

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50330	05/02/2019	PRINTED	001944 A T & T	1,660.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109609	0532637404	10015350 523220	1,660.16			
50331	05/02/2019	PRINTED	009516 Aim Hire	1,040.33			
	108645	26256	25042200 523850 19082	253.83			
	108645	26256	10042200 523850	786.50			
50332	05/02/2019	PRINTED	005355 Alcovy Casa	1,305.50			
	168759	May 2019	10090000 572160	1,305.50			
50333	05/02/2019	PRINTED	009474 Amazon Fulfilment Service	5,129.93			
	108324	14X6-FV1P-YD4F	10015360 531100	62.00			
	108355	1M19-7J4Q-3HRK	10071300 531100	26.99			
	108427	1P1W-P6J9-DWXK	10028000 531100	204.33			
	108471	1DQG-NGCY-T1XC	10024000 531600	362.14			
	108504	1KQY-JRQX-KG1N	10015500 531100	552.85			
	108695	1TK1-41YD-H49H	10071300 531100	49.83			
	108723	17XJ-RPPH-MXXK	10015350 531100	191.43			
	108724	1NNR-JLVK-C3Y7	10015350 531100	49.98			
	108753	13C1-MFJQ-6FHW	10022000 531100	351.70			
	109082	14Y3-4HMK-V4RD	10039100 531100	47.88			
	109553	14J6-9XD3-69XM	10035000 531100	36.00			
	109851	1MFT-9KX9-KW4W	10015400 531600 WELL	3,194.80			
50334	05/02/2019	PRINTED	007964 Arbor Equity Inc	1,800.00			
	109868	7886	10011100 523900	1,800.00			
50335	05/02/2019	PRINTED	009106 Arnold's Welding & Metal	789.31			
	108655	1312	10033260 522220	789.31			
50336	05/02/2019	PRINTED	004923 Associated Staffing Servi	479.74			
	109735	14413	25042200 523850 19082	479.74			
50337	05/02/2019	PRINTED	007573 Atlanta Paint Disposal	1,681.75			
	109176	18106	54045500 523900	1,681.75			
50338	05/02/2019	PRINTED	001439 Amy Bailey	520.00			
	109114	2011315	10021500 521200	520.00			
50339	05/02/2019	PRINTED	001208 Jerry Bales	350.00			
	109557	34266	10042200 522220	350.00			
50340	05/02/2019	PRINTED	009857 Shamika Banes	19.24			
	109846	04042019	10015450 523500	19.24			
50341	05/02/2019	PRINTED	009859 Sonya Booton	11.74			
	109848	04162019	10015450 523500	11.74			
50342	05/02/2019	PRINTED	000060 Brooks Auto Parts	4,924.96			
	108601	310787	10049000 531700	319.50			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108602	310940		10049000 531700	195.04			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
108603	310873		10049000 531700	374.75			
108604	311018		10049000 531700	73.49			
108605	310938		10049000 531700	12.85			
108606	311150		10049000 531120	78.96			
108608	310893		10049000 531700	-8.22			
108609	310916		10049000 531700	-4.39			
108610	310911		10049000 531700	104.38			
108611	310875		10049000 531700	52.88			
108612	310912		10049000 531700	71.28			
108613	310932		10049000 531700	112.68			
108614	310928		10049000 531700	-44.39			
108616	311009		10049000 531700	171.56			
108618	310703		10049000 531700	14.76			
108619	311063		10049000 531700	8.69			
108621	311025		10049000 531700	26.69			
108622	311066		10049000 531700	214.99			
108623	310967		10049000 531700	2.39			
108624	311139		10049000 531700	22.17			
108625	311138		10049000 531700	-11.94			
108626	311193		10049000 531700	5.98			
108627	311201		10049000 531700	11.94			
108628	311232		10049000 531700	1.71			
108629	311253		10049000 531700	16.88			
108630	311413		10049000 531120	78.96			
108631	311286		10049000 531700	129.81			
108632	311447		10049000 531700	18.14			
108633	311463		10049000 531700	16.84			
108634	311273		10049000 531700	13.69			
108635	311051		10049000 531700	36.00			
109022	311586		10049000 531700	45.99			
109023	311559		10049000 531700	64.00			
109024	311394		10049000 531700	3.36			
109025	311765		10049000 531700	27.39			
109026	311692		10049000 531700	7.39			
109027	311698		10049000 531700	7.69			
109028	311823		10049000 531700	24.82			
109049	310780		10049000 531700	107.87			
109181	311746		54045300 531100	122.13			
109340	312057		10049000 531700	19.16			
109341	312020		10049000 531700	136.69			
109342	312039		10049000 531700	74.00			
109343	312059		10049000 531700	18.23			
109344	312025		10049000 531700	4.99			
109345	312056		10049000 531700	57.99			
109346	311957		10049000 531700	4.77			
109347	311952		10049000 531100	8.07			
109348	311918		10049000 531700	471.69			
109349	311937		10049000 531700	23.50			
109350	312067		10049000 531700	355.98			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109351	312168		10049000 531700	-40.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
109352	312225		10049000 531700	42.39			
109354	312175		10049000 531100	4.99			
109355	311933		10049000 531120	59.88			
109663	312133		50544210 522215	190.60			
109690	311963		10049000 531700	417.54			
109694	312535		10049000 531700	-417.54			
109695	312842		10049000 531700	46.00			
109696	312685		10049000 531700	20.28			
109697	312618		10049000 531700	17.72			
109698	312841		10049000 531700	47.62			
109699	312834		10049000 531700	27.52			
109700	312863		10049000 531700	304.38			
109701	312556		10049000 531700	189.64			
109702	312684		10049000 531700	-56.25			
109704	312836		10049000 531700	37.62			
109705	312433		10049000 531700	15.57			
109706	312982		10049000 531700	45.10			
109707	313046		10049000 531700	45.99			
109708	312812		10049000 531700	5.82			
109709	312987		10049000 531700	216.31			
50343	05/02/2019	PRINTED	006821 James Brown	126.00			
109761	05062019		50544210 523500	126.00			
50344	05/02/2019	PRINTED	009565 Bryan H Frost, P.C.	1,450.00			
108686	00011		10024500 521215	1,450.00			
50345	05/02/2019	PRINTED	008414 William Bryans	126.00			
109758	05062019		50544210 523500	126.00			
50346	05/02/2019	PRINTED	004215 Burnett Lime Company Inc	2,588.94			
108829	CAL51903		50544210 531130	2,588.94			
50347	05/02/2019	PRINTED	005927 C & S Chemicals	3,621.38			
109652	1549		50544210 531130	3,621.38			
50348	05/02/2019	PRINTED	009756 California State Disburse	257.70			
109801	PR 5/3/19		100 121362	257.70			
50349	05/02/2019	PRINTED	007949 Jenny S Carter	230.00			
109281	05052019	PerDiem	10026000 523500	230.00			
50350	05/02/2019	PRINTED	009837 Katy Cave-Bigley	335.50			
108719	04102019	Per Diem	10039100 523500	335.50			
50351	05/02/2019	PRINTED	000072 Central Georgia Electric	430.92			
109497	108766-001	Apr2019	55662400 531230	55.34			
109498	108766-002	Apr2019	55662400 531230	84.73			
109499	108766-003	Apr2019	55662400 531230	29.40			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109500	108766-004	Apr2019	55662400 531230	118.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
109501	108766-005	Apr2019	55662400 531230	29.40			
109502	108766-006	Apr2019	55662400 531230	40.03			
