74			
	94629	14214	32842200 534110 U0186	863.90			
46026	09/13/2018	PRINTED	006258 Olevia Barrett Jr	55.00			
	94582	09072018	10015510 523850	55.00			
46027	09/13/2018	PRINTED	007612 Amber Bennett		52.71	930181	09/17/2018
	94700	07212018	10022000 531270	52.71			
46028	09/13/2018	PRINTED	001474 Best Western		212.00	930181	09/27/2018
	94013	128350 Williams	25021500 523500 19005	212.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46029	09/13/2018	PRINTED	001474 Best Western		212.00	930181	09/27/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94015	128355	Young	25021500	523500	19005	212.00
46030	09/13/2018	PRINTED	009367 Binford Bramblett		557.93	930181	09/25/2018
	94699	7212018		10022000	523500		502.28
	94699	7212018		10022000	531270		55.65
46031	09/13/2018	PRINTED	007028 Brenntag Mid-South Inc		3,067.50	930181	09/21/2018
	93725	BMS074633		50544210	531130		2,442.00
	93726	BMS073399		50544210	531130		625.50
46032	09/13/2018	PRINTED	000403 Bullard's Total Alignment		44.95		44.95
	93225	4073		10049000	522215		
46033	09/13/2018	PRINTED	005927 C & S Chemicals		3,246.75	930181	09/19/2018
	93733	31521		50544210	531130		3,246.75
46034	09/13/2018	PRINTED	003337 Certified Laboratories		697.71	930181	09/19/2018
	93630	3228337		10042200	522210		697.71
46035	09/13/2018	PRINTED	006430 Charter Communications		119.99	930181	09/20/2018
	94471	0176822 Aug2018		10033260	523600		119.99
46036	09/13/2018	PRINTED	009112 Nohemi Chavira		1,446.25	930181	09/18/2018
	93067	161		10021500	521200		146.25
	93492	160		10021500	521200		1,300.00
46037	09/13/2018	PRINTED	007531 CHLIC		596.13	930181	09/18/2018
	94527	2356526		10011000	512900		596.13
46038	09/13/2018	PRINTED	000097 City of Covington Utiliti		77,663.21	930181	09/19/2018
	94438	20655 Aug2018		10035000	531230		164.47
	94438	20655 Aug2018		10035000	531220		13.50
	94529	35692 Aug2018		10042600	531230		24.00
	94530	23360 Aug2018		50544210	531230		71,925.25
	94530	23360 Aug2018		50544210	522210		346.27
	94531	35453 Aug2018		10033260	531210		19.00
	94532	14859 Aug2018		10033260	531230		1,837.88
	94532	14859 Aug2018		10033260	531220		13.50
	94532	14859 Aug2018		10033260	531210		374.85
	94532	14859 Aug2018		10033260	522110		69.27
	94533	14856 Aug2018		10015650	531230		16.00
	94533	14856 Aug2018		10015650	531210		19.00
	94534	14858 Aug2018		10033260	531230		16.17
	94534	14858 Aug2018		10033260	531210		37.00
	94535	57178 Aug2018		50544210	531230		23.22
	94536	28743 Aug2018		10035000	531220		13.50
	94537	31560 Aug2018		54045500	531230		208.00
	94538	32219 Aug2018		54045500	531230		16.00

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94539	13170	Aug2018	10015650 531230	332.28			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94539	13170	Aug2018	10015650 531210	37.00			
94539	13170	Aug2018	10015650 522110	38.50			
94540	36708	Aug2018	215 112705	932.16			
94540	36708	Aug2018	10015650 531210	635.57			
94540	36708	Aug2018	10061100 531210	550.82			
46039	09/13/2018	PRINTED	009528 Michael Conner		268.50	930181	09/20/2018
94009	09202018		10035000 523500	268.50			
46040	09/13/2018	PRINTED	000074 Barbara Engelhardt		1,048.00	930181	09/18/2018
94489	12774		10021500 521310	1,048.00			
46041	09/13/2018	PRINTED	000103 William Thomas Craig LLC		10,991.76	930181	09/14/2018
93962	3005		10033260 521210	9,671.76			
93962	3005		10033100 521210	1,320.00			
46042	09/13/2018	PRINTED	007628 Nicole Cross		249.99	930181	09/17/2018
94738	09112018		10015100 531600	249.99			
46043	09/13/2018	PRINTED	007430 Ernetta Dailey-Worthy		1,100.00	930181	09/17/2018
93821	08312018		20933260 523850	1,100.00			
46044	09/13/2018	PRINTED	001663 Derwin Bryan Davis		150.00	930181	09/18/2018
94710	3652		10024500 521200	150.00			
46045	09/13/2018	PRINTED	009075 JWT Hauling		2,840.00	930181	09/28/2018
93738	305		50544210 523930	2,840.00			
46046	09/13/2018	PRINTED	000116 Barbara Dingle		92.14	930181	09/17/2018
94696	08282018		10015450 523500	92.14			
46047	09/13/2018	PRINTED	007149 Eagle Advantage Solutions		2,575.00	930181	09/18/2018
93347	106793		10024500 522250	2,575.00			
46048	09/13/2018	PRINTED	005871 Eastern Data Inc		408.05	930181	09/18/2018
93179	IN00215428		10015360 531100	38.00			
93644	IN00215429		10015350 531100	46.05			
94465	IN00214615		10033100 531600	324.00			
46049	09/13/2018	PRINTED	000138 Federal Express Corp		63.02	930181	09/19/2018
94548	6-303-73203		10021500 523230	63.02			
46050	09/13/2018	PRINTED	009078 Randi Fincher		249.99	930181	09/24/2018
94556	09112018		10015100 531600	249.99			
46051	09/13/2018	PRINTED	009548 Ester Fleming		440.00	930181	09/17/2018
93755	08312018		10015510 523850	220.00			
94557	09072018		10015510 523850	220.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46052	09/13/2018	PRINTED	009195 Focus Of Georgia, Inc.		7,425.25	930181	09/17/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	93700	20183930	10026000	523850		691.60	
	94436	20183912	54045500	523850		6,733.65	
46053	09/13/2018	PRINTED	009624 Shannon Renee Frei		583.75	930181	09/20/2018
	94442	8-18	10026000	523850		583.75	
46054	09/13/2018	PRINTED	005305 Georgia Dept of Natural R		24,800.00	930181	09/17/2018
	94651	DW-2019-006639	50544210	521300		24,800.00	
46055	09/13/2018	PRINTED	000898 Georgia Rural Water Assoc		200.00	930181	09/19/2018
	94697	10242018 Snipes	50544210	523700		200.00	
46056	09/13/2018	PRINTED	009421 Gage-It Inc.		118.72	930181	09/18/2018
	93737	C95608	50544210	522210		118.72	
46057	09/13/2018	PRINTED	000500 Gall's Incorporated		507.80	930181	09/20/2018
	93658	010541481	25021500	531730	CTVET	170.00	
	93788	010552457	10033100	531740		147.60	
	93789	010562243	10033100	531740		110.66	
	93800	010562663	10033100	531740		79.54	
46058	09/13/2018	PRINTED	000301 Georgia Power		559.62	930181	09/17/2018
	94541	61149-18022 Jul2018	10035000	531230		559.62	
46059	09/13/2018	PRINTED	000493 Georgia Technology Author		488.81	930181	09/17/2018
	93699	924-707000818	215	112705		346.18	
	93699	924-707000818	10026000	523220		13.80	
	93699	924-707000818	10024000	523220		9.20	
	93699	924-707000818	10022000	523220		43.71	
	93699	924-707000818	10021800	523220		6.90	
	93699	924-707000818	10021500	523220		4.60	
	93708	924-707030818	10033100	523900		64.42	
46060	09/13/2018	PRINTED	000511 Grainger		126.60	930181	09/18/2018
	94481	9876701914	10033260	522220		126.60	
46061	09/13/2018	PRINTED	001448 Great American Inc		176.63	930181	09/21/2018
	93601	955055	10049000	531700		44.68	
	93602	954868	10049000	531700		71.08	
	94413	955054	10049000	531700		60.87	
46062	09/13/2018	PRINTED	000592 Hays Tractor & Equipment		608.63	930181	09/21/2018
	93311	CT135695	50544210	522210		348.87	
	93596	CT135607	10049000	531700		259.76	
46063	09/13/2018	PRINTED	009009 Home Depot Credit Service		77.90	930181	09/19/2018
	94590	0592272	10015650	531600		77.90	
46064	09/13/2018	PRINTED	000297 Home Depot Credit Service		43.56	930181	09/19/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94494	973935	10033260 522220	43.56			
46065	09/13/2018	PRINTED	009391 Angela Ivey		249.99	930181	09/17/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94739	09112018	10015100 531600	249.99			
46066	09/13/2018	PRINTED	007077 Amie B Johnson		2,118.00	930181	09/14/2018
	94493	July2018	10021500 521310	264.00			
	94544	071118	10021500 521310	1,854.00			
46067	09/13/2018	PRINTED	004451 Fredrich Johnson		385.00	930181	09/18/2018
	93753	08312018	10015510 523850	220.00			
	94558	09112018	10015510 523850	165.00			
46068	09/13/2018	PRINTED	009119 Stephanie G Johnson		679.75		
	93459	1005	10024500 521200	679.75			
46069	09/13/2018	PRINTED	000358 Lester Lackey & Sons Fune		300.00		
	93760	08152018	10011100 521235	300.00			
46070	09/13/2018	PRINTED	000576 Loyal Gas Inc		80.99	930181	09/18/2018
	94605	105940	10042200 534110	39.40			
	94609	105953	10042200 534110	41.59			
46071	09/13/2018	PRINTED	009418 John W Gasparini Inc		12.07	930181	09/18/2018
	93343	INV001732316	10033260 522220	12.07			
46072	09/13/2018	PRINTED	001763 Marriott Savannah Riverfr		925.00	930181	09/21/2018
	94011	99063074 Conner	10035000 523500	925.00			
46073	09/13/2018	PRINTED	005417 Maxx Computer Technologie		683.40	930181	09/17/2018
	93337	NP18-57	10026000 522250	263.40			
	93805	NP18-57-2	10015650 523900	420.00			
46074	09/13/2018	PRINTED	000149 Mayfield Ace Hardware		13.55	930181	09/20/2018
	94412	144635/2	10035000 531600	13.55			
46075	09/13/2018	PRINTED	005448 Minix & Son Tire Company		73.00	930181	09/20/2018
	93226	24905	10049000 522215	73.00			
46076	09/13/2018	PRINTED	999999 Change The World		100.00	930181	09/24/2018
	94717	09052018 ChangeTheWo	10011100 531170	100.00			
46077	09/13/2018	PRINTED	999999 Shydrionna Moore		100.00	930181	09/17/2018
	94736	09132018 Moore	100 121200	100.00			
46078	09/13/2018	PRINTED	006262 Municipal Emergency Servi		68.05	930181	09/20/2018
	94410	IN1248156	10035000 522210	68.05			
46079	09/13/2018	PRINTED	005839 Newton County District At		502.22	930181	09/18/2018
	94650	09112018	20021000 523900	201.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94724	09122018	20021000 523900	300.97			
46080	09/13/2018	PRINTED DOC	000190 Newton County Juvenile Co INVOICE NO	300.00			
	94526	09102018	100 111164	300.00			
46081	09/13/2018	PRINTED	000197 Newton County Sheriff		74,254.78	930181	09/18/2018
	94566	09072018	100 123300	74,254.78			
46082	09/13/2018	PRINTED	004808 Newton County Tomorrow		1,500.00	930181	09/20/2018
	94588	896	10011100 521200	1,500.00			
46083	09/13/2018	PRINTED	000202 Newton County Water & Sew		489.10	930181	09/19/2018
	94406	60705195 Aug2018	27135400 531210	422.47			
	94725	10406420 Sept2018	54045500 531210	14.59			
	94726	10301375 Sept2018	10035000 531210	52.04			
46084	09/13/2018	PRINTED	003331 Nextel Communication		68.46	930181	09/19/2018
	94563	318372411-198	10039200 523220	68.46			
46085	09/13/2018	PRINTED	000599 Northern Safety Co Inc		101.49	930181	09/17/2018
	94457	903083756	54045300 531100	101.49			
46086	09/13/2018	PRINTED	000218 Office Depot Inc		1,486.29	930181	09/20/2018
	93421	186928307001	10021500 531100	58.28			
	93423	185657867001	10014000 531100	11.56			
	93448	185657866001	10014000 531100	389.42			
	93455	186948386001	10024500 531100	177.17			
	93672	186378080001	10015100 531100	5.41			
	93673	186387942001	10015100 531100	119.37			
	93758	187054730001	10033260 531100	165.59			
	93759	187054965001	10033260 531100	75.52			
	93787	185635589001	10014000 531100	19.16			
	93813	18901908001	50544210 531100	89.97			
	93823	185373675001	54045300 531100	5.94			
	93824	185338593001	54045300 531100	368.90			
46087	09/13/2018	PRINTED	008151 Ruel Parker		440.00	930181	09/18/2018
	93754	08312018	10015510 523850	220.00			
	94584	09072018	10015510 523850	220.00			
46088	09/13/2018	PRINTED	009641 Patterson Moore Butlter L		2,887.50	930181	09/20/2018
	94454	15987	10011100 521210	192.50			
	94587	16186	10011100 521210	2,695.00			
46089	09/13/2018	PRINTED	000237 Pi-Jon Inc		9,402.87	930181	09/18/2018
	94416	A 7716	10035000 531271	742.68			
	94418	A 7749	10035000 531271	621.01			
	94420	A 7547	10035000 531271	1,255.64			
	94421	A 7757	10035000 531271	843.69			
	94424	A 7750	10035000 531271	1,080.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94426	A 7655		10035000 531271	999.51			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94429	A 7643		10035000 531271	916.26			
94431	A 7437		10035000 531271	900.28			
94460	A 7852		54045300 531270	2,043.35			
46090	09/13/2018	PRINTED	000363 Pitney Bowes Inc		379.50	930181	09/24/2018
94560	1009220069		10021500 531100	63.25			
94560	1009220069		10024500 531100	63.25			
94560	1009220069		10024000 531100	63.25			
94560	1009220069		10022000 531100	63.25			
94560	1009220069		10026000 531100	63.25			
94560	1009220069		10028000 531100	63.25			
46091	09/13/2018	PRINTED	000240 Pittman Construction Comp		31,329.97	930181	09/18/2018
94653	105231		10042200 534110	329.16			
94653	105231		32842200 534110 18082	31,000.81			
46092	09/13/2018	PRINTED	009521 Pitts Electric Co Inc.		1,690.00	930181	09/27/2018
94461	8271		54045300 522210	1,690.00			
46093	09/13/2018	PRINTED	000964 Potts Grocery		21.99	930181	09/18/2018
94433	5297		10035000 531271	21.99			
46094	09/13/2018	PRINTED	007351 Precision Automotive Serv		5,102.40	930181	09/17/2018
93934	16975		54045300 522215	335.31			
94599	16976		10033500 522215	195.98			
94601	16988		10033500 522215	1,385.44			
94602	16990		10033500 522215	234.49			
94604	16996		10033500 522215	866.57			
94606	16958		10033100 522215	506.37			
94607	16977		10033100 522215	55.89			
94608	16985		10033100 522215	479.46			
94610	16986		10033100 522215	430.31			
94611	16993		10033100 522215	305.00			
94612	16995		10033100 522215	137.89			
94613	16998		10033100 522215	169.69			
46095	09/13/2018	PRINTED	005450 PTS of America LLC		696.15	930181	09/17/2018
94467	158790		10033260 531140	696.15			
46096	09/13/2018	PRINTED	009371 Ramsey's Produce		80.00	930181	09/17/2018
94716	552412		10011100 531170	80.00			
46097	09/13/2018	PRINTED	999998 Nicholas Pratt		45.00	930181	09/25/2018
94572	09062018 Pratt		10039100 346110	45.00			
46098	09/13/2018	PRINTED	999998 Tanzania Horne		45.00	930181	09/28/2018
94568	09062018 Horne		10039100 346110	25.00			
94568	09062018 Horne		10039100 346110	20.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46099	09/13/2018	PRINTED	999998 William Ingram, Jr		20.00	930181	09/18/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94573	09062018	Ingram 10039100 346110	20.00			
46100	09/13/2018	PRINTED	005939 Scana Energy		171.84	930181	09/18/2018
	94550	7811 Aug2018	10035000 531220	171.84			
46101	09/13/2018	PRINTED	003593 Shred-It USA		308.58	930181	09/20/2018
	93336	8125373806	10015450 523900	206.18			
	93669	812537375	10014000 523900	102.40			
46102	09/13/2018	PRINTED	000268 Snapping Shoals EMC		81.24	930181	09/18/2018
	94549	167809 Aug2018	10035000 531230	81.24			
46103	09/13/2018	PRINTED	009140 Star2Star Communications		10,274.68	930181	09/20/2018
	94648	SUB00658410	10015350 523220	10,274.68			
46104	09/13/2018	PRINTED	007159 Stephens Oil Company Inc		22,499.01	930181	09/17/2018
	94390	177505	100 113605	22,499.01			
46105	09/13/2018	PRINTED	009607 Alex Stone		502.28	930181	09/17/2018
	94698	072118	10022000 523500	502.28			
46106	09/13/2018	PRINTED	007754 Laura E Tate		1,125.00	930181	09/14/2018
	93822	08312018	10033100 523850	1,125.00			
46107	09/13/2018	PRINTED	001608 The Police & Sheriff Pres		401.00	930181	09/17/2018
	93457	109737	10024500 523400	401.00			
46108	09/13/2018	PRINTED	009231 The Wells Thomas Law Firm		150.00		
	93462	08212018	10024500 521200	150.00			
46109	09/13/2018	PRINTED	000439 Anne M Thomson		2,654.00	930181	09/19/2018
	94649	2018-85	10021500 521310	200.00			
	94649	2018-85	10021500 521310	2,454.00			
46110	09/13/2018	PRINTED	007167 Toshiba Financial Service		662.16	930181	09/24/2018
	94575	60492830	10035000 522320	662.16			
46111	09/13/2018	PRINTED	004107 Translation Station		192.38	930181	09/20/2018
	93093	87485	10021500 521200	192.38			
46112	09/13/2018	PRINTED	003043 Claire Treadwell		250.00		
	93026	08172018	10021500 523900	125.00			
	93026	08172018	100 112717	125.00			
46113	09/13/2018	PRINTED	001010 Cindy Trevizo		3,395.00	930181	09/17/2018
	94546	09032018	10021500 521310	3,395.00			
46114	09/13/2018	PRINTED	001355 US FoodService Inc		1,270.30	930181	09/17/2018
	93441	1708977	10055200 531300	201.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93442	1708978		10055200 531300	240.48			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93443	1708979		10055200 531300	828.50			
46115	09/13/2018	PRINTED	001833 USA Bluebook		125.98	930181	09/24/2018
93741	656563		50544210 531100	125.98			
46116	09/13/2018	PRINTED	009384 James T Walden SR		400.00	930181	09/18/2018
93820	08312018		20933260 523850	400.00			
46117	09/13/2018	PRINTED	009620 Jennifer Marie Warren		545.00	930181	09/19/2018
94440	2		10026000 523850	545.00			
46118	09/13/2018	PRINTED	008439 Stephanie M Watkins		3,378.00	930181	09/14/2018
94487	848		10021500 521310	3,378.00			
46119	09/13/2018	PRINTED	008822 Brittany L White		119.99	930181	09/17/2018
94737	09132018		10015100 531600	119.99			
46120	09/13/2018	PRINTED	009673 Karissa Williams		91.50	930181	09/17/2018
94008	09162018		25021500 523500 19005	91.50			
46121	09/13/2018	PRINTED	004663 Teresa Williams		192.44	930181	09/17/2018
94654	09072018		10055200 531300	192.44			
46122	09/13/2018	PRINTED	009240 Gloria Wright		150.00	930181	09/20/2018
94713	2018-P-230		10024500 521200	150.00			
46123	09/13/2018	PRINTED	005519 Ted Wynne		219.64	930181	09/18/2018
94369	09042018		10071300 523500	219.64			
46124	09/13/2018	PRINTED	000294 Yancey Bros Company		18,988.57	930181	09/17/2018
93595	EMPT2694112		10049000 531700	102.15			
93597	EMPT2695147		10049000 531700	40.50			
93599	EMPT2696274		10049000 531700	55.82			
93600	EMPT2696275		10049000 531700	92.66			
94475	EMPT2696432		54045300 522210	237.57			
94476	EMPT2696433		54045300 531120	359.87			
94735	S8187201		54045300 542500	18,100.00			
46125	09/13/2018	PRINTED	006858 Susan Young		91.50		
93989	09162018		25021500 523500 19005	91.50			
46126	09/20/2018	PRINTED	009516 Aim Hire		928.33		
93796	23426		10042200 523850	928.33			
46127	09/20/2018	PRINTED	009474 Amazon Fulfilment Service		912.76	930181	09/27/2018
93647	1Y7G-FRW4-VMHX		10039100 531710	19.05			
93695	1RCY-69W7-TNQP		10071300 531100	29.37			
93724	1QY3-TRPY-6H9K		50544210 531600	632.51			
94391	1RCY-69W7-FCMC		10039100 531710	10.65			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94427		1QY3-TRPY-TMDT	54045300 531100	88.86			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
94721		1TJ7-MJMH-R146	10011100 531100	132.32			
46128	09/20/2018	PRINTED	004923 Associated Staffing Servi		7,535.97	930181	09/24/2018
95065		14224	32542200 523850 P0942	733.65			
95065		14224	10042200 523850	693.34			
95095		14205	54045300 523850	2,149.61			
95096		14213	54045300 523850	2,001.46			
95097		14195	54045300 523850	1,957.91			
46129	09/20/2018	PRINTED	009571 Niki Barber		720.00	930181	09/25/2018
94620		August 2018	10037000 523850	720.00			
46130	09/20/2018	PRINTED	009409 BlackJack Paving Sealcoat	4,940.00			
93589		18201	10042200 534120	4,940.00			
46131	09/20/2018	PRINTED	007028 Brenntag Mid-South Inc		10,057.50	930181	09/27/2018
94365		BMS081160	50544210 531130	10,057.50			
46132	09/20/2018	PRINTED	006821 James Brown		29.24	930181	09/28/2018
94854		09172018	50544210 531100	10.00			
94854		09172018	50544210 531300	19.24			
46133	09/20/2018	PRINTED	004215 Burnett Lime Company Inc		2,349.95	930181	09/27/2018
93731		CAL49744	50544210 531130	2,349.95			
46134	09/20/2018	PRINTED	005927 C & S Chemicals		3,246.75	930181	09/27/2018
94890		31576	50544210 531130	3,246.75			
46135	09/20/2018	PRINTED	002984 CDW Government Inc		519.54	930181	09/28/2018
93795		NXF8589	10015350 531100	259.77			
94870		NXF8597	50544210 531100	259.77			
46136	09/20/2018	PRINTED	007728 Chapter 13 Trustee		482.00	930181	09/25/2018
95026		PR 9/20/18	100 121362	482.00			
46137	09/20/2018	PRINTED	003112 Charles Schwab Trust Co.		8,397.48	930181	09/27/2018
95015		PR 9/20/18	100 121344	8,397.48			
46138	09/20/2018	PRINTED	006430 Charter Communications	194.98			
94806		0033254 Aug2018	10015350 523220	194.98			
46139	09/20/2018	PRINTED	000097 City of Covington Utiliti		46,115.82	930181	09/26/2018
94773		32248 Sept2018	10033260 531230	26,080.48			
94773		32248 Sept2018	10033260 531220	3,680.86			
94773		32248 Sept2018	10033260 531210	15,393.55			
94773		32248 Sept2018	10033260 522110	900.53			
94822		73941 Sept2018	10042600 531230	60.40			
46140	09/20/2018	PRINTED	000098 City of Covington		5,074.03	930181	09/26/2018

