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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48013	01/02/2019	PRINTED	005789 Crystal Springs	98.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99501	15622526 112418	10026000 523900	23.25			
	100375	15983298 112318	10015400 523900	35.39			
	100405	17063157 112318	10011100 523900	39.61			
48014	01/02/2019	PRINTED	005839 Newton County District At	3,028.81			
	100920	12182018-1	20021000 523900	2,495.25			
	100921	12182018-2	20021000 523900	533.56			
48015	01/02/2019	PRINTED	009758 Elsie Smith	104.83			
	101744	01022019	100 121200	104.83			
48016	01/02/2019	PRINTED	004204 Melissa J. Davey Standing	589.08			
	100623	PR 12/13/18	100 121362	589.08			
48017	01/02/2019	PRINTED	009757 Shelby Strickland	248.49			
	101743	01022019	100 111910	24.00			
	101745	01022019-2	100 121200	104.83			
	101746	01022019-3	100 121200	119.66			
48018	01/02/2019	PRINTED	009062 Wells Fargo Vendor Financ	582.48			
	100307	69069607	10055200 522320	582.48			
48019	01/04/2019	PRINTED	007037 A Child's Voice-Child Adv	1,375.00			
	100795	2158	10033100 523900	1,375.00			
48020	01/04/2019	PRINTED	001944 A T & T	8,217.13			
	101318	1553015405	10015350 523220	8,217.13			
48021	01/04/2019	PRINTED	009516 Aim Hire	545.12			
	100543	24742	10042200 523850	545.12			
48025	01/04/2019	PRINTED	000521 Anderson Machine LLC	180.00			
	100597	20637	50544210 522210	180.00			
48026	01/04/2019	PRINTED	004923 Associated Staffing Servi	2,684.03			
	101289	14340	10042200 523850	606.72			
	101290	14339	10042200 523850	674.02			
	101291	14347	10042200 523850	564.40			
	101292	14346	10042200 523850	838.89			
48027	01/04/2019	PRINTED	007433 Atlanta Forklift Inc.	1,266.54			
	101766	J048L3	50544210 522210	1,266.54			
48028	01/04/2019	PRINTED	007573 Atlanta Paint Disposal	246.00			
	101075	17830	54045500 523900	246.00			
48029	01/04/2019	PRINTED	001208 Jerry Bales	130.00			
	101154	34883	54045500 522220	65.00			
	101832	34881	100 113151	65.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48030	01/04/2019	PRINTED	009211 Marcello Banes	69.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	101282	12202018	10011100	531300		69.28	
48031	01/04/2019	PRINTED	007028 Brenntag Mid-South Inc	2,225.60			
	100604	BMS157935	50544210	531130		2,225.60	
48032	01/04/2019	PRINTED	000060 Brooks Auto Parts	2,957.42			
	100412	302927	10049000	531700		18.96	
	100415	302926	10049000	531700		62.00	
	100417	302941	10049000	531700		181.82	
	100418	303058	10049000	531700		12.39	
	100420	303006	10049000	531700		25.77	
	100421	302774	10049000	531700		-18.85	
	100429	302967	10049000	531700		18.85	
	100430	302968	10049000	531700		45.15	
	100432	302990	10049000	531700		14.39	
	100434	302970	10049000	531700		-64.00	
	100436	302724	10049000	531700		207.25	
	100437	302908	10049000	531700		54.76	
	100438	303005	10049000	531700		21.05	
	100439	303234	10049000	531700		82.50	
	100440	303250	10049000	531700		6.96	
	100441	303125	10049000	531700		5.99	
	100442	303124	10049000	531700		28.93	
	100443	303160	10049000	531700		18.45	
	100444	303162	10049000	531700		11.07	
	100445	303158	10049000	531700		23.45	
	100446	302962	10049000	531700		328.56	
	100447	303161	10049000	531700		29.95	
	100448	303046	10049000	531700		24.95	
	100449	303121	10049000	531700		209.41	
	100450	303183	10049000	531700		118.00	
	100451	303094	10049000	531700		62.24	
	100452	303122	10049000	531700		36.00	
	100453	303117	10049000	531700		36.86	
	100454	303170	10049000	531700		14.44	
	100455	303186	10049000	531700		212.00	
	100456	303165	10049000	531700		36.78	
	100592	303009	50544210	522210		24.78	
	100901	303269	10033100	531600		60.00	
	100978	303581	10049000	531700		17.72	
	100979	303524	10049000	531700		104.00	
	100980	303624	10049000	531700		102.45	
	100981	303397	10049000	531100		10.69	
	100982	303496	10049000	531700		93.99	
	100983	303555	10049000	531700		-93.99	
	100984	303494	10049000	531700		55.22	
	100985	303408	10049000	531700		12.16	
	100986	303480	10049000	531700		64.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100987		303645	10049000 531700	5.98		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100988		303695	10049000 531700	167.88		
	100989		303110	55662200 522210	52.98		
	101076		303751	54045300 531120	287.76		
	101076		303751	54045300 522215	16.37		
	101351		303969	10033260 531600	78.98		
	101768		300045	50544210 522215	49.38		
	101769		303958	50544210 522215	-49.38		
	101770		303959	50544210 522215	30.37		
48033	01/04/2019	PRINTED	005927 C & S Chemicals		3,246.75		
	101010		32177	50544210 531130	3,246.75		
48034	01/04/2019	PRINTED	000072 Central Georgia Electric		541.01		
	101362		108766-001 Dec2018	55662400 531230	48.86		
	101363		108766-002 Dec2018	55662400 531230	147.03		
	101364		108766-003 Dec2018	55662400 531230	32.04		
	101365		108766-004 Dec2018	55662400 531230	168.59		
	101366		108766-005 Dec2018	55662400 531230	29.75		
	101367		108766-006 Dec2018	55662400 531230	34.33		
	101368		108766-007 Dec2018	55662400 531230	31.43		
	101369		108766-008 Dec2018	55662400 531230	48.98		
48035	01/04/2019	PRINTED	006430 Charter Communications		1,111.92		
	101208		0189064 Dec2018	10033100 523900	175.16		
	101234		0245716 Dec2018	10033150 523600	140.01		
	101798		0289102 Dec2018	10033260 523600	630.27		
	101871		0040028 Jan2019	10039200 523600	166.48		
48036	01/04/2019	PRINTED	000300 Cintas Corporation #201 D		5,899.04		
	100548		201395899	10042200 531740	340.04		
	100548		201395899	10049000 531740	129.04		
	100549		201397452	10042200 531740	92.55		
	100606		201395848	50544210 531100	71.36		
	100606		201395848	50544210 531740	299.60		
	100873		201396549	10015650 523900	112.04		
	100874		201396549 Sales Tax	10015650 523900	-7.33		
	100875		201396548	10015650 531740	45.75		
	100896		201400185	10015650 531740	45.75		
	100897		201400186	10015650 523900	112.04		
	100898		201400186 Sales Tax	10015650 523900	-7.33		
	101000		201399476	10042200 531740	436.83		
	101000		201399476	10049000 531740	129.04		
	101002		201401120	10042200 531740	92.55		
	101011		201399422	50544210 531100	71.36		
	101011		201399422	50544210 531740	333.05		
	101297		201403103	10042200 531730	174.95		
	101298		201404794	10042200 531740	92.55		
	101299		201403102	10042200 531740	340.20		
	101299		201403102	10049000 531740	240.84		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101761	201403051		50544210 531740	1,899.59			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101762	201406763		50544210 531100	71.36			
101762	201406763		50544210 531740	333.05			
101763	20403050		50544210 531100	71.36			
101763	20403050		50544210 531740	333.05			
101795	201407485		10015650 531740	45.75			
48037	01/04/2019	PRINTED	000097 City of Covington Utiliti	13,946.26			
101254	19484	Dec2018	54045500 531230	200.97			
101255	19483	Dec2018	54045500 531230	22.68			
101255	19483	Dec2018	54045500 531210	95.25			
101256	45638	Dec2018	10035000 531230	296.83			
101257	33216	Dec2018	10035000 531230	7.00			
101258	25346	Dec2018	10035000 531230	171.27			
101259	19482	Dec2018	10035000 531230	632.71			
101259	19482	Dec2018	10035000 531220	460.38			
101259	19482	Dec2018	10035000 531210	130.20			
101260	47043	Dec2018	10042200 531234	16.61			
101261	47038	Dec2018	10042200 531234	16.91			
101262	17782	Dec2018	10042200 531230	32.38			
101262	17782	Dec2018	10042200 531220	2,488.87			
101263	22297	Dec2018	10035000 531230	104.50			
101263	22297	Dec2018	10035000 531220	172.65			
101264	32524	Dec2018	10035000 531220	497.24			
101265	32118	Dec2018	10015650 531220	13.50			
101266	44698	Dec2018	10035000 531220	676.17			
101267	41988	Dec2018	10042600 531230	175.00			
101268	39983	Dec2018	10042600 531230	150.00			
101269	32107	Dec2018	10042600 531230	320.00			
101395	40073	Dec2018	10042600 531230	100.00			
101396	32143	Dec2018	10042600 531230	157.50			
101397	22694	Dec2018	10042600 531230	80.00			
101398	22003	Dec2018	10042600 531230	78.00			
101399	23245	Dec2018	10042600 531230	168.00			
101400	34661	Dec2018	10042600 531230	300.00			
101401	34909	Dec2018	10042600 531230	460.00			
101402	22369	Dec2018	10042600 531230	100.50			
101403	36826	Dec2018	10042600 531230	262.50			
101404	22941	Dec2018	10042600 531230	64.00			
101405	21835	Dec2018	10042600 531230	175.00			
101406	40788	Dec2018	10042600 531230	82.50			
101407	22400	dec2018	10042600 531230	144.00			
101408	21686	Dec2018	10042600 531230	72.00			
101409	21005	Dec2018	10042600 531230	175.00			
101410	21004	Dec2018	10042600 531230	16.00			
101411	21042	Dec2018	10042600 531230	690.00			
101412	20787	Dec2018	10042600 531230	116.00			
101413	28586	Dec2018	10042600 531230	56.00			
101414	37958	Dec2018	10042600 531230	62.50			
101415	57158	Dec2018	50544210 531230	17.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101417	23340	Dec2018	50544210 531230	28.14			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101418	20548	Dec2018	54045500 531230	153.42			
101420	44348	Dec2018	10042200 531234	25.86			
101422	23046	Dec2018	50544210 531230	49.29			
101422	23046	Dec2018	50544210 522110	138.54			
101423	38063	Dec2018	50544210 531230	3,197.16			
101425	57163	Dec2018	50544210 531230	17.52			
101426	57173	Dec2018	50544210 531230	17.37			
101427	57148	Dec2018	50544210 531230	17.37			
101428	21500	Dec2018	10015650 531230	165.55			
101429	21499	Dec2018	54045500 531230	41.66			
101430	57153	Dec2018	50544210 531230	17.37			
101431	21688	Dec2018	50544210 531230	19.18			
48038	01/04/2019	PRINTED	000098 City of Covington	217,114.75			
101182	2736		50544210 571005	25,299.52			
101183	2737		50544210 571005	12,526.18			
101785	01022019		21538000 571005	67,178.90			
101819	2774		21538000 571005	112,110.15			
48039	01/04/2019	PRINTED	009759 Andre Cooper	181.50			
101839	01062019		10033260 523500	181.50			
48040	01/04/2019	PRINTED	000074 Barbara Engelhardt	190.08			
101271	12850		10021500 521310	190.08			
48041	01/04/2019	PRINTED	000103 William Thomas Craig LLC	9,776.59			
101794	3012		10033100 521210	662.82			
101794	3012		10033260 521210	4,694.97			
101794	3012		10033100 521210	4,418.80			
48042	01/04/2019	PRINTED	009589 Creating Hope & Needed Ca	5,970.00			
101421	NCJC12272018TMT		25026000 523850 19012	5,490.00			
101424	NCJC12272018TRAN		25026000 523850 19012	480.00			
48043	01/04/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,075.00			
101196	12212018		20933260 523850	1,075.00			
48044	01/04/2019	PRINTED	001266 Doodlebugs Embroidery and	120.00			
101827	594		10039200 531740	120.00			
48045	01/04/2019	PRINTED	005871 Eastern Data Inc	2,547.26			
100837	IN00224363		10033100 531600	1,819.00			
100838	IN00224036		10033100 531600	20.00			
100839	IN00224046		10033100 531600	34.00			
100950	IN00224063		10015500 531600	674.26			
48046	01/04/2019	PRINTED	007128 Ed's Pawn Shop, Inc.	1,099.50			
101859	1267		10033100 531740	1,099.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48047	01/04/2019	PRINTED	001216 Election Systems & Softwa	1,575.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101015	1075575	10014000 521300	1,575.00			
48048	01/04/2019	PRINTED	007890 Evident Inc	130.20			
	101236	138131A	10033100 531100	130.20			
48049	01/04/2019	PRINTED	007894 Facility Management Servi	3,200.00			
	100835	791117	10035000 522220	3,200.00			
48050	01/04/2019	PRINTED	000138 Federal Express Corp	232.21			
	101765	6-402-37912	10015100 523230	28.86			
	101765	6-402-37912	50544210 523230	203.35			
48051	01/04/2019	PRINTED	009548 Ester Fleming	55.00			
	101231	12202018	10015510 523850	55.00			
48052	01/04/2019	PRINTED	009195 Focus Of Georgia, Inc.	6,440.44			
	101078	20185785	54045500 523850	5,887.16			
	101199	20185794	10026000 523850	553.28			
48053	01/04/2019	PRINTED	000345 Frank's Restaurant Inc	20,637.00			
	101432	12232018-1	10033260 531300	122.40			
	101433	12232018-2	10033260 531300	20,514.60			
48054	01/04/2019	PRINTED	003414 Kelly O Fryer, CCR	972.08			
	101378	KF12-21-18	10021500 521310	582.00			
	101378	KF12-21-18	10021500 521310	390.08			
48055	01/04/2019	PRINTED	005305 Georgia Dept of Natural R	704.00			
	101288	321622	10042200 523800	704.00			
48056	01/04/2019	PRINTED	009630 Georgia Bureau of Investi	79.50			
	101448	334-276197	10024500 523400	79.50			
48057	01/04/2019	PRINTED	000929 Georgia Department of Lab	2,009.70			
	101822	12122018	10011000 512600	2,009.70			
48058	01/04/2019	PRINTED	000301 Georgia Power	3,825.44			
	101131	35945-83000 Dec2018	54045300 531230	86.52			
	101132	70414-92001 Dec2018	54045300 531230	649.80			
	101133	45130-48009 Dec2018	10042600 531230	48.43			
	101134	18931-41011 Dec2018	10042600 531230	355.21			
	101135	36936-33049 Dec2018	10042600 531230	516.67			
	101136	15234-35020 Dec2018	10042600 531230	161.45			
	101776	00034-19305 Dec2018	10042600 531230	747.57			
	101777	14033-08011 Dec2018	10042600 531230	96.88			
	101778	28831-26012 Dec2018	10042600 531230	323.80			
	101779	06034-62013 Dec2018	10042600 531230	193.27			
	101780	16355-63013 Dec2018	10042600 531230	32.30			
	101781	29956-66014 Dec2018	10042600 531230	355.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101782		62939-11016 Dec2018	10042600	531230	258.33			
48059	01/04/2019	PRINTED	000511 Grainger			1,806.55			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	101008		9029291706	50544210	531100		251.39		
	101009		9023683676	50544210	522210		165.96		
	101353		9023517684	10033260	522220		416.76		
	101354		9023913818	10033260	522220		416.76		
	101355		9023913826	10033260	522220		138.92		
	101356		9023517692	10033260	522220		416.76		
48060	01/04/2019	PRINTED	001448 Great American Inc			250.62			
	100516		970997	10049000	531700		250.62		
48061	01/04/2019	PRINTED	009348 Green Court Legal Technol			5,400.00			
	101873		1036	10021800	522250		5,400.00		
48062	01/04/2019	PRINTED	009383 Scharita Greene			248.19			
	101283		12062018	25026000	523500	19012	148.24		
	101416		12242018	25026000	523500	19012	99.95		
48064	01/04/2019	PRINTED	007793 Harbin Engineering PC			22,212.48			
	101319		1222	54045300	523900		8,942.24		
	101320		1227	54045300	521225		13,270.24		
48065	01/04/2019	PRINTED	009714 Hazelden Betty Ford Found			175.87			
	101101		8394446	25033100	531100	18014	175.87		
48066	01/04/2019	PRINTED	001344 Hilton			1,059.00			
	101801		3505425657 Smith	10033260	523500		1,059.00		
48067	01/04/2019	PRINTED	000297 Home Depot Credit Service			5,552.46			
	100330		4972863	50544210	522220		399.00		
	100333		5972776	50544210	522220		34.88		
	100335		6972744	10033260	531100		66.91		
	100337		6972730	10033100	522220		102.54		
	100391		8972639	10033100	522220		27.27		
	100393		8972657	10033100	522220		102.80		
	100395		7972697	10033260	522220		4.49		
	100396		7972675	10033100	522220		29.98		
	100397		8972647	10033100	522220		27.55		
	100398		8972624	10033260	522220		18.75		
	100400		4972850	55662400	531100		74.74		
	100554		1972931	50544210	531100		137.54		
	100608		6904630	54045300	531600		89.98		
	100608		6904630	54045300	531100		74.82		
	100615		972963	50544210	522210		56.38		
	100688		9973009	10033100	531100		159.60		
	100800		1972902	50544210	522220		44.92		
	101060		4973205	10033260	522220		161.91		
	101138		8730420	54045300	531100		5.84		