109503	108766-007	Apr2019	55662400 531230	29.40			
109504	108766-008	Apr2019	55662400 531230	44.40			
50352	05/02/2019	PRINTED	008802 Emily Cervantes	13.25			
109845	04092019		10015450 523500	13.25			
50353	05/02/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
109799	PR 5/3/19		100 121362	482.00			
50354	05/02/2019	PRINTED	003112 Charles Schwab Trust Co.	10,817.79			
109789	PR 5/3/19		100 121344	10,817.79			
50355	05/02/2019	PRINTED	006430 Charter Communications	334.99			
109513	0033254	Apr2019	10015350 523220	194.98			
109583	0245716	Apr2019	10033150 523220	140.01			
50356	05/02/2019	PRINTED	000300 Cintas Corporation #201 D	4,499.88			
108404	201457317		10015650 531740	45.75			
108444	201456672		54045300 531740	200.36			
108640	201456670		10042200 531740	379.81			
108640	201456670		10049000 531740	132.24			
108646	201458037		10042200 531740	92.55			
108788	201460602		10015650 531740	45.75			
108828	201456636		50544210 531100	157.22			
108828	201456636		50544210 531740	268.42			
108837	201459923		50544210 531100	157.22			
108837	201459923		50544210 531740	268.42			
109039	201461431		10042200 531740	92.55			
109040	201459957		10042200 531740	350.29			
109040	201459957		10049000 531740	115.33			
109052	4162019		10015650 523900	-44.36			
109052	4162019		10042200 531740	-92.55			
109194	201463419		54045300 531740	18.86			
109195	201459959		54045300 531740	200.36			
109407	201464849		10042200 531740	92.55			
109409	201463417		10042200 531740	362.37			
109409	201463417		10049000 531740	115.33			
109566	2014467444		10015650 531740	45.75			
109655	201466723		50544210 531100	144.02			
109655	201466723		50544210 531740	281.62			
109656	201463384		50544210 531100	144.02			
109656	201463384		50544210 531740	281.62			
109719	201466758		10042200 531740	422.07			
109719	201466758		10049000 531740	116.21			
109728	201464080		10015650 531740	45.75			
109729	4020991665		10015650 523900	60.35			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50357	05/02/2019	PRINTED	006647 City Electric Supply Comp	18.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109764	COV/058561	55662200 531100	18.67			
50358	05/02/2019	PRINTED	000097 City of Covington Utiliti	3,995.90			
	109612	57148 Apr2019	50544210 531230	17.37			
	109613	57153 Apr2019	50544210 531230	17.37			
	109614	21499 Apr2019	54045500 531230	23.59			
	109615	21500 Apr2019	10015650 531230	135.19			
	109616	21688 Apr2019	50544210 531230	19.49			
	109621	57158 Apr2019	50544210 531230	17.21			
	109623	23340 Apr2019	50544210 531230	28.14			
	109625	20548 Apr2019	54045500 531230	122.77			
	109626	23046 Apr2019	50544210 531230	40.29			
	109626	23046 Apr2019	50544210 522110	138.54			
	109627	38063 Apr2019	50544210 531230	16.00			
	109628	44348 Apr2019	10042200 531234	25.86			
	109629	57163 Apr2019	50544210 531230	17.21			
	109630	57173 Apr2019	50544210 531230	17.37			
	109631	22400 Apr2019	10042600 531230	144.00			
	109632	40788 Apr2019	10042600 531230	82.50			
	109633	21835 Apr2019	10042600 531230	175.00			
	109634	22941 Apr2019	10042600 531230	64.00			
	109635	34909 Apr2019	10042600 531230	460.00			
	109636	22369 Apr2019	10042600 531230	100.50			
	109637	36826 Apr2019	10042600 531230	262.50			
	109638	22694 Apr2019	10042600 531230	80.00			
	109639	22003 Apr2019	10042600 531230	78.00			
	109640	34661 Apr2019	10042600 531230	300.00			
	109641	23245 Apr2019	10042600 531230	168.00			
	109642	40073 Apr2019	10042600 531230	100.00			
	109643	32143 Apr2019	10042600 531230	157.50			
	109644	37958 Apr2019	10042600 531230	62.50			
	109645	21042 Apr2019	10042600 531230	690.00			
	109646	28586 Apr2019	10042600 531230	56.00			
	109647	20787 Apr2019	10042600 531230	116.00			
	109648	21004 Apr2019	10042600 531230	16.00			
	109649	21005 Apr2019	10042600 531230	175.00			
	109650	21686 Apr2019	10042600 531230	72.00			
50359	05/02/2019	PRINTED	000098 City of Covington	39,226.89			
	109672	2978	50544210 571005	26,316.83			
	109674	2980	50544210 571005	12,910.06			
50360	05/02/2019	PRINTED	000070 Clyde Castleberry Company	84.00			
	108977	124623	10021800 531100	84.00			
50361	05/02/2019	PRINTED	009189 Cobb Construction	4,334.75			
	109404	1015	25042200 523930 19082	4,334.75			
50362	05/02/2019	PRINTED	003205 Cooks Correctional	840.25			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109425		N595493	10033260 531140	840.25		
50363	05/02/2019	PRINTED	000074 Barbara Engelhardt		190.08		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	109491		12925	10021500 521310	190.08		
50364	05/02/2019	PRINTED	004073 Cousins Community Center,		11,425.00		
	170657		May 2019	10015650 522310	3,370.00		
	170657		May 2019	215 112705	5,055.00		
	170657		May 2019	10061100 522310	3,000.00		
50365	05/02/2019	PRINTED	005789 Crystal Springs		138.00		
	109109		15622526 041319	10026000 523900	63.64		
	109255		15983298 041219	10015400 523900	36.33		
	109256		15983298 041219 Tax	10015400 523900	-.56		
	109854		17063157 041219	10011100 523900	39.32		
	109855		17063157 041219 Tax	10011100 523900	-.73		
50366	05/02/2019	PRINTED	000383 Cummins Power South		3,867.71		
	109336		A6-13486	10049000 522215	3,867.71		
50367	05/02/2019	PRINTED	001386 Custom Tint and Sound		267.50		
	109852		A 48700	10033260 522220	267.50		
50368	05/02/2019	PRINTED	002048 Dana C Darby		104.00		
	109827		05062019 Per Diem	10015450 523500	104.00		
50369	05/02/2019	PRINTED	002048 Dana C Darby		167.76		
	109832		04122019	10015450 523500	167.76		
50370	05/02/2019	PRINTED	000969 Department of Homeland Se		25.00		
	108714		SAVE-391181	10074100 523600	25.00		
50371	05/02/2019	PRINTED	009618 Dial's Diesel Service Inc		525.96		
	108446		19928	54045300 522215	376.97		
	109197		19945	54045500 522215	148.99		
50372	05/02/2019	PRINTED	000116 Barbara Dingler		104.00		
	109829		05062019 Per Diem	10015450 523500	104.00		
50373	05/02/2019	PRINTED	000116 Barbara Dingler		92.94		
	109833		04232019	10015450 523500	92.94		
50374	05/02/2019	PRINTED	005871 Eastern Data Inc		14,698.40		
	108708		IN00234696	10015350 531600	908.40		
	108735		IN00234809	10033260 531600	3,887.00		
	108807		IN00234808	10033100 531600	3,887.00		
	109594		IN00233785	10033100 531600	2,098.00		
	109595		IN0023953	10033100 531600	398.00		
	109596		IN0023958	10033100 531600	3,520.00		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50375	05/02/2019	PRINTED	007128 Ed's Pawn Shop, Inc.	4,722.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108575	234673	10033100 531740	139.96			