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94894	2542		10015360 519999	1,598.71			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94895	2543		10015360 519999	1,590.40			
94896	2544		10015360 519999	1,884.92			
46141	09/20/2018	PRINTED	000070 Clyde Castleberry Company	3,272.00			
93766	123882		10021800 523920	492.00			
93769	123883		10021800 523920	2,780.00			
46142	09/20/2018	PRINTED	006322 Comcast	55.96			
94941	09042018		10035000 523600	55.96			
46143	09/20/2018	VOID	006190 Constitutional Officers A	675.00			
46144	09/20/2018	PRINTED	009589 Creating Hope & Needed Ca		8,767.97	930181	09/24/2018
94784	NCJC08312018TRAN		25026000 523850 19012	637.97			
94785	NCJC08312018TMT		25026000 523850 19012	8,130.00			
46145	09/20/2018	PRINTED	005789 Crystal Springs		131.85	930181	09/28/2018
94448	15983298 083118		10015400 523900	47.76			
94619	15622526 090118		10026000 523900	33.33			
94722	17063157 083118		10011100 523900	50.76			
46146	09/20/2018	PRINTED	002048 Dana C Darby		320.46	930181	09/25/2018
95007	09192019		10015450 523500	320.46			
46147	09/20/2018	PRINTED	009039 Daniel De La Reza		1,217.93	930181	09/28/2018
94800	NCJC 1805TEL		10026000 521200	178.75			
94801	NCJC 180530.0900		10026000 521200	221.63			
94802	NCJC 180606.1045MED		10026000 521200	214.89			
94803	NCJC 180620.1045MED		10026000 521200	214.89			
94804	NCJC 180718.1245MED		10026000 521200	214.89			
94805	NCJC 180820.0900		10026000 521200	172.88			
46148	09/20/2018	PRINTED	006278 John Degonia		150.00	930181	09/28/2018
90123	062818		10026000 521200	150.00			
46149	09/20/2018	PRINTED	007237 Delta Management Associat		94.28	930181	09/25/2018
95022	PR 9/20/18		100 121362	94.28			
46150	09/20/2018	PRINTED	005705 Timothy Dickerson		350.00	930181	09/27/2018
94624	August 2018		10037000 523850	350.00			
46151	09/20/2018	PRINTED	003596 DIRECTV		397.88	930181	09/26/2018
94992	35010008292		10035000 523600	121.97			
94993	35014078435		10035000 523600	85.97			
94994	35010587103		10035000 523600	105.97			
94995	35012554507		10035000 523600	83.97			
46152	09/20/2018	PRINTED	007149 Eagle Advantage Solutions		11,250.00	930181	09/27/2018
94926	106766		10033100 522250	5,625.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94926	106766	10033260 522250	5,625.00			
46153	09/20/2018	PRINTED	005871 Eastern Data Inc		1,676.96	930181	09/24/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93996	IN00215659	10015350 531600	174.33			
	93709	IN00215584	10033100 531600	5.75			
	93735	IN00215852	55662200 531600	1,069.88			
	93791	IN00215840	10033100 531600	303.00			
	93792	IN00215799	10033100 531600	124.00			
46154	09/20/2018	PRINTED	009077 Bethanie Edwards		249.99	930181	09/24/2018
	94910	09192018	10015100 531600	249.99			
46155	09/20/2018	PRINTED	002233 Fire Protection Publcatio		2,085.75	930181	09/26/2018
	94437	112304	10035000 523710	2,085.75			
46156	09/20/2018	PRINTED	000789 Fisher Scientific		80.40	930181	09/24/2018
	94874	9891234	50544210 531125	80.40			
46157	09/20/2018	PRINTED	009548 Ester Fleming	220.00			
	94745	09142018	10015510 523850	220.00			
46158	09/20/2018	PRINTED	005110 State of Florida Disburse	372.87			
	95018	PR 9/20/18	100 121362	372.87			
46159	09/20/2018	PRINTED	009195 Focus Of Georgia, Inc.		7,417.68	930181	09/24/2018
	94018	20183992	10026000 523850	691.60			
	94434	20183977	54045500 523850	6,726.08			
46160	09/20/2018	PRINTED	000345 Frank's Restaurant Inc		64,797.90	930181	09/21/2018
	94748	08122018-1	10033260 531300	140.40			
	94749	08122018-2	10033260 531300	21,744.00			
	94750	09022018-1	10033260 531300	131.40			
	94751	09022018-2	10033260 531300	20,998.80			
	94752	09092018-1	10033260 531300	129.30			
	94753	09092018-2	10033260 531300	21,654.00			
46161	09/20/2018	PRINTED	001495 GA Fireman's Pension Fund	1,575.00			
	2332339	September 2018	10035000 512400	1,575.00			
46162	09/20/2018	PRINTED	000500 Gall's Incorporated		172.20	930181	09/26/2018
	94627	010637386	10033260 531740	123.00			
	94628	010635714	10033260 531740	49.20			
46163	09/20/2018	PRINTED	008260 Gas South		152.06	930181	09/25/2018
	94991	090618	10035000 531220	152.06			
46164	09/20/2018	PRINTED	009661 Georgia Automation Inc		511.42	930181	09/25/2018
	93963	121028	20933260 542500	511.42			
46165	09/20/2018	PRINTED	002311 Georgia Child Support Enf		2,578.86	930181	09/25/2018