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101153	5216039		54045300 531100	220.76			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101161	5972793		55662200 531100	164.80			
101162	192273		54045300 531100	82.30			
101165	9553781		54045300 531100	46.40			
101167	8704487		54045300 531100	24.65			
101169	8935335		54045300 531100	74.95			
101170	6904913		54045300 531100	560.15			
101171	6904913	Sales Tax	54045300 531100	-36.65			
101172	7876314		54045300 531600	849.00			
101173	9213035		54045300 531600	129.00			
101174	1308519		54045300 531700	161.72			
101176	3115852		54045500 531100	153.52			
101177	9922984		54045300 531100	31.92			
101178	801980		54045300 531100	35.68			
101179	3939623		54045300 531600	327.99			
101181	6904919		54045300 531600	29.98			
101273	1972901		10033100 522220	17.17			
101274	5972811		10033100 522220	36.83			
101276	5972796		10033100 522220	22.07			
101277	973389		10035000 531710	95.14			
101278	1973329		10033260 522220	104.47			
101279	9973406-2		10033100 531100	85.91			
101281	973383		10033100 531100	29.51			
101281	973383		10033100 522220	94.95			
101325	7973462		10042200 531100	27.93			
101326	7973461		10033260 522220	14.55			
101327	7973468		10033100 522220	10.32			
101329	7973446		10033260 522220	21.35			
101360	6636510		54045300 531100	12.00			
101750	1973335		50544210 531100	348.71			
101773	3973654		50544210 522210	155.48			
48068	01/04/2019	PRINTED	000395 IDEXX Laboratories	2,421.02			
	101751		3040367093 50544210 531125	2,421.02			
48069	01/04/2019	PRINTED	008319 Impact Counseling	6,840.00			
	101811		FTC00010 25026000 523850 19011	6,840.00			
48070	01/04/2019	PRINTED	007077 Amie B Johnson	2,940.16			
	180153		November 2018 10021500 531110	167.00			
	99058		100218 CR 10021500 521310	-1,560.00			
	180154		December 2018 10021500 531110	167.00			
	101059		121718 10021500 521310	190.08			
	101284		NovPerDiem2018 10021500 521310	590.08			
	101285		DecPerDiem2018 10021500 521310	200.00			
	101286		102918 10021500 521310	3,186.00			
48071	01/04/2019	PRINTED	004451 Fredrich Johnson	55.00			
	101233		12202018 10015510 523850	55.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48072	01/04/2019	PRINTED	009107 Key Tracer Systems Inc	1,200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101796	K12494	10033260 531600	1,200.00			
48073	01/04/2019	PRINTED	007798 KS StateBank	11,292.46			
	101821	01012019	540 122700 D212	9,072.47			
	101821	01012019	54045300 582200 D212	2,219.99			
48074	01/04/2019	PRINTED	005879 Landfill Service Corporat	3,324.10			
	101152	39587	54045300 531700	3,324.10			
48075	01/04/2019	PRINTED	005909 Law Enforcement Supply	307.99			
	101207	132034	10033100 531740	100.99			
	101238	133256	10033100 531740	207.00			
48076	01/04/2019	PRINTED	009712 Lu Inc	7,810.00			
	100999	5719L	10042200 534110	7,810.00			
48077	01/04/2019	PRINTED	000142 City of Mansfield	497.50			
	101370	0314-00 Dec2018	10035000 531210	30.40			
	101372	0216-00 Dec2018	10015650 531230	356.55			
	101372	0216-00 Dec2018	10015650 531210	110.55			
48078	01/04/2019	PRINTED	001763 Marriott	745.17			
	101837	2587 Williams	10033260 523500	745.17			
48079	01/04/2019	PRINTED	007423 Martin Marietta Materials	11,553.96			
	101151	24782001	54045300 534120	747.40			
	101302	24781975	10042200 534120	2,855.80			
	101303	24758173	10042200 534120	2,514.20			
	101304	24757815	10042200 534120	5,436.56			
48080	01/04/2019	PRINTED	000149 Mayfield Ace Hardware	791.22			
	100542	149080/2	10042200 531100	12.99			
	100568	148930/2	50544210 531100	29.99			
	100569	148934/2	55662200 531100	-19.98			
	100570	148935/2	55662200 531100	13.98			
	100571	148932/2	55662200 531100	37.97			
	100572	149391/2	50544210 531100	75.57			
	100674	149454/2	10042200 522220	22.99			
	100854	149184/2	10026000 531100	46.84			
	100876	149402/2	10015650 531710	7.58			
	100877	149379/2	10015650 522240	6.98			
	100903	149225/2	10035000 522220	23.99			
	100904	149190/2	10035000 522220	22.99			
	100905	148689/2	10035000 522220	105.17			
	100906	148731/2	10035000 522220	5.49			
	100924	148675/2	10033260 531600	5.59			
	101001	149417/2	10042200 531100	10.77			
	101005	149155/2	55662200 531100	74.96			
	101006	149493/2	50544210 531100	55.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101149	149691/2		54045300 531100	19.92			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101150	149690/2		54045300 531100	62.45			
101166	149711/2		10015650 522220	9.57			
101194	149767		10033260 531600	10.40			
101300	149727/2		10042200 531100	33.98			
101301	149732/2		10042200 531100	-5.00			
101352	149748/2		10033260 531600	56.15			
101747	149944/2		50544210 531100	19.99			
101813	149495/2		10026000 531100	2.99			
101814	149743/2		10026000 531100	4.98			
101860	149787/2		10033100 531600	35.94			
48081	01/04/2019	PRINTED	007558 Yvonne Davis McMullen	318.50			
101809	01102019		10033260 523500	318.50			
48082	01/04/2019	PRINTED	009718 Metro Water Filter Intern	450.00			
101180	43593		10033260 522220	225.00			
101184	41918		10033260 522220	225.00			
48083	01/04/2019	PRINTED	009619 Purfoods LLC	103.02			
100888	2781160		10055200 531300	103.02			
48084	01/04/2019	PRINTED	006262 Municipal Emergency Servi	748.45			
100847	IN1289080		10035000 531740	748.45			
48085	01/04/2019	PRINTED	004859 NaphCare	155,474.15			
100852	501566		10033260 521230	150,000.00			
100853	501568		10033260 521230	5,474.15			
48086	01/04/2019	PRINTED	005839 Newton County District At	607.06			
101772	12272018		20021000 523900	607.06			
48087	01/04/2019	PRINTED	002891 Newton County Solid Waste	1,046.95			
101799	6455 Dec2018-2		10039100 522110	260.40			
101800	6454 Dec2018-2		10033260 522110	194.55			
101803	6457 Dec2018		10042200 522110	592.00			
48088	01/04/2019	PRINTED	004808 Newton County Tomorrow	1,500.00			
101391	924		10011100 521200	1,500.00			
48089	01/04/2019	PRINTED	000202 Newton County Water & Sew	295.95			
101125	30302750 Dec2018		54045300 531210	68.47			
101126	30302710 Dec2018		54045300 531210	58.85			
101127	30302560 Dec2018		10039100 531210	43.17			
101128	30207880 Dec2018		10035000 531210	11.72			
101188	60701155 Dec2018		54045500 531210	11.72			
101774	60505601 Dec2018		10049000 531210	53.81			
101775	60705520 Dec2018		10042200 531210	48.21			
48090	01/04/2019	PRINTED	003331 Nextel Communication	70.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101825		318372411-201	10039200 523220	70.53		
48091	01/04/2019	PRINTED	000218 Office Depot Inc		1,574.69		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	101098		244120944001	10015100 531100	46.87		
	101099		244121063001	10015100 531100	6.79		
	101104		240225150001	10039100 531100	124.48		
	101105		240226100001	10039100 531100	249.99		
	101156		234798140001	10011100 531100	177.04		
	101324		242186128001	10021500 531100	9.20		
	101330		242186127001	10021500 531100	14.99		
	101331		242180116001	10021500 531100	47.79		
	101387		241674556001	10011100 531100	37.98		
	101388		241674555001	10011100 531100	249.99		
	101389		241672129001	10011100 531100	40.30		
	101784		227084838001	54045300 531100	147.31		
	101784		227084838001	54045500 531100	113.98		
	101787		223377409001	10015400 531100	107.99		
	101790		226246639001	25015400 531100 RISK	199.99		
48092	01/04/2019	PRINTED	008151 Ruel Parker		55.00		
	101232		12202018	10015510 523850	55.00		
48093	01/04/2019	PRINTED	000231 Patrick Feed & Seed Compa		126.00		
	101862		283243	10033100 531100	31.50		
	101863		286230	10033100 531100	31.50		
	101864		286402	10033100 531100	31.50		
	101865		275089	10033100 531100	31.50		
48094	01/04/2019	PRINTED	003202 Penske Truck Leasing Co L		426.88		
	100668		C067611883	10014000 522320	218.90		
	100669		C067432760	10014000 522320	207.98		
48095	01/04/2019	PRINTED	000237 Pi-Jon Inc		1,645.74		
	101148		A 8666	54045300 531270	1,645.74		
48096	01/04/2019	PRINTED	002140 Pitney Bowes Purchase Pow		3,000.00		
	101157		21151450 Dec2018	100 113800	3,000.00		
48097	01/04/2019	PRINTED	000240 Pittman Construction Comp		1,151.24		
	101306		105614	10042200 534110	1,151.24		
48098	01/04/2019	PRINTED	004093 Plain Nuts Deli		1,250.00		
	101830		2724	10011100 531170	1,250.00		
48099	01/04/2019	PRINTED	007351 Precision Automotive Serv		7,424.26		
	101316		17415	10033260 522215	207.90		
	101340		17417	10033500 522215	585.15		
	101341		17418	10033100 522215	1,364.47		
	101342		17421	10033100 522215	31.90		
	101343		17410	10033100 522215	881.43		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101344	17420		10033100 522215	85.15			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101345	17416		10033100 522215	95.00			
101346	17407		10033100 522215	269.98			
101371	17350		10033100 522215	235.00			
101373	17361		10033100 522215	71.40			
101374	17360		10033100 522215	1,146.92			
101376	17354		10033100 522215	90.00			
101377	17373		10033100 522215	12.00			
101379	17371		10033100 522215	439.78			
101380	17370		10033100 522215	56.95			
101381	17365		10033500 522215	381.45			
101382	17352		10033500 522215	603.37			
101383	17314		10033500 522215	39.95			
101384	17359		10033500 522215	625.13			
101385	17353		10033500 522215	56.99			
101386	17348		10033500 522215	144.34			
48100	01/04/2019	PRINTED	000949 Quill Corporation	437.81			
100664	3261945		10015450 531100	158.47			
101248	3401886		10015500 531100	4.98			
101249	3418616		10015500 531100	274.36			
48101	01/04/2019	PRINTED	003197 Randy's Carpet Plus Inc	4,751.77			
101187	RC025808		10033260 522220	4,751.77			
48102	01/04/2019	PRINTED	007892 Reach Technologies	498.81			
101828	23862646		10045800 522320	181.00			
101828	23862646		10045800 522250	317.81			
48103	01/04/2019	PRINTED	007817 Ribbity Ribbitz Embroider	1,434.76			
100679	3799		55662400 523300	1,434.76			
48104	01/04/2019	PRINTED	002660 Rockdale Co Accountabilit	220.89			
101806	112018-52		10026000 523900	81.02			
101808	112018-13		25026000 531100 19011	50.81			
101810	112018-42		10026000 523900	89.06			
48105	01/04/2019	PRINTED	000533 Stephen J Sampson, PHD, P	500.00			
101818	3351		10033260 521231	250.00			
101818	3351		10033100 521231	250.00			
48106	01/04/2019	PRINTED	009731 Select Signs Inc	930.00			
100899	4360		10035000 522220	930.00			
48107	01/04/2019	PRINTED	003593 Shred-It USA	580.94			
100845	8126164305		10033100 523900	238.28			
100845	8126164305		10033260 523900	238.28			
101824	8126057422		10015400 523900	104.38			
48108	01/04/2019	PRINTED	005083 Brice Smith	318.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101804	01102019	10033260 523500	318.50			
48109	01/04/2019	PRINTED	009758 Elsie Smith		12.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101929	01032019	100 111910	12.00			
48110	01/04/2019	PRINTED	009699 LaSalle Smith Sr		1,347.50		
	101197	12212018	10033100 523900	1,347.50			
48111	01/04/2019	PRINTED	000268 Snapping Shoals EMC		71,801.53		
	101450	479824 Dec18	10035000 531230	33.70			
	101451	20578 Dec18	54045500 531230	150.68			
	101452	20982 Dec18	10042200 531230	91.28			
	101453	40725 Dec18	55662200 531230	60.70			
	101454	40758 Dec18	55662200 531230	138.77			
	101455	40782 Dec18	55662200 531230	74.38			
	101456	49205 Dec18	10015650 531230	89.68			
	101457	167122 Dec18	54045500 531230	103.12			
	101458	181701 Dec18	54045500 531230	55.33			
	101459	305151 Dec18	10042200 531234	.00			
	101460	305169 Dec18	10042200 531234	14.85			
	101461	305177 Dec18	10042200 531234	53.25			
	101462	305193 Dec18	10042200 531234	47.25			
	101463	305201 Dec18	10042200 531234	14.85			
	101464	305219 Dec18	10042200 531234	14.85			
	101465	305227 Dec18	10042200 531234	14.85			
	101466	305235 Dec18	10042200 531234	43.65			
	101467	305243 Dec18	10042200 531234	46.05			
	101468	305250 Dec18	10042200 531234	29.25			
	101469	305268 Dec18	10042200 531234	29.25			
	101470	391946 Dec18	10042600 531230	103.00			
	101471	391953 Dec18	10042600 531230	79.60			
	101472	391961 Dec18	10042600 531230	178.00			
	101473	391979 Dec18	10042600 531230	433.80			
	101474	391987 Dec18	10042600 531230	239.90			
	101475	391995 Dec18	10042600 531230	113.30			
	101476	392001 Dec18	10042600 531230	346.80			
	101477	392019 Dec18	10042600 531230	364.20			
	101478	392027 Dec18	10042600 531230	92.70			
	101479	392035 Dec18	10042600 531230	237.70			
	101480	392043 Dec18	10042600 531230	254.90			
	101481	392050 Dec18	10042600 531230	51.50			
	101482	392068 Dec18	10042600 531230	199.10			
	101483	392084 Dec18	10042600 531230	164.80			
	101484	392092 Dec18	10042600 531230	88.40			
	101485	392100 Dec18	10042600 531230	72.10			
	101486	392118 Dec18	10042600 531230	124.60			
	101487	392126 Dec18	10042600 531230	204.70			
	101488	392134 Dec18	10042600 531230	169.10			
	101489	392142 Dec18	10042600 531230	116.00			
	101490	392159 Dec18	10042600 531230	208.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101491	392175	Dec18	10042600 531230	106.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101492	392183	Dec18	10042600 531230	157.20			
101493	392191	Dec18	10042600 531230	70.70			
101494	392209	Dec18	10042600 531230	208.00			
101495	476234	Dec18	54045300 531230	106.90			
101496	476242	Dec18	10039100 531230	116.38			
101497	484998	Dec18	54045500 531230	28.63			
101498	1013192	Dec18	10042600 531230	221.70			
101499	1016583	Dec18	10042600 531230	103.00			
101500	1016591	Dec18	10042600 531230	386.20			
101501	1029677	Dec18	10042600 531230	202.20			
101502	1029693	Dec18	10042600 531230	284.80			
101503	1057652	Dec18	10042600 531230	142.40			
101504	1067057	Dec18	10042600 531230	244.40			
101505	1077577	Dec18	54045500 531230	132.68			
101506	1077791	Dec18	54045500 531230	124.49			
101507	1094325	Dec18	54045500 531230	62.35			
101508	1099829	Dec18	10042600 531230	124.60			
101509	1099860	Dec18	10042600 531230	195.70			
101510	1117019	Dec18	10042600 531230	53.40			
101511	1155860	Dec18	10042600 531230	93.10			
101512	1181874	Dec18	10042600 531230	249.30			
101513	1209949	Dec18	10042600 531230	1,250.20			
101514	1218908	Dec18	10042600 531230	240.40			
101515	1222454	Dec18	10042600 531230	1,051.20			
101516	1233725	Dec18	10042600 531230	195.80			
101517	1233733	Dec18	10042600 531230	466.00			
101518	1240993	Dec18	10042600 531230	257.20			
101519	1259118	Dec18	10042600 531230	71.20			
101520	1259159	Dec18	10042600 531230	266.00			
101521	1281799	Dec18	10042200 531234	38.85			
101522	1292366	Dec18	10042600 531230	372.40			
101523	1292390	Dec18	10042600 531230	487.30			
101524	1297506	Dec18	10042600 531230	385.70			
101525	1334853	Dec18	10042600 531230	186.20			
101526	1335819	Dec18	10042600 531230	372.40			
101527	1358001	Dec18	10042600 531230	385.70			
101528	1358209	Dec18	10042600 531230	345.80			
101529	1358290	Dec18	10042600 531230	65.30			
101530	1358373	Dec18	10042600 531230	106.40			
101531	1359785	Dec18	10042600 531230	319.20			
101532	1367127	Dec18	10042600 531230	133.50			
101533	1370394	Dec18	10042600 531230	651.70			
101534	1393594	Dec18	10042600 531230	1,409.80			
101535	1395714	Dec18	10042600 531230	50.10			
101536	1406271	Dec18	10042600 531230	266.00			
101537	1439751	Dec18	10042600 531230	239.40			
101538	1440007	Dec18	10042600 531230	62.30			
101539	1443662	Dec18	10042600 531230	239.40			
101540	1500156	Dec18	10042600 531230	119.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101541	1520329	Dec18	54045500 531230	306.38			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101542	1524180	Dec18	10042600 531230	798.00			
101543	1524222	Dec18	10042600 531230	212.80			
101544	1524792	Dec18	10042600 531230	106.40			
101545	1567155	Dec18	10042600 531230	199.50			
101546	1572874	Dec18	10042600 531230	505.40			
101547	1575216	Dec18	10042200 531230	128.38			
101548	1578616	Dec18	10042600 531230	305.90			
101549	1590686	Dec18	10042600 531230	598.50			
101550	1633049	Dec18	10042600 531230	106.40			
101551	1647973	Dec18	10042600 531230	585.20			
101552	1767284	Dec18	54045300 531230	32.39			
101553	1818061	Dec18	10042600 531230	124.60			
101554	1832724	Dec18	10042600 531230	207.70			
101555	1893254	Dec18	10042600 531230	695.60			
101556	1912187	Dec18	10042600 531230	800.70			
101557	1926849	Dec18	10042600 531230	758.10			
101558	1937770	Dec18	10042600 531230	2,011.60			
101559	2026318	Dec18	10042600 531230	93.10			
101560	2036317	Dec18	10042600 531230	186.20			
101561	2076982	Dec18	10042600 531230	295.10			
101562	2079788	Dec18	10042600 531230	62.30			
101563	2164150	Dec18	10042600 531230	248.60			
101564	2185056	Dec18	10042600 531230	186.90			
101565	2190668	Dec18	10042600 531230	133.90			
101566	2240281	Dec18	10035000 531230	208.83			
101567	2240299	Dec18	10035000 531230	211.44			
101568	2241115	Dec18	10042600 531230	142.40			
101569	2246874	Dec18	10042600 531230	186.20			
101570	2275527	Dec18	54045500 531230	41.84			
101571	2300176	Dec18	10042200 531230	63.27			
101572	2352292	Dec18	10042600 531230	718.20			
101573	2376093	Dec18	10042600 531230	195.80			
101574	2376101	Dec18	10042600 531230	329.30			
101575	2400737	Dec18	10042600 531230	267.00			
101576	2400745	Dec18	10042600 531230	186.20			
101577	2405454	Dec18	10042600 531230	62.30			
101578	2444313	Dec18	10042600 531230	438.90			
101579	2444321	Dec18	10042600 531230	226.10			
101580	2460723	Dec18	10042600 531230	35.60			
101581	2474773	Dec18	10042600 531230	917.70			
101582	2474781	Dec18	10042600 531230	346.00			
101583	2570653	Dec18	10042600 531230	452.20			
101584	2574358	Dec18	10042600 531230	93.10			
101585	2576718	Dec18	10042600 531230	137.50			
101586	2576791	Dec18	10042600 531230	311.50			
101587	2595734	Dec18	10042600 531230	29.50			
101588	2596781	Dec18	10042600 531230	478.80			
101589	2596831	Dec18	10042600 531230	851.20			
101590	2612554	Dec18	10042600 531230	89.00			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101591	2619419	Dec18	10042600 531230	511.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101592	2625473	Dec18	10042600 531230	478.80			
101593	2625499	Dec18	10042600 531230	958.80			
101594	2668523	Dec18	10042600 531230	133.00			
101595	2669711	Dec18	10042600 531230	53.40			
101596	2681484	Dec18	10042600 531230	279.30			
101597	2712651	Dec18	10042600 531230	44.50			
101598	2722791	Dec18	10042200 531230	285.66			
101599	2723096	Dec18	10042200 531234	26.85			
101600	2723161	Dec18	10042200 531234	26.85			
101601	2783561	Dec18	10035000 531230	196.35			
101602	2852978	Dec18	10042600 531230	252.70			
101603	2853018	Dec18	10042600 531230	345.80			
101604	2853026	Dec18	10042600 531230	199.50			
101605	2888436	Dec18	10042600 531230	337.40			
101606	2973584	Dec18	10042600 531230	26.70			
101607	2974640	Dec18	10042600 531230	79.80			
101608	2974707	Dec18	10042600 531230	1,862.00			
101609	2992352	Dec18	10042600 531230	319.20			
101610	2995520	Dec18	10042600 531230	611.80			
101611	3009453	Dec18	10042600 531230	345.80			
101612	3020724	Dec18	10042600 531230	93.10			
101613	3045317	Dec18	10042600 531230	478.80			
101614	3063278	Dec18	10042600 531230	131.60			
101615	3075231	Dec18	10042600 531230	133.50			
101616	3097771	Dec18	10042600 531230	44.50			
101617	3097797	Dec18	10042600 531230	93.10			
101618	3098399	Dec18	10042600 531230	79.80			
101619	3116282	Dec18	10042600 531230	704.90			
101620	3121803	Dec18	10042200 531230	123.69			
101621	3145224	Dec18	10042600 531230	319.20			
101622	3145232	Dec18	10042600 531230	252.70			
101623	3253655	Dec18	10042600 531230	532.00			
101624	3253663	Dec18	10042600 531230	643.60			
101625	3274255	Dec18	10042600 531230	212.80			
101626	3274628	Dec18	10042600 531230	771.40			
101627	3299823	Dec18	10042600 531230	558.60			
101628	3340361	Dec18	10042600 531230	345.80			
101629	3352119	Dec18	10042600 531230	332.50			
101630	3352176	Dec18	10042600 531230	505.40			