	108810	1572	10033100 531740	84.00			
	108812	1566	10033100 531600	4,499.00			
50376	05/02/2019	PRINTED	009799 ElectroSmith Inc	10,561.90			
	109184	5996	30133150 541310	9,400.00			
	109510	5997	30133150 541310	1,161.90			
50377	05/02/2019	PRINTED	000130 Judge Greeley Ellis	747.67			
	180259	May 2019	10021500 512400	747.67			
50378	05/02/2019	PRINTED	008992 Ergon Asphalt & Emulsions	5,866.22			
	109412	9402017037	25042200 534110 19082	5,866.22			
50379	05/02/2019	PRINTED	000789 Fisher Scientific	344.86			
	109653	9584348	50544210 531125	193.54			
	109657	9722285	50544210 531125	151.32			
50380	05/02/2019	PRINTED	005110 State of Florida Disburse	755.06			
	109792	PR 5/3/19	100 121362	755.06			
50381	05/02/2019	PRINTED	003414 Kelly O Fryer, CCR	167.00			
	179759	May 2019	10021500 531110	167.00			
50382	05/02/2019	PRINTED	001495 GA Fireman's Pension Fund	175.00			
	109608	04302019	10035000 512400	175.00			
50383	05/02/2019	PRINTED	000500 Gall's Incorporated	2,983.12			
	108452	009653930	10033100 531740	555.00			
	108793	012399074	10033100 531740	94.26			
	108795	012398429	10033100 531740	28.70			
	108797	012387332	10033100 531740	128.00			
	108798	012386650	10033100 531740	98.36			
	108800	012390919	10033500 531740	61.50			
	108917	012385526	10033260 531740	92.10			
	109089	012409755	10033100 531740	238.00			
	109090	012424430	10033100 531740	391.00			
	109134	012410281	10033260 531740	106.60			
	109135	012410277	10033260 531740	69.70			
	109506	012376649	10033100 531740	476.00			
	109535	012445575	10033100 531740	77.90			
	109536	012445616	10033100 531740	123.20			
	109542	012364663	10033100 531740	73.80			
	109543	012365857	10033500 531740	246.00			
	109590	012364657	10033260 531740	123.00			
50384	05/02/2019	PRINTED	002311 Georgia Child Support Enf	2,452.22			
	109788	PR 5/3/19	100 121362	2,452.22			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50385	05/02/2019	PRINTED	004836 Georgia Public Defender S	564.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109834	04052019	Lester 10028000 523500	195.00			
	109835	04052019	Yun 10028000 523500	260.00			
	109836	04052019	Curbelo 10028000 523500	109.00			
50386	05/02/2019	PRINTED	009860 Lisa Gibson	11.21			
	109849	04162019	10015450 523500	11.21			
50387	05/02/2019	PRINTED	001448 Great American Inc	498.92			
	108658	987979	10049000 531100	127.92			
	109033	988650	10049000 531120	371.00			
50388	05/02/2019	PRINTED	007376 Gresham Smith & Partners	2,561.52			
	109731	0728699	30142200 521200 P1106	2,049.22			
	109731	0728699	32842200 521200 P1106	512.30			
50389	05/02/2019	PRINTED	009839 Lisa S Grizzell	190.08			
	109104	19-010	10021500 521310	190.08			
50390	05/02/2019	PRINTED	007414 Rodney Lynn Guiney	2,800.00			
	108703	365474	10033100 522215	2,800.00			
50394	05/02/2019	PRINTED	007793 Harbin Engineering PC	33,737.93			
	109750	0429	54045300 521225	27,448.29			
	109831	0428	54045300 523900	6,289.64			
50395	05/02/2019	PRINTED	000592 Hays Tractor & Equipment	614.61			
	109374	CT137662	10049000 531700	614.61			
50396	05/02/2019	PRINTED	007373 Health Club LLC	2,100.00			
	2332243	May 2019	10033150 522310	2,100.00			
50397	05/02/2019	PRINTED	008068 Inger Helms	9.01			
	109842	04122019	10015450 523500	9.01			
50398	05/02/2019	PRINTED	009009 Home Depot Credit Service	13.96			
	109189	5520619	10015650 522220	13.96			
50399	05/02/2019	PRINTED	000297 Home Depot Credit Service	1,996.92			
	108358	7972512	10035000 522220	39.15			
	108360	7972510	55662400 531100	55.41			
	108360	7972510	55662400 531600	299.00			
	108360	7972510	55662400 531170	117.65			
	108484	2972731-2	10042200 531700	69.97			
	108485	2972758-2	50544210 531100	71.29			
	108677	1972813	10033260 522220	44.91			
	108678	1972784	10042200 522220	34.85			
	108720	8972471	10033260 522220	87.39			
	108773	972846	10033260 522220	51.03			
	108839	9972922	50544210 522220	31.24			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108862	8972967		50544210 522220	17.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
108863	8972934		10033260 531600	86.75			
108864	8972953		10042200 522220	83.88			
109203	4469428		54045300 531100	40.09			
109313	1973285		10042200 522220	27.20			
109318	4973080-2		10033160 522220	15.25			
109492	6973534		10033100 531600	468.00			
109493	6973489		10033260 531710	23.82			
109670	7973412		50544210 522230	21.36			
109739	5973591		10033260 522220	16.76			
109747	3903666		54045300 531100	42.94			
109748	9903425		54045500 531100	99.85			
109749	3255039		54045300 531100	-40.09			
109752	1973701		50544210 522210	14.94			
109753	1973670		30133150 541310	176.30			
50400	05/02/2019	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
	6769623		May 2019 10090000 572190	2,500.00			
50401	05/02/2019	PRINTED	000391 Hyatt	567.00			
	109828		19575451 Darby 10015450 523500	567.00			
50402	05/02/2019	PRINTED	000391 Hyatt	567.00			
	109830		19575451 Dingler 10015450 523500	567.00			
50404	05/02/2019	PRINTED	008469 Hydraco LLC	150.00			
	109712		536215 10049000 522215	150.00			
50405	05/02/2019	PRINTED	008319 Impact Counseling	6,840.00			
	109677		FTC00014 25026000 523850 19011	6,840.00			
50406	05/02/2019	PRINTED	005900 Indiana State Central Col	216.00			
	109793		PR 5/3/19 100 121362	216.00			
50407	05/02/2019	PRINTED	009441 Ingorsoll Rand Company	961.62			
	109202		30747745 54045300 522250	961.62			
50408	05/02/2019	PRINTED	007695 Internal Revenue Service	108.34			
	109798		PR 5/3/19 100 121362	108.34			
50409	05/02/2019	PRINTED	009539 J A M Morgan Inc.	3,782.50			
	109405		1119 25042200 523930 19082	3,782.50			
50410	05/02/2019	PRINTED	007870 Jarrard & Davis, LLP	74,962.85			
	109740		March 2019 10011100 521210	71,987.85			
	109740		March 2019 32542200 521210 P1024	770.00			
	109740		March 2019 50544210 521210	2,205.00			
50411	05/02/2019	PRINTED	007077 Amie B Johnson	2,525.00			
	109106		0220-022519 10021500 521310	2,358.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	180159	May 2019	10021500 531110	167.00			
50412	05/02/2019	PRINTED	009623 Kayla Stewart		17.31		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	109839	04162019	10015450	523500		17.31	
50413	05/02/2019	PRINTED	002762 The King & Prince Beach &		582.00		
	109283	6542597 Carter	10026000	523500		582.00	
50414	05/02/2019	PRINTED	002762 The King & Prince Beach &		582.00		
	109286	6585990 Roberts	10026000	523500		582.00	
50415	05/02/2019	PRINTED	007798 KS StateBank		11,292.46		