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95014	PR 9/20/18	100 121362	2,578.86			
46166	09/20/2018	PRINTED	000301 Georgia Power		6.20	930181	09/25/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94767	10993-75006 Jul2018	10035000 531230	6.20			
46167	09/20/2018	PRINTED	009081 Michael Grady		1,225.00	930181	09/27/2018
	94621	09112018	10037000 523850	1,225.00			
46168	09/20/2018	PRINTED	000511 Grainger		245.54	930181	09/25/2018
	94363	9889026432	50544210 522215	53.10			
	94375	9883201007	50544210 522220	59.24			
	94617	9885861261	10033260 522220	133.20			
46169	09/20/2018	PRINTED	001448 Great American Inc		459.78	930181	09/27/2018
	94417	955913	10049000 531700	459.78			
46170	09/20/2018	PRINTED	007889 Goforth Williamson Inc		975.00	930181	09/26/2018
	94443	D134225	54045300 522210	975.00			
46171	09/20/2018	PRINTED	009681 Gwinnett County Sheriff's		50.00		
	94819	09052018	10024000 341100	50.00	50.00		
46172	09/20/2018	PRINTED	000366 HACH Company		88.26	930181	09/24/2018
	94377	11109712	50544210 531130	88.26			
46173	09/20/2018	PRINTED	007793 Harbin Engineering PC		43,437.74	930181	09/24/2018
	94444	0838	54045300 523900	32,708.34			
	94455	0844	54045300 521225	10,729.40			
46174	09/20/2018	PRINTED	000592 Hays Tractor & Equipment		226.02	930181	09/28/2018
	94374	CT135754	50544210 522210	226.02			
46175	09/20/2018	PRINTED	000297 Home Depot Credit Service		650.79	930181	09/26/2018
	94782	4974119	55615650 522220	131.00			
	94820	9973953	10033260 522220	27.42			
	95112	6973688	54045300 531100	492.37			
46176	09/20/2018	PRINTED	002918 IAFC		219.00	930181	09/25/2018
	94931	IAFC ID 99274 2018	10035000 523600	219.00			
46177	09/20/2018	PRINTED	000395 IDEXX Laboratories		2,187.17	930181	09/25/2018
	94380	3036003908	50544210 531125	2,187.17			
46178	09/20/2018	PRINTED	005900 Indiana State Central Col		216.00	930181	09/25/2018
	95019	PR 9/20/18	100 121362	216.00			
46179	09/20/2018	PRINTED	009539 J A M Morgan Inc.		1,880.00	930181	09/25/2018
	94886	42	50544210 523930	1,880.00			
46180	09/20/2018	PRINTED	007870 Jarrard & Davis, LLP		93,726.92	930181	09/27/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94898	August 2018		10011100 521210	81,371.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94898	August 2018		10061100 521210	280.00			
94898	August 2018		32815650 521210 S1104	1,365.00			
94898	August 2018		32835000 521210 S1114	2,380.00			
94898	August 2018		50544210 521210	1,435.00			
94898	August 2018		54045300 521210	4,112.05			
94898	August 2018		55662200 521210	2,783.77			
46181	09/20/2018	PRINTED	004451 Fredrich Johnson		220.00	930181	09/25/2018
94746	09142018		10015510 523850	220.00			
46182	09/20/2018	PRINTED	009119 Stephanie G Johnson	130.00			
94709	1006		10024500 521200	130.00			
46183	09/20/2018	PRINTED	007168 Steve Jones		1,569.00	930181	09/28/2018
94622	August 2018		10037000 523850	1,050.00			
94623	09112018		10037000 523700	519.00			
46184	09/20/2018	PRINTED	009645 Mark Edward Joyner		175.00	930181	09/24/2018
94625	August 2018		10037000 523850	175.00			
46185	09/20/2018	PRINTED	009025 JSCM Group		390.85	930181	09/25/2018
93721	10782		55662200 531100	390.85			
46186	09/20/2018	PRINTED	009608 Karen Scott Greene		115.50	930181	09/25/2018
93670	1070		10026000 521215	115.50			
46187	09/20/2018	PRINTED	007423 Martin Marietta Materials		1,059.20	930181	09/24/2018
94636	23924335		10042200 534120	335.60			
95110	23924336		54045300 531100	723.60			
46188	09/20/2018	PRINTED	009658 Maryland Child Support Ac		430.96	930181	09/27/2018
95028	PR 9/20/18		100 121362	430.96			
46189	09/20/2018	PRINTED	005417 Maxx Computer Technologie	3,960.00			
93668	G18-2259		10015650 522210	3,960.00			
46190	09/20/2018	PRINTED	000149 Mayfield Ace Hardware		79.17	930181	09/27/2018
95057	144698/2		10042200 531100	19.96			
95059	144699/2		10042200 531100	-19.96			
95060	144581/2		10042200 522210	78.73			
95107	144456/2		54045300 531100	.44			
46191	09/20/2018	PRINTED	008981 MHC Kenworth Inc		93.00	930181	09/25/2018
94564	T01015600038430		10049000 531700	93.00			
46192	09/20/2018	PRINTED	000636 Mid Georgia Trucking	180.90			
95105	128634		54045300 523930	180.90			
46193	09/20/2018	PRINTED	005448 Minix & Son Tire Company		446.00	930181	09/26/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94456	24508	54045500 522215	446.00			
46194	09/20/2018	PRINTED	000162 Monroe Power Equipment Co	57.59			
	94844	09172018	20021000 523900				
	94864	162897	50544210 522215	57.59			
46195	09/20/2018	PRINTED	005839 Newton County District At		4,028.99	930181	09/21/2018
	94844	09172018	20021000 523900	1,977.50			
	94958	09182018	20021000 523900	2,051.49			
46196	09/20/2018	PRINTED	000202 Newton County Water & Sew	1,979.15			
	94771	20207260 Sept2018	54045500 531210	11.72			
	94772	80000110 Aug2018	54045300 531210	1,655.32			
	94809	30302560 Sept2018	10039100 531210	83.49			
	94810	30302710 Sept2018	54045300 531210	184.85			
	94811	30302750 Sept2018	54045300 531210	20.33			
	94812	30207880 Sept2018	10035000 531210	11.72			
	94823	60701155 Sept2018	54045500 531210	11.72			
46197	09/20/2018	PRINTED	007530 Nelson Heights Community	337.92			
	94845	09182018	10011000 389000	337.92			
46198	09/20/2018	PRINTED	000599 Northern Safety Co Inc		142.30	930181	09/24/2018
	95119	903089938	54045300 531100	31.44			
	95120	903088054	54045300 531100	110.86			
46199	09/20/2018	PRINTED	000218 Office Depot Inc		2,143.01	930181	09/26/2018
	93809	189857405001	10026000 531100	112.91			
	93810	192054539001	10024500 531100	339.32			
	93811	190301257001	10071300 531100	95.08			
	94451	190020836002	10033100 531100	299.90			
	94452	190045303001	10033100 531100	69.52			
	94507	190826150001	10035000 531100	342.80			
	94701	191698331001	10024000 531100	29.90			
	94703	191697454001	10024000 531100	308.84			
	94841	189326793001	10033260 531100	66.29			
	94919	190020836001	10033100 531100	178.55			
	95078	179680629001	10028000 531100	299.90			
46200	09/20/2018	PRINTED	000893 Office of Insurance & Saf		370.00	930181	09/26/2018
	94825	27907-2018-08-13	10033260 522220	370.00			
46201	09/20/2018	PRINTED	009006 Omni Machine Works Inc		170.00	930181	09/25/2018
	94485	24380	10033260 522210	170.00			
46202	09/20/2018	PRINTED	009417 Alysia B Foster		25,000.00	930181	09/24/2018
	94718	74-05-2017	10011100 521200	25,000.00			
46203	09/20/2018	PRINTED	008151 Ruel Parker	165.00			
	94747	09142018	10015510 523850	165.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46204	09/20/2018	PRINTED	007503 Peach State Construction		3,200.00	930181	09/27/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94953	08-860	10042200 534140	3,200.00			
46205	09/20/2018	PRINTED	000237 Pi-Jon Inc		665.33	930181	09/25/2018
	94458	A 7885	54045300 531270	665.33			
46206	09/20/2018	PRINTED	004494 Professional Linguistics		185.00	930181	09/27/2018
	94799	100431	10026000 521200	185.00			
46207	09/20/2018	PRINTED	000949 Quill Corporation		144.10		
	94386	9587770	10042200 531100	38.49			
	94387	9617815	10042200 531100	15.29			
	94630	9657636	10042200 531100	90.32			
46208	09/20/2018	PRINTED	002441 Redwood Toxicology		2,851.01	930181	09/26/2018
	94506	657587	25021500 531100 19005	2,851.01			
46209	09/20/2018	PRINTED	999998 Charles Simmons		300.00		
	94797	09172018	Simmons 55615650 381000	300.00			
46210	09/20/2018	PRINTED	001746 Richard Kerns Truck Parts		4,490.00	930181	09/26/2018
	94400	69617	10049000 531700	120.00			
	94565	69681	10049000 522215	4,370.00			
46211	09/20/2018	PRINTED	005939 Scana Energy		195.72	930181	09/25/2018
	94770	8375 Aug2018	10039100 531220	195.72			
46212	09/20/2018	PRINTED	003593 Shred-It USA		246.26	930181	09/27/2018
	93782	9424253633	10028000 523900	90.80			
	94446	8125438314	10011100 523900	51.08			
	94447	8125427646	10015400 523900	104.38			
46213	09/20/2018	PRINTED	000268 Snapping Shoals EMC		35.63	930181	09/25/2018
	94808	40717 Sept2018	55662200 531230	35.63			
46214	09/20/2018	PRINTED	001382 E R Snell Contractor Inc		2,027.65	930181	09/25/2018
	94633	43160	10042200 534110	241.92			
	94634	43214	10042200 534110	1,483.65			
	94635	43149	10042200 534110	302.08			
46215	09/20/2018	PRINTED	007487 Southern Tire Mart LLC		480.36	930181	09/26/2018
	94393	2058782	10049000 531115	320.24			
	94402	2058641	10049000 531115	160.12			
46216	09/20/2018	PRINTED	004175 Specialty Truck Parts Inc		998.66	930181	09/24/2018
	94422	81069	10049000 531700	998.66			
46217	09/20/2018	PRINTED	004204 Melissa J. Davey Standing		589.08	930181	09/27/2018
	95016	PR 9/20/18	100 121362	589.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46234	09/20/2018	PRINTED	000294 Yancey Bros Company		2,991.20	930181	09/24/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94395	EMPT2701952	10049000 531700	30.60			
	94473	EMPT2704540	54045300 522210	181.10			
	95127	1062746-0023	54045300 522320	2,779.50			
46235	09/27/2018	PRINTED	001944 A T & T		8,243.80		
	95201	6285903400	10015350 523220	8,243.80			
46236	09/27/2018	PRINTED	008097 BB&T Trust Operations		37,226.14		
	95394	08-4620-2018LD	54045500 512700	1,513.88			
	95394	08-4620-2018LD	78655200 512700	7,988.26			
	95394	08-4620-2018LD	78633260 512700	993.74			
	95394	08-4620-2018LD	78649000 512700	186.10			
	95394	08-4620-2018LD	78633500 512700	903.66			
	95394	08-4620-2018LD	78633100 512700	23,814.98			
	95394	08-4620-2018LD	78642200 512700	1,825.52			
46237	09/27/2018	PRINTED	008938 Advantage Behavioral Heal		3,680.00		
	94765	AUG18WMHC	25021500 521200 19005	1,960.00			
	95290	SEP18WMHC	25021500 521200 19005	1,720.00			
46238	09/27/2018	PRINTED	009516 Aim Hire		1,144.72		
	94389	23499	10042200 523850	875.06			
	94389	23499	32842200 534110 U0186	269.66			
46239	09/27/2018	PRINTED	005355 Alcovy Casa		1,305.50		
	168751	September 2018	10090000 572160	1,305.50			
46240	09/27/2018	PRINTED	009474 Amazon Fulfilment Service		521.84		
	93979	1F6L-3JYC-NC1M	10015100 531600	203.46			
	94388	1KDM-G94H-HFD3	10039100 531710	82.30			
	94667	13CT-FKCQ-JDX9	10035000 531100	187.09			
	94720	1QXR-TXL6-GHWX	10011100 531100	48.99			
46241	09/27/2018	PRINTED	000845 American Hose & Hardware		47.51		
	94592	I-67068-0	10049000 531700	47.51			
46242	09/27/2018	PRINTED	006258 Olevia Barrett Jr		55.00		
	95133	09202018	10015510 523850	55.00			
46243	09/27/2018	PRINTED	009692 Barrow County Sheriff's D		50.00		
	95198	09202018	10024000 341100	50.00			
46244	09/27/2018	PRINTED	009601 BDS Courier Inc		153.00		
	95190	2302	10039100 521230	153.00			
46245	09/27/2018	PRINTED	000532 Bennett Fire Products Com		2,611.00		
	94411	083118-1	10035000 531730	2,611.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46246	09/27/2018	PRINTED	000048 Bentons Welding Supply	167.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94360	RT08188993	50544210 522320	60.00			
	94594	RT08188991	10049000 522250	60.00			
	94978	BW 22460	10049000 531100	47.00			
46247	09/27/2018	PRINTED	000060 Brooks Auto Parts	47.98			
	95337	295158	10049000 531700	7.99			
	95375	294005	10033260 531600	39.99			
46248	09/27/2018	PRINTED	009565 Bryan H Frost, P.C.	1,400.00			
	94708	00004	10024500 521215	1,400.00			
46249	09/27/2018	PRINTED	004215 Burnett Lime Company Inc	2,351.49			
	94545	CAL49843	50544210 531130	2,351.49			
46250	09/27/2018	PRINTED	005927 C & S Chemicals	3,246.75			
	94889	31609	50544210 531130	3,246.75			
46251	09/27/2018	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
	95081	19142696	54045300 522320	11,289.51			
46252	09/27/2018	PRINTED	000072 Central Georgia Electric	577.81			
	95502	108766-001 Sept2018	55615650 531230	105.87			
	95503	108766-002 Sept2018	55615650 531230	316.72			
	95504	108766-003 Sept2018	55615650 531230	26.25			
	95505	108766-004 Sept2018	55615650 531230	76.38			
	95506	108766-005 Sept2018	55615650 531230	26.25			
	95507	108766-006 Sept2018	55615650 531230	26.34			
46253	09/27/2018	PRINTED	000072 Central Georgia Electric	2,293.95			
	95477	74855	55615650 522220	2,293.95			
46254	09/27/2018	PRINTED	009387 CENTRAL PRODUCTS LLC	1,599.00			
	94661	11694130	25055100 531600 18019	1,599.00			
46255	09/27/2018	PRINTED	003337 Certified Laboratories	228.67			
	94964	3257273	10049000 531100	228.67			
46256	09/27/2018	PRINTED	006430 Charter Communications	777.30			
	95263	0289102 Sep2018	10033260 523600	629.54			
	95398	0189064 Sep2018	10033100 523900	147.76			
46257	09/27/2018	PRINTED	000097 City of Covington Utiliti	39,928.85			
	95149	36239 Sept2018	10035000 531230	1,032.27			
	95149	36239 Sept2018	10035000 531220	13.50			
	95149	36239 Sept2018	10035000 531210	37.00			
	95149	36239 Sept2018	10035000 522110	30.50			
	95150	36382 Sept2018	10035000 531220	13.50			
	95150	36382 Sept2018	10035000 531210	37.00			
	95151	15865 Sept2018	50544210 531230	528.31			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95152	15864	Sept2018	50544210 531230	4,837.36			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
95152	15864	Sept2018	50544210 531220	13.50			
95152	15864	Sept2018	50544210 522110	103.91			
95153	44403	Sept2018	10015650 531210	19.00			
95154	44408	Sept2018	10015650 531230	9,270.92			
95154	44408	Sept2018	10015650 531210	316.60			
95154	44408	Sept2018	10015650 522110	242.83			
95155	14952	Sept2018	10015650 531230	10,280.41			
95155	14952	Sept2018	10015650 531220	37.48			
95155	14952	Sept2018	10015650 531210	3,923.95			
95155	14952	Sept2018	10015650 522110	277.10			
95156	14905	Sept2018	10015650 531230	310.80			
95156	14905	Sept2018	10015650 531210	37.00			
95157	14904	Sept2018	10015650 531230	416.81			
95157	14904	Sept2018	10015650 531210	37.00			
95157	14904	Sept2018	10015650 522110	30.50			
95158	79476	Sept2018	10015650 531230	25.00			
95159	45598	Sept2018	10015650 531230	595.43			
95159	45598	Sept2018	10015650 531210	19.00			
95160	33643	Sept2018	10015650 531230	3,417.57			
95160	33643	Sept2018	10015650 531220	13.50			
95160	33643	Sept2018	10015650 531210	37.00			
95160	33643	Sept2018	10015650 522110	277.10			
95161	36038	Sept2018	10042200 531230	62.34			
95162	14902	Sept2018	10015650 531210	19.00			
95163	14903	Sept2018	10015650 531210	19.00			
95222	73943	Sept2018	10026000 531230	421.10			
95222	73943	Sept2018	10026000 531210	37.00			
95222	73943	Sept2018	10026000 522110	30.50			
95223	19484	Sept2018	54045500 531230	193.21			
95224	19483	Sept2018	54045500 531230	20.13			
95224	19483	Sept2018	54045500 531210	48.65			
95225	45638	Sept2018	10035000 531230	368.02			
95226	47043	Sept2018	10042200 531234	16.69			
95227	47038	Sept2018	10042200 531234	17.03			
95228	17782	Sept2018	10042200 531230	32.38			
95228	17782	Sept2018	10042200 531220	27.00			
95229	32524	Sept2018	10035000 531220	13.50			
95230	32118	Sept2018	10015650 531220	13.50			
95231	44698	Sept2018	10035000 531220	28.91			
95232	25346	Sept2018	10035000 531230	115.68			
95233	19482	Sept2018	10035000 531230	964.17			
95233	19482	Sept2018	10035000 531220	28.06			
95233	19482	Sept2018	10035000 531210	153.50			
95234	33216	Sept2018	10035000 531230	7.00			
95235	41988	Sept2018	10042600 531230	175.00			
95236	32107	Sept2018	10042600 531230	320.00			
95237	39983	Sept2018	10042600 531230	150.00			
95242	25591	Sept2018	10055200 522110	415.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46258	09/27/2018	PRINTED	000098 City of Covington	43,699.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95171	2556	50544210 571005	17.41			
	95172	2555	50544210 571005	29.03			
	95196	2550	50544210 571005	28,435.82			
	95197	2552	50544210 571005	14,114.46			
	95211	2554	21538000 571005	1,102.47			
46259	09/27/2018	PRINTED	006190 Constitutional Officers A	250.00			
	95520	09262018	Hays 10021800 523700	250.00			
46260	09/27/2018	PRINTED	003102 Corpcare Associates Inc	3,360.00			
	93869	8729	10015400 523900	3,360.00			
46261	09/27/2018	PRINTED	004073 Cousins Community Center,	11,425.00			
	170650	October 2018	10015650 522310	3,370.00			
	170650	October 2018	215 112705	5,055.00			
	170650	October 2018	10061100 522310	3,000.00			
46262	09/27/2018	PRINTED	000099 Covington Ford Inc	29,634.00			
	95378	8117	54045300 542200	29,634.00			
46263	09/27/2018	PRINTED	008326 Covington Professional Pa	553.33			
	94987	1441	10035000 523600	553.33			
46264	09/27/2018	PRINTED	000103 William Thomas Craig LLC		10,384.18	930181	09/28/2018
	94923	3006	10033100 521210	1,349.94			
	94923	3006	10033260 521210	9,034.24			
46265	09/27/2018	PRINTED	009589 Creating Hope & Needed Ca	8,690.00			
	95309	NCJC09252018TMT	25026000 523850 19012	8,130.00			
	95313	NCJC09252018TRANS	25026000 523850 19012	560.00			
46266	09/27/2018	PRINTED	007430 Ernetta Dailey-Worthy	1,025.00			
	94907	09172018	20933260 523850	1,025.00			
46267	09/27/2018	PRINTED	009403 Datamatx, Inc	3,477.18			
	95001	201808391-P	10015450 523230	2,706.28			
	95002	201808391	10015450 521200	770.90			
46268	09/27/2018	PRINTED	001663 Derwin Bryan Davis	195.00			
	95341	3670	10026000 521215	195.00			
46269	09/27/2018	PRINTED	009075 JWT Hauling	14,800.00			
	95514	306	50544210 522150	14,800.00			
46270	09/27/2018	PRINTED	009618 Dial's Diesel Service Inc	1,551.75			
	94432	18397	54045300 522215	1,551.75			
46271	09/27/2018	PRINTED	003596 DIRECTV	188.44			
	95386	35056652339	10035000 523600	31.98			