101631	3352275	Dec18	10042600 531230	438.90			
101632	3352291	Dec18	10042600 531230	124.20			
101633	3384732	Dec18	10042200 531234	51.85			
101634	3384757	Dec18	10042200 531234	97.45			
101635	3388063	Dec18	10042600 531230	62.30			
101636	3440880	Dec18	10042600 531230	266.00			
101637	3462751	Dec18	10042600 531230	585.20			
101638	3549953	Dec18	10042600 531230	526.40			
101639	3694148	Dec18	10042600 531230	62.30			
101640	3708443	Dec18	10042600 531230	319.20			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101641	3715117	Dec18	10042600 531230	119.70			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101642	3723996	Dec18	10042600 531230	199.50			
101643	3768272	Dec18	10042600 531230	526.40			
101644	3817897	Dec18	10042600 531230	79.80			
101645	3851441	Dec18	10042600 531230	598.50			
101646	3851490	Dec18	10042600 531230	279.30			
101647	3916889	Dec18	54045500 531230	35.72			
101648	3992583	Dec18	10042600 531230	279.30			
101649	3992617	Dec18	10042600 531230	564.00			
101650	3992641	Dec18	10042600 531230	478.80			
101651	4051876	Dec18	10042600 531230	385.70			
101652	4094975	Dec18	10042600 531230	66.50			
101653	4119525	Dec18	10042600 531230	252.70			
101654	4153912	Dec18	10042600 531230	53.20			
101655	4153920	Dec18	10042600 531230	372.40			
101656	4206025	Dec18	10042600 531230	93.10			
101657	4294013	Dec18	10042600 531230	611.80			
101658	4294096	Dec18	10042600 531230	164.80			
101659	4294393	Dec18	10042600 531230	394.80			
101660	4295481	Dec18	10042600 531230	94.00			
101661	4295531	Dec18	10042600 531230	244.40			
101662	4295622	Dec18	10042600 531230	133.00			
101663	4295630	Dec18	10042600 531230	146.30			
101664	4296257	Dec18	10042600 531230	133.00			
101665	4296265	Dec18	10042600 531230	172.90			
101666	4296307	Dec18	10042600 531230	119.70			
101667	4306072	Dec18	10042600 531230	106.80			
101668	4311866	Dec18	10042600 531230	319.20			
101669	4311882	Dec18	10042600 531230	252.70			
101670	4311890	Dec18	10042600 531230	1,024.10			
101671	4346153	Dec18	10042600 531230	412.30			
101672	4346164	Dec18	10042600 531230	66.50			
101673	4347299	Dec18	10042600 531230	172.90			
101674	4347300	Dec18	10042600 531230	79.80			
101675	4347301	Dec18	10042600 531230	266.00			
101676	4347303	Dec18	10042600 531230	186.20			
101677	4347324	Dec18	10042600 531230	694.60			
101678	4347782	Dec18	10049000 531230	493.08			
101679	4349088	Dec18	10042600 531230	239.40			
101680	4349090	Dec18	10042600 531230	106.40			
101681	4349762	Dec18	10042600 531230	282.00			
101682	4350131	Dec18	10042600 531230	172.90			
101683	4351580	Dec18	10042600 531230	186.20			
101684	4354322	Dec18	10042600 531230	79.80			
101685	4357301	Dec18	10042600 531230	319.60			
101686	4358685	Dec18	10035000 531230	250.09			
101687	4359533	Dec18	10042600 531230	119.70			
101688	4360891	Dec18	10042600 531230	266.00			
101689	4366072	Dec18	10042600 531230	106.40			
101690	4367617	Dec18	10042600 531230	93.10			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101691	4370360	Dec18	10042200 531234	18.45			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101692	4370668	Dec18	10042200 531234	43.65			
101693	4371916	Dec18	10042600 531230	112.80			
101694	4373553	Dec18	10042200 531234	7.65			
101695	4377212	Dec18	10035000 531230	483.99			
101696	4377797	Dec18	10042200 531234	16.05			
101697	4377799	Dec18	10042200 531234	26.85			
101698	4377800	Dec18	10042200 531234	7.65			
101699	4377802	Dec18	10042200 531234	12.45			
101700	4377807	Dec18	10042200 531234	26.85			
101701	4377813	Dec18	10042200 531234	10.05			
101702	4377815	Dec18	10042200 531234	10.05			
101703	4378329	Dec18	10042600 531230	770.80			
101704	4380073	Dec18	10042200 531234	8.90			
101705	4380160	Dec18	10042600 531230	199.50			
101706	4385562	Dec18	10042200 531234	39.90			
101707	4386459	Dec18	10042200 531234	48.45			
101708	4389286	Dec18	10042600 531230	51.50			
101709	4403741	Dec18	10042600 531230	119.70			
101710	4412122	Dec18	10042200 531234	31.65			
101711	4413233	Dec18	10042200 531234	10.05			
101712	4414266	Dec18	10042200 531234	46.05			
101713	4414268	Dec18	10042200 531234	46.05			
101714	4432298	Dec18	10042200 531234	36.45			
101715	4458679	Dec18	10042200 531234	36.45			
101716	4458684	Dec18	10042200 531234	49.45			
101717	4459645	Dec18	54045300 531230	335.27			
101718	4474393	Dec18	10042600 531230	305.90			
101719	4475884	Dec18	10033150 531230	132.00			
101720	4479426	Dec18	10042600 531230	940.00			
101721	4495068	Dec18	10042600 531230	188.00			
101722	4495307	Dec18	10042600 531230	837.90			
101723	4511521	Dec18	10042600 531230	558.60			
101724	45118271	Dec18	10042600 531230	226.10			
101725	4511856	Dec18	10042600 531230	305.90			
101726	4511867	Dec18	10042600 531230	146.30			
101727	4511869	Dec18	10042600 531230	305.90			
101728	4511871	Dec18	10042600 531230	17.80			
101729	4511883	Dec18	10042600 531230	13.30			
101730	4512151	Dec18	10042600 531230	66.50			
101731	4516267	Dec18	27135400 531230	412.58			
101732	4532962	Dec18	10042600 531230	35.00			
101733	4557829	Dec18	10042200 531234	52.05			
101734	4563181	Dec18	55662200 531230	.00			
101735	4567668	Dec18	10042200 531230	10.05			
101736	4567676	Dec18	10042200 531230	7.65			
101737	4573548	Dec18	10042600 531230	279.30			
101738	4575035	Dec18	10042200 531234	36.45			
101739	4580752	Dec18	10042200 531234	48.45			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48112	01/04/2019	PRINTED	001382 E R Snell Contractor Inc	747.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101305	44741	10042200 534110	747.60			
48113	01/04/2019	PRINTED	000731 Social Circle Ace Home Ce	91.76			
	100567	772858	50544210 522210	-23.27			
	100590	772824	50544210 522210	115.03			
48114	01/04/2019	PRINTED	009140 Star2Star Communications	2,516.63			
	101209	ADD00023756	10033100 523220	2,458.45			
	101235	MIS00010754	10033100 523230	58.18			
48115	01/04/2019	PRINTED	007159 Stephens Oil Company Inc	20,703.24			
	101247	177804	100 113605	12,023.58			
	101866	173781	100 113605	8,679.66			
48116	01/04/2019	PRINTED	009468 Stuart Ozburn	1,197.00			
	100849	288-18	10035000 522220	685.00			
	100850	287-18	10035000 522220	512.00			
48117	01/04/2019	PRINTED	006231 Sturgis Web Services	1,800.00			
	101872	8459	10015450 521200	1,800.00			
48118	01/04/2019	PRINTED	007754 Laura E Tate	1,125.00			
	101195	12212018	10033100 523850	1,125.00			
48119	01/04/2019	PRINTED	001608 The Police & Sheriff Pres	546.00			
	100698	114529	10024500 523400	546.00			
48120	01/04/2019	PRINTED	009694 Steven Thomas	60.50			
	101419	12282018	25026000 523500 19012	60.50			
48121	01/04/2019	PRINTED	009457 LaTonja Threets-Hamp	22.47			
	101100	12172018	10011100 531100	22.47			
48122	01/04/2019	PRINTED	007167 Toshiba Financial Service	1,050.56			
	101437	61859224	10033260 522320	639.87			
	101889	61944188	10015360 522320	410.69			
48123	01/04/2019	PRINTED	007485 Tyler Business Forms	356.16			
	101817	26531	10015400 531100	178.08			
	101817	26531	10015100 531100	178.08			
48124	01/04/2019	PRINTED	007443 Tyler Technologies Inc	47,839.93			
	101270	045-246152	10015100 522250	47,839.93			
48125	01/04/2019	PRINTED	000505 University of Georgia	32,340.03			
	101053	A0000486UG	25021500 521200 18006	32,340.03			
48126	01/04/2019	PRINTED	001876 Upper Ocumulgee River RC	365.00			
	101829	12132018	10011100 523600	365.00			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48142	01/10/2019	PRINTED	009474 Amazon Fulfilment Service	171.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100916	1QHT-DX91-1MCP	10015360 531400	47.47			
	100916	1QHT-DX91-1MCP	100 112705	47.47			
	101114	1PHN-CKJ7-7449	10033260 531600	29.90			
	101155	1DQ7-T6KC-VJQH	10011100 531100	46.29			
48145	01/10/2019	PRINTED	006649 Ameritas Life Insurance C	5,209.82			
	102265	PR 01/11/2019	100 121322	5,209.82			
48146	01/10/2019	PRINTED	008305 Animal Medical of Covingt	514.92			
	102082	401058	10039100 521230	514.92			
48147	01/10/2019	PRINTED	004923 Associated Staffing Servi	2,065.45			
	102225	14362	10042200 523850	603.40			
	102226	14363	10042200 523850	297.44			
	102227	14356	10042200 523850	359.81			
	102228	14355	10042200 523850	804.80			
48148	01/10/2019	PRINTED	001550 Michael J Becker	144.43			
	102107	01072019	10074100 531740	144.43			
48149	01/10/2019	PRINTED	007028 Brenntag Mid-South Inc	9,064.00			
	101754	BMS165533	50544210 531130	9,064.00			
48150	01/10/2019	PRINTED	000060 Brooks Auto Parts	1,536.05			
	102036	304180	50544210 522220	178.81			
	102118	303897	10049000 531700	34.76			
	102119	303901	10049000 531120	160.56			
	102120	303915	10049000 531700	24.82			
	102121	303938	10049000 531120	137.70			
	102122	303893	10049000 531700	65.81			
	102123	303940	10049000 531700	16.82			
	102124	303745	10049000 531700	52.88			
	102125	303739	10049000 531700	238.15			
	102126	303916	10049000 531700	-72.65			
	102127	304025	10049000 531700	33.26			
	102130	304145	10049000 531700	41.49			
	102131	303995	10049000 531700	107.39			
	102132	304045	10049000 531100	9.99			
	102135	304067	10049000 531700	96.00			
	102136	304161	10049000 531700	64.00			
	102142	304154	10049000 531700	142.35			
	102143	304163	10049000 531700	-66.35			
	102144	303990	10049000 531700	251.88			
	102150	301471	10049000 531700	18.38			
48151	01/10/2019	PRINTED	006821 James Brown	65.00			
	101771	12282018	50544210 531100	65.00			
48152	01/10/2019	PRINTED	004215 Burnett Lime Company Inc	2,369.00			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101757		CAL50867	50544210 531130	2,369.00		
48153	01/10/2019	PRINTED	005927 C & S Chemicals		3,246.75		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	101759		32224	50544210 531130	3,246.75		
48154	01/10/2019	PRINTED	009756 California State Disburse		257.70		
	102273		PR 01/11/2019	100 121362	257.70		
48155	01/10/2019	PRINTED	007728 Chapter 13 Trustee		482.00		
	102271		PR 01/11/2019	100 121362	482.00		
48156	01/10/2019	PRINTED	003112 Charles Schwab Trust Co.		11,301.53		
	102260		PR 01/11/2019	100 121344	11,301.53		
48157	01/10/2019	PRINTED	006430 Charter Communications		119.99		
	102031		0176822 Jan2019	10033260 523600	119.99		
48158	01/10/2019	PRINTED	007570 Cherokee Truck Equipment		1,878.53		
	102163		64845	10049000 531700	1,878.53		
48159	01/10/2019	PRINTED	000097 City of Covington Utiliti		83,315.88		
	102050		35692 Dec2018	10042600 531230	24.00		
	102051		35453 Dec2018	10033260 531210	19.00		
	102052		36708 Dec2018	215 112705	82.92		
	102052		36708 Dec2018	10015650 531210	56.53		
	102052		36708 Dec2018	10061100 531210	49.00		
	102053		31560 Dec2018	54045500 531230	208.00		
	102054		32219 Dec2018	54045500 531230	16.00		
	102055		13170 Dec2018	10015650 531230	266.78		
	102055		13170 Dec2018	10015650 531210	37.00		
	102055		13170 Dec2018	10015650 522110	38.50		
	102056		28743 Dec2018	10035000 531220	608.80		
	102057		57178 Dec2018	50544210 531230	20.25		
	102058		14858 Dec2018	10033260 531230	45.45		
	102058		14858 Dec2018	10033260 531210	37.00		
	102058		14858 Dec2018	10033260 522110	30.50		
	102059		14856 Dec2018	10015650 531230	16.00		
	102059		14856 Dec2018	10015650 531210	19.00		
	102060		14859 Dec2018	10015650 531230	1,419.25		
	102060		14859 Dec2018	10015650 531220	56.09		
	102060		14859 Dec2018	10015650 531210	246.70		
	102060		14859 Dec2018	10015650 522110	69.27		
	102061		23360 Dec2018	50544210 531230	79,603.57		
	102061		23360 Dec2018	50544210 522110	346.27		
48160	01/10/2019	PRINTED	000098 City of Covington		3,483.63		
	102248		2788	10015360 519999	1,598.71		
	102249		2789	10015360 519999	1,884.92		
48161	01/10/2019	PRINTED	000070 Clyde Castleberry Company		524.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101315	124257	10021800 523920	524.00			
48162	01/10/2019	PRINTED	009759 Andre Cooper		56.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102247	01092019	10033260 523500	56.00			
48163	01/10/2019	PRINTED	005789 Crystal Springs		82.57		
	101845	15622526 122218	10026000 523900	34.44			
	101851	15983298 122118	10015400 523900	8.56			
	102148	17063157 122118	10011100 523900	39.57			
48164	01/10/2019	PRINTED	000383 Cummins Power South		15,981.15		
	102201	A6-5080	10049000 531700	117.60			
	102217	98-95901	10049000 522215	15,863.55			
48165	01/10/2019	PRINTED	006800 Michael Cunningham		162.91		
	102274	01102019	100 121362	162.91			
48166	01/10/2019	PRINTED	009039 Daniel De La Reza		772.77		
	101120	NCPC181002	10024500 521200	189.13			
	101121	NCPC181204	10024500 521200	237.88			
	101122	NCPC181113	10024500 521200	172.88			
	101123	NCPC181023	10024500 521200	172.88			
48167	01/10/2019	PRINTED	000969 Department of Homeland Se		25.02		
	102246	SAVE19-388618	10074100 523600	25.02			
48168	01/10/2019	PRINTED	009618 Dial's Diesel Service Inc		207.42		
	101077	19142	54045500 522215	207.42			
48169	01/10/2019	PRINTED	007149 Eagle Advantage Solutions		2,037.00		
	100915	107046	10033100 522250	2,037.00			
48170	01/10/2019	PRINTED	005871 Eastern Data Inc		2,043.76		
	100907	IN00224522	10033100 531600	240.15			
	100917	IN00224895	10015350 531600	158.00			
	101164	IN00225319	10015450 531600	672.61			
	101244	IN00224893	10033100 531600	296.00			
	102014	IN00226247	10033100 531600	677.00			
48171	01/10/2019	PRINTED	001216 Election Systems & Softwa		3,150.00		
	101016	1075837	10014000 521300	3,150.00			
48172	01/10/2019	PRINTED	009408 Roy Wayne Mote		2,350.00		
	101855	1499	10039200 523700	2,350.00			
48173	01/10/2019	PRINTED	007877 PV Business Solutions Inc		298.50		
	102216	20607	10049000 531100	298.50			
48174	01/10/2019	PRINTED	005110 State of Florida Disburse		365.96		
	102263	PR 01/11/2019	100 121362	365.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48175	01/10/2019	PRINTED	009195 Focus Of Georgia, Inc.	553.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101200	20185884	10026000 523850	553.28			
48176	01/10/2019	PRINTED	009624 Shannon Renee Frei	535.00			
	101847	12-18	10026000 521200	535.00			
48177	01/10/2019	PRINTED	003414 Kelly O Fryer, CCR	588.00			
	101748	KF12-31-18	10021500 521310	588.00			
48178	01/10/2019	PRINTED	000718 Georgia Association Zonin	70.00			
	102233	01092019	10074100 523600	70.00			
48179	01/10/2019	PRINTED	000638 Georgia Election Official	50.00			
	102114	01042019	10014000 523600	50.00			
48180	01/10/2019	PRINTED	002311 Georgia Child Support Enf	2,122.37			
	102259	PR 01/11/2019	100 121362	2,122.37			
48181	01/10/2019	PRINTED	000301 Georgia Power	828.26			
	101955	45132-59011 Dec2018	10042600 531230	226.05			
	101956	01534-77260 Nov2018	54045300 531230	424.60			
	101958	84272-53001 Dec2018	10042600 531230	177.61			
48182	01/10/2019	PRINTED	000763 Ginn Chrysler-Jeep-Dodge	67,329.00			
	102252	0018885	10033500 542200	22,443.00			
	102253	0018886	10033500 542200	22,443.00			
	102254	0018887	10033500 542200	22,443.00			
48183	01/10/2019	PRINTED	000511 Grainger	390.30			
	101752	9034858317	50544210 531100	132.12			
	101980	9031652630	10033260 522220	32.58			
	101981	9032592033	10033260 522220	225.60			
48184	01/10/2019	PRINTED	001448 Great American Inc	918.94			
	100995	971913	10049000 531700	167.08			
	102203	971714	10049000 531700	751.86			
48185	01/10/2019	PRINTED	007414 Rodney Lynn Guiney	4,000.00			
	102113	365457	10033100 522215	4,000.00			
48186	01/10/2019	PRINTED	007889 Goforth Williamson Inc	2,253.82			
	101080	D302730	54045300 531600	2,253.82			
48188	01/10/2019	PRINTED	000592 Hays Tractor & Equipment	2,232.53			
	102167	CT136834	10049000 531700	362.83			
	102202	CT36897	10049000 531700	1,869.70			
48189	01/10/2019	PRINTED	000367 Hill Manufacturing Compan	622.36			
	101857	6240-62	10039100 531710	622.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48190	01/10/2019	PRINTED	000297 Home Depot Credit Service	501.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	101997	5973569	10033260	522220		10.98	
	102001	2973304	55662400	531100		129.47	
	102012	1973353	55662200	522230		213.15	
	102146	3973646	10042200	531700		147.40	
48191	01/10/2019	PRINTED	000673 Hopi Contracting Inc	270.00			
	101012	16898-21397	50544210	531100		270.00	
48192	01/10/2019	PRINTED	005900 Indiana State Central Col	216.00			
	102264	PR 01/11/2019	100	121362		216.00	
48193	01/10/2019	PRINTED	007695 Internal Revenue Service	108.34			
	102270	PR 01/11/2019	100	121362		108.34	
48194	01/10/2019	PRINTED	000485 J & M Fasteners LLC	210.34			
	102037	57292	50544210	531100		80.00	
	102199	56749	10049000	531100		60.34	
	102200	57293	10049000	531600		70.00	
48195	01/10/2019	PRINTED	007870 Jarrard & Davis, LLP	77,880.76			
	101990	November 2018	10011100	521210		68,963.11	
	101990	November 2018	10061100	521210		339.05	
	101990	November 2018	32835000	521210	S1114	199.75	
	101990	November 2018	50544210	521210		4,778.20	
	101990	November 2018	54045300	521210		3,548.15	
	101990	November 2018	55662400	521210		52.50	
48196	01/10/2019	PRINTED	007077 Amie B Johnson	984.00			
	101741	112818	10021500	521310		984.00	
48197	01/10/2019	PRINTED	000818 Kaeser & Blair Inc	727.25			
	101992	81204400	55662400	523300		727.25	
48198	01/10/2019	PRINTED	005909 Law Enforcement Supply	5,674.20			
	101239	133344	10033100	531740		912.00	
	101240	134787	10033100	531740		4,762.20	
48199	01/10/2019	PRINTED	008707 LDI Reproprinting Centers	397.84			
	102218	R340516	10042200	534110		425.69	
	102219	R340516 Sales Tax	10042200	534110		-27.85	
48200	01/10/2019	PRINTED	007423 Martin Marietta Materials	3,143.34			
	102221	24800196	10042200	534120		1,958.38	
	102222	24827300	10042200	534120		953.96	
	102223	24800197	10042200	534120		231.00	
48201	01/10/2019	PRINTED	000149 Mayfield Ace Hardware	760.91			
	101954	148197/2	10033260	531600		18.77	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101957	148415/2		10033260 531600	24.78			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101959	148480/2		10033260 531100	1.98			
101961	148528/2		10033260 531600	14.90			
101963	148525/2		10033260 531600	7.99			
101965	148524/2		10033260 531600	35.91			
101985	148601/2		10037000 531100	359.96			
101986	149462/2		10033260 531600	10.98			
101989	149478/2		10033260 531600	34.98			
101996	147481/2		55662400 531170	51.96			
101998	147476/2		55662400 531170	57.97			
101999	147960/2		55662400 531170	7.99			
102020	149490/2		55662200 531115	13.99			
102213	149731/2		10049000 531700	5.16			
102214	149432/2		10049000 531100	80.96			
102215	149463/2		10049000 531100	19.96			
102220	149452/2		10042200 531600	12.67			
48202	01/10/2019	PRINTED	008088 Mitchell1	2,225.33			
102211	22315640		10049000 522250	2,225.33			
48203	01/10/2019	PRINTED	000122 Mobile Communications of	50.00			
101243	226001930-1		10033100 522210	50.00			
48204	01/10/2019	PRINTED	009471 Mobile Hydraulics of GA,	13.98			
102158	T2-1003646		10049000 531700	13.98			
48205	01/10/2019	PRINTED	009619 Purfoods LLC	103.02			
101994	2786238		10055200 531300	103.02			
48206	01/10/2019	PRINTED	000162 Monroe Power Equipment Co	181.51			
102026	165366		55662200 522210	138.31			
102208	165400		10049000 522215	21.60			
102209	165399		10049000 522215	21.60			
48207	01/10/2019	PRINTED	009698 David C Moody	400.00			
102091	01022019		10033100 523900	400.00			
48208	01/10/2019	PRINTED	006262 Municipal Emergency Servi	116.40			
101163	IN1291038		10035000 531740	116.40			
48209	01/10/2019	PRINTED	003248 National Association of D	120.00			
102044	INV_27647		10021500 523600	120.00			
48210	01/10/2019	PRINTED	000188 Newton County Family and	4,408.71			
102098	01082019		250 112714 19019	4,408.71			
48211	01/10/2019	PRINTED	004808 Newton County Tomorrow	1,500.00			
102250	940		10011100 521200	1,500.00			