	109755	05012019	540	122700 D212		9,199.48	
	109755	05012019	54045300	582200 D212		2,092.98	
50416	05/02/2019	PRINTED	000576 Loyal Gas Inc		42.15		
	109721	113612	10042200	531271		42.15	
50417	05/02/2019	PRINTED	000142 City of Mansfield		455.88		
	109515	0314-00 Apr2019	10035000	531210		36.60	
	109516	0216-00 Apr2019	10015650	531230		220.79	
	109516	0216-00 Apr2019	10015650	531210		50.55	
	109584	0362-00-3 Apr2019	10033160	531230		61.94	
	109585	0369-00-5 Apr2019	10033160	531210		59.10	
	109585	0369-00-5 Apr2019	10033160	531230		26.90	
50418	05/02/2019	PRINTED	007423 Martin Marietta Materials		569.94		
	109406	25564001	10042200	534120		569.94	
50419	05/02/2019	PRINTED	000149 Mayfield Ace Hardware		1,343.25		
	108341	153849/2	10015650	531710		14.17	
	108419	153575/2	10033160	531600		50.93	
	108420	153864/2	10033160	531600		23.98	
	108449	153812/2	54045300	531100		16.15	
	108464	153949/2	10035000	522210		28.96	
	108533	153929/2	10026000	531100		41.97	
	108639	154032/2	10042200	522220		55.58	
	108642	153826/2	10042200	531100		34.98	
	108671	154022/2	10042200	523940		2.79	
	108841	154250/2	50544210	522215		2.79	
	108875	154338/2	10035000	522210		33.97	
	108900	154344/2	10033260	531600		100.94	
	109042	153806/2	10042200	531100		4.49	
	109115	154280/2	10026000	531100		12.99	
	109211	154407/2	54045300	531100		13.99	
	109300	154494/2	10033260	522220		4.98	
	109372	154352/2	10049000	531100		11.97	
	109410	154621/2	10042200	522210		54.90	
	109454	154502/2	10035000	522220		27.23	
	109475	154755/2	10033260	531100		100.93	

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109554	154753/2		10039100 522220	-8.49			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
109555	154743/2		10039100 522220	14.48			
109568	152364/2		10045800 531100	7.99			
109659	152964/2		55662400 522230	196.48			
109660	152418/2		55662400 522230	116.88			
109662	153103/2		50544210 531100	14.99			
109667	154152/2		55662200 531100	103.92			
109668	154437/2		50544210 522230	92.95			
109669	154680/2		50544210 531100	14.99			
109717	154848/2		10049000 531700	43.02			
109718	154764/2		10049000 531100	15.99			
109734	154769/2		10042200 531271	86.38			
109745	154605/2		54045300 531100	4.98			
50420	05/02/2019	PRINTED	000298 McIntosh Trail Early Chil	345.58			
168259	May 2019		10090000 572170	345.58			
50421	05/02/2019	PRINTED	009136 MH Data Service Inc	1,687.50			
109088	180324		10033100 523900	718.75			
109511	180325		10033100 523900	968.75			
50422	05/02/2019	PRINTED	005448 Minix & Son Tire Company	692.00			
109029	25388		10049000 531115	692.00			
50423	05/02/2019	PRINTED	009471 Mobile Hydraulics of GA,	415.24			
109323	T2-1004148		10049000 531700	415.24			
50424	05/02/2019	PRINTED	000162 Monroe Power Equipment Co	49.74			
109744	167564		54045300 531700	12.69			
109765	167598		55662200 522210	37.05			
50425	05/02/2019	PRINTED	009861 Mia Mullens	19.24			
109850	04042019		10015450 523500	19.24			
50426	05/02/2019	PRINTED	006262 Municipal Emergency Servi	4,981.50			
108886	IN1327044		10035000 531600	4,876.73			
109772	IN1326758		10035000 531740	104.77			
50427	05/02/2019	PRINTED	004859 NaphCare	21,299.55			
108573	100940		10033260 521230	21,299.55			
50428	05/02/2019	PRINTED	009679 National Animal Care & Co	575.00			
108586	200005928		10039100 523700	575.00			
50429	05/02/2019	PRINTED	001494 Newton County Community P	14,035.83			
109665	04302019		25011000 523900 19018	12,500.00			
168459	May 2019		10090000 572180	1,535.83			
50430	05/02/2019	PRINTED	000188 Newton County Family and	9,134.92			
166359	May 2019		10090000 572110	9,134.92			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50431	05/02/2019	PRINTED	000242 Newton County Library Sys	76,371.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166459	May 2019	10090000 572120	76,371.00			
50432	05/02/2019	PRINTED	000192 Newton County Magistrate	382.42			
	109856	PR 5/3/19	100 121362	382.42			
50433	05/02/2019	PRINTED	000193 GRN Community Service Bo	19,526.67			
	166559	May 2019	10090000 572130	19,526.67			
50434	05/02/2019	PRINTED	000194 Newton County Physical He	15,629.17			
	166659	May 2019	10090000 572140	15,629.17			
50435	05/02/2019	PRINTED	000102 Newton County Recreation	149,774.92			
	166759	May 2019	10090000 571010	149,774.92			
50436	05/02/2019	PRINTED	000202 Newton County Water & Sew	122.83			
	109651	50116620 Apr2019	10035000 531210	122.83			
50437	05/02/2019	PRINTED	007530 Nelson Heights Community	3,233.33			
	4063738	May 2019	10090000 572210	3,233.33			
50438	05/02/2019	PRINTED	000101 Newton County Chamber of	19,987.50			
	168159	May 2019	10090000 572150	19,987.50			
50439	05/02/2019	PRINTED	000216 Northern Tool & Equipment	246.99			
	109328	42327813	10049000 531700	246.99			
50440	05/02/2019	PRINTED	000218 Office Depot Inc	2,709.84			
	108842	297914785001	55662400 531100	48.53			
	108843	298553052001	54045300 531100	370.85			
	108844	297275548001	10035000 531100	474.16			
	108845	297277830001	10035000 531100	473.79			
	109118	298811441001	10024000 531100	296.85			
	109124	300106762001	10024500 531100	50.05			
	109245	297668263001	10015400 531100	-26.39			
	109246	298031454001	10015400 531100	21.85			
	109431	300099261001	10033260 531100	209.98			
	109433	300089783001	10033260 531100	78.01			
	109573	298811528001	10024000 531100	5.19			
	109581	296135260001	10033100 531100	295.87			
	109582	296136386001	10033100 531100	9.38			
	109604	297921032001	55662400 531100	61.49			
	109606	297921031001	55662400 531100	19.98			
	109715	298552721001	54045300 531100	299.97			
	109853	298876753001	10011100 531100	20.28			
50441	05/02/2019	PRINTED	009573 Paradox Spay Neuter Clini	30.00			
	108584	1785016	10039100 521230	30.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50442	05/02/2019	PRINTED	009622 Penny Yates	19.24			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	109841	04042019	10015450	523500		19.24	
50443	05/02/2019	PRINTED	007528 Linda Pflug	225.00			
	109443	04242019	10055200	523850		225.00	
50444	05/02/2019	PRINTED	000237 Pi-Jon Inc	1,987.37			
	108451	A 9403	54045300	531270		1,187.79	
	109216	A 9435	54045300	531270		799.58	
50445	05/02/2019	PRINTED	000240 Pittman Construction Comp	38,498.61			
	109771	105776	10042200	534110		2,163.10	
	109771	105776	25042200	534110	19082	37,433.69	
	109773	105816	25042200	534110	19082	-96.91	
	109775	105815	25042200	534110	19082	-1,001.27	
50446	05/02/2019	PRINTED	004093 Plain Nuts Deli	1,922.00			