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	95387		35061764107	10035000 523600	156.46		
46272	09/27/2018	PRINTED	009628 Teresa Lynn Doepke		2,770.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	94704		00114	10024500 521215	1,000.00		
	95077		00115	10028000 523900	1,770.00		
46273	09/27/2018	PRINTED	009683 Dolan Consulting Group LL		390.00		
	95404		09102018	10033100 523700	390.00		
46274	09/27/2018	PRINTED	009683 Dolan Consulting Group LL		1,170.00		
	95405		09102018-1	10033100 523700	1,170.00		
46275	09/27/2018	PRINTED	005871 Eastern Data Inc		4,462.50		
	93756		IN00216148	10015350 531600	151.00		
	94359		IN00216152	10033100 531600	20.50		
	94669		IN00216306	10015450 531600	2,992.00		
	95486		IN00214922	10033260 531600	840.00		
	95487		IN00215189	10033260 531600	209.00		
	95488		IN00215930	10033260 531600	250.00		
46276	09/27/2018	PRINTED	001216 Election Systems & Softwa		630.30		
	94656		1059059	10014000 521300	630.30		
46277	09/27/2018	PRINTED	000130 Judge Greeley Ellis		1,136.01		
	94796		09132018	10021500 512400	388.30		
	180251		September 2018	10021500 512400	747.71		
46278	09/27/2018	PRINTED	009164 Emergency Reporting		588.00		
	94664		2018_5738	10035000 522250	588.00		
46279	09/27/2018	PRINTED	009144 Talessia English		111.28		
	95256		09242018	25026000 523500 19012	111.28		
46280	09/27/2018	PRINTED	009569 Five Fields Lawn Care		5,930.00		
	94449		88251	10015650 522230	4,952.50		
	94449		88251	54045500 522230	977.50		
46281	09/27/2018	PRINTED	009548 Ester Fleming		110.00		
	95136		09202018	10015510 523850	110.00		
46282	09/27/2018	PRINTED	009195 Focus Of Georgia, Inc.		6,701.58		
	94789		20184099	10026000 523850	605.15		
	95117		20184152	54045500 523850	6,096.43		
46283	09/27/2018	PRINTED	000345 Frank's Restaurant Inc		21,468.90		
	94828		09162018-1	10033260 531300	151.50		
	94829		09162018-2	10033260 531300	21,317.40		
46284	09/27/2018	PRINTED	003414 Kelly O Fryer, CCR			3,155.08	930181 09/28/2018
	94779		KF9-14-18	10021500 521310	2,598.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94779	KF9-14-18		10021500 521310	390.08			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
179751	September 2018		10021500 531110	167.00			
46285	09/27/2018	PRINTED	005790 GA Food Service Inc.	9,988.17			
94357	C000410083118		10055200 531300	9,988.17			
46286	09/27/2018	PRINTED	000500 Gall's Incorporated	405.08			
94657	010649337		10033260 531740	73.80			
95388	010615275		10033100 531740	49.20			
95389	010626567		10033100 531740	37.72			
95390	010637092		10033100 531740	106.60			
95430	010660397		10033100 531740	24.60			
95431	010679355		10033100 531740	113.16			
46287	09/27/2018	PRINTED	007138 Gas Incorporated	413.79			
94439	678692		54045300 531240	275.37			
94441	678691		54045300 531240	138.42			
46288	09/27/2018	PRINTED	007767 Carla M Geiger	190.08			
95102	CG09-17-18		10021500 521310	190.08			
46289	09/27/2018	PRINTED	009003 Georgia Dept of Communit	200.00			
95385	09252018		10033100 523600	200.00			
46290	09/27/2018	PRINTED	000301 Georgia Power	2,119.42			
95144	01534-77260	Sept2018	54045300 531230	435.72			
95145	35945-83000	Sept2018	54045300 531230	235.67			
95146	04639-56149	Sept2018	54045300 531230	94.50			
95147	09970-46009	Sept2018	54045300 531230	161.85			
95148	70414-92001	Sept2018	54045300 531230	196.73			
95212	15234-35020	Sept2018	10042600 531230	138.42			
95213	36936-33049	Sept2018	10042600 531230	497.96			
95214	45130-48009	Sept2018	10042600 531230	24.03			
95215	18931-41011	Sept2018	10042600 531230	334.54			
46291	09/27/2018	PRINTED	006377 GovDeals Inc	145.27			
94744	1067-082018		10011100 523600	145.27			
46292	09/27/2018	PRINTED	000511 Grainger	1,108.79			
94836	9889953718		10033260 522220	67.54			
94867	9894526780		50544210 531600	1,041.25			
46293	09/27/2018	PRINTED	001448 Great American Inc	584.78			
94600	956484		10049000 531700	584.78			
46294	09/27/2018	PRINTED	009348 Green Court Legal Technol	5,400.00			
95391	1027		10021800 522250	5,400.00			
46295	09/27/2018	PRINTED	009383 Scharita Greene	226.53			
95255	09242018		25026000 523500 19012	116.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95510	09252018	25026000 523500 19012	110.25			
46296	09/27/2018	PRINTED	007793 Harbin Engineering PC	11,124.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95114	0904	54045300 523900	2,609.95			
	95115	0909	54045300 521225	8,515.00			
46297	09/27/2018	PRINTED	000592 Hays Tractor & Equipment	36.25			
	94576	CT135917	10049000 531700	36.25			
46298	09/27/2018	PRINTED	007373 Health Club LLC	2,100.00			
	2332236	October 2018	10033150 522310	2,100.00			
46299	09/27/2018	PRINTED	000297 Home Depot Credit Service	476.10			
	95181	6974484	54045500 531100	476.10			
46300	09/27/2018	PRINTED	000673 Hopi Contracting Inc	40.00			
	94381	16660-21186	10049000 531700	40.00			
46301	09/27/2018	PRINTED	005782 Hudspeth Accounting	565.00			
	94655	6645	10055200 521200	565.00			
46302	09/27/2018	PRINTED	009687 Humdinger Equipment LTD	2,558.25			
	95277	19999	54045300 522250	2,558.25			
46303	09/27/2018	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
	6769615	September 2018	10090000 572190	2,500.00			
46304	09/27/2018	PRINTED	008319 Impact Counseling	13,680.00			
	95299	FTC0006	25026000 523850 19011	6,840.00			
	95320	FTC0007	25026000 523850 19011	6,840.00			
46305	09/27/2018	PRINTED	009560 Intellectual Technology,	1,839.00			
	94901	5049	10015450 521200	1,839.00			
46306	09/27/2018	PRINTED	000485 J & M Fasteners LLC	2,351.12			
	94366	53994	50544210 531100	188.99			
	94385	54016	54045300 531100	237.60			
	94578	55939	10049000 531100	352.67			
	94579	56365	10049000 531100	63.90			
	94603	56397	10049000 531100	1,507.96			
46307	09/27/2018	PRINTED	009539 J A M Morgan Inc.	6,525.00			
	95515	46	32542200 523930 P0636	5,437.50			
	95515	46	32542200 523930 P0942	562.50			
	95515	46	32842200 523930 18082	525.00			
46308	09/27/2018	PRINTED	007077 Amie B Johnson	167.00			
	180151	September 2018	10021500 531110	167.00			
46309	09/27/2018	PRINTED	004451 Fredrich Johnson	55.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95113	09182018	10015510 523850	55.00			
46310	09/27/2018	PRINTED	002297 Corneil Marcus Jordan		139.50		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95257	09242018	10015500 523500	139.50			
46311	09/27/2018	PRINTED	009025 JSCM Group		1,567.50		
	94818	10865	10015350 523700	1,567.50			
46312	09/27/2018	PRINTED	009693 Kendra Mayfield		116.28		
	95250	09242018	25026000 523500 19012	116.28			
46313	09/27/2018	PRINTED	005391 Karen Key		12.76		
	95476	09262018	10045800 531300	12.76			
46314	09/27/2018	PRINTED	005879 Landfill Service Corporat		3,025.00		
	95111	39077	54045300 522320	3,025.00			
46315	09/27/2018	PRINTED	009180 LexisNexis		256.00		
	95409	3091634969	10022000 523900	256.00			
46316	09/27/2018	PRINTED	006870 LexisNexis Risk Solutions		819.48		
	94462	1464620-20180831	10033100 523900	670.98			
	95415	1039030-20180831	10022000 523900	148.50			
46317	09/27/2018	PRINTED	004964 Linde Gas North America L		294.19		
	94408	59174509	10035000 531145	294.19			
46318	09/27/2018	PRINTED	009695 Tony Loggins		150.00		
	95417	09252018	10035000 521231	150.00			
46319	09/27/2018	PRINTED	000576 Loyal Gas Inc		48.16		
	95067	105970	10042200 534110	48.16			
46320	09/27/2018	PRINTED	009691 Magistrate Court of Dawso		22.00		
	95199	09202018	10024000 341100	22.00			
46321	09/27/2018	PRINTED	000142 City of Mansfield		352.03		
	95508	0216-00 Sept2018	10015650 531210	99.10			
	95508	0216-00 Sept2018	10015650 531230	222.53			
	95509	0314-00 Sept2018	10035000 531210	30.40			
46322	09/27/2018	PRINTED	007423 Martin Marietta Materials		1,311.82		
	94632	24030214	10042200 534120	623.22			
	95079	23997395	10042200 534120	688.60			
46323	09/27/2018	PRINTED	005417 Maxx Computer Technologie		3,187.58		
	95139	G18-2563	10015350 523220	3,187.58			
46324	09/27/2018	PRINTED	000298 McIntosh Trail Early Chil		345.62		
	168251	September 2018	10090000 572170	345.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46325	09/27/2018	PRINTED	000151 McMaster-Carr	942.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94364	72086405	50544210 522210	942.92			
46326	09/27/2018	PRINTED	000162 Monroe Power Equipment Co	330.87			
	94990	164207	10035000 522210	330.87			
46327	09/27/2018	PRINTED	006262 Municipal Emergency Servi	130.00			
	94407	IN1259184	10035000 522210	130.00			
46328	09/27/2018	PRINTED	001494 Newton County Community P	1,535.87			
	168451	September 2018	10090000 572180	1,535.87			
46329	09/27/2018	PRINTED	000188 Newton County Family and	9,134.88			
	166351	September 2018	10090000 572110	9,134.88			
46330	09/27/2018	PRINTED	005839 Newton County District At	2,824.15			
	95262	09252018	20021000 523900	2,824.15			
46331	09/27/2018	PRINTED	000190 Newton County Juvenile Co	22.58			
	95140	09102018-2	10026000 531300	22.58			
46332	09/27/2018	PRINTED	000242 Newton County Library Sys	76,371.00			
	166451	September 2018	10090000 572120	76,371.00			
46333	09/27/2018	PRINTED	000193 GRN Community Service Bo	19,526.63			
	166551	September 2018	10090000 572130	19,526.63			
46334	09/27/2018	PRINTED	000194 Newton County Physical He	15,629.13			
	166651	September 2018	10090000 572140	15,629.13			
46335	09/27/2018	PRINTED	000102 Newton County Recreation	149,774.88			
	166751	September 2018	10090000 571010	149,774.88			
46336	09/27/2018	PRINTED	007530 Nelson Heights Community	3,095.65			
	4063730	September 2018	10090000 572210	3,233.37			
	4063730	September 2018	100 113151	-137.72			
46337	09/27/2018	PRINTED	000101 Newton County Chamber of	19,987.50			
	168151	September 2018	10090000 572150	19,987.50			
46338	09/27/2018	PRINTED	009685 Oak Hill Animal LLC	15.00			
	95143	52354	10039100 521230	15.00			
46339	09/27/2018	PRINTED	000218 Office Depot Inc	532.16			
	94508	195390178001	10033260 531100	350.69			
	94509	185657866002	10014000 531100	5.86			
	94510	195657666001	10074100 531100	56.44			
	94528	195568626001	10033260 531100	77.94			
	94839	195420993001	10033260 531100	21.23			