48212	01/10/2019	PRINTED	000202 Newton County Water & Sew	120.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101962	50116620	Dec2018	10035000 531210	109.27			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101964	60809180	Dec2018	10035000 531210	11.72			
48213	01/10/2019	PRINTED	003091 Nichols Security	275.40			
102024	4639742		55662400 523220	275.40			
48214	01/10/2019	PRINTED	000216 Northern Tool & Equipment	349.99			
102040	41659948		50544210 522220	349.99			
48215	01/10/2019	PRINTED	000218 Office Depot Inc	620.29			
101102	246213319001		10033100 531100	98.02			
101103	246544106001		10033260 531100	53.09			
101323	247757585001		10033260 531100	469.18			
48216	01/10/2019	PRINTED	000222 City of Oxford	47.31			
101960	1341 Dec2018		54045500 531210	47.31			
48217	01/10/2019	PRINTED	009744 Richard A Parks	2,300.00			
101971	18NCL-1		10011100 521200	2,300.00			
48218	01/10/2019	PRINTED	009363 Robert Pelfrey	57.77			
102235	01012019		25021500 523500 19005	57.77			
48219	01/10/2019	PRINTED	000237 Pi-Jon Inc	918.33			
101147	A 8701		54045300 531270	918.33			
48220	01/10/2019	PRINTED	000240 Pittman Construction Comp	1,069.84			
102224	105629		10042200 534110	1,069.84			
48221	01/10/2019	PRINTED	007351 Precision Automotive Serv	15,822.32			
101930	17402		10033100 522215	1,136.70			
101931	17404		10033100 522215	132.46			
101932	17405		10033100 522215	900.29			
101933	17406		10033100 522215	478.25			
101934	17400		10033100 522215	1,197.41			
101935	17062		10033100 522215	780.69			
101936	17401		10033100 522215	56.23			
101937	17378		10033100 522215	28.00			
101938	17393		10033100 522215	1,319.57			
101939	17374		10033100 522215	6.40			
101940	17368		10033100 522215	1,804.55			
101941	17403		10033100 522215	253.13			
101942	17396		10033100 522215	831.62			
101943	17397		10033100 522215	737.55			
101944	17375		25033100 522215 19015	180.03			
101945	17383		10033500 522215	125.82			
101968	17389		10033100 522215	712.30			
102068	17445		10033260 522215	488.00			
102069	17446		10033100 522215	160.25			
102070	17442		10033100 522215	745.66			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102071	17443		10033100 522215	142.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
102072	17444		10033100 522215	123.89			
102073	17441		10033500 522215	57.50			
102074	17439		10033500 522215	353.16			
102088	17433		10033260 522215	92.75			
102089	17427		10033100 522215	470.00			
102090	17434		10033100 522215	249.49			
102108	17419		10033500 522215	2,258.62			
48222	01/10/2019	PRINTED	000949 Quill Corporation	294.31			
101250	3454111		10015500 531100	34.58			
101251	3470443		10015500 531100	33.57			
101252	3462761		10015500 531100	226.16			
48223	01/10/2019	PRINTED	002441 Redwood Toxicology	1,682.25			
101348	669738		25021500 531100 19003	1,682.25			
48224	01/10/2019	PRINTED	999998 Sherri Stoltzfus	60.00			
102109	01042019		10039100 346110	60.00			
48225	01/10/2019	PRINTED	009725 Rexel USA Inc	525.55			
101007	S123316208.001		50544210 531100	525.55			
48226	01/10/2019	PRINTED	003593 Shred-It USA	100.28			
100993	8126210055		10015450 523900	100.28			
48227	01/10/2019	PRINTED	007319 Southern Computer Warehou	10,241.25			
101107	IN-000546152		10015350 522250	10,241.25			
48228	01/10/2019	PRINTED	007487 Southern Tire Mart LLC	1,133.66			
102156	2061226		10049000 531115	872.06			
102210	2061400		10049000 531115	261.60			
48229	01/10/2019	PRINTED	004175 Specialty Truck Parts Inc	111.90			
102169	81643		10049000 531700	111.90			
48230	01/10/2019	PRINTED	004204 Melissa J. Davey Standing	589.08			
102261	PR 01/11/2019		100 121362	589.08			
48231	01/10/2019	PRINTED	002512 Staples Business Advantag	195.36			
102064	3399384864		10055200 531150	195.36			
48232	01/10/2019	PRINTED	009140 Star2Star Communications	5,827.58			
102022	SUB00714131		10033150 523220	198.15			
102023	Sub00714130		10033100 523220	5,629.43			
48233	01/10/2019	PRINTED	007159 Stephens Oil Company Inc	44,109.49			
102193	173749		100 113605	17,252.24			
102194	177793		100 113605	13,102.42			
102195	177862		100 113605	13,754.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48234	01/10/2019	PRINTED	001608 The Police & Sheriff Pres	388.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101117	114819	10024500 523400	388.00			
48235	01/10/2019	PRINTED	009231 The Wells Thomas Law Firm	300.00			
	101118	12172018	10024500 521200	150.00			
	101160	12172018-2	10024500 521200	150.00			
48236	01/10/2019	PRINTED	000279 Thornton Brothers	858.48			
	102166	228069-00	10049000 531100	858.48			
48237	01/10/2019	PRINTED	000528 THP Printing Center	80.00			
	101004	232008	10042200 531100	80.00			
48238	01/10/2019	PRINTED	007167 Toshiba Financial Service	4,949.87			
	101972	60492819	10011100 522320	1,396.43			
	101977	59392198	10011100 522320	701.16			
	102025	61944161	10021800 522320	1,798.10			
	102027	61944167	10028000 522320	462.19			
	102117	62124627	10015100 522320	591.99			
48239	01/10/2019	PRINTED	007852 Treadwell Battery Sales I	118.00			
	102198	9106	10049000 531700	118.00			
48240	01/10/2019	PRINTED	000283 University of GA	598.00			
	102196	01082019	10074100 523700	598.00			
48241	01/10/2019	PRINTED	000283 University of GA	450.00			
	102237	03242019	10014000 523700	450.00			
48242	01/10/2019	PRINTED	000283 University of GA	450.00			
	102239	03242019-2	10014000 523700	450.00			
48243	01/10/2019	PRINTED	004219 US Bankruptcy Chapter 13	1,013.00			
	102262	PR 01/11/2019	100 121362	1,013.00			
48244	01/10/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	102257	PR 01/11/2019	100 121362	100.62			
48245	01/10/2019	PRINTED	008426 US Dept of Education	681.84			
	102272	PR 01/11/2019	100 121362	681.84			
48246	01/10/2019	PRINTED	009105 Vallen Distribution, Inc	318.00			
	102084	19-29953-11	10039100 531100	318.00			
48247	01/10/2019	PRINTED	000010 Verizon Wireless	175.00			
	102192	INVE0186952	10042200 523220	175.00			
48248	01/10/2019	PRINTED	009713 Law Office of Villy S Sto	400.00			
	101116	12182018	10024500 521200	400.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48249	01/10/2019	PRINTED	006365 Voter Registration Associ	40.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	102115	01042019	10014000	523600		40.00	
48250	01/10/2019	PRINTED	000668 Walton EMC	5.52			
	102092	430319001 Dec2018	10042200	531234		5.52	
48251	01/10/2019	PRINTED	007799 Anna Greene Watkins	87.20			
	102236	12312018	25021500	523500	19005	87.20	
48252	01/10/2019	PRINTED	007799 Anna Greene Watkins	43.00			
	102240	01032019	25021500	523500	19005	43.00	
48253	01/10/2019	PRINTED	005519 Ted Wynne	53.97			
	102251	01022019	10071300	523500		53.97	
48254	01/10/2019	PRINTED	000294 Yancey Bros Company	5,491.00			
	101139	EMSI1566635	54045300	522210		1,570.63	
	102159	EMPT2776452	10049000	522250		1,000.00	
	102160	EMPT2778554	10049000	531700		257.58	
	102161	EMPT2779629	10049000	531700		223.60	
	102162	EMPT2779628	10049000	531700		43.60	
	102180	EMPT2781137	10049000	531700		1,030.32	
	102181	EMPT2781138	10049000	531700		1,198.19	
	102204	EMPT2786006	10049000	531700		167.08	
48255	01/17/2019	PRINTED	009451 A Better Built Fence	2,290.00			
	102596	1462	55662400	523900		2,290.00	
48256	01/17/2019	PRINTED	001944 A T & T	1,803.57			
	102502	770 784-2079 Dec2018	50544210	523220		460.76	
	102502	770 784-2079 Dec2018	10015350	523220		1,342.81	
48257	01/17/2019	PRINTED	000003 ABC Awards of Covington I	10.00			
	102601	39046	10033100	531740		10.00	
48258	01/17/2019	PRINTED	009306 ABM Building Solutions, L	63,238.78			
	102354	13071765	20933260	541310		63,238.78	
48259	01/17/2019	PRINTED	008097 BB&T Trust Operations	16,796.27			
	102632	11-4620-2018LD	78633100	512700		8,460.92	
	102632	11-4620-2018LD	78633260	512700		1,652.72	
	102632	11-4620-2018LD	78642200	512700		1,115.24	
	102632	11-4620-2018LD	54045500	512700		1,733.95	
	102632	11-4620-2018LD	78655200	512700		155.98	
	102632	11-4620-2018LD	78649000	512700		724.42	
	102632	11-4620-2018LD	78635000	512700		6.00	
	102632	11-4620-2018LD	78615650	512700		225.67	
	102632	11-4620-2018LD	78633500	512700		2,721.37	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48260	01/17/2019	PRINTED	008097 BB&T Trust Operations	4,083.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102299	FC-Q1-2019-4620	10035000 512110	4,083.69			
48261	01/17/2019	PRINTED	009516 Aim Hire	532.96			
	101294	24926	10042200 523850	532.96			
48262	01/17/2019	PRINTED	000299 Allan Vigil Ford	40,955.00			
	102650	19600	10074100 542200	19,155.00			
	102651	19596	10074100 542200	21,800.00			
48263	01/17/2019	PRINTED	009474 Amazon Fulfilment Service	515.16			
	101168	1D3J-14NG-YT1P	10024500 531100	379.98			
	102412	1V4K-N1QV-DDCL	10024000 531100	135.18			
48264	01/17/2019	PRINTED	004923 Associated Staffing Servi	573.82			
	102718	14367	10042200 523850	573.82			
48265	01/17/2019	PRINTED	005357 AT&T E911 Cost Recovery	872.02			
	102307	070034-1018	215 112705	872.02			
48266	01/17/2019	PRINTED	001208 Jerry Bales	281.00			
	102621	34909	10055200 522210	281.00			
48267	01/17/2019	PRINTED	009571 Niki Barber	720.00			
	102100	December 2018	10037000 523850	720.00			
48268	01/17/2019	PRINTED	000050 Best Septic Tank & Plumbi	1,485.00			
	102408	38099	54045300 523900	360.00			
	102611	38111	10035000 522220	1,125.00			
48269	01/17/2019	PRINTED	002347 Blackwell's Grocery	321.47			
	101760	9228	50544210 531100	321.47			
48270	01/17/2019	PRINTED	007028 Brenntag Mid-South Inc	2,225.60			
	101755	BMS168961	50544210 531130	2,225.60			
48271	01/17/2019	PRINTED	000061 Ezell Brown	215.00			
	102752	01212019	10033100 523500	215.00			
48272	01/17/2019	PRINTED	006821 James Brown	101.50			
	102244	01292019	50544210 523500	101.50			
48273	01/17/2019	PRINTED	009760 Bryan County Sheriff's De	50.00			
	102282	01022019	10024000 341100	50.00			
48274	01/17/2019	PRINTED	009565 Bryan H Frost, P.C.	1,650.00			
	101449	00008	10024500 521215	1,650.00			
48275	01/17/2019	PRINTED	004215 Burnett Lime Company Inc	2,360.76			
	101758	CAL50955	50544210 531130	2,360.76			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48276	01/17/2019	PRINTED	005927 C & S Chemicals	3,246.75			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	102493	32283	50544210	531130		3,246.75	
48277	01/17/2019	PRINTED	009296 Callaway Gardens Resort,	312.00			
	102243	2145127 Brown	50544210	523500		312.00	
48278	01/17/2019	PRINTED	002984 CDW Government Inc	837.16			
	101394	QLW4265	10015450	531100		278.39	
	101856	QLW4283	10039100	531100		280.38	
	102535	QLW4290	10015500	531600		278.39	
48279	01/17/2019	PRINTED	009146 Central of Georgia Railro	2,100.00			
	52579	Lease#5984 2010-2016	10015650	522310		2,100.00	
48280	01/17/2019	PRINTED	003337 Certified Laboratories	219.50			
	102312	3372981	10042200	531100		219.50	
48281	01/17/2019	PRINTED	006430 Charter Communications	194.98			
	102725	0033254 Jan2019	10015350	523220		194.98	
48282	01/17/2019	PRINTED	009112 Nohemi Chavira	130.00			
	101073	170	10021500	521200		130.00	
48283	01/17/2019	PRINTED	007531 CHLIC	541,467.55			
	102669	2409564	100	121321		540,634.25	
	102670	2412927	10011000	512900		833.30	
48284	01/17/2019	PRINTED	000097 City of Covington Utiliti	83,136.85			
	102511	36239 Jan2019	10035000	531230		622.46	
	102511	36239 Jan2019	10035000	531220		39.25	
	102511	36239 Jan2019	10035000	531210		37.00	
	102511	36239 Jan2019	10035000	522110		30.50	
	102512	73943 Jan2019	10026000	531230		423.73	
	102512	73943 Jan2019	10026000	531210		37.00	
	102512	73943 Jan2019	10026000	522110		30.50	
	102513	36382 Jan2019	10035000	531220		13.50	
	102513	36382 Jan2019	10035000	531210		37.00	
	102514	15865 Jan2019	50544210	531230		483.54	
	102515	15864 Jan2019	50544210	531230		2,863.54	
	102515	15864 Jan2019	50544210	531220		1,580.50	
	102515	15864 Jan2019	50544210	522110		103.91	
	102516	44403 Jan2019	10015650	531210		19.00	
	102517	44408 Jan2019	10015650	531230		8,786.54	
	102517	44408 Jan2019	10015650	531210		188.45	
	102517	44408 Jan2019	10015650	522110		207.83	
	102518	14952 Jan2019	10015650	531230		8,119.80	
	102518	14952 Jan2019	10015650	531220		241.32	
	102518	14952 Jan2019	10015650	531210		773.35	
	102518	14952 Jan2019	10015650	522110		277.10	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102519	14905	Jan2019	10015650 531230	286.96			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
102519	14905	Jan2019	10015650 531210	37.00			
102519	14905	Jan2019	10015650 522110	30.50			
102520	14904	Jan2019	10015650 531230	288.18			
102520	14904	Jan2019	10015650 531210	37.00			
102520	14904	Jan2019	10015650 522110	30.50			
102521	14902	Jan2019	10015650 531210	19.00			
102522	14903	Jan2019	10015650 531210	19.00			
102523	36038	Jan2019	10042200 531234	62.34			
102524	45598	Jan2019	10015650 531230	568.63			
102524	45598	Jan2019	10015650 531210	19.00			
102525	33643	Jan2019	10015650 531230	2,185.69			
102525	33643	Jan2019	10015650 531220	523.62			
102525	33643	Jan2019	10015650 531210	37.00			
102525	33643	Jan2019	10015650 522110	277.10			
102526	79476	Dec2018	10015650 531230	6,744.40			
102526	79476	Dec2018	10015650 531220	13.80			
102527	25591	Jan2019	10055200 522110	415.63			
102528	32248	Jan2019	10033260 531230	18,636.83			
102528	32248	Jan2019	10033260 531220	12,460.37			
102528	32248	Jan2019	10033260 531210	14,567.55			
102528	32248	Jan2019	10033260 522110	900.53			
102620	73941	Jan2019	10042600 531230	60.40			
48285	01/17/2019	PRINTED	006322 Comcast	56.04			
102609	01042019		10035000 523600	56.04			
48286	01/17/2019	PRINTED	006809 Conner Lisa D	220.73			
102756	01072019		55662400 523500	220.73			
48287	01/17/2019	PRINTED	000721 Consolidated Copier Servi	283.98			
102496	ARS7564		10021500 531100	110.00			
102497	AR55965		10021500 531100	92.03			
102498	AR55974		10021500 531100	92.03			
102703	AR55965 Sales Tax		10021500 531100	-5.04			
102704	AR55974 Sales Tax		10021500 531100	-5.04			
48288	01/17/2019	PRINTED	009610 Consortech Solutions Inc	4,500.00			
101110	2018-12-20		10015360 523700	2,250.00			
101110	2018-12-20		100 112705	2,250.00			
48289	01/17/2019	PRINTED	000103 William Thomas Craig LLC	7,180.55			
102177	3013		10033100 521210	1,712.29			
102177	3013		10033260 521210	3,479.80			
102177	3013		10033100 521210	1,988.46			
48290	01/17/2019	PRINTED	005789 Crystal Springs	53.46			
101846	14876265 122718		10026000 523900	53.46			
48291	01/17/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,050.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102093	01072019	20933260 523850	1,050.00			
48292	01/17/2019	PRINTED	007211 Darling International Inc	294.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102796	870:3142812	10033260 522220	294.00			
48293	01/17/2019	PRINTED	000969 Department of Homeland Se	25.00			
	102587	SAVE-389083	10074100 523600	25.00			
48294	01/17/2019	PRINTED	005705 Timothy Dickerson	150.00			
	102103	December 2018	10037000 523850	150.00			
48295	01/17/2019	PRINTED	003596 DIRECTV	63.44			
	102781	35711885485	10035000 523600	15.97			
	102782	35709782932	10035000 523600	47.47			
48296	01/17/2019	PRINTED	005871 Eastern Data Inc	621.00			
	101190	IN00225649	10015350 531600	336.00			
	101246	IN00225519	10033100 531600	140.00			
	101338	IN00226261	10015350 531100	145.00			
48297	01/17/2019	PRINTED	001216 Election Systems & Softwa	2,530.30			
	102536	1075658	10014000 521300	2,530.30			
48298	01/17/2019	PRINTED	009256 Oxford College of Emory U	2,903.20			
	99059	110518	10011100 531300 JDEXP	2,903.20			
48299	01/17/2019	PRINTED	008665 Eurofins Eaton Analytical	30.00			
	101767	L0428244	50544210 531125	30.00			
48300	01/17/2019	PRINTED	000138 Federal Express Corp	192.26			
	102786	6-409-93172	50544210 523230	178.91			
	102786	6-409-93172	10035000 523230	13.35			
48301	01/17/2019	PRINTED	009195 Focus Of Georgia, Inc.	15,062.86			
	101848	20186079	10026000 523850	691.60			
	102437	20186073	54045500 523850	4,477.56			
	102439	20185869	54045500 523850	4,321.33			
	102440	20185411	54045500 523850	5,572.37			
48302	01/17/2019	PRINTED	000345 Frank's Restaurant Inc	41,306.40			
	102652	01062019-1	10033260 531300	118.20			
	102654	01062019-2	10033260 531300	20,619.00			
	102655	12302018-1	10033260 531300	119.40			
	102656	12302018-2	10033260 531300	20,449.80			
48303	01/17/2019	PRINTED	003414 Kelly O Fryer, CCR	2,766.00			
	102097	KF1-7-19	10021500 521310	2,766.00			
48304	01/17/2019	PRINTED	003190 CCLC, State Bar of Georgi	100.00			
	102552	01102019	10028000 523600	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48305	01/17/2019	PRINTED	001571 Georgia Department of Rev	120.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102326	201704697446931	10015450 523700	120.00			
48306	01/17/2019	PRINTED	000562 Georgia Sheriffs Associat	175.00			
	102748	HKPP6A0 Brown	10033100 523700	175.00			
48307	01/17/2019	PRINTED	000500 Gall's Incorporated	106.60			
	102579	011572284	10033100 531740	106.60			
48308	01/17/2019	PRINTED	008260 Gas South	445.62			
	102780	010819	10035000 531220	445.62			
48309	01/17/2019	PRINTED	000301 Georgia Power	601.04			
	102392	02345-56006 Dec2018	54045500 531230	49.04			
	102393	61149-18022 Dec2018	10035000 531230	521.17			
	102508	10993-75006 Dec2018	10035000 531230	30.83			
48310	01/17/2019	PRINTED	009081 Michael Grady	519.00			
	102099	01042019	10037000 523700	519.00			
48311	01/17/2019	PRINTED	000511 Grainger	883.93			
	101978	9038553021	10033260 522220	507.90			
	101979	9038076395	10033260 522220	200.34			
	102617	9034858309	10033260 522220	8.96			
	102618	9035142604	10033260 522220	166.73			
48312	01/17/2019	PRINTED	001448 Great American Inc	250.62			
	102352	972550	10049000 531700	250.62			
48313	01/17/2019	PRINTED	000366 HACH Company	3,023.06			
	102038	11270335	50544210 531125	3,023.06			
48314	01/17/2019	PRINTED	009009 Home Depot Credit Service	72.87			
	102449	4052483	10015650 531710	72.87			
48315	01/17/2019	PRINTED	000297 Home Depot Credit Service	43.85			
	102479	2973694	54045300 531100	23.80			
	102481	3508636	54045300 531100	20.05			
48316	01/17/2019	PRINTED	000485 J & M Fasteners LLC	309.54			
	102334	57191	10049000 531100	309.54			
48317	01/17/2019	PRINTED	009539 J A M Morgan Inc.	1,087.50			
	102441	1079	54045300 523930	1,087.50			
48318	01/17/2019	PRINTED	001734 Jessie Lee Jefferson	100.00			
	102176	December 2018	10037000 523850	100.00			
48319	01/17/2019	PRINTED	000649 Judge Horace J Johnson Jr	18.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102629	01112019	10021500 531740	18.00			
48320	01/17/2019	PRINTED	007168 Steve Jones		875.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102101	December 2018	10037000 523850	875.00			
48321	01/17/2019	PRINTED	005889 K-2 Towing LLC		800.00		
	102342	1056	10049000 523910	800.00			
48322	01/17/2019	PRINTED	000818 Kaeser & Blair Inc		328.00		
	101108	81130025	10015360 531740	203.50			
	101108	81130025	100 112705	124.50			
48323	01/17/2019	PRINTED	000576 Loyal Gas Inc		653.25		
	102343	108001	10035000 531220	630.50			
	102344	107643	10035000 531240	22.75			
48324	01/17/2019	PRINTED	000368 Loyd's Glass Company Inc		334.00		
	102581	1820280	10033100 522220	334.00			
48325	01/17/2019	PRINTED	009648 Mark Yun		87.50		
	102394	01202019	10028000 523500	84.50			
	102555	01112019	10028000 523500	3.00			
48326	01/17/2019	PRINTED	009418 John W Gasparini Inc		139.23		
	102660	INV001745004	10033260 522220	139.23			
48327	01/17/2019	PRINTED	001763 Renaissance Atlanta Waver		588.00		
	102755	99943875 Brown	10033100 523500	588.00			
48328	01/17/2019	PRINTED	007423 Martin Marietta Materials		6,058.60		
	102710	24847665	10042200 534120	3,139.80			
	102711	24847664	10042200 534120	1,076.20			
	102712	24847663	10042200 534120	1,842.60			
48329	01/17/2019	PRINTED	009463 Matt Lester		65.50		
	102396	01212019	10028000 523500	65.50			