	109576	2766	10011100	531170		1,922.00	
50447	05/02/2019	PRINTED	007351 Precision Automotive Serv	4,900.92			
	109519	17907	10033500	522215		612.86	
	109520	17914	10033500	522215		54.00	
	109521	17888	10033500	522215		30.40	
	109522	17909	10033100	522215		869.66	
	109523	17904	10033100	522215		2,549.74	
	109524	17910	10033100	522215		185.31	
	109525	17908	10033100	522215		70.14	
	109526	17906	10033100	522215		25.00	
	109527	17905	10033100	522215		70.39	
	109528	17903	10033100	522215		48.00	
	109529	17895	10033100	522215		121.43	
	109530	17894	10033100	522215		167.20	
	109531	17885	10033100	522215		76.79	
	109556	17897	21233100	522215		20.00	
50448	05/02/2019	PRINTED	007434 Precision Locksmith	6.00			
	108465	7493	10035000	522210		6.00	
50449	05/02/2019	PRINTED	004494 Professional Linguistics	452.50			
	109112	101954	10026000	521200		212.50	
	109113	101953	10026000	521200		240.00	
50450	05/02/2019	PRINTED	008165 Pronto Trak	1,548.00			
	108357	P-102075	10033260	523900		1,148.00	
	108359	P-102074	10033260	523900		400.00	
50451	05/02/2019	PRINTED	009704 Radio One Inc	3,647.00			
	109599	187574	10033100	523900		2,084.00	
	109602	187779	10033100	523900		1,563.00	

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50452	05/02/2019	PRINTED	007892 Reach Technologies	181.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109384	24595693	10045800 522320	181.51			
50453	05/02/2019	PRINTED	999998 Global Strategic Accounta	26.21			
	109546	04262019	Global Stra 21538000 342500	21.41			
	109546	04262019	Global Stra 21538000 342501	4.80			
50454	05/02/2019	PRINTED	008266 Judge Sheri Roberts	230.00			
	109289	05052019	PerDiem 10026000 523500	230.00			
50455	05/02/2019	PRINTED	009858 Lisa Robinson	14.32			
	109847	04092019	10015450 523500	14.32			
50456	05/02/2019	PRINTED	009846 Nancy R Seabolt	200.00			
	109050	19-012	10021500 521310	200.00			
50457	05/02/2019	PRINTED	003593 Shred-It USA	1,323.76			
	108685	8127024620	10024500 523900	127.05			
	108755	8127010409	10022000 523900	121.71			
	108806	8127010508	10033260 523900	232.14			
	108806	8127010508	10033100 523900	232.14			
	109123	8127010613	10021800 523900	138.24			
	109688	8125953623	10033260 523900	236.24			
	109688	8125953623	10033100 523900	236.24			
50458	05/02/2019	PRINTED	009705 Cody Shubert	23.20			
	109822	04292019	10021500 523500	23.20			
50459	05/02/2019	PRINTED	007681 David Singleton	126.00			
	109756	05062019	50544210 523500	126.00			
50460	05/02/2019	PRINTED	000267 Snap-On Tools Corporation	381.25			
	109716	04091959372	10049000 531600	381.25			
50461	05/02/2019	PRINTED	003081 Snapper Pro-Lawn Covingto	10.99			
	109330	63987	10049000 531700	10.99			
50462	05/02/2019	PRINTED	001382 E R Snell Contractor Inc	6,868.81			
	109495	46035	25042200 534110 19082	6,868.81			
50463	05/02/2019	PRINTED	000731 Farm & Home Supply Inc	850.20			
	108672	787871	10042200 531700	5.81			
	108674	787870	10042200 522220	756.41			
	108832	K87709	50544210 522210	87.98			
50464	05/02/2019	PRINTED	009444 Southeastern Laundry Equi	182.37			
	109762	346651	10033260 522220	182.37			
50465	05/02/2019	PRINTED	000871 Southern Pipe & Supply Co	25.27			
	109057	2916444-00	50544210 522210	25.27			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50466	05/02/2019	PRINTED	001016 Springs & Suspension Inc	3,367.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109326	B5170	10049000 522215	3,367.86			
50467	05/02/2019	PRINTED	004204 Melissa J. Davey Standing	263.08			
	109790	PR 5/3/19	100 121362	263.08			
50468	05/02/2019	PRINTED	008316 Storm System Services	525.00			
	108873	8440	10035000 522250	525.00			
50469	05/02/2019	PRINTED	009335 Aisha Lesley Success	300.00			
	108474	04042019	10024500 521200	150.00			
	108502	04042019-2	10024500 521200	150.00			
50470	05/02/2019	PRINTED	009770 Ten-8 & SafetyEquipment o	14,601.37			
	109467	GN000058810	10035000 531600	14,601.37			
50471	05/02/2019	PRINTED	001608 The Police & Sheriff Pres	444.00			
	108472	118946	10024500 523400	444.00			
50472	05/02/2019	PRINTED	009231 The Wells Thomas Law Firm	450.00			
	108475	04032019	10024500 521200	300.00			
	109070	04102019	10024500 521200	150.00			
50473	05/02/2019	PRINTED	009694 Steven Thomas	170.52			
	109825	April 2019-1	25026000 523500 19012	150.80			
	109826	April 2019-2	25026000 523500 19012	19.72			
50474	05/02/2019	PRINTED	000439 Anne M Thomson	3,493.00			
	109505	2019-013	10021500 521310	800.00			
	109505	2019-013	10021500 521310	2,526.00			
	177759	May 2019	10021500 531110	167.00			
50475	05/02/2019	PRINTED	000279 Thornton Brothers	34.76			
	109229	232094-00	54045300 531100	34.76			
50476	05/02/2019	PRINTED	000528 THP Printing Center	674.17			
	108513	233548	10042200 531100	60.00			
	108585	233599	10039100 531740	554.17			
	109661	232925	50544210 523400	60.00			
50477	05/02/2019	PRINTED	009625 Tiffany Stevens	105.58			
	109843	04162019	10015450 523500	105.58			
50478	05/02/2019	PRINTED	009574 Traffic Safety, LLC	1,450.00			
	109378	3956	25042200 522320 19082	1,450.00			
50479	05/02/2019	PRINTED	001010 Cindy Trevizo	167.00			
	179959	May 2019	10021500 531110	167.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 16
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50480	05/02/2019	PRINTED	000505 University of Georgia	7,381.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109689	A0001099UG	25021500 521200 18006	4,336.99			
	109821	A0000999UG	25021500 521200 18006	3,044.45			
50481	05/02/2019	PRINTED	000427 United States Postal Serv	330.00			
	109494	04252019	10021500 523230	330.00			
50482	05/02/2019	PRINTED	004219 US Bankruptcy Chapter 13	651.00			
	109791	PR 5/3/19	100 121362	651.00			
50483	05/02/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	109786	PR 5/3/19	100 121362	100.62			
50484	05/02/2019	PRINTED	008426 US Dept of Education	253.32			
	109800	PR 5/3/19	100 121362	253.32			
50485	05/02/2019	PRINTED	001355 US FoodService Inc	1,522.89			
	108348	0396199	10055200 531300	1,198.64			
	108351	0396200	10055200 531300	324.25			
50486	05/02/2019	PRINTED	001833 USA Bluebook	125.71			
	108834	859651	50544210 531130	125.71			
50487	05/02/2019	PRINTED	009751 Ventrum Covington Inc	7,247.67			
	1087111	May 2019	10033150 522310	7,247.67			
50488	05/02/2019	PRINTED	002195 View Point Health	9,450.00			
	108587	2019-03-NC RSAT PROG	25033100 521200 18014	1,750.00			
	108587	2019-03-NC RSAT PROG	25033100 521200 18017	7,700.00			