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94840	176528939001		10033260 531100	-67.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
95300	165891698001		10026000 531100	37.56			
95301	165615837001		10026000 531100	12.50			
95302	165632505001		10026000 531100	8.70			
95303	189849871001		10026000 531100	14.61			
95304	189857406001		10026000 531100	14.61			
46340	09/27/2018	PRINTED	008151 Ruel Parker	165.00			
95135	09202018		10015510 523850	165.00			
46341	09/27/2018	PRINTED	000229 Robert Douglas Brooks	321.84			
94555	29456		10049000 531700	321.84			
46342	09/27/2018	PRINTED	000231 Patrick Feed & Seed Compa	68.95			
94644	283017		10042200 531100	6.50			
94921	276899		10033100 531100	31.50			
94922	284279		10033100 531100	30.95			
46343	09/27/2018	PRINTED	009363 Robert Pelfrey	14.00			
95511	09172018		25021500 523500 19005	14.00			
46344	09/27/2018	PRINTED	000237 Pi-Jon Inc	1,900.78			
94459	A 7915		54045300 531270	1,900.78			
46345	09/27/2018	PRINTED	001305 Pitney Bowes Global Finan	162.00			
95402	3306962892		10033100 522320	162.00			
46346	09/27/2018	PRINTED	002140 Pitney Bowes Purchase Pow	6,027.00			
95193	21161450 Aug 2018		100 113800	3,000.00			
95194	21161450 Sep 2018		100 113800	3,000.00			
95194	21161450 Sep 2018		10021800 523600	27.00			
46347	09/27/2018	PRINTED	000240 Pittman Construction Comp	91,997.65			
95202	105195		10042200 534110	547.03			
95202	105195		32842200 534110 18082	10,742.61			
95202	105195		32842200 534110 18082	77,663.92			
95202	105195		32815650 541310 S1104	3,044.09			
46348	09/27/2018	PRINTED	004093 Plain Nuts Deli	124.80			
95124	2654		54045500 531100	124.80			
46349	09/27/2018	PRINTED	007739 Peace Officers' Annuity &	5.00			
95492	09262018		100 123300	5.00			
46350	09/27/2018	PRINTED	007351 Precision Automotive Serv	14,088.81			
94959	17022		21233100 522215	29.90			
94960	17014		10033500 522215	795.76			
94961	17003		10033100 522215	419.07			
94962	17010		10033100 522215	675.00			
94963	17001		10033100 522215	1,502.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94965	17029		10033100 522215	399.19			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94966	17027		10033100 522215	153.90			
94967	17026		10033100 522215	90.00			
94969	16861		10033100 522215	942.07			
94970	17021		10033100 522215	915.05			
94973	17016		10033100 522215	741.19			
94974	17023		10033100 522215	12.00			
94976	17005		10033100 522215	133.48			
94979	17002		10033100 522215	814.09			
94981	17020		10033100 522215	230.00			
94983	16999		10033100 522215	110.90			
94984	17004		10033100 522215	82.15			
94985	17012		10033100 522215	53.89			
95345	16747		10033260 522215	476.09			
95347	16960		10033260 522215	175.95			
95349	16954		10033260 522215	78.00			
95351	16983		10033260 522215	239.68			
95352	16994		10033260 522215	426.34			
95353	16957		10033260 522215	2,330.21			
95354	17032		10033500 522215	45.00			
95355	17037		10033500 522215	193.34			
95356	17033		10033100 522215	144.00			
95358	17050		10033100 522215	48.00			
95359	17055		10033100 522215	390.52			
95361	17049		10033100 522215	58.18			
95363	17053		10033100 522215	126.00			
95366	17034		10033100 522215	641.90			
95369	17048		10033100 522215	60.00			
95371	17054		10033100 522215	555.21			
46351	09/27/2018	PRINTED	008165 Pronto Trak	1,000.00			
95475	P-101714		10033260 531140	200.00			
95481	P-101715		10033260 531140	200.00			
95482	P-101716		10033260 531140	200.00			
95483	P-101717		10033260 531140	200.00			
95484	P-101745		10033260 531140	200.00			
46352	09/27/2018	PRINTED	005450 PTS of America LLC	1,247.30			
94666	161804		10033260 531140	400.00			
94677	161898		10033260 531140	847.30			
46353	09/27/2018	PRINTED	000949 Quill Corporation	325.83			
94450	9818851		10015450 531100	238.87			
94591	9818042		10049000 531100	86.96			
46354	09/27/2018	PRINTED	007892 Reach Technologies	606.06			
95118	23331118		10045800 522320	181.00			
95118	23331118		10045800 522250	425.06			
46355	09/27/2018	PRINTED	002441 Redwood Toxicology	1,233.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94727	30059220188		25021500 531100 19003	390.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94815	12465820188		25021500 523850 19001	50.00			
95175	660164		25021500 531100 19003	793.38			
46356	09/27/2018	PRINTED	005424 Gray Publishing LLC	111.28			
95490	0375818 2018		10011100 531400	111.28			
46357	09/27/2018	PRINTED	002660 Rockdale Co Accountabilit	2,005.39			
94500	082018-38		25021500 523850 19005	361.44			
94501	082018-48		25021500 523850 19005	642.13			
94786	082018-49		10026000 523900	53.27			
94787	082018-10		10026000 523900	6.75			
95283	092018-39		25021500 523850 19005	412.76			
95284	092018-49		25021500 523850 19005	529.04			
46358	09/27/2018	PRINTED	000254 Rosemary Rogers	110.00			
95134	09202018		10015510 523850	110.00			
46359	09/27/2018	PRINTED	000533 Stephen J Sampson, PHD, P	2,000.00			
95393	3188		10033100 521231	125.00			
95501	3136		10033260 521231	875.00			
95501	3136		10033100 521231	1,000.00			
46360	09/27/2018	PRINTED	000263 Sherwoods Flowers Inc	65.00			
95489	248240		10011100 531100	65.00			
46361	09/27/2018	PRINTED	003593 Shred-It USA	104.12			
94775	8125467268		10015100 523900	104.12			
46362	09/27/2018	PRINTED	005729 Siemens Industry Inc	769.20			
94911	5445172993		10033260 522220	769.20			
46363	09/27/2018	PRINTED	001382 E R Snell Contractor Inc	367.36			
95073	43331		10042200 534110	367.36			
46364	09/27/2018	PRINTED	005302 Judge Marvin Sorrells	1,216.94			
180350	September 2018		10021500 512400	1,216.94			
46365	09/27/2018	PRINTED	007159 Stephens Oil Company Inc	25,092.53			
95062	177771		100 113605	23,208.65			
95399	157292		100 113605	1,883.88			
46366	09/27/2018	PRINTED	009694 Steven Thomas	115.28			
95251	09242018		25026000 523500 19012	115.28			
46367	09/27/2018	PRINTED	009519 Mandisa Styles	169.50			
95253	09192018		10021500 523500	169.50			
46368	09/27/2018	PRINTED	007059 SUZE WTS Analytical Instr	4,725.00			
94883	99450236		50544210 521300	4,725.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46369	09/27/2018	PRINTED	007754 Laura E Tate		1,125.00	930181	09/28/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94909	09172018	10033100 523850	1,125.00			
46370	09/27/2018	PRINTED	000775 The Heritage Agency		442.00		
	95471	783	10037000 523110	221.00			
	95472	784	10037000 523110	221.00			
46371	09/27/2018	PRINTED	001608 The Police & Sheriff Pres		426.00		
	94711	110210	10024500 523400	426.00			
46372	09/27/2018	PRINTED	007747 The Schneider Corporation		2,020.00		
	94663	INV-3534	10015500 522250	2,020.00			
46373	09/27/2018	PRINTED	000439 Anne M Thomson		2,083.00		
	94850	2018-88	10021500 521310	200.00			
	94850	2018-88	10021500 521310	1,716.00			
	177751	September 2018	10021500 531110	167.00			
46374	09/27/2018	PRINTED	000528 THP Printing Center		390.00		
	93984	230379	10015100 531100	390.00			
46375	09/27/2018	PRINTED	007167 Toshiba Financial Service		1,235.00		
	94547	60492825	50544210 522250	359.04			
	95258	60760818	10033260 522320	116.33			
	95396	59237257	10033100 522320	759.63			
46376	09/27/2018	PRINTED	001010 Cindy Trevizo		167.00		
	179951	September 2018	10021500 531110	167.00			
46377	09/27/2018	PRINTED	000653 UGA Cooperative Extension		629.31		
	93763	08302018	100 121342	629.31			
46378	09/27/2018	PRINTED	002474 University of Georgia		2,000.00		
	95521	09192018	10071300 523900	2,000.00			
46379	09/27/2018	PRINTED	002195 View Point Health		10,496.48		
	94728	2018-08-NCVT Court	25021500 523850 19003	740.00			
	94768	2018-08-NC Resource	25021500 521200 19005	1,001.76			
	94899	2018-08-NC- RSAT Pro	25033100 521200 18014	1,580.00			
	95083	8/31/18 NC Drug Crt	25021500 521200 SCFee	5,683.00			
	95259	EC 336102	25021500 521200 SCFee	745.86			
	95260	EC 336102-2	25021500 521200 SCFee	745.86			
46380	09/27/2018	PRINTED	009384 James T Walden SR		400.00		
	94908	09172018	20933260 523850	400.00			
46381	09/27/2018	PRINTED	002052 Washington Street Communi		3,233.37		
	168951	September 2018	10090000 572200	3,233.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46382	09/27/2018	PRINTED	009062 Wells Fargo Vendor Financ	582.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94658	68745144	10055200 522320	582.48			
46383	09/27/2018	PRINTED	002682 Wesley Berg Heating & Air	192.50			
	94732	5617	10055200 522210	192.50			
46384	09/27/2018	PRINTED	008822 Brittany L White		84.12	930181	09/28/2018
	95173	08192018	10015100 523500	84.12			
46385	09/27/2018	PRINTED	009240 Gloria Wright	300.00			
	95052	2018-P-366	10024500 521200	150.00			
	95054	2018-P-354	10024500 521200	150.00			
46386	09/27/2018	PRINTED	000294 Yancey Bros Company	6,001.54			
	94479	J0218001	54045300 522250	2.65			
	94480	J0218101	54045300 522250	1,665.16			
	94482	J0218102	54045300 522250	-1,665.16			
	95034	EMPT2708924	10049000 531700	11.90			
	95036	EMPT2708923	10049000 531700	355.10			
	95128	EMSI1539914	54045300 522210	1,761.24			
	95129	EMPT2708261	54045300 522250	1,837.83			
	95130	EMPT2708260	54045300 522250	2,032.82			
46387	09/27/2018	PRINTED	000645 Judy L Yeager	167.00			
	178751	September 2018	10021500 531110	167.00			
46388	09/28/2018	VOID	000518 B & H Wrecker Service		.00	930182	09/30/2018
906181	09/06/2018	WIRE	000086 Colonial Life & Accident		4,648.94	930182	09/30/2018
	94026	PR 9/6/18	100 121324	4,648.94			
906182	09/06/2018	WIRE	000398 Georgia Department of Rev		50,353.80	930182	09/30/2018
	94027	PR 9/6/18	100 121315	50,353.80			
906183	09/06/2018	WIRE	001910 Internal Revenue Service		254,771.15	930182	09/30/2018
	94029	PR 9/6/18	100 121305	87,527.02			
	94029	PR 9/6/18	100 121310	167,244.50			
	94029	PR 9/6/18	10011100 512200	-.37			
906184	09/06/2018	WIRE	006933 Mutual of Omaha		14,506.88	930182	09/30/2018
	94038	PR 9/6/18	100 121326	14,506.88			
906185	09/06/2018	WIRE	006933 Mutual of Omaha		3,796.82	930182	09/30/2018
	94379	September 2018	100 121327	3,796.82			
906186	09/06/2018	WIRE	007526 Vantagepoint Transfer		85,941.59	930182	09/30/2018
	94039	PR 9/6/18	100 121341	57,003.24			
	94039	PR 9/6/18	100 121344	27,568.35			
	94039	PR 9/6/18	100 121345	1,370.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906187	09/06/2018	WIRE	007554 ING		12.71	930182	09/30/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94041	PR 9/6/18	100	121342		12.71	
911181	09/11/2018	WIRE	009233 Huntington National Bank		473,343.56	930182	09/30/2018
	599654	ABM Escrow Sep2018	10080000	581300 D210	279,762.10		
	599654	ABM Escrow Sep2018	10080000	582300 D210	193,581.46		
912181	09/12/2018	WIRE	000542 Georgia Environmental FAC		3,876.19	930182	09/30/2018
	2807537	GEFA2012L24WSSEP18	505	122700 D605	3,142.36		
	2807537	GEFA2012L24WSSEP18	50544210	582300 D605	733.83		
912182	09/12/2018	WIRE	000542 Georgia Environmental FAC		1,134.89	930182	09/30/2018
	6568512	GF2016013 Sep18	54045300	582300 D606	1,134.89		
913181	09/13/2018	WIRE	008530 Bank of North Georgia		6,435.71	930182	09/30/2018
	2899736	ROSENBAUERSEP18	27135000	581300 D209	6,330.02		
	2899736	ROSENBAUERSEP18	27135000	582200 D209	105.69		
918181	09/18/2018	WIRE	008523 The Bank of New York Mell		187,987.92	930182	09/30/2018
	2843736	BNY12WATERSEP18	505	116171 D108	187,987.92		
918182	09/18/2018	WIRE	008523 The Bank of New York Mell		28,402.71	930182	09/30/2018
	2843837	BNY10WATERSEP18	505	116166 D107	28,402.71		
920181	09/20/2018	WIRE	000017 American Family Life Assu		2,554.92	930182	09/30/2018
	95008	PR 9/20/18	100	121323	2,554.92		
920182	09/20/2018	WIRE	000086 Colonial Life & Accident		4,577.40	930182	09/30/2018
	95009	PR 9/20/18	100	121324	4,577.40		
920183	09/20/2018	WIRE	000398 Georgia Department of Rev		47,985.23	930182	09/30/2018
	95010	PR 9/20/18	100	121315	47,985.23		
920184	09/20/2018	WIRE	001910 Internal Revenue Service		243,451.37	930182	09/30/2018
	95013	PR 9/20/18	100	121305	81,122.81		
	95013	PR 9/20/18	100	121310	162,328.72		
	95013	PR 9/20/18	10011100	512200	-.16		
920185	09/20/2018	WIRE	006933 Mutual of Omaha		14,044.98	930182	09/30/2018
	95020	PR 9/20/18	100	121326	14,044.98		
920186	09/20/2018	WIRE	006934 Judicial Retirement Syste		947.07	930182	09/30/2018
	95021	PR 9/20/18	100	121342	947.08		
	95021	PR 9/20/18	10026000	512400	-.01		
920187	09/20/2018	WIRE	007526 Vantagepoint Transfer		81,705.53	930182	09/30/2018
	95023	PR 9/20/18	100	121341	53,860.90		
	95023	PR 9/20/18	100	121344	26,474.63		
	95023	PR 9/20/18	100	121345	1,370.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
920188	09/20/2018	WIRE	007554 ING		12.71	930182	09/30/2018
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	95025	PR	9/20/18	100 121342	12.71		
921181	09/21/2018	WIRE	001895 GA Association of Tax Off		581.83	930182	09/30/2018
	95200		September 2018	10015450 512400	581.83		
924181	09/24/2018	WIRE	000780 United States Postal Serv		7,000.00	930182	09/30/2018
	95216		09242018	100 113800	7,000.00		
927182	09/27/2018	WIRE	008523 The Bank of New York Mell		1,050.00	930182	09/30/2018
	95550		252-2136986	50544210 583000 D108	1,050.00		
927183	09/27/2018	WIRE	008523 The Bank of New York Mell		282,326.39	930182	09/30/2018
	95553		2010 Water Payoff	505 125660 D107	277,291.87		
	95553		2010 Water Payoff	50544210 582100 D107	5,034.52		
1000419	09/06/2018	ACI	000010 Verizon Wireless		15,181.98	930182	09/30/2018
	93719		9812901839 CC	50544210 523220	309.03		
	93720		9812901854 SS	10055200 523220	49.70		
	93818		9812901833 EMA	10039200 523220	235.69		
	93829		9812901842 PW	10042200 523220	1,299.92		
	93829		9812901842 PW	10049000 523220	410.21		
	93946		9813353896 Sheriff	21233100 523220	312.83		
	93946		9813353896 Sheriff	10033500 523220	725.37		
	93946		9813353896 Sheriff	10033100 523220	8,896.29		
	93946		9813353896 Sheriff	10033260 523220	2,409.49		
	93946		9813353896 Sheriff	10033150 523220	87.71		
	93960		9812901848 HR	10015400 523220	182.61		
	94005		9812901841 Juv	10026000 523220	163.73		
	94046		9812901838 Ad Drg Cr	10021500 523220	99.40		
1000420	09/06/2018	ACI	000068 Capital Data Service		4,134.00	930182	09/30/2018
	92685		125016	10015350 522250	3,144.00		
	92686		125017	10015350 522250	990.00		
1000421	09/06/2018	ACI	000099 Covington Ford Inc		784.06	930182	09/30/2018
	92456		60567	10049000 531700	89.94		
	92621		14059	50544210 522215	25.30		
	93253		60660	10049000 531700	12.66		
	93604		60835	10049000 531700	56.76		
	93607		60895	10049000 531700	-56.76		
	93608		60894	10049000 531700	78.21		
	93610		60910	10049000 531700	87.38		
	93611		60916	10049000 531700	195.28		
	93614		60996	10049000 531700	101.52		
	93910		61001	10049000 531700	172.62		
	93911		60977	10049000 531700	21.15		
1000422	09/06/2018	ACI	000204 Newton Electric Supply		461.49	930182	09/30/2018
	93293		1397197-0001-01	10033260 531600	99.46		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93427	1397936-0001-09	DOC	INVOICE NO	50544210 522220	43.90		
				ORG OBJ PROJ	AMOUNT		
93762	1397496-0001-01			10033260 522220	50.94		
93995	1398196-0001-01			10033260 522220	250.60		
93996	1398197-0001-01			10033260 522220	49.80		
94000	1530201-0001-01			10033260 522220	-33.21		
1000423	09/06/2018	ACI	000228 Parker Brothers Inc		589.20	930182	09/30/2018
	93229		213325 10049000 531100	589.20			
1000424	09/06/2018	ACI	000281 Tires N Wheels		54.00	930182	09/30/2018
	93044		0112859 54045500 522215	54.00			
1000425	09/06/2018	ACI	000538 Ameripride Uniform Servic		4,767.75	930182	09/30/2018
	92247		1800918020 54045300 531740	124.26			
	92348		1800915585 54045300 531740	110.72			
	92419		1800917961 10042200 531740	354.40			
	92460		1800915554 10049000 531740	128.26			
	92557		1800917999 10015650 531740	46.38			
	92666		1800920511 10015650 523900	46.96			
	92667		1800920517 10015650 523900	187.56			
	92668		1800920515 10015650 531740	45.97			
	92908		1800920504 10042200 531740	332.06			
	92927		1810035555 10049000 531740	94.99			
	93033		1800920530 54045300 531740	109.91			
	93270		1800917984 10049000 531740	128.26			