48330	01/17/2019	PRINTED	005417 Maxx Computer Technologie		134.56		
	101175	G18-2576	10015350 523900	134.56			
48331	01/17/2019	PRINTED	000149 Mayfield Ace Hardware		10.50		
	102444	149824/2	54045300 531100	10.50			
48332	01/17/2019	PRINTED	008981 MHC Kenworth Inc		4,530.82		
	102173	T01015600042162	10049000 531700	50.29			
	102183	M01015600005641	10049000 531700	-991.38			
	102329	T01015600042654	10049000 531700	186.00			
	102753	T01015600042161	10049000 531700	5,655.92			
	102754	T01015600042161 Tax	10049000 531700	-370.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48333	01/17/2019	PRINTED	000122 Mobile Communications of	1,815.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102558	228000145-1	10033100 522210	743.87			
	102599	226001696-1	10033100 522210	222.75			
	102600	226001984-1	10033100 522210	75.00			
	102605	227001575-1	10033500 531600	773.50			
48334	01/17/2019	PRINTED	009471 Mobile Hydraulics of GA,	63.35			
	102321	T2-1003709	10049000 531700	28.35			
	102322	T2-1003708	10049000 531100	35.00			
48335	01/17/2019	PRINTED	000162 Monroe Power Equipment Co	119.89			
	102350	165236	10035000 522210	119.89			
48336	01/17/2019	PRINTED	009647 Morganne Patterson	84.50			
	102395	01202019	10028000 523500	84.50			
48337	01/17/2019	PRINTED	006262 Municipal Emergency Servi	2,548.49			
	102610	IN1292462	10035000 531740	1,295.16			
	102778	IN1281419	10035000 531740	1,253.33			
48338	01/17/2019	PRINTED	005839 Newton County District At	3,965.08			
	102306	01092019	20021000 523900	1,988.45			
	102332	01112019	20021000 523900	1,643.85			
	102335	01102019	20021000 523900	105.00			
	102647	01152019	20021000 523900	227.78			
48339	01/17/2019	PRINTED	001128 Newton County Public Work	10.00			
	102790	01152019	10042200 531270	10.00			
48340	01/17/2019	PRINTED	000666 Newton County Sheriff Pet	205.13			
	102383	05312018-2	10033100 523230	175.70			
	102383	05312018-2	10033260 531300	29.43			
48341	01/17/2019	PRINTED	000202 Newton County Water & Sew	1,012.13			
	102364	60705195 Dec2018	27135400 531210	417.43			
	102368	60402300 Dec2018	54045500 531210	14.59			
	102373	60809820 Dec2018	54045500 531210	33.29			
	102375	60900430 Dec2018	55662200 531210	48.77			
	102376	60900440 Dec2018	55662200 531210	68.93			
	102381	61008050 Dec2018	10035000 531210	46.25			
	102384	60705760 Dec2018	54045500 531210	14.59			
	102385	60406000 Dec2018	10035000 531210	33.29			
	102386	60701315 Dec2018	10035000 531210	26.81			
	102387	60701515 Dec2018	10035000 531210	11.72			
	102388	60701500 Dec2018	54045500 531210	17.46			
	102389	61002860 Dec2018	10015650 531210	14.59			
	102390	60400325 Dec2018	50544210 531210	48.21			
	102391	60505600 Dec2018	10042200 531210	154.61			
	102509	10406420 Jan2019	54045500 531210	14.59			
	102510	10301375 Dec2018	10035000 531210	47.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48342	01/17/2019	PRINTED	003331 Nextel Communication	70.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102542	318372411-202	10039200 523220	70.53			
48343	01/17/2019	PRINTED	000599 Northern Safety Co Inc	535.67			
	102452	903257601	54045300 531100	147.70			
	102453	903257600	54045300 531100	135.21			
	102455	903255921	54045300 531100	118.79			
	102456	903255920	54045300 531100	133.97			
48344	01/17/2019	PRINTED	000216 Northern Tool & Equipment	421.99			
	102319	41755410	10042200 531600	421.99			
48345	01/17/2019	PRINTED	000218 Office Depot Inc	1,565.29			
	101321	248767703001	10033100 531100	249.05			
	101322	248651846001	10033260 531100	46.53			
	101447	248972183001	10024500 531100	200.83			
	101836	248499034001	10015400 531100	248.03			
	101838	2499991000001	10014000 531100	2.69			
	101840	249998759001	10014000 531100	109.89			
	101841	249691133001	50544210 531100	59.62			
	102033	249744305001	10074100 531100	174.58			
	102295	248999223001	54045300 531100	387.83			
	102795	241362224001	10035000 531100	86.24			
48346	01/17/2019	PRINTED	000237 Pi-Jon Inc	6,761.98			
	102459	A 8755	54045300 531270	1,377.82			
	102614	A 8747	10035000 531271	842.22			
	102615	A 8752	10035000 531271	1,072.28			
	102783	A 8717	10035000 531271	413.60			
	102784	A 8718	10035000 531271	853.06			
	102785	A 8605	10035000 531271	1,190.18			
	102787	A 8671	10035000 531271	1,012.82			
48347	01/17/2019	PRINTED	000240 Pittman Construction Comp	2,082.26			
	102715	105646	10042200 534110	2,082.26			
48348	01/17/2019	PRINTED	007739 Peace Officers' Annuity &	15.00			
	102330	01112019	100 123300	15.00			
48349	01/17/2019	PRINTED	007351 Precision Automotive Serv	3,802.34			
	102365	17465	10033100 522215	1,244.01			
	102366	17470	10033100 522215	213.43			
	102367	17467	10033100 522215	93.00			
	102369	17473	10033100 522215	56.95			
	102370	17456	10033100 522215	45.00			
	102371	17454	10033100 522215	80.65			
	102372	17447	10033260 522215	1,003.78			
	102374	17448	10033260 522215	224.38			
	102377	17464	10033260 522215	189.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102378	17453	10033500 522215	15.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102379	17450	10033500 522215	201.78			
	102380	17472	10033500 522215	135.00			
	102462	17460	54045300 522215	132.00			
	102463	17455	54045300 522215	167.25			
48350	01/17/2019	PRINTED	008165 Pronto Trak	200.00			
	102793	P-101913	10033260 531140	200.00			
48351	01/17/2019	PRINTED	001145 Charles Scott Queen	100.00			
	102102	December 2018	10037000 523850	100.00			
48352	01/17/2019	PRINTED	000949 Quill Corporation	139.92			
	102310	3649911	10042200 531100	139.92			
48353	01/17/2019	PRINTED	003197 Randy's Carpet Plus Inc	4,597.76			
	102642	RC025810	10033260 522220	4,597.76			
48354	01/17/2019	PRINTED	009670 RCN Communications LLC	890.98			
	102486	97375207	50544210 523220	890.98			
48355	01/17/2019	PRINTED	999998 Lusvin Juarz-Velasquez	1,092.00			
	77235	12082017 Velasquez	10024500 341100	1,092.00			
48356	01/17/2019	PRINTED	999998 Richard Dyke	50.00			
	102355	01082019 Dyke	55662400 347300	50.00			
48357	01/17/2019	PRINTED	999998 Tina Daniels	300.00			
	102353	01082019 Daniels	556 127100	300.00			
48359	01/17/2019	PRINTED	005939 Scana Energy	1,914.04			
	102533	7811 Dec2018	10035000 531220	1,016.85			
	102619	8375 Dec2018	10039100 531220	897.19			
48360	01/17/2019	PRINTED	009443 Selective Gift Institute	810.00			
	101850	582659	10015400 531170	810.00			
48361	01/17/2019	PRINTED	003593 Shred-It USA	112.67			
	102641	8126262502	10015400 521200	112.67			
48362	01/17/2019	PRINTED	009699 LaSalle Smith Sr	653.75			
	102065	01062019	10033100 523900	653.75			
48363	01/17/2019	PRINTED	000268 Snapping Shoals EMC	66.47			
	102531	167809 Dec2018	10035000 531230	66.47			
48364	01/17/2019	PRINTED	007515 Southeastern Appliances a	298.00			
	102616	6856518	10035000 531600	298.00			
48365	01/17/2019	PRINTED	005200 Southern Funeral Supply	869.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102104	10778	10037000 531100	869.60			
48366	01/17/2019	PRINTED	007487 Southern Tire Mart LLC	936.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102320	2061511	10049000 531115	468.00			
	102328	2061495	10049000 531115	468.00			
48367	01/17/2019	PRINTED	009140 Star2Star Communications	10,334.52			
	102608	SUB00718240	10015350 523220	10,334.52			
48368	01/17/2019	PRINTED	007562 Synergistic Software Inc	1,190.00			
	102792	1467	10033100 523600	1,190.00			
48369	01/17/2019	PRINTED	007754 Laura E Tate	1,125.00			
	102116	01072019	10033100 523850	1,125.00			
48370	01/17/2019	PRINTED	001608 The Police & Sheriff Pres	412.00			
	101446	115096	10024500 523400	412.00			
48371	01/17/2019	PRINTED	000439 Anne M Thomson	1,776.08			
	102544	2019-01	10021500 521310	390.08			
	102544	2019-01	10021500 521310	1,386.00			
48372	01/17/2019	PRINTED	001952 Tomahawk Live Trap Compan	2,734.60			
	102409	295662	10039100 531600	2,734.60			
48373	01/17/2019	PRINTED	007167 Toshiba Financial Service	359.04			
	102543	61591197	50544210 522250	359.04			
48374	01/17/2019	PRINTED	003043 Claire Treadwell	250.00			
	101186	12212018	10021500 523900	125.00			
	101186	12212018	100 112717	125.00			
48375	01/17/2019	PRINTED	001010 Cindy Trevizo	2,100.00			
	102049	01072019	10021500 521310	2,100.00			
48376	01/17/2019	PRINTED	001623 Tri-Point Products, Inc	47.90			
	102538	135294A	10039200 531100	47.90			
48377	01/17/2019	PRINTED	007485 Tyler Business Forms	720.83			
	101189	26403	10015100 531100	720.83			
48378	01/17/2019	PRINTED	009384 James T Walden SR	400.00			
	102094	01072019	20933260 523850	400.00			
48379	01/17/2019	PRINTED	009204 Kevin Walter	43.67			
	102631	01112019	54045300 523500	43.67			
48380	01/17/2019	PRINTED	009620 Jennifer Marie Warren	847.50			
	102190	6	10026000 521200	847.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48381	01/17/2019	PRINTED	008579 Waste Management of Atlan	467.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102345	4312271-1375-7	10035000 522210	467.34			
48382	01/17/2019	PRINTED	008439 Stephanie M Watkins	200.00			
	102043	891	10021500 521310	200.00			
48383	01/17/2019	PRINTED	009062 Wells Fargo Vendor Financ	1,164.96			
	102597	69161704	10055200 522320	1,164.96			
48384	01/17/2019	PRINTED	002682 Wesley Berg Heating & Air	708.75			
	102300	5890	10055200 522210	170.00			
	102349	5876	10035000 522210	127.50			
	102411	5871	10039100 522220	411.25			
48385	01/17/2019	PRINTED	009585 Xtreme Fun On Wheels LLC	499.00			
	102810	201904	10011100 523900	499.00			
48386	01/17/2019	PRINTED	000294 Yancey Bros Company	5,559.00			
	102470	1062746-0034	54045300 522320	2,779.50			
	102471	1062746-0033	54045300 522320	2,779.50			
48387	01/24/2019	PRINTED	007492 A Cut Above Shredding Inc	877.50			
	103062	22416-1	10045800 523900	877.50			
48388	01/24/2019	PRINTED	008938 Advantage Behavioral Heal	1,600.00			
	102076	DEC18WMHC	25021500 521200 19005	1,600.00			
48389	01/24/2019	PRINTED	009516 Aim Hire	550.26			
	101293	25042	10042200 523850	550.26			
48390	01/24/2019	PRINTED	004923 Associated Staffing Servi	1,468.89			
	102973	14377	10042200 523850	542.81			
	102975	14376	10042200 523850	926.08			
48391	01/24/2019	PRINTED	009247 Nadine D. Bailey, P.C.	960.00			
	102191	12312018	10026000 521215	960.00			
48392	01/24/2019	PRINTED	001208 Jerry Bales	329.65			
	102407	34913	54045300 522220	329.65			
48393	01/24/2019	PRINTED	009601 BDS Courier Inc	51.00			
	103043	4000	10039100 521230	51.00			
48394	01/24/2019	PRINTED	000048 Bentons Welding Supply	120.00			
	102327	RT12189413	10049000 522250	120.00			
48395	01/24/2019	PRINTED	007028 Brenntag Mid-South Inc	4,311.76			
	101756	BMS171087	50544210 531130	4,311.76			
48396	01/24/2019	PRINTED	005927 C & S Chemicals	3,246.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102494	32297	50544210 531130	3,246.75			
48397	01/24/2019	PRINTED	009756 California State Disburse	257.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103104	PR 1/25/19	100 121362	257.70			
48398	01/24/2019	PRINTED	002133 Carolina Software	200.00			
	102427	70496	54045300 522250	200.00			
48399	01/24/2019	PRINTED	009092 Carter & Sloope, Inc	676.25			
	102485	23349	50544210 521225	676.25			
48400	01/24/2019	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
	102429	19481122	54045300 522320	11,289.51			
48401	01/24/2019	PRINTED	002984 CDW Government Inc	310.05			
	102095	QMT6768	10015350 531100	29.67			
	102417	QMM1309	10024500 531100	280.38			
48402	01/24/2019	PRINTED	003337 Certified Laboratories	698.15			
	102308	3386512	10042200 531270	698.15			
48403	01/24/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	103102	PR 1/25/19	100 121362	482.00			
48404	01/24/2019	PRINTED	003112 Charles Schwab Trust Co.	8,768.98			
	103091	PR 1/25/19	100 121344	8,768.98			
48405	01/24/2019	PRINTED	006430 Charter Communications	140.01			
	102977	0245716 Jan2019	10033150 523600	140.01			
48406	01/24/2019	PRINTED	000300 Cintas Corporation #201 D	738.92			
	102820	201383040	10042200 531740	92.55			
	102915	201403050	50544210 531100	71.36			
	102915	201403050	50544210 531740	333.05			
	102924	201403772	10015650 531740	45.75			
	102925	201405369	10015650 523900	112.04			
	102926	201405369 Sales Tax	10015650 523900	-7.33			
	102927	201054241	10015650 531740	45.75			
	102928	201054240	10015650 531740	45.75			
48407	01/24/2019	PRINTED	004162 Cintas First Aid & Safety	139.53			
	102315	5012487994	10042200 531145	23.90			
	102323	5012487993	10049000 531145	115.63			
48408	01/24/2019	PRINTED	000097 City of Covington Utiliti	6,743.46			
	103025	32107 Jan2019	10042600 531230	320.00			
	103026	39983 Jan2019	10042600 531230	150.00			
	103028	41988 Jan2019	10042600 531230	175.00			
	103029	19484 Jan2019	54045500 531230	197.48			
	103031	44698 Jan2019	10035000 531220	681.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103033	32118	Jan2019	10015650 531220	13.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
103034	32524	Jan2019	10035000 531220	484.00			
103035	17782	Jan2019	10042200 531230	32.38			
103035	17782	Jan2019	10042200 531220	2,960.92			
103036	47038	Jan2019	10042200 531234	17.06			
103037	47043	Jan2019	10042200 531234	16.76			
103038	19482	Jan2019	10035000 531230	617.25			
103038	19482	Jan2019	10035000 531220	207.64			
103038	19482	Jan2019	10035000 531210	141.85			
103039	25346	Jan2019	10035000 531230	286.34			
103047	33216	Jan2019	10035000 531230	7.00			
103048	45638	Jan2019	10035000 531230	247.64			
103049	19483	Jan2019	54045500 531230	22.38			
103049	19483	Jan2019	54045500 531210	165.15			
48409	01/24/2019	PRINTED	009763 Commercial Appliance Part	1,452.03			
	102911	0027135	10033260 522220	1,452.03			
48410	01/24/2019	PRINTED	008326 Covington Professional Pa	553.33			
	102803	1461	10035000 523600	553.33			
48411	01/24/2019	PRINTED	005789 Crystal Springs	46.02			
	102155	1680401 010419	10028000 523900	46.02			
48412	01/24/2019	PRINTED	009403 Datamatx, Inc	3,054.08			
	102903	201812391	10015450 521200	677.33			
	102904	201812391-P	10015450 523230	2,376.75			
48413	01/24/2019	PRINTED	009039 Daniel De La Reza	519.42			
	102992	NCDA180802.1330	10021500 521200	173.27			
	102993	NCDA181002.0900	10021500 521200	173.27			
	102994	NCPD180712.0830	10021500 521200	172.88			
48414	01/24/2019	PRINTED	007237 Delta Management Associat	94.28			
	103098	PR 1/25/19	100 121362	94.28			
48415	01/24/2019	PRINTED	003596 DIRECTV	221.43			
	103009	35756551227	10035000 523600	156.46			
	103010	35752706699	10035000 523600	64.97			
48416	01/24/2019	PRINTED	009628 Teresa Lynn Doepke	2,475.00			
	101950	00187	10028000 523900	785.00			
	101951	00191	10028000 523900	240.00			
	102414	00188	10024500 521215	1,450.00			
48417	01/24/2019	PRINTED	005871 Eastern Data Inc	24,324.61			
	101253	IN00226084	10015350 542400	23,054.00			
	101337	IN00226354	10015350 531100	120.11			
	101868	IN00226310	10033100 531600	61.00			
	102015	IN00226452	10033100 531600	1,089.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48418	01/24/2019	PRINTED	000138 Federal Express Corp	1,060.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102921	6-430-02749	10015100 523230	25.14			
	102921	6-430-02749	50544210 523230	1,035.79			
48419	01/24/2019	PRINTED	009569 Five Fields Lawn Care	5,930.00			
	101835	12646 Dec	10015650 522230	4,952.50			
	101835	12646 Dec	54045500 522230	977.50			
48420	01/24/2019	PRINTED	005110 State of Florida Disburse	365.96			
	103094	PR 1/25/19	100 121362	365.96			
48421	01/24/2019	PRINTED	009195 Focus Of Georgia, Inc.	5,200.77			
	101849	20186188	10026000 523850	345.80			
	102438	20186180	54045500 523850	4,854.97			
48422	01/24/2019	PRINTED	000345 Frank's Restaurant Inc	20,775.00			
	102749	01132019-1	10033260 531300	114.60			
	102751	01132019-2	10033260 531300	20,660.40			
48423	01/24/2019	PRINTED	001357 Georgia Association of Co	180.00			
	102912	01172019	10074100 523600	180.00			
48424	01/24/2019	PRINTED	001571 Georgia Department of Rev	250.00			
	103079	201901797511802	10015510 523700	250.00			
48425	01/24/2019	PRINTED	005790 GA Food Service Inc.	8,270.53			
	102296	C000410123118	10055200 531300 MOW	8,270.53			
48426	01/24/2019	PRINTED	000500 Gall's Incorporated	678.42			
	102738	011601124	10033100 531740	645.00			
	102739	011600368	10033100 531740	69.66			
	102763	011595907	10033260 531740	69.70			
	102922	010537360	25021500 531730 CTVET	-105.94			
48427	01/24/2019	PRINTED	007166 Geographic Information Se	15,000.00			
	101313	GIS-8350	100 112705	7,500.00			
	101313	GIS-8350	10015360 521200	7,500.00			
48428	01/24/2019	PRINTED	002311 Georgia Child Support Enf	2,005.93			
	103090	PR 1/25/19	100 121362	2,005.93			
48429	01/24/2019	PRINTED	000301 Georgia Power	3,204.47			
	102814	35945-83000 Jan2019	54045300 531230	336.27			
	102815	33130-38017 Jan2019	10033260 531230	38.01			
	102816	09970-46009 Jan2019	54045300 531230	654.64			
	102817	04639-56149 Jan2019	54045300 531230	377.95			
	102818	70414-92001 Jan2019	54045300 531230	684.00			
	102823	14208-39006 Jan2019	10033260 531230	23.06			
	103055	15234-35020 Jan2019	10042600 531230	162.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103056	36936-33049	Jan2019	10042600 531230	520.86			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
103057	45130-48009	Jan2019	10042600 531230	48.83			
103058	18931-41011	Jan2019	10042600 531230	358.09			
48430	01/24/2019	PRINTED	000493 Georgia Technology Author	491.11			
101947	924-707001218		215 112705	346.18			
101947	924-707001218		10026000 523220	13.80			
101947	924-707001218		10024000 523220	9.20			
101947	924-707001218		10022000 523220	46.01			
101947	924-707001218		10021800 523220	6.90			
101947	924-707001218		10021500 523220	4.60			
102016	924-707031218		10033100 523900	64.42			
48431	01/24/2019	PRINTED	006377 GovDeals Inc	105.69			
102402	1067-122018		10011100 523600	105.69			
48432	01/24/2019	PRINTED	001448 Great American Inc	243.36			
102340	973161		10049000 531700	86.18			
102347	973356		10049000 531700	114.30			
102351	973344		10049000 531700	42.88			
48433	01/24/2019	PRINTED	000366 HACH Company	3,093.25			
102039	11273491		50544210 531125	1,295.75			
102487	11278172		50544210 522210	898.75			
102488	11278149		50544210 522210	898.75			
48434	01/24/2019	PRINTED	000564 Linda Hays	20,000.00			
103082	01162019		10021500 523610	20,000.00			
48435	01/24/2019	PRINTED	000592 Hays Tractor & Equipment	114.28			
102336	CT137002		10049000 531700	114.28			
48436	01/24/2019	PRINTED	009009 Home Depot Credit Service	224.13			
102732	9016628		10015650 531600	150.83			
102733	9016627		54045500 522220	24.39			
102735	9016639		54045500 522220	48.91			
48437	01/24/2019	PRINTED	009764 Tyler Hope	123.25			
103008	01232019		10035000 523700	123.25			
48438	01/24/2019	PRINTED	005782 Hudspeth Accounting	565.00			
101993	6736		10055200 521200	565.00			
48439	01/24/2019	PRINTED	000513 ICJE University of GA	1,730.00			
102916	01172019	Bell	10024500 523700	710.00			
102917	01172019	Kapp	10024500 523700	75.00			
102918	01172019	J Degonia	10024500 523700	315.00			
102919	0117219	M Bell	10024500 523700	315.00			
102920	01172019	K Degonia	10024500 523700	315.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48440	01/24/2019	PRINTED	005900 Indiana State Central Col	216.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103095	PR 1/25/19	100 121362	216.00			
48441	01/24/2019	PRINTED	009560 Intellectual Technology,	1,542.00			
	102324	5456	10015450 521200	1,542.00			
48442	01/24/2019	PRINTED	000485 J & M Fasteners LLC	537.12			
	102348	57028	10049000 531100	514.20			
	102980	57345	10042200 534170	22.92			
48443	01/24/2019	PRINTED	001984 Giget C Johnson	4,416.67			
	102546	01102019	10026000 521215	4,416.67			
48444	01/24/2019	PRINTED	009608 Karen Scott Greene	3,750.00			