50489	05/02/2019	PRINTED	000411 Viper Security	420.00			
	109768	4836	10035000 522240	420.00			
50490	05/02/2019	PRINTED	005333 Wagner Solutions	448.00			
	109777	68019	10035000 523850	448.00			
50491	05/02/2019	PRINTED	006487 Sarae Walton	11.21			
	109844	04162019	10015450 523500	11.21			
50492	05/02/2019	PRINTED	002052 Washington Street Communi	3,233.33			
	168959	May 2019	10090000 572200	3,233.33			
50493	05/02/2019	PRINTED	008579 Waste Management of Atlan	468.84			
	109733	4349853-1375-9	10035000 522110	468.84			
50494	05/02/2019	PRINTED	009824 WeddingWire Inc	4,220.00			
	109507	03292019	55662400 523300	4,220.00			
50495	05/02/2019	PRINTED	002682 Wesley Berg Heating & Air	916.21			
	108898	6036	10035000 522220	916.21			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50496	05/02/2019	PRINTED	009848 Batrina Williams	500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109578	1	10011100 523900	500.00			
50497	05/02/2019	PRINTED	004683 Marilyn Williams	14.11			
	109840	04162019	10015450 523500	14.11			
50498	05/02/2019	PRINTED	000294 Yancey Bros Company	318.72			
	109233	EMSI1594778	54045300 522210	403.49			
	109234	EMPT2871149	54045300 531700	118.31			
	109332	EMPT2867713	10049000 531700	138.90			
	109333	EMPT2867714	10049000 531700	93.02			
	109838	EMSB0883043	54045300 522210	-435.00			
50499	05/02/2019	PRINTED	000645 Judy L Yeager	167.00			
	178759	May 2019	10021500 531110	167.00			
50500	05/06/2019	PRINTED	000607 Hampton Inn & Suites	642.00			
	109760	92328064 Brown	50544210 523500	642.00			
50501	05/06/2019	PRINTED	000607 Hampton Inn & Suites	642.00			
	109757	92328064 Singleton	50544210 523500	642.00			
50502	05/06/2019	PRINTED	000607 Hampton Inn & Suites	642.00			
	109759	94171200 Bryans	50544210 523500	642.00			
50503	05/06/2019	PRINTED	009840 HPSI	2,762.00			
	108932	74645 04052019	10035000 521200	2,762.00			
50504	05/09/2019	PRINTED	000003 ABC Awards of Covington I	20.00			
	109541	39381	10033100 531740	20.00			
50505	05/09/2019	PRINTED	008097 BB&T Trust Operations	22,861.59			
	110133	03-4620-2019LD	78633100 512700	4,875.80			
	110133	03-4620-2019LD	78642200 512700	12,670.84			
	110133	03-4620-2019LD	54045500 512700	1,733.95			
	110133	03-4620-2019LD	78633260 512700	2,391.22			
	110133	03-4620-2019LD	78633500 512700	261.99			
	110133	03-4620-2019LD	54045300 512700	196.94			
	110133	03-4620-2019LD	78635000 512700	730.85			
50506	05/09/2019	PRINTED	009516 Aim Hire	1,834.69			
	109041	26381	25042200 523850 19082	1,377.09			
	109041	26381	10042200 523850	457.60			
50507	05/09/2019	PRINTED	009474 Amazon Fulfilment Service	2,030.62			
	108746	1LHV-LLJV-1J3V	10033260 531100	228.97			
	108855	1PGC-CDFC-3GJC	10015350 531100	100.00			
	109074	1KLL-GPWY-9YM4	10015350 531100	145.99			
	109331	1KRX-DT7Q-QTLC	10015500 531100	25.38			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 18
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109934		1FFW-RPWF-WXPQ	10074100 531100	27.97			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
109950		1PGC-CDFC-PVGP	10045800 531100	172.00			
109951		13RX-XLW3-CGKF	10021800 531105	587.94			
110024		1D3V-L3H1-NPT9	10026000 531600	602.28			
110184		1JHK-R7WY-1LXF	10042200 531100	33.98			
110218		1XRT-KTXG-PRC3	10042200 531100	74.95			
110219		1XRT-KTXG-PR96	10042200 531100	31.16			
50508	05/09/2019	PRINTED 000895	American Water Works Asso	238.00			
	109992	7001679256	50544210 523600	238.00			
50509	05/09/2019	PRINTED 007761	ASC Construction Equipmen	7,098.98			
	110177	P367047181	10049000 531700	7,098.98			
50510	05/09/2019	PRINTED 004923	Associated Staffing Servi	418.64			
	109720	14425	25042200 523850 19082	418.64			
50511	05/09/2019	PRINTED 001208	Jerry Bales	222.00			
	109178	34284	54045500 522220	157.00			
	110129	34216	10035000 522250	65.00			
50512	05/09/2019	PRINTED 007612	Amber Bennett	965.10			
	109730	05122019 Per Diem	10022000 523500	745.50			
	110231	05072019	10022000 523500	219.60			
50513	05/09/2019	PRINTED 009526	Exterior Solutions of Geo	7,000.00			
	110054	36	30115650 522220	6,300.00			
	110055	519	30115650 522220	700.00			
50514	05/09/2019	PRINTED 007028	Brenntag Mid-South Inc	2,218.10			
	109815	BMS256178	50544210 531130	2,218.10			
50515	05/09/2019	PRINTED 000060	Brooks Auto Parts	27.69			
	110153	312519	10049000 531700	291.18			
	110154	313088	10049000 531700	-291.18			
	110156	312409	10049000 531700	27.69			
50516	05/09/2019	PRINTED 004215	Burnett Lime Company Inc	2,614.02			
	109060	CAL51985	50544210 531130	2,614.02			
50517	05/09/2019	PRINTED 005530	C & C Electrical	4,987.33			
	110187	2018-52	10042200 522220	4,987.33			
50518	05/09/2019	PRINTED 005927	C & S Chemicals	3,621.38			
	109813	1631	50544210 531130	3,621.38			
50519	05/09/2019	PRINTED 002133	Carolina Software	831.95			
	109183	71750	54045300 531100	831.95			
50520	05/09/2019	PRINTED 006430	Charter Communications	809.99			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 19
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109863	0189064	Apr2019	10033100 523900	176.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110239	0289102	Apr2019	10033260 523600	633.59			
50521	05/09/2019	PRINTED	000300 Cintas Corporation #201 D	865.10			
109967	201466760		54045300 531740	865.10			
50522	05/09/2019	PRINTED	000097 City of Covington Utiliti	81,678.46			
110047	35692	Apr2019	10042600 531230	24.00			
110048	14859	Apr2019	10033260 531230	1,508.95			
110048	14859	Apr2019	10033260 531220	17.91			
110048	14859	Apr2019	10033260 531210	188.45			
110048	14859	Apr2019	10033260 522110	69.27			
110049	14856	Apr2019	10015650 531230	16.00			
110049	14856	Apr2019	10015650 531210	19.00			
110051	14858	Apr2019	10033260 531230	32.55			
110051	14858	Apr2019	10033260 531210	37.00			
110051	14858	Apr2019	10033260 522110	30.50			
110052	57178	Apr2019	50544210 531230	28.90			
110056	28743	Apr2019	10035000 531220	103.55			
110057	31560	Apr2019	54045500 531230	209.37			
110058	32219	Apr2019	54045500 531230	16.00			
110059	13170	Apr2019	10015650 531230	86.89			
110059	13170	Apr2019	10015650 531210	37.00			
110059	13170	Apr2019	10015650 522110	38.50			
110060	36708	Apr2019	215 112705	47.04			
110060	36708	Apr2019	10015650 531210	32.07			
110060	36708	Apr2019	10061100 531210	27.79			
110061	35453	Apr2019	10033260 531210	19.00			
110108	23360	Apr2019	50544210 531230	78,742.45			
110108	23360	Apr2019	50544210 522110	346.27			
50523	05/09/2019	PRINTED	000098 City of Covington	251,599.45			