	93271		1800920509 10049000 531740	128.26			
	93273		1800922862 10042200 531740	346.17			
	93292		1800922897 10015650 531740	46.91			
	93625		1800922880 10049000 531740	134.00			
	93664		1800925416 10015650 531740	46.91			
	93665		1800925419 10015650 523900	107.08			
	93838		1800925373 10042200 531740	830.23			
	93839		1800927901 10042200 531740	346.17			
	93902		1800927924 10049000 531740	134.00			
	93903		1800925399 10049000 531740	134.00			
	93905		1810035858 10049000 531740	94.99			
	93915		1800922920 54045300 531740	436.79			
	93919		1800925465 54045300 531740	112.80			
	93920		1800927998 54045300 531740	112.80			
	93987		1800927952 10015650 531740	46.91			
1000426	09/06/2018	ACI	001098 Rockdale Animal Hospital		75.78	930182	09/30/2018
	93251		133606 10033100 523900	75.78			
1000427	09/06/2018	ACI	001112 State Industrial Products		518.15	930182	09/30/2018
	93330		900611164 10033260 531710	518.15			
1000428	09/06/2018	ACI	001142 Toshiba Business Solution		78.99	930182	09/30/2018
	93192		2181788 10033100 531100	78.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000429	09/06/2018	ACI	001386 Custom Tint and Sound		238.10	930182	09/30/2018
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	93290	A	46431	10033260	522215		238.10
1000430	09/06/2018	ACI	001818 Pro-Tec Fire Protection I		201.97	930182	09/30/2018
	93817		87589	10039200	522210		201.97
1000431	09/06/2018	ACI	002896 Minton-Jones Company Inc		360.97	930182	09/30/2018
	93155		1543790-0	10028000	531100		136.64
	93999		1544044-0	10028000	531100		168.63
	94000		1544125-0	10028000	531100		55.70
1000432	09/06/2018	ACI	004509 Southeastern Paper Group		1,485.26	930182	09/30/2018
	93857		4197931	10033260	531710		1,517.08
	93999		4222191-2	10049000	531100		-31.82
1000433	09/06/2018	ACI	004562 Quality Tire Recycling In		1,081.60	930182	09/30/2018
	93935		1413887	54045500	523935		1,081.60
1000434	09/06/2018	ACI	005430 Sutherland's FoodService		435.00	930182	09/30/2018
	93152		1079494	10033260	531140		435.00
1000435	09/06/2018	ACI	006218 Charm-Tex Inc		915.00	930182	09/30/2018
	93193		0170135-IN	10033260	531140		915.00
1000436	09/06/2018	ACI	006411 Structured Technologies I		15.00	930182	09/30/2018
	93814		14700	10039200	522240		15.00
1000437	09/06/2018	ACI	006412 Uniform Sales of America		1,695.90	930182	09/30/2018
	93261		271231	10033500	531740		396.00
	93264		271232	10033500	531740		396.00
	93277		271233	10033500	531740		396.00
	93278		271250	10033100	531740		138.80
	93283		271234	10033260	531740		65.90
	93285		271230	10033260	531740		172.90
	93286		271251	10033260	531740		106.30
	93332		271392	10033100	531740		24.00
1000438	09/06/2018	ACI	006718 Atlanta Commercial Tire		3,154.96	930182	09/30/2018
	93613		10707318	10049000	531115		900.56
	93907		10707025	10049000	531115		2,006.95
	93922		10701178	54045300	531115		247.45
1000439	09/06/2018	ACI	006966 Indoff Inc		1,645.71	930182	09/30/2018
	92981		3139861	10021500	531100		160.74
	93054		3140084	10015510	531100		237.76
	93346		3140979	10022000	531100		1,247.21
1000440	09/06/2018	ACI	007225 American Field Maintenanc		265.00	930182	09/30/2018
	93594		10670	10049000	522215		265.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000441	09/06/2018	ACI	008588 Southeastern Psychologica		450.00	930182	09/30/2018
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	93957		5118	10026000	521230		450.00
1000442	09/06/2018	ACI	008618 Emory Clinic		7,922.00	930182	09/30/2018
	93859		EG0115533-1806	10015400	521231		2,675.00
	93864		EG0115533-1807	10015400	521231		2,710.00
	94003		EG0115533-1808	10015400	521231		2,537.00
1000443	09/06/2018	ACI	009002 Environmental Turf Manage		88.00	930182	09/30/2018
	93938		327128	10033260	522220		88.00
1000444	09/06/2018	ACI	009655 Advantage Commercial Clea		450.00	930182	09/30/2018
	93287		3679047	10033260	522220		450.00
1000445	09/13/2018	ACI	000010 Verizon Wireless		1,185.24	930182	09/30/2018
	93718		9812901851 FS	55662200	523220		63.81
	94376		9812901835 FS	10035000	523220		1,121.43
1000446	09/13/2018	ACI	000023 Associated Printing Compa		177.13	930182	09/30/2018
	93790		110207	10033100	523400		177.13
1000447	09/13/2018	ACI	000068 Capital Data Service		2,213.95	930182	09/30/2018
	93825		125072	10015350	522250		2,000.00
	93826		125071	10015350	522250		213.95
1000448	09/13/2018	ACI	000204 Newton Electric Supply		6.25	930182	09/30/2018
	94574		1398005-0001-01	10035000	522210		6.25
1000449	09/13/2018	ACI	000265 Sigman Veterinary Clinic		45.00	930182	09/30/2018
	94398		153528	10039100	521230		15.00
	94403		153632	10039100	521230		15.00
	94404		153823	10039100	521230		15.00
1000450	09/13/2018	ACI	000281 Tires N Wheels		1,393.81	930182	09/30/2018
	93224		0112942	10049000	531115		173.00
	93586		0112921	10049000	531115		59.81
	94470		0112965	54045500	522215		25.00
	94472		0112963	54045500	522215		1,136.00
1000451	09/13/2018	ACI	000371 Industrial Chemicals Inc		27,210.00	930182	09/30/2018
	93320		422512	50544210	531130		11,250.00
	93428		422720	50544210	531130		15,960.00
1000452	09/13/2018	ACI	000778 Fireline Inc		109.25	930182	09/30/2018
	94425		299673	10049000	531700		109.25
1000453	09/13/2018	ACI	000868 Ginn Motor Company-Chevro		133.70	930182	09/30/2018
	93603		59236	10049000	531700		133.70
1000454	09/13/2018	ACI	001098 Rockdale Animal Hospital		45.95	930182	09/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94593		133786	10033100 523900	45.95		
1000455	09/13/2018	ACI	001112 State Industrial Products		818.66	930182	09/30/2018
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	93334		900613191	10033260 531710	818.66		
1000456	09/13/2018	ACI	001327 Loudoun Communications In		132.25	930182	09/30/2018
	94589		58609	10033100 522210			
1000457	09/13/2018	ACI	001818 Pro-Tec Fire Protection I		1,009.06	930182	09/30/2018
	94014		89295	100 111900	226.23		
	94340		89295 Sales Tax	100 111900	-4.33		
	94586		S-34940	10015650 522210	787.16		
1000458	09/13/2018	ACI	002496 Sherwin-Williams		485.16	930182	09/30/2018
	93997		9046-2	10033260 522220			
1000459	09/13/2018	ACI	002517 Auto Glass by Scott Inc		460.00	930182	09/30/2018
	93598		23674-0	10049000 522215			
1000460	09/13/2018	ACI	002896 Minton-Jones Company Inc		22.96	930182	09/30/2018
	93998		1544249-0	10028000 531100			
1000461	09/13/2018	ACI	004261 Printability		290.00	930182	09/30/2018
	94595		26597	10033100 522215	90.00		
	94596		26704	10033100 522215	160.00		
	94597		27013	10033100 522215	40.00		
1000462	09/13/2018	ACI	006356 Bytespeed LLC		2,125.00	930182	09/30/2018
	93993		INV0126140	10015350 522250			
1000463	09/13/2018	ACI	006412 Uniform Sales of America		483.50	930182	09/30/2018
	93990		271696	10033100 531740	396.00		
	93991		271700	10033100 531740	87.50		
1000464	09/13/2018	ACI	006888 Zoll Medical Corporation		2,752.04	930182	09/30/2018
	94702		2713662	25015400 531100 RISK			
1000465	09/13/2018	ACI	006966 Indoff Inc		350.49	930182	09/30/2018
	93284		3142618	10021500 531100	100.78		
	93444		3143141	10022000 531100	79.99		
	93494		3144091	10022000 531100	100.99		
	93495		3144105	10021800 531100	40.23		
	94384		3143680	10039200 531100	28.50		
1000466	09/13/2018	ACI	007006 Baker Distributing Compan		111.31	930182	09/30/2018
	93339		W352405	10033260 522220	15.86		
	93340		W352071	10033260 522220	76.71		
	93342		W351330	10033260 522220	18.74		
1000467	09/13/2018	ACI	007278 Ready Rent-All Inc		54.53	930182	09/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94478	8373	10033260 522320	54.53			
1000468	09/13/2018	ACI	008588 Southeastern Psychologica		11,209.47	930182	09/30/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93768	881018	25021500 521200 19005	250.00			
	93772	882518	25021500 521200 19005	2,080.00			
	93773	882218	25021500 521200 19005	2,916.67			
	93774	88418	25021500 521200 19005	3,000.00			
	94503	882018	25021500 523900 19005	2,962.80			
1000469	09/13/2018	ACI	009677 Wastebuilt Environmental		327.17	930182	09/30/2018
	94734	3227510	10049000 531700	327.17			
1000470	09/20/2018	ACI	000010 Verizon Wireless		124.30	930182	09/30/2018
	94777	9812901853	Gaithers 55615650 523220	49.70			
	95091	9813418572	SW 54045500 523220	74.60			
1000471	09/20/2018	ACI	000044 Bob Barker Company Inc		710.38	930182	09/30/2018
	94483	NC1001436580	10033260 531140	477.50			
	94626	NC1001434797	10033260 531140	232.88			
1000472	09/20/2018	ACI	000054 Bizzy Bee Exterminators		9,216.90	930182	09/30/2018
	94904	180601PC	10015650 523900	9,216.90			
1000473	09/20/2018	ACI	000100 The Covington News		1,670.00	930182	09/30/2018
	94755	59728	10045800 523300	300.00			
	94756	59686	10015100 523300	280.00			
	94757	59688	10015100 523300	125.00			
	94758	59683	10015100 523300	125.00			
	94759	59685	10015100 523300	280.00			
	94760	59687	10015100 523300	280.00			
	94761	59684	10015100 523300	280.00			
1000474	09/20/2018	ACI	000275 Tractor & Equipment Compa		847.81	930182	09/30/2018
	94423	P66256	10049000 531700	847.81			
1000475	09/20/2018	ACI	000281 Tires N Wheels		742.00	930182	09/30/2018
	93723	0112977	50544210 522210	444.00			
	94468	0113045	54045300 522215	288.00			
	94469	0112982	54045300 522215	10.00			
1000476	09/20/2018	ACI	000371 Industrial Chemicals Inc		11,250.00	930182	09/30/2018
	94378	423294	50544210 531130	11,250.00			
1000477	09/20/2018	ACI	000763 Ginn Chrysler-Jeep-Dodge		69.80	930182	09/30/2018
	94567	19615	10049000 531700	-58.40			
	94569	19614	10049000 531700	128.20			
1000478	09/20/2018	ACI	000868 Ginn Motor Company-Chevro		144.95	930182	09/30/2018
	94401	59309	10049000 531700	126.75			
	94570	59364	10049000 531700	19.47			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94571		59364 Sales Tax	10049000 531700	-1.27		
1000479	09/20/2018	ACI	001112 State Industrial Products		1,336.60	930182	09/30/2018
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	93707		900622061	10033260 531710	1,167.90		
	94474		900627472	10033260 531710	34.85		
	94511		900628295	10033260 531710	34.85		
	94512		900628299	10033260 531710	99.00		
1000480	09/20/2018	ACI	001142 Toshiba Business Solution		304.99	930182	09/30/2018
	94463		2191240	10033100 531100	274.99		
	94464		2191449	10033100 531100	30.00		
1000481	09/20/2018	ACI	001386 Custom Tint and Sound		233.33	930182	09/30/2018
	93966		A 46779	10033100 522215	233.33		
1000482	09/20/2018	ACI	001818 Pro-Tec Fire Protection I		816.10	930182	09/30/2018
	94615		89923	10039200 522210	540.35		
	94616		89923 Sale Tax	10039200 522210	-31.85		
	94778		87590	55615650 522220	140.39		
	94807		89546	10035000 522220	68.45		
	94856		89478	55662200 522210	98.76		
1000483	09/20/2018	ACI	002896 Minton-Jones Company Inc		142.06	930182	09/30/2018
	93780		1544918-0	10028000 531100	81.17		
	93781		1544713-0	10028000 531100	60.89		
1000484	09/20/2018	ACI	004509 Southeastern Paper Group		1,469.25	930182	09/30/2018
	93705		4248098	10033260 531710	1,469.25		
1000485	09/20/2018	ACI	005412 O'Reilly Automotive Store		13.98	930182	09/30/2018
	94399		1349-329522	10049000 531700	13.98		
1000486	09/20/2018	ACI	006412 Uniform Sales of America		2,133.44	930182	09/30/2018
	93992		271895	10033100 531740	164.80		
	93701		271964	10033260 531740	34.95		
	93702		271961	10033260 531740	34.95		
	93703		271956	10033260 531740	34.95		
	93704		271958	10033100 531740	33.95		
	93710		271960	10033100 531740	65.90		
	93711		271959	10033100 531740	155.40		
	93712		271957	10033100 531740	79.90		
	94019		272193	10033100 531740	224.75		
	94020		272195	10033100 531740	101.78		
	94021		272197	10033100 531740	46.50		
	94022		272198	10033100 531740	277.35		
	94023		272202	10033100 531740	119.85		
	94346		272203	10033100 531740	79.70		
	94347		272204	10033100 531740	45.16		
	94348		272205	10033100 531740	93.30		
	94495		272201	10033260 531740	93.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94498	272206		10033260 531740	46.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94499	272199		10033260 531740	93.00			
94502	272194		10033260 531740	89.90			
94504	272196		10033260 531740	44.95			
94505	272200		10033260 531740	172.90			
1000487	09/20/2018	ACI	006966 Indoff Inc		86.68	930182	09/30/2018
93745	3145878		50544210 531100	55.20			
94781	3136522		55615650 531100	31.48			
1000488	09/20/2018	ACI	007278 Ready Rent-All Inc		740.55	930182	09/30/2018
94486	8434		10033260 522320	97.05			
94488	8439		10033260 522320	643.50			
1000489	09/20/2018	ACI	007369 Moseley Electric LLC		270.00	930182	09/30/2018
94637	3003		10042200 523900	150.00			
94638	3002		10042200 523900	120.00			
1000490	09/20/2018	ACI	009088 Nasser Heavy Equipment In		3,917.50	930182	09/30/2018
93937	198534		50544210 522320	3,917.50			
1000491	09/27/2018	ACI	000007 NAFECO		727.00	930182	09/30/2018
92540	966159		10035000 531740	-98.00			
94988	944699		10035000 531740	825.00			
1000492	09/27/2018	ACI	000010 Verizon Wireless		1,398.18	930182	09/30/2018
95138	9812901852	Probate	10024000 523220	38.07			
95249	9814755515	Coroner	10037000 523220	38.01			
95327	9814755508	IT	10015350 523220	132.52			
95329	9814755512	Juv	10026000 523220	163.73			
95380	9814755521	GIS	10015360 523220	156.96			
95384	9813351902	DA	10022000 523220	76.02			
95493	9814755504	EMA	10039200 523220	224.64			
95496	9814755503	BOC	10011100 523220	468.83			
95498	9814755505	TC	10015450 523220	99.40			
1000493	09/27/2018	ACI	000023 Associated Printing Compa		1,550.69	930182	09/30/2018
94368	110073		55662200 531100	1,550.69			
1000494	09/27/2018	ACI	000100 The Covington News		60.00	930182	09/30/2018
95056	60807		10074100 523300	20.00			
95058	60808		10074100 523300	20.00			
95061	60809		10074100 523300	20.00			
1000495	09/27/2018	ACI	000228 Parker Brothers Inc		880.23	930182	09/30/2018
94977	213842		10049000 531100	880.23			
1000496	09/27/2018	ACI	000275 Tractor & Equipment Compa		1,315.74	930182	09/30/2018
94583	P66676		10049000 531700	903.94			
94585	P66677		10049000 531700	411.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000497	09/27/2018	ACI	000965 Force America Distributin		292.94	930182	09/30/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94968	S200517	10049000	531700		292.94	
1000498	09/27/2018	ACI	001112 State Industrial Products		653.80	930182	09/30/2018
	94659	900632732	10033260	531740		653.80	
1000499	09/27/2018	ACI	001131 Thomson Reuters - West		362.40	930182	09/30/2018
	94842	838857407	10033260	523600		362.40	
1000500	09/27/2018	ACI	001142 Toshiba Business Solution		580.93	930182	09/30/2018
	94743	14777697	10028000	522250		213.60	
	95049	14777698	10024500	522250		156.69	
	95491	14768896	10011100	522250		210.64	
1000501	09/27/2018	ACI	001818 Pro-Tec Fire Protection I		137.72	930182	09/30/2018
	95403	89296	100	113151		137.72	
1000502	09/27/2018	ACI	001987 K & D Shoe Warehouse		150.00	930182	09/30/2018
	94813	21524	Blankenship	50544210	531740	150.00	
1000503	09/27/2018	ACI	002517 Auto Glass by Scott Inc		225.00	930182	09/30/2018
	95093	23713-0		54045300	522215	225.00	
1000504	09/27/2018	ACI	004509 Southeastern Paper Group		2,421.96	930182	09/30/2018
	94370	4256050		55662200	531100	112.59	
	94371	4258737		50544210	531100	86.45	
	94492	4257120		10033260	531710	2,222.92	
1000505	09/27/2018	ACI	005412 O'Reilly Automotive Store		16.30	930182	09/30/2018
	94577	1349-331419		10049000	531700	16.30	
1000506	09/27/2018	ACI	006412 Uniform Sales of America		1,763.65	930182	09/30/2018
	94349	272416		10033100	531740	89.90	
	94350	272417		10033100	531740	139.50	
	94351	272418		10033100	531740	52.50	
	94352	272419		10033100	531740	186.00	
	94353	272436		10033100	531740	176.80	
	94354	272435		10033100	531740	451.65	
	94355	272421		10033100	531740	112.40	
	94356	272441		10033100	531740	290.25	
	94358	272443		10033100	531740	39.95	
	94514	272433		10033260	531740	41.95	
	94515	272434		10033260	531740	41.95	
	94516	272420		10033260	531740	98.85	
	94517	272440		10033260	531740	41.95	
1000507	09/27/2018	ACI	006718 Atlanta Commercial Tire		1,770.64	930182	09/30/2018
	95444	10704576		54045300	531115	1,770.64	