	102590	01102019	10026000 521215	3,750.00			
48445	01/24/2019	PRINTED	001874 Stellar Distribution	2,918.00			
	102983	2-705787-01	10042200 531600	2,519.00			
	103044	2-705827-01	10039100 531600	399.00			
48446	01/24/2019	PRINTED	006870 LexisNexis Risk Solutions	670.98			
	102017	1464620-20181231	10033100 523900	670.98			
48447	01/24/2019	PRINTED	004964 Linde Gas North America L	245.81			
	102805	59658372	10035000 531145	245.81			
48448	01/24/2019	PRINTED	000576 Loyal Gas Inc	608.75			
	102857	108539	55662400 531240	507.26			
	103013	106187	10035000 531220	101.49			
48449	01/24/2019	PRINTED	007423 Martin Marietta Materials	10,642.23			
	102707	24884900	10042200 534120	496.02			
	102708	24884897	10042200 534120	713.60			
	102709	24884889	10042200 534120	1,282.83			
	102984	24847649	54045300 534120	1,036.20			
	102984	24847649	10042200 534120	2,482.60			
	102985	24910290	10042200 534120	1,138.36			
	102986	24910295	10042200 534120	3,492.62			
48450	01/24/2019	PRINTED	009552 Cynthia S McCranie	1,333.00			
	102594	01102019	10026000 521310	1,333.00			
48451	01/24/2019	PRINTED	005448 Minix & Son Tire Company	111.00			
	102445	25299	54045300 531115	111.00			
48452	01/24/2019	PRINTED	000122 Mobile Communications of	200.00			
	102853	226001528-1	10033100 522210	50.00			
	102854	226001509-1	10033100 522210	50.00			
	102856	227001440-1	10033100 522210	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48453	01/24/2019	PRINTED	006262 Municipal Emergency Servi	204.11			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102346	IN2393960	10035000 522210	204.11			
48454	01/24/2019	PRINTED	001606 Mustang Computers and Sup	89.00			
	103061	472678-1	10015400 531100	89.00			
48455	01/24/2019	PRINTED	004859 NaphCare	168,663.18			
	102881	501405	10033260 521230	150,000.00			
	102882	501382	10033260 521230	10,480.85			
	102885	501406	10033260 521230	8,182.33			
48456	01/24/2019	PRINTED	000188 Newton County Family and	2,774.00			
	103019	01222019	250 112714 19019	2,774.00			
48457	01/24/2019	PRINTED	000192 Newton County Magistrate	1,478.28			
	103085	PR 1/25/19	100 121362	1,478.28			
48458	01/24/2019	PRINTED	000202 Newton County Water & Sew	3,763.31			
	102812	80000110 Dec2018	54045300 531210	3,422.39			
	102813	20207260 Jan2019	54045500 531210	11.72			
	103050	30207880 Jan2019	10035000 531210	11.72			
	103051	30302560 Jan2019	10039100 531210	33.09			
	103052	30302710 Jan2019	54045300 531210	63.89			
	103053	30302750 Jan2019	54045300 531210	220.50			
48459	01/24/2019	PRINTED	007530 Nelson Heights Community	335.00			
	102952	01182019	10011000 389000	335.00			
48460	01/24/2019	PRINTED	000218 Office Depot Inc	1,397.37			
	102184	250472395001	10026000 531100	379.99			
	102290	250368521001	54045300 531100	8.10			
	102858	250316028001	10021500 531100	117.49			
	102875	243854801001	10011100 531100	60.12			
	102876	247434981001	10011100 531100	64.14			
	102877	247435234001	10011100 531100	33.99			
	102878	247435235001	10011100 531100	22.49			
	102879	248972605001	10024000 531100	113.02			
	102880	249854236001	10024000 531100	359.88			
	102908	248651853001	10033260 531100	4.89			
	103063	249166789001	10026000 531100	198.28			
	103064	249183270001	10026000 531100	34.98			
48461	01/24/2019	PRINTED	008504 OmniSite	276.00			
	102457	63466	54045300 523900	276.00			
48462	01/24/2019	PRINTED	000231 Patrick Feed & Seed Compa	88.00			
	101861	283768	10033100 531100	88.00			
48463	01/24/2019	PRINTED	009567 Peed Bros. Inc.	61,926.75			
	102734	1070	540 126100	68,807.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102734	1070	540 121700	-6,880.75			
48464	01/24/2019	PRINTED	007528 Linda Pflug		225.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102586	01102019	10055200 523850	225.00			
48465	01/24/2019	PRINTED	000237 Pi-Jon Inc		1,663.51		
	102458	A 8768	54045300 531270	632.59			
	102746	A 8769	10035000 531271	1,030.92			
48466	01/24/2019	PRINTED	009747 SMC Pine Holdings LLC		6,781.05		
	102398	US1-180114594	540 126100	6,781.05			
48467	01/24/2019	PRINTED	000363 Pitney Bowes Inc		985.96		
	102901	1009984021	10015450 531100	985.96			
48468	01/24/2019	PRINTED	007739 Peace Officers' Annuity &		2,520.00		
	102949	01222019	10033100 512400	2,020.00			
	102949	01222019	10033260 512400	220.00			
	102949	01222019	10033500 512400	280.00			
48469	01/24/2019	PRINTED	007351 Precision Automotive Serv		6,981.84		
	102824	17512	10033100 522215	2,053.19			
	102825	17482	10033100 522215	15.00			
	102826	17480	10033100 522215	275.98			
	102827	17486	10033100 522215	18.00			
	102828	17463	10033100 522215	430.00			
	102829	17484	10033100 522215	145.07			
	102830	17492	10033100 522215	113.97			
	102831	17501	10033100 522215	57.00			
	102832	17493	10033100 522215	79.78			
	102833	17505	10033100 522215	48.00			
	102834	17503	10033100 522215	142.13			
	102835	17498	10033100 522215	461.46			
	102836	17509	10033100 522215	450.00			
	102837	17507	10033100 522215	501.60			
	102838	17521	10033100 522215	90.00			
	102839	17517	10033100 522215	232.01			
	102840	17523	10033100 522215	12.00			
	102844	17491	10033260 522215	249.59			
	102845	17522	10033260 522215	246.32			
	102846	17526	10033260 522215	89.00			
	102847	17483	10033260 522215	281.30			
	102848	17487	10033260 522215	147.08			
	102849	17485	10033260 522215	169.11			
	102850	17500	10033500 522215	402.80			
	102851	17488	10033500 522215	226.45			
	102852	17494	10033500 522215	45.00			
48470	01/24/2019	PRINTED	004494 Professional Linguistics		1,455.00		
	103068	100667	10026000 521200	317.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103069	100952		10026000 521200	212.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
103070	101006		10026000 521200	240.00			
103071	101081		10026000 521200	212.50			
103072	101188		10026000 521200	212.50			
103073	101248		10026000 521200	185.00			
103074	101334		10026000 521200	75.00			
48471	01/24/2019	PRINTED	009406 Public Resources Manageme	5,701.60			
102883	10879		50544210 521300	5,701.60			
48472	01/24/2019	PRINTED	008985 Rapiscan Systems	8,400.00			
103060	3159250-1		10033100 523900	8,400.00			
48473	01/24/2019	PRINTED	002441 Redwood Toxicology	872.00			
102742	124658201812		25021500 523850 19001	32.50			
102788	300592201812		25021500 531100 19003	839.50			
48474	01/24/2019	PRINTED	005424 Gray Publishing LLC	59.53			
103054	0650055 2019		10015360 531400	59.53			
48475	01/24/2019	PRINTED	002660 Rockdale Co Accountabilit	1,295.30			
102083	122018-42		25021500 523850 19005	477.75			
102086	122018-52		25021500 523850 19005	716.68			
102186	122018-53		10026000 523900	27.00			
102187	122018-43		10026000 523900	59.11			
102397	122018-01		10021500 521200	14.76			
48476	01/24/2019	PRINTED	008181 Roseberry & Associates	4,416.67			
102545	01102019		10026000 521215	4,416.67			
48477	01/24/2019	PRINTED	001200 Schindler Elevator Corpor	808.29			
102030	8104965410		10033260 522320	808.29			
48478	01/24/2019	PRINTED	003609 Scott Harper Trucking Com	412.50			
102580	5086		54045300 523930	412.50			
48479	01/24/2019	PRINTED	009443 Selective Gift Institute	1,810.00			
101853	583186		10015400 531170	1,810.00			
48480	01/24/2019	PRINTED	009203 Sellars Motors Inc	1,440.00			
102855	103		10033100 522215	1,440.00			
48481	01/24/2019	PRINTED	003593 Shred-It USA	165.78			
102541	8126301489		10015100 523900	110.64			
102874	8126272638		10011100 523900	55.14			
48482	01/24/2019	PRINTED	000268 Snapping Shoals EMC	60.69			
103024	40717 Jan2019		55662200 531230	60.69			
48483	01/24/2019	PRINTED	001382 E R Snell Contractor Inc	336.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102716		44945	10042200 534110	336.00		
48484	01/24/2019	PRINTED	000731 Social Circle Ace Home Ce		383.84		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	102035		775737	50544210 522210	383.84		
48485	01/24/2019	PRINTED	007515 Southeastern Appliances a		1,587.00		
	102356		6861757	10035000 531600	1,587.00		
48486	01/24/2019	PRINTED	007319 Southern Computer Warehou		275.17		
	102633		IN-000548594	10042200 531600	275.17		
48487	01/24/2019	PRINTED	004204 Melissa J. Davey Standing		589.08		
	103092		PR 1/25/19	100 121362	589.08		
48488	01/24/2019	PRINTED	009335 Aisha Lesley Success		900.00		
	101874		20	10024500 521200	150.00		
	101875		22	10024500 521200	150.00		
	101876		21	10024500 521200	150.00		
	101877		23	10024500 521200	150.00		
	101878		24	10024500 521200	150.00		
	101879		25	10024500 521200	150.00		
48489	01/24/2019	PRINTED	009218 Superior Court Clerks Ass		400.00		
	103081		1533	10021800 523600	400.00		
48490	01/24/2019	PRINTED	001608 The Police & Sheriff Pres		345.00		
	102415		115283	10024500 523400	345.00		
48491	01/24/2019	PRINTED	009442 Titus Michael Pemberton		500.00		
	102548		01102019	10026000 521215	500.00		
48492	01/24/2019	PRINTED	007167 Toshiba Financial Service		1,034.19		
	102588		62061931	10071300 522320	549.09		
	102896		62158396	10024500 522320	485.10		
48493	01/24/2019	PRINTED	009743 Transcend Robotics Inc		9,500.00		
	101867		1752	10033100 542500	9,500.00		
48494	01/24/2019	PRINTED	007852 Treadwell Battery Sales I		600.00		
	102325		9115	10049000 531700	600.00		
48495	01/24/2019	PRINTED	000505 University of Georgia		3,054.04		
	102087		A0000570UG	25021500 521200 18006	3,054.04		
48496	01/24/2019	PRINTED	004219 US Bankruptcy Chapter 13		1,013.00		
	103093		PR 1/25/19	100 121362	1,013.00		
48497	01/24/2019	PRINTED	000451 US Bankruptcy Court		100.62		
	103087		PR 1/25/19	100 121362	100.62		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48498	01/24/2019	PRINTED	008426 US Dept of Education	659.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103103	PR 1/25/19	100 121362	659.12			
48499	01/24/2019	PRINTED	002195 View Point Health	4,006.50			
	102745	12/31/18 NC Drug Ct	25021500 521200 SCFee	4,006.50			
48500	01/24/2019	PRINTED	000411 Viper Security	59.00			
	103045	4214	10039100 522210	59.00			
48501	01/24/2019	PRINTED	000553 Walton County Board of Co	8,492.62			
	102819	FY 19-17	25021500 521200 19005	8,492.62			
48502	01/24/2019	PRINTED	002052 Washington Street Communi	335.00			
	102951	01182019	10011000 389000	335.00			
48503	01/24/2019	PRINTED	008439 Stephanie M Watkins	366.00			
	102630	894	10021500 521310	366.00			
48504	01/24/2019	PRINTED	009724 Jennifer Watts	3,750.00			
	102592	01102019	10026000 521215	3,750.00			
48505	01/24/2019	PRINTED	009240 Gloria Wright	450.00			
	102897	2018-P-400	10024500 521200	150.00			
	102898	2018-P-488	10024500 521200	150.00			
	102899	2018-P-489	10024500 521200	150.00			
48506	01/24/2019	PRINTED	000294 Yancey Bros Company	6,002.70			
	102469	1062746-0036	54045300 522320	2,779.50			
	102474	J0222203	54045300 522250	42.13			
	102475	J0218005	54045300 522250	47.70			
	102476	J0218106	54045300 522250	187.80			
	102477	EMS11569736	54045300 522215	1,986.10			
	102478	INSV0486800	54045300 522210	959.47			
48507	01/28/2019	PRINTED	007782 George Cribbs	112.02			
	103149	01202019	10015500 512110	63.04			
	103149	01202019	10015500 512120	48.98			
103191	01/03/2019	WIRE	001895 GA Association of Tax Off	603.41			
	102503	December 2018	10015450 512400	603.41			
104191	01/04/2019	WIRE	000547 Pitney Bowes	10,000.00			
	102504	01042019	100 113800	10,000.00			
110191	01/10/2019	WIRE	000542 Georgia Environmental FAC	3,876.19			
	2807541	GEFA2012L24WSJan19	505 122700 D605	3,157.05			
	2807541	GEFA2012L24WSJan19	50544210 582300 D605	719.14			
110192	01/10/2019	WIRE	000542 Georgia Environmental FAC	1,134.89			
	6568516	GF2016013 Jan19	54045300 582300 D606	1,134.89			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111191	01/11/2019	WIRE	000086 Colonial Life & Accident	4,446.43			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102255	PR	01/11/2019 100 121324	4,446.43			
111192	01/11/2019	WIRE	000398 Georgia Department of Rev	52,667.58			
	102256	PR	01/11/2019 100 121315	52,667.58			
111193	01/11/2019	WIRE	001910 Internal Revenue Service	291,631.45			
	102258	PR	01/11/2019 100 121305	102,604.38			
	102258	PR	01/11/2019 100 121310	189,027.34			
	102258	PR	01/11/2019 10011100 512200	-.27			
111194	01/11/2019	WIRE	006933 Mutual of Omaha	14,354.70			
	102266	PR	01/11/2019 100 121326	14,354.70			
111195	01/11/2019	WIRE	006933 Mutual of Omaha	3,943.62			
	102530	PR	January 2019 100 121327	3,943.62			
111196	01/11/2019	WIRE	007526 Vantagepoint Transfer	96,539.35			
	102267	PR	01/11/2019 100 121341	64,538.70			
	102267	PR	01/11/2019 100 121344	30,715.65			
	102267	PR	01/11/2019 100 121345	1,285.00			
111197	01/11/2019	WIRE	007554 ING	14.48			
	102269	PR	01/11/2019 100 121342	14.48			
113191	01/13/2019	WIRE	008530 Bank of North Georgia	6,435.71			
	2899740	PR	ROSENBAUERJAN19 27135000 581300 D209	6,390.20			
	2899740	PR	ROSENBAUERJAN19 27135000 582200 D209	45.51			
114191	01/14/2019	WIRE	008523 The Bank of New York Mell	187,987.92			
	2843740	PR	BNY12WATERJan19 505 116171 D108	187,987.92			
1000822	01/04/2019	ACI	000010 Verizon Wireless	15,095.91			
	101275	PR	9820431055 Coroner 10037000 523220	38.01			
	101280	PR	9820431052 Juv 10026000 523220	163.89			
	101287	PR	9820431061 GIS 10015360 523220	152.04			
	101314	PR	9820431045 TC 10015450 523220	99.72			
	101317	PR	9820431048 IT 10015350 523220	77.77			
	101328	PR	9820431047 Res Crt 10021500 523220	99.72			
	101390	PR	9820431043 BOC 10011100 523220	514.69			
	101742	PR	9820431065 SS 10055200 523220	49.86			
	101749	PR	9820431049 Ad Drg Ct 10021500 523220	99.72			
	101793	PR	9820431057 Facility 10015350 523220	122.08			
	101831	PR	9820431058 AC 10039100 523220	192.96			
	101858	PR	9820907640 Sheriff 21233100 523220	348.36			
	101858	PR	9820907640 Sheriff 10033500 523220	670.41			
	101858	PR	9820907640 Sheriff 10033100 523220	9,792.91			
	101858	PR	9820907640 Sheriff 10033260 523220	2,585.90			
	101858	PR	9820907640 Sheriff 10033150 523220	87.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000823	01/04/2019	ACI	000100 The Covington News	3,670.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101392	63309	10015450 523300	3,670.00			
1000824	01/04/2019	ACI	000204 Newton Electric Supply	87.12			
	100894	1403389-0001-01	10015650 522220	29.70			
	100902	1402998-0001-01	10015650 522210	57.42			
1000825	01/04/2019	ACI	000225 PC After Dark Inc	45.00			
	101245	137805	10033100 531600	45.00			
1000826	01/04/2019	ACI	000281 Tires N Wheels	728.00			
	101141	0114307	54045500 522215	27.00			
	101142	0114296	54045300 522215	32.00			
	101143	0114298	54045500 522215	54.00			
	101144	0114332	54045500 522215	578.00			
	101145	0114306	54045500 522215	27.00			
	101146	0114319	54045300 522215	10.00			
1000827	01/04/2019	ACI	000538 Ameripride Uniform Servic	104.72			
	101074	1800965421	54045300 531740	104.72			
1000828	01/04/2019	ACI	000840 Vulcan Inc	85.50			
	101296	333817	10042200 534170	85.50			
1000829	01/04/2019	ACI	000941 Interceptor Public Safety	2,695.12			
	100994	51865	10049000 531700	380.16			
	100996	51860	10049000 531700	2,314.96			
1000830	01/04/2019	ACI	001112 State Industrial Products	566.55			
	100846	900789643	10033260 531710	566.55			
1000831	01/04/2019	ACI	001142 Toshiba Business Solution	79.00			
	101111	2255096	10033260 531100	79.00			
1000832	01/04/2019	ACI	001327 Loudoun Communications In	130.00			
	101333	59264	10033100 522210	130.00			
1000833	01/04/2019	ACI	004261 Printability	570.00			
	100670	27653	10011100 523400	30.00			
	101203	27554	10033100 522215	470.00			
	101204	27580	10033100 522215	20.00			
	101205	27651	10033100 522215	30.00			
	101206	27670	10033100 522215	20.00			
1000834	01/04/2019	ACI	004509 Southeastern Paper Group	77.36			
	100836	4328861	10033260 531710	77.36			
1000835	01/04/2019	ACI	005818 T & T Uniforms South	403.00			
	100851	1043308	10035000 531740	403.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000836	01/04/2019	ACI	006411 Structured Technologies I	15.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	101826	14974	10039200	522240		15.00	
1000837	01/04/2019	ACI	006412 Uniform Sales of America	1,396.36			
	100840	276633	10033100	531740		130.35	
	100841	276634	10033100	531740		30.00	
	100842	276635	10033100	531740		80.94	
	100843	276636	10033100	531740		57.20	
	100844	276641	10033100	531740		152.80	
	100926	276638	10033260	531740		27.58	
	100934	276637	10033260	531740		80.94	
	100937	276644	10033260	531740		17.58	
	100939	276643	10033260	531740		248.19	
	100940	276640	10033260	531740		26.98	
	100943	276642	10033260	531740		265.28	
	100946	276639	10033260	531740		10.00	
	100947	276727	10033260	531740		93.52	
	101191	274153	10033260	531740		115.50	
	101193	274823	10033260	531740		59.50	
1000838	01/04/2019	ACI	007369 Moseley Electric LLC	673.00			
	101295	3071	10042200	523900		673.00	
1000839	01/04/2019	ACI	008618 Emory Clinic	890.00			
	101815	EG0115533-1812	10015400	521231		890.00	
1000841	01/10/2019	ACI	000010 Verizon Wireless	4,121.80			
	101975	9820431051	10074100	523220		609.90	
	101976	9820431060	10021500	523220		145.63	
	102000	9820431064	55662400	523220		49.86	
	102034	9820431062	55662200	523220		96.18	
	102042	9820431050	50544210	523220		1,168.60	
	102085	9820431066	10039100	523220		190.05	
	102145	9820431053	10042200	523220		1,433.97	
	102145	9820431053	10049000	523220		427.61	
1000842	01/10/2019	ACI	000023 Associated Printing Compa	378.87			
	101124	111422	10024500	523400		222.27	
	101159	111434	10024500	523400		156.60	
1000843	01/10/2019	ACI	000068 Capital Data Service	2,114.95			
	101882	125808	10015350	522250		114.95	
	101883	125809	10015350	522250		2,000.00	
1000844	01/10/2019	ACI	000100 The Covington News	20.00			
	102002	63304	10074100	523300		20.00	
1000845	01/10/2019	ACI	000275 Tractor & Equipment Compa	541.10			
	102207	P72046	10049000	531700		541.10	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000846	01/10/2019	ACI	000538 Ameripride Uniform Servic	160.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	101953	1800950069	10015650	523900		49.70	
	102106	1800963006	54045300	531740		106.70	
	102230	1800940216	10042200	531740		2.00	
	102231	1800960038	10042200	531740		2.00	
1000847	01/10/2019	ACI	000778 Fireline Inc	3,385.00			
	102149	301037	10049000	531700		175.50	
	102178	300994	10049000	531700		3,209.50	
1000848	01/10/2019	ACI	000941 Interceptor Public Safety	4,967.00			
	102154	51846	10049000	531700		2,204.00	
	102165	51859	10049000	531700		2,204.00	
	102168	51866	10049000	531700		559.00	
1000849	01/10/2019	ACI	001112 State Industrial Products	1,619.96			
	101332	900797271	10033260	531710		1,381.96	
	101435	900803025	10033260	531710		238.00	
1000850	01/10/2019	ACI	001142 Toshiba Business Solution	2,105.32			
	101106	15023667	10039100	522250		33.33	
	101869	15024975	10033100	522250		1,435.77	
	101870	2256609	10033100	531100		421.96	
	101966	15030516	10071300	522250		214.26	
1000851	01/10/2019	ACI	001327 Loudoun Communications In	261.25			
	101334	59296	10033100	531600		111.00	
	102096	59040	10033100	522210		150.25	
1000852	01/10/2019	ACI	001987 K & D Shoe Warehouse	793.96			
	101137	21175 Allen	10039100	531740		140.00	
	101308	16951 Palmer	10049000	531740		150.00	
	101309	29306 Stokes	10042200	531730		98.99	
	101310	21230 Clegg	10042200	531730		149.99	
	101311	21278 Corbett	10042200	531730		150.00	
	101312	21231 Cheatham	10042200	531730		104.98	
1000853	01/10/2019	ACI	002243 Lawson Products Inc	137.86			
	102147	9306332003	10049000	531700		137.86	
1000854	01/10/2019	ACI	002896 Minton-Jones Company Inc	99.65			
	101201	1550746-0	10028000	531100		99.65	
1000855	01/10/2019	ACI	003453 Supply Direct Inc	177.10			
	100948	SI-179570	10033260	522220		177.10	
1000856	01/10/2019	ACI	004509 Southeastern Paper Group	366.12			
	102212	4362348	10049000	531100		366.12	