109932	3020		10015360 519999	1,596.46			
109960	05022019		21538000 571005	202,429.24			
110101	3022		21538000 571005	47,573.75			
50524	05/09/2019	PRINTED	009189 Cobb Construction	3,293.75			
109802	1017		25042200 523930 19082	3,293.75			
50525	05/09/2019	PRINTED	009610 Consortech Solutions Inc	670.00			
108884	SOU0009292		10015360 522250	335.00			
108884	SOU0009292		100 112705	335.00			
50526	05/09/2019	PRINTED	008326 Covington Professional Pa	553.33			
110130	1476		10035000 523600	553.33			
50527	05/09/2019	PRINTED	000103 William Thomas Craig LLC	13,698.28			
110150	3022		10033100 521210	2,651.28			
110150	3022		10033260 521210	11,047.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 20
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50528	05/09/2019	PRINTED	009589 Creating Hope & Needed Ca	7,300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110026	NCJC004302019TMT	25026000 523850 19012	6,930.00			
	110027	NCJC00430219TRANS	25026000 523850 19012	370.00			
50529	05/09/2019	PRINTED	001301 Steven Paul Crumbliss	274.50			
	110228	05132019 Per Diem	10035000 523500	274.50			
50530	05/09/2019	PRINTED	005789 Crystal Springs	106.21			
	109673	14876265 041819	10026000 523900	106.42			
	109675	14876265 041819 Tax	10026000 523900	-.21			
50531	05/09/2019	PRINTED	003879 DeKalb County Magistrate	22.00			
	110203	04302019	10024000 341100	22.00			
50532	05/09/2019	PRINTED	009618 Dial's Diesel Service Inc	994.79			
	109196	19983	54045500 522215	994.79			
50533	05/09/2019	PRINTED	002587 DLT Solutions Inc	2,214.80			
	109045	4741570B	10042200 531600	2,214.80			
50534	05/09/2019	PRINTED	000646 Ben Douglas	68.50			
	110269	05142019	54045300 523500	68.50			
50535	05/09/2019	PRINTED	009825 East Coast Rescue Solutio	8,895.00			
	109769	674	10035000 523700	8,895.00			
50536	05/09/2019	PRINTED	005871 Eastern Data Inc	25.00			
	109096	IN00235307	10033100 531600	25.00			
50537	05/09/2019	PRINTED	009144 Talessia English	202.42			
	110246	April 2019	25026000 523500 19011	202.42			
50538	05/09/2019	PRINTED	008992 Ergon Asphalt & Emulsions	6,254.92			
	109943	9402022570	25042200 534110 19082	6,254.92			
50539	05/09/2019	PRINTED	000345 Frank's Restaurant Inc	44,626.20			
	109588	04222019-1	10033260 531300	31.80			
	109589	04282019-2	10033260 531300	22,602.60			
	110289	04212019-1	10033260 531300	44.40			
	110290	04212019-2	10033260 531300	21,947.40			
50540	05/09/2019	PRINTED	003414 Kelly O Fryer, CCR	3,048.08			
	109811	KF4-29-19	10021500 521310	2,658.00			
	109811	KF4-29-19	10021500 521310	390.08			
50542	05/09/2019	PRINTED	000500 Gall's Incorporated	163.84			
	109537	012457311	10033100 531740	81.92			
	109591	012494544	10033260 531740	81.92			
50543	05/09/2019	PRINTED	009424 Georgia Baler and Comacto	772.63			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 21
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109200		WO-9775	54045500 522210	772.63		
50544	05/09/2019	PRINTED	009630 Georgia Bureau of Investi		41.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	110040		059-278033	10035000 523600	41.00		
50545	05/09/2019	PRINTED	000301 Georgia Power		2,451.35		
	109875		45132-59011 Apr2019	10042600 531230	229.84		
	109876		84272-53001 Apr2019	10042600 531230	180.59		
	109877		29956-66014 Apr2019	10042600 531230	361.15		
	109878		16355-63013 Apr2019	10042600 531230	32.83		
	109886		06034-62013 Apr2019	10042600 531230	196.52		
	109889		62939-11016 Apr2019	10042600 531230	262.66		
	109890		28831-26012 Apr2019	10042600 531230	329.24		
	109891		14033-08011 Apr2019	10042600 531230	98.50		
	109892		00034-19305 Apr2019	10042600 531230	760.02		
50546	05/09/2019	PRINTED	000968 Georgia Recycling Coaliti		100.00		
	109867		02469	10045800 523600	100.00		
50547	05/09/2019	PRINTED	000511 Grainger		692.35		
	110192		9828551516	10033150 531600	344.70		
	110209		9844505108	10033260 522220	334.65		
	110211		9766428735	10033260 522220	13.00		
50548	05/09/2019	PRINTED	009348 Green Court Legal Technol		5,400.00		
	109874		1053	10021800 522250	5,400.00		
50549	05/09/2019	PRINTED	009383 Scharita Greene		151.38		
	110247		April 2019	25026000 523500 19012	151.38		
50550	05/09/2019	PRINTED	007414 Rodney Lynn Guiney		1,000.00		
	109137		365475	10033100 522215	1,000.00		
50551	05/09/2019	PRINTED	000592 Hays Tractor & Equipment		1,616.78		
	110164		CT137813	10049000 531700	1,616.78		
50552	05/09/2019	PRINTED	009838 Healthy Communitest Trust		425.00		
	108991		04162019 Williams	10055200 523700	425.00		
50553	05/09/2019	PRINTED	001344 Hilton Pensacola Beach		620.00		
	110229		3100529441 Crumbliss	10035000 523500	620.00		
50554	05/09/2019	PRINTED	001344 Hilton Pensacola Beach		620.00		
	110227		3100529441 Redmond	10035000 523500	620.00		
50555	05/09/2019	PRINTED	000297 Home Depot Credit Service		1,414.24		
	109893		9973811	10033160 522220	13.44		
	109948		973749	50544210 531100	36.98		
	109952		973733	50544210 522230	872.30		
	110070		5973584	10035000 531710	91.74		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 22
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110103	2972740		10033100 522220	62.31			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110116	973747		50544210 522230	-197.22			
110263	3205106		55662400 522230	328.68			
110267	9973812		10033260 522220	206.01			
50556	05/09/2019	PRINTED	000673 Hopi Contracting Inc	60.00			
	109030		17198-21584 10049000 522215	60.00			
50557	05/09/2019	PRINTED	008469 Hydraco LLC	5,650.76			
	110173		536191 10049000 522215	5,650.76			
50558	05/09/2019	PRINTED	006001 Idville	99.08			
	109441		3492524 10055200 531100	105.35			
	109442		3492524 Sales Tax 10055200 531100	-6.27			
50559	05/09/2019	PRINTED	009852 Innovations for Learning	1,500.00			
	109996		1704 10011100 523900	1,500.00			
50560	05/09/2019	PRINTED	009440 Kelly Burdge	3,801.00			
	109678		7004 25026000 531100 19011	3,801.00			
50561	05/09/2019	PRINTED	000485 J & M Fasteners LLC	422.28			
	110166		58641 10049000 531700	422.28			
50562	05/09/2019	PRINTED	009539 J A M Morgan Inc.	2,762.50			
	109803		1125 25042200 523930 19082	2,125.00			
	109973		1123 54045300 523930	637.50			
50563	05/09/2019	PRINTED	009545 John Miles Chevrolet Inc	28,565.00			
	110064		104243 10026000 542200	28,565.00			
50564	05/09/2019	PRINTED	007077 Amie B Johnson	3,070.08			
	109897		Apr PerDiem 2019 10021500 521310	1,390.08			
	110071		030619-0308 10021500 521310	1,680.00			
50565	05/09/2019	PRINTED	004451 Fredrich Johnson	55.00			