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000508	09/27/2018	ACI	006966 Indoff Inc		2,081.23	930182	09/30/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94047	3146401	10021500	531100		-100.78	
	94367	3147590	10021800	531100		206.70	
	94851	3148201	10011100	531100		138.86	
	94852	3149850	10011100	531100		47.95	
	95246	3149854	10033100	531100		96.90	
	95438	3145361	10022000	531100		406.08	
	95440	3148814	10022000	531100		200.67	
	95441	3147565	10022000	531100		1,084.85	
1000509	09/27/2018	ACI	007225 American Field Maintenanc		45.00	930182	09/30/2018
	94581	10739	10049000	531700		45.00	
1000510	09/27/2018	ACI	007963 Atlantic & Southern Equip		279.42	930182	09/30/2018
	94975	P150014567	10049000	531700		279.42	
1000511	09/27/2018	ACI	008588 Southeastern Psychologica		11,080.47	930182	09/30/2018
	95285	91018	25021500	521200	19005	250.00	
	95286	9418	25021500	521200	19005	3,000.00	
	95287	92218	25021500	521200	19005	2,916.67	
	95288	92518	25021500	521200	19005	2,080.00	
	95289	92018	25021500	523900	19005	2,833.80	
1000512	09/27/2018	VOID	008618 *** NOT FOUND		3,625.00	930183	09/30/2018
1000513	09/27/2018	ACI	009002 Environmental Turf Manage		88.00	930182	09/30/2018
	95374	333151	10033260	522220		88.00	
1000514	09/27/2018	ACI	009101 Preferred Towing and Reco		448.00	930182	09/30/2018
	95291	12956	10049000	523910		263.00	
	95292	14557	10049000	523910		75.00	
	95293	13272	10049000	523910		60.00	
	95397	14635	10033100	523910		50.00	
1000515	09/27/2018	ACI	009178 B & C Janitorial Services		1,885.42	930182	09/30/2018
	95426	1184	10015650	523900		1,885.42	
1000516	09/27/2018	ACI	009192 Baker Technical Services		1,565.00	930182	09/30/2018
	94373	9164	50544210	522270		1,565.00	
1000517	09/27/2018	ACI	009684 Shannon Cook Miller DVM		30.00	930182	09/30/2018
	95141	09202018	10039100	521230		30.00	
		613 CHECKS	CASH ACCOUNT TOTAL		871,934.73	5,158,483.72	