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000857	01/10/2019	ACI	005412 O'Reilly Automotive Store	63.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102041	1349-349615	50544210 522215	25.45			
	102197	1349-360342	10049000 531700	38.39			
1000858	01/10/2019	ACI	006412 Uniform Sales of America	4,807.17			
100833	276845		10033260 531740	93.00			
100908	276840		10033100 531740	128.95			
100909	276841		10033100 531740	79.70			
100910	276842		10033100 531740	314.95			
100911	276843		10033100 531740	39.50			
100912	276844		10033100 531740	79.70			
100913	276846		10033100 531740	46.50			
100914	276847		10033100 531740	314.95			
101357	276851		10033260 531740	112.02			
101358	276839		10033260 531740	41.28			
101359	276833		10033260 531740	151.80			
101439	276996		10033260 531740	65.90			
101440	276946		10033260 531740	87.50			
101441	276933		10033260 531740	87.50			
101442	276878		10033260 531740	10.49			
101445	276918		10033260 531740	87.50			
101893	276911		10033100 531740	167.94			
101894	276912		10033100 531740	87.50			
101895	276913		10033100 531740	87.50			
101896	276914		10033100 531740	87.50			
101897	276915		10033100 531740	87.50			
101898	276916		10033100 531740	87.50			
101899	276917		10033100 531740	97.99			
101900	276919		10033100 531740	87.50			
101901	276920		10033100 531740	87.50			
101902	276921		10033100 531740	87.50			
101903	276922		10033100 531740	87.50			
101904	276923		10033100 531740	87.50			
101905	276924		10033100 531740	87.50			
101906	276925		10033100 531740	87.50			
101907	276926		10033500 531740	87.50			
101908	276927		10033100 531740	87.50			
101909	276928		10033100 531740	87.50			
101910	276929		10033100 531740	87.50			
101911	276930		10033100 531740	87.50			
101912	276931		10033100 531740	87.50			
101913	276932		10033100 531740	87.50			
101914	276934		10033100 531740	87.50			
101915	276935		10033100 531740	87.50			
101916	276936		10033100 531740	87.50			
101917	276937		10033100 531740	87.50			
101918	276938		10033100 531740	87.50			
101919	276939		10033100 531740	87.50			
101920	276940		10033100 531740	87.50			
101921	276941		10033100 531740	87.50			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101922	276942	10033100 531740	87.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101923	276943	10033100 531740	87.50			
	101924	276944	10033100 531740	87.50			
	101925	276945	10033100 531740	87.50			
	101926	276947	10033100 531740	87.50			
1000859	01/10/2019	ACI	006724 McCranie Doors	345.00			
	100900	12913	10035000 522220	345.00			
1000860	01/10/2019	ACI	006966 Indoff Inc	949.35			
	100884	3189833	10021800 531100	43.02			
	101129	3190881	10015450 531100	28.50			
	101130	3190952	10021800 531100	689.87			
	102008	3192092	10011100 531100	187.96			
1000861	01/10/2019	ACI	007225 American Field Maintenanc	1,501.30			
	102229	11034	10042200 522220	1,501.30			
1000862	01/10/2019	ACI	007963 Atlantic & Southern Equip	766.32			
	102179	P410015822	10049000 531700	766.32			
1000863	01/10/2019	ACI	008588 Southeastern Psychologica	19,507.44			
	101983	112218	25021500 521200 19005	2,916.67			
	101984	111018	25021500 521200 19005	250.00			
	101987	112518	25021500 521200 19005	2,080.00			
	101988	11418	25021500 521200 19005	3,000.00			
	102077	122018	25021500 523900 19005	3,014.10			
	102078	121018	25021500 521200 19005	250.00			
	102079	12218	25021500 521200 19005	2,916.67			
	102080	12418	25021500 521200 19005	3,000.00			
	102081	122518	25021500 521200 19005	2,080.00			
1000864	01/10/2019	ACI	009022 Nextire Commercial Inc	2,156.85			
	102153	1-GS25222	10049000 531115	887.43			
	102170	1-GS25219	10049000 531115	1,269.42			
1000865	01/10/2019	ACI	009101 Preferred Towing and Reco	175.00			
	102157	16339	10049000 523910	175.00			
1000866	01/17/2019	ACI	000010 Verizon Wireless	1,132.91			
	102420	9820431063 Probate	10024000 523220	38.05			
	102467	9820431056 LF	54045300 523220	192.71			
	102468	9820974843 SW	54045500 523220	74.91			
	102540	9820431044 EMA	10039200 531600	223.96			
	102540	9820431044 EMA	10039200 523220	225.01			
	102547	9818513372 LF	54045300 523220	261.84			
	102637	9820431059 HR	10015400 523220	116.43			
1000867	01/17/2019	ACI	000023 Associated Printing Compa	539.90			
	101995	111537	10021800 531100	292.10			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102013	111494	10033100 523400	212.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102639	111061	10015400 531100 RISK	35.80			
1000868	01/17/2019	ACI	000100 The Covington News	72.00			
	102556	3309 2019	10014000 531400	77.04			
	102557	3309 2019 Sales Tax	10014000 531400	-5.04			
1000869	01/17/2019	ACI	000204 Newton Electric Supply	31.70			
	102612	1401843-0001-01	10035000 522220	13.35			
	102613	1401835-0001-01	10035000 522220	18.35			
1000870	01/17/2019	ACI	000275 Tractor & Equipment Compa	39,833.39			
	102333	P72232	10049000 531700	108.22			
	102698	W39483	10049000 522215	39,725.17			
1000871	01/17/2019	ACI	000538 Ameripride Uniform Servic	894.89			
	102403	1800967716	54045300 531740	104.72			
	102551	1800957610	54045300 531740	790.17			
1000872	01/17/2019	ACI	000778 Fireline Inc	475.50			
	102779	300589	10035000 522210	475.50			
1000873	01/17/2019	ACI	001098 Rockdale Animal Hospital	638.71			
	102562	129693	10033100 523900	39.88			
	102564	133167	10033100 523900	86.88			
	102565	134306	10033100 523900	17.48			
	102571	134710	10033100 523900	10.00			
	102572	135178	10033100 523900	254.58			
	102573	135744	10033100 523900	73.51			
	102574	136036	10033100 523900	38.94			
	102575	136205	10033100 523900	46.22			
	102576	136434	10033100 523900	25.00			
	102578	136467	10033100 523900	46.22			
1000874	01/17/2019	ACI	001107 Kraft Power Corporation	558.52			
	101834	GASAINV122045	10015650 522210	558.52			
1000875	01/17/2019	ACI	001112 State Industrial Products	243.00			
	101434	900806406	10033260 531710	243.00			
1000876	01/17/2019	ACI	001142 Toshiba Business Solution	5.20			
	102682	15059686	10049000 522250	5.20			
1000877	01/17/2019	ACI	001327 Loudoun Communications In	638.50			
	102311	59308	10035000 522210	250.00			
	102606	58892	10033100 522210	388.50			
1000878	01/17/2019	ACI	001818 Pro-Tec Fire Protection I	1,898.57			
	102723	91480	10033260 522220	1,898.57			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000879	01/17/2019	ACI	002896 Minton-Jones Company Inc	134.99			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	101949	1551013-0	10028000	531100		134.99	
1000880	01/17/2019	ACI	004261 Printability	610.00			
	102559	27304	10033100	522215		490.00	
	102602	27328	10033100	522215		20.00	
	102603	27367	10033100	522215		20.00	
	102604	27476	10033100	522215		80.00	
1000881	01/17/2019	ACI	004509 Southeastern Paper Group	1,557.05			
	101335	4365044	10033260	531710		1,557.05	
1000882	01/17/2019	ACI	005818 T & T Uniforms South	2,436.50			
	102357	1043290	10035000	531740		370.50	
	102358	1043654	10035000	531740		417.00	
	102359	1043552	10035000	531740		398.00	
	102360	1043553	10035000	531740		398.00	
	102361	1043354	10035000	531740		455.00	
	102362	1043555	10035000	531740		398.00	
1000883	01/17/2019	ACI	006411 Structured Technologies I	15.00			
	102539	15077	10039200	522240		15.00	
1000884	01/17/2019	ACI	006412 Uniform Sales of America	763.15			
	101443	277015	10033260	531740		-131.80	
	101444	277018	10033260	531740		-69.95	
	101891	277152	10033100	531740		71.40	
	101892	277165	10033100	531740		128.95	
	101927	277031	10033100	531740		73.00	
	101928	277032	10033100	531740		46.50	
	102283	276340	10033260	531740		116.85	
	102284	276350	10033260	531740		248.25	
	102285	276343	10033260	531740		151.00	
	102287	276341	10033260	531740		128.95	
1000885	01/17/2019	ACI	006966 Indoff Inc	176.00			
	102004	3193814	10021800	531100		79.00	
	102006	3192551	10021800	531100		-219.00	
	102007	3179347	10021800	531100		219.00	
	102009	3193833	10011100	531100		20.00	
	102011	3193796	10074100	531100		25.00	
	102500	3193813	10024500	531100		52.00	
1000886	01/17/2019	ACI	008588 Southeastern Psychologica	850.00			
	101982	12118	25021500	523850 19003		850.00	
1000887	01/17/2019	ACI	008618 Emory Clinic	1,990.00			
	102662	EG0115533-1901	10015400	521231		1,990.00	
1000888	01/17/2019	ACI	009002 Environmental Turf Manage	88.00			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102645	343273	10033260 531600	88.00			
1000889	01/17/2019	ACI	009192 Baker Technical Services	2,520.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102529	9202	50544210 522270	2,520.00			
1000890	01/24/2019	ACI	000027 Specialty Cartridge Inc	2,700.00			
	102961	316111	10033100 531135	2,700.00			
1000891	01/24/2019	ACI	000100 The Covington News	415.00			
	102110	64084	10015100 523300	50.00			
	102872	61030	10015100 523300	280.00			
	102873	61576	10011100 523300	85.00			
1000892	01/24/2019	ACI	000204 Newton Electric Supply	84.78			
	102942	1401907-0001-01	10042200 531700	84.78			
1000893	01/24/2019	ACI	000265 Sigman Veterinary Clinic	15.00			
	103041	160914	10039100 521230	15.00			
1000894	01/24/2019	ACI	000778 Fireline Inc	1,918.00			
	102338	301251	10049000 522215	1,918.00			
1000895	01/24/2019	ACI	000840 Vulcan Inc	1,088.86			
	102934	334343	10042200 534170	1,088.86			
1000896	01/24/2019	ACI	001112 State Industrial Products	963.41			
	102759	900814551	10033260 531710	963.41			
1000897	01/24/2019	ACI	001131 Thomson Reuters - West	380.52			
	102722	839557621	10033260 523600	380.52			
1000898	01/24/2019	ACI	001142 Toshiba Business Solution	5.64			
	101969	15045185	10014000 522250	5.64			
1000899	01/24/2019	ACI	001327 Loudoun Communications In	491.48			
	102314	59323	10035000 522210	85.00			
	102316	59325	10035000 522210	276.48			
	102797	59298	10035000 522210	130.00			
1000900	01/24/2019	ACI	002896 Minton-Jones Company Inc	154.03			
	101948	1551043-0	10028000 531100	154.03			
1000901	01/24/2019	ACI	005412 O'Reilly Automotive Store	14.99			
	102337	1349-365093	10035000 531600	14.99			
1000902	01/24/2019	ACI	005430 Sutherland's FoodService	1,123.70			
	101967	1099418	10033260 531710	1,123.70			
1000903	01/24/2019	ACI	006966 Indoff Inc	340.43			
	101974	3194481	10021500 531100	281.94			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102062	3196132		10015450 531100	28.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
102499	3196133		10024500 531100	29.99			
1000904	01/24/2019	ACI	009178 B & C Janitorial Services	1,885.42			
	101833	1212	10015650 523900	1,885.42			
		582 CHECKS	CASH ACCOUNT TOTAL	3,530,305.73	.00		

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UNCLEARED

CLEARED

582 CHECKS

FINAL TOTAL

3,530,305.73

.00

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FOR CASH ACCOUNT: 325 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
60	01/17/2019	PRINTED	002496 Sherwin-Williams		93.32			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	102507	2885-1-2	32542200	534110	P0636	93.32		
		1 CHECKS	CASH ACCOUNT TOTAL		93.32	.00		

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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	93.32	.00

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FOR CASH ACCOUNT: 328 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
456	01/04/2019	PRINTED	006966 Indoff Inc	3,900.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101192	3189125	32815650 541310 S1104	3,900.00			
457	01/04/2019	PRINTED	009602 Unified AV System Inc	142,902.40			
	101890	32907	32815650 542500 S1104	142,902.40			
458	01/10/2019	PRINTED	002537 Cherokee Culvert Company	1,137.60			
	102175	92490	32842200 534140 U0318	1,137.60			
459	01/10/2019	PRINTED	005617 Lyman Davidson Dooley Inc	158.07			
	102046	44508	32815650 521225 S1104	158.07			
460	01/10/2019	PRINTED	007423 Martin Marietta Materials	523.04			
	102238	24342348	32815650 541310 S1104	523.04			
461	01/10/2019	PRINTED	003526 Mid-State Striping	4,900.00			
	102174	01062019	32842200 523930 18082	2,900.00			
	102174	01062019	32842200 523900 P0636	1,000.00			
	102174	01062019	32842200 523900 P0942	1,000.00			
462	01/10/2019	PRINTED	007434 Precision Locksmith	2,625.00			
	102045	7255	32815650 541310 S1104	2,625.00			
463	01/10/2019	PRINTED	009753 Southland Paving Co. LLC	5,500.00			
	102048	472Judicial	32815650 542500 S1104	5,500.00			
464	01/17/2019	PRINTED	008443 Glenda Clark	794.80			
	102506	01082019	32815650 542500 S1104	794.80			
465	01/17/2019	PRINTED	006966 Indoff Inc	2,074.45			
	102775	3181582	32815650 541310 S1104	2,074.45			
		10 CHECKS	CASH ACCOUNT TOTAL	164,515.36	.00		

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UNCLEARED

CLEARED

10 CHECKS

FINAL TOTAL

164,515.36

.00

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FOR CASH ACCOUNT: 327 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
88	01/04/2019	PRINTED	000098 City of Covington	154,171.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101792	01022019-2	32749600 571005 S1721	154,171.64			
89	01/04/2019	PRINTED	000142 City of Mansfield	6,306.35			
	101786	01022019	32749600 571006 S1725	6,306.35			
90	01/04/2019	PRINTED	000222 City of Oxford	24,550.24			
	101791	01022019	32749600 571008 S1722	24,550.24			
91	01/04/2019	PRINTED	000244 City of Porterdale	39,855.05			
	101788	01022019	32749600 571009 S1723	39,855.05			
92	01/04/2019	PRINTED	000022 Town of Newborn	8,292.58			
	101789	01022019	32749600 571007 S1724	8,292.58			
93	01/24/2019	PRINTED	009723 Electro-Mech Scoreboard C	32,849.00			
	102811	0019058-IN	32761100 542500 S1706	32,849.00			
114191	01/14/2019	WIRE	009638 Regions Bank	189,832.50			
	102505	1001007783 Jan2019	32780000 582100 D110	189,832.50			
124191	01/24/2019	WIRE	008990 Wells Fargo	20,471.80			
	2842841	GAPERIMETERJAN19	32780000 581300 S1702	18,666.24			
	2842841	GAPERIMETERJAN19	32780000 582300 S1702	1,805.56			
		8 CHECKS	CASH ACCOUNT TOTAL	476,329.16			.00

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UNCLEARED

CLEARED

8 CHECKS	FINAL TOTAL	476,329.16	.00
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