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		UNCLEARED	CLEARED
613 CHECKS	FINAL TOTAL	871,934.73	5,158,483.72

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 325 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50	09/13/2018	PRINTED	009259 Banes Transport LLC		2,962.50	102218	09/28/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94707	00255	32542200 523930 P0636	1,837.50			
	94707	00255	32542200 523930 P0942	1,125.00			
51	09/13/2018	PRINTED	009189 Cobb Construction	1,125.00			
	94714	1002	32542200 523930 P0636	562.50			
	94714	1002	32542200 523930 P0942	562.50			
52	09/13/2018	PRINTED	009091 Debiew Trucking Company I		1,181.25	102218	09/28/2018
	94712	5153	32542200 523930 P0636	543.75			
	94712	5153	32542200 523930 P0942	637.50			
53	09/27/2018	PRINTED	009259 Banes Transport LLC	1,443.75			
	95466	00065	32542200 523930 P0636	1,443.75			
54	09/27/2018	PRINTED	009189 Cobb Construction	2,081.25			
	95467	1003	32542200 523930 P0636	2,081.25			
55	09/27/2018	PRINTED	009091 Debiew Trucking Company I		3,093.75	102218	09/28/2018
	95468	5155	32542200 523930 P0636	3,093.75			
56	09/27/2018	PRINTED	006364 Miller Farm Services Inc	3,862.50			
	95469	260	32542200 523930 P0636	2,737.50			
	95469	260	32542200 523930 P0942	1,125.00			
			7 CHECKS	CASH ACCOUNT TOTAL	8,512.50	7,237.50	

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UNCLEARED

CLEARED

7 CHECKS

FINAL TOTAL

8,512.50

7,237.50

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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 328 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
398	09/06/2018	PRINTED	009516 Aim Hire		1,546.45	102218	09/26/2018
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	93801	23426-2	32842200	523850	18082	141.57	
	93803	23312-2	32842200	523850	18082	498.87	
	93803	23312-2	32842200	523850	18082	517.66	
	93806	23221-2	32842200	523850	18082	388.35	
399	09/06/2018	PRINTED	000149 Mayfield Ace Hardware		27.96	102218	09/26/2018
	93828	144901/2	32842200	534110	U0186	27.96	
400	09/13/2018	PRINTED	009613 E & P General Contractors		18,067.50	102218	09/26/2018
	94676	4	32861100	541200	S1107	20,075.00	
	94678	4 Retainage	328	121700		-2,007.50	
401	09/13/2018	PRINTED	008992 Ergon Asphalt & Emulsions		41,080.45	102218	09/26/2018
	94520	9401901337	32842200	534110	U0186	5,420.56	
	94520	9401901337	32842200	534110	18082	4,586.76	
	94521	9401905218	32842200	534110	U0186	8,337.23	
	94522	9401905219	32842200	534110	U0186	3,219.96	
	94523	9401904254	32842200	534110	U0186	3,202.82	
	94673	9401913403	32842200	534110	U0186	6,296.99	
	94674	9401908095	32842200	534110	U0186	10,016.13	
402	09/13/2018	PRINTED	006966 Indoff Inc		3,650.00	102218	09/26/2018
	94525	3133286	32815650	541310	S1104	3,650.00	
403	09/13/2018	PRINTED	009581 LMI Systems, Inc		46,193.02	102218	09/26/2018
	94524	42081	32815650	542500	S1104	46,193.02	
404	09/13/2018	PRINTED	007423 Martin Marietta Materials		8,861.33	102218	09/26/2018
	94685	24030213	32842200	534120	U0186	1,435.48	
	94686	23962209	32842200	534120	U0186	1,069.80	
	94687	23924274	32842200	534120	U0186	1,757.26	
	94688	23864303	32842200	534120	U0186	1,065.60	
	94689	23898982	32842200	534120	U0186	3,533.19	
405	09/13/2018	PRINTED	006445 South East Riversand LLC		660.00	102218	09/26/2018
	94683	561	32842200	534120	U0186	660.00	
406	09/20/2018	PRINTED	006966 Indoff Inc		11,358.00	102218	09/26/2018
	94763	3152771	32815650	541310	S1104	11,358.00	
407	09/20/2018	PRINTED	009379 Lord, Aeck & Sargent, Inc		3,560.40	102218	09/26/2018
	94821	39437	32815650	521200	S1112	3,560.40	
408	09/20/2018	PRINTED	000205 Piedmont Newton Hospital		458,519.81		
	94877	10	32836000	541310	S1115	458,519.81	
409	09/27/2018	PRINTED	001365 Georgia Department of Tra		2,000.00		
	95500	08102018	32842200	523900		2,000.00	

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FOR CASH ACCOUNT: 328 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
410	09/27/2018	PRINTED	005933 Hogan Construction Group	181,322.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95203	19	32815650 541310 S1104	190,532.61			
	95204	19 Retainage	328 121700	-9,209.93			
411	09/27/2018	PRINTED	005617 Lyman Davidson Dooley Inc	750.00			
	95244	44312	32815650 521225 S1104	750.00			
412	09/27/2018	PRINTED	007423 Martin Marietta Materials	8,995.86			
	95170	23997332	32842200 534120 U0186	8,995.86			
413	09/27/2018	PRINTED	006364 Miller Farm Services Inc	1,575.00			
	95463	263	32842200 523930 P1140	1,050.00			
	95465	259	32842200 523930 18082	525.00			
414	09/27/2018	PRINTED	009588 Superior Traffic Services	5,000.00			
	95517	4319	32842200 523850 18082	5,000.00			
415	09/27/2018	PRINTED	009574 Traffic Safety, LLC	6,250.00			
	95518	3490	32842200 523850 18082	2,500.00			
	95518	3490	32842200 523850 18082	2,500.00			
	95518	3490	32842200 523850 18082	1,250.00			
		18 CHECKS	CASH ACCOUNT TOTAL	664,413.35	135,005.11		

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UNCLEARED

CLEARED

18 CHECKS

FINAL TOTAL

664,413.35

135,005.11

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Newton County, GA
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FOR CASH ACCOUNT: 327 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65	09/06/2018	PRINTED	009606 Atlanta Sod Company Inc		9,637.00	102218	09/27/2018
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91210	4178	32761100 523900 S1706	9,637.00			
66	09/06/2018	PRINTED	000098 City of Covington		150,188.44	102218	09/27/2018
	93748	08302018	32749600 571005 S1721	150,188.44			
67	09/06/2018	PRINTED	000142 City of Mansfield		6,143.42	102218	09/27/2018
	93752	08302018	32749600 571006 S1725	6,143.42			
68	09/06/2018	PRINTED	000222 City of Oxford		23,915.96	102218	09/27/2018
	93749	08302018	32749600 571008 S1722	23,915.96			
69	09/06/2018	PRINTED	000244 City of Porterdale		38,825.35	102218	09/27/2018
	93750	08302018	32749600 571009 S1723	38,825.35			
70	09/06/2018	PRINTED	000022 Town of Newborn		8,078.33	102218	09/27/2018
	93751	08302018	32749600 571007 S1724	8,078.33			
71	09/27/2018	PRINTED	009635 Mark L Overstreet		16,778.00		
	95168	178	32761100 523900 S1706	16,778.00			
927181	09/27/2018	WIRE	008990 Wells Fargo		20,471.80	102218	09/27/2018
	2842837	GAPERIMETERSEP18	32780000 581300 S1702	18,407.01			
	2842837	GAPERIMETERSEP18	32780000 582300 S1702	2,064.79			
		8 CHECKS	CASH ACCOUNT TOTAL	16,778.00	257,260.30		

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		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	16,778.00	257,260.30

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