	109953		04182019 10015510 523850	55.00			
50566	05/09/2019	PRINTED	001334 William L Kimbrell	58.17			
	110104		04292019 100 121321	58.17			
50567	05/09/2019	PRINTED	009854 Knack Construction LLC	6,750.00			
	110260		1522 55662400 522220	2,500.00			
	110261		1530 55662400 522220	4,250.00			
50568	05/09/2019	PRINTED	000358 Lester Lackey & Sons Fune	300.00			
	109239		04112019 10011100 521235	300.00			
50570	05/09/2019	PRINTED	007423 Martin Marietta Materials	2,721.50			
	109783		25623806 10042200 534120	1,922.13			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 23
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110193		25377077	10042200 534120	799.37		
50571	05/09/2019	PRINTED	002652 Pamela Maxwell		42.79		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	110131		05032019	25015400 531100 RISK	42.79		
50572	05/09/2019	PRINTED	000149 Mayfield Ace Hardware		717.19		
	110028		154233/2	10026000 531100	6.99		
	110043		153171/2	10035000 522220	66.54		
	110160		153565/2	10033100 531100	78.90		
	110170		152971/2	10049000 531700	10.56		
	110182		154645/2	10042200 522210	12.95		
	110212		151867/2	10033260 522220	21.50		
	110248		153150/2	55662400 522230	32.99		
	110250		153256/2	55662400 522230	25.15		
	110251		153204/2	55662400 522220	111.51		
	110251		153204/2	55662400 522230	42.45		
	110254		153317/2	55662400 522220	36.57		
	110254		153317/2	55662400 522230	23.99		
	110257		154766/2	55662400 522230	247.09		
50573	05/09/2019	PRINTED	007814 Meatball Trucking Inc		3,041.30		
	109804		1628	25042200 523930 19082	3,041.30		
50574	05/09/2019	PRINTED	008981 MHC Kenworth Inc		19,547.87		
	108155		T01015600045536	10049000 531700	161.80		
	108343		T01015600042222	10049000 531700	4,036.16		
	108563		M01015600005634	10049000 531700	-5,655.92		
	110174		R01013700007840	10049000 522215	16,200.65		
	110175		R01013700008060	10049000 522215	3,765.51		
	110179		R01013700008099	10049000 522215	1,039.67		
50575	05/09/2019	PRINTED	009791 Michael C Davis		798.00		
	109686		04152019	10033260 522220	798.00		
50576	05/09/2019	PRINTED	005448 Minix & Son Tire Company		30.00		
	109213		25828	54045500 522215	30.00		
50577	05/09/2019	PRINTED	009619 Purfoods LLC		103.02		
	109981		2820690	10055200 531300	103.02		
50578	05/09/2019	PRINTED	000162 Monroe Power Equipment Co		14.34		
	109770		167804	10035000 522210	14.34		
50579	05/09/2019	PRINTED	009698 David C Moody		400.00		
	109714		04302019	10033100 523900	400.00		
50580	05/09/2019	PRINTED	006262 Municipal Emergency Servi		40.29		
	109471		IN1329798	10035000 522210	40.29		
50581	05/09/2019	PRINTED	007717 NaturChem Inc		2,641.32		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 24
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109047		0141070-IN	10042200 523940	2,641.32		
50582	05/09/2019	PRINTED	000194 Newton County Physical He		69.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	109260		157975 Apr2019	10015400 521231	69.00		
50583	05/09/2019	PRINTED	002891 Newton County Solid Waste		966.40		
	109961		6457 Apr2019	10042200 522110	350.20		
	109962		6455 Apr2019	10039100 522110	246.20		
	109963		6454 Apr2019	10033260 522110	279.20		
	109964		1770 Apr2019	55662200 522110	90.80		
50584	05/09/2019	PRINTED	004808 Newton County Tomorrow		1,500.00		
	109997		983	10011100 521200	1,500.00		
50585	05/09/2019	PRINTED	000202 Newton County Water & Sew		393.38		
	110006		60809820 Apr2019	54045500 531210	26.81		
	110007		61002860 Apr2019	10015650 531210	20.33		
	110008		60900430 Apr2019	55662200 531210	58.85		
	110009		60900440 Apr2019	55662200 531210	84.05		
	110010		60406000 Apr2019	10035000 531210	60.60		
	110011		61008050 Apr2019	10035000 531210	33.29		
	110012		60701500 Apr2019	54045500 531210	11.72		
	110013		60402300 Apr2019	54045500 531210	14.59		
	110014		60701515 Apr2019	10035000 531210	11.72		
	110015		60400325 Apr2019	50544210 531210	38.13		
	110016		60701315 Apr2019	10035000 531210	33.29		
50586	05/09/2019	PRINTED	007801 Regina W Oeland		190.08		
	108818		P190415	10021500 521310	190.08		
50587	05/09/2019	PRINTED	000218 Office Depot Inc		2,399.37		
	109122		30123785001	10033100 531100	86.44		
	109428		301066006001	10033260 531100	239.98		
	109430		300960791001	10033260 531100	342.30		
	109560		302843735001	10035000 531100	470.35		
	109904		302104513001	10074100 531100	48.12		
	109906		302104558001	10074100 531100	14.28		
	110137		298031728001	10015400 531100	389.99		
	110259		300931945001	10021500 531100	271.67		
	110262		290708096001	10026000 531100	474.81		
	110265		299698618001	10026000 531100	61.43		
50588	05/09/2019	PRINTED	000222 City of Oxford		47.31		
	110215		1341 Apr2019	54045500 531210	47.31		
50589	05/09/2019	PRINTED	000231 Patrick Feed & Seed Compa		91.00		
	108804		286893	10033100 531100	63.00		
	109426		289014	10033100 531100	28.00		
50590	05/09/2019	PRINTED	009363 Robert Pelfrey		73.66		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 25
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110224		05012019	25021500 523500 19005	73.66		
50591	05/09/2019	PRINTED	000237 Pi-Jon Inc		1,720.30		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	109215		A 9476	54045300 531270	1,720.30		
50592	05/09/2019	PRINTED	000238 Piedmont Insurance Associ		392.50		
	110152		10273	10033100 523110	100.00		
	110152		10273	10021800 523110	100.00		
	110152		10273	10011100 523110	192.50		
50593	05/09/2019	PRINTED	001305 Pitney Bowes Global Finan		1,207.65		
	109935		3308702224	10015450 522320	1,207.65		
50594	05/09/2019	PRINTED	007351 Precision Automotive Serv		9,183.57		
	109911		17929	10033500 522215	435.20		
	109912		17931	10033500 522215	182.99		
	109915		17945	10033100 522215	248.41		
	109916		17943	10033100 522215	369.98		
	109917		17942	10033100 522215	90.00		
	109918		17941	10033100 522215	179.48		
	109919		17936	10033100 522215	356.98		
	109921		17935	10033100 522215	401.94		
	109923		17922	10033100 522215	1,268.58		
	109920		17913	10033100 522215	645.94		
	109922		17918	10033100 522215	55.00		
	109924		17915	10033100 522215	320.00		
	109925		17916	10033100 522215	412.09		
	109966		17928	10033100 522215	1,417.94		
	109968		17948	10033100 522215	965.83		
	109970		17947	10033100 522215	834.99		
	109972		17954	10033100 522215	31.90		
	109974		17950	10033100 522215	68.93		
	109975		17944	10033100 522215	68.93		
	109977		17946	10033100 522215	66.93		
	110252		17937	10033500 522215	559.99		
	110255		17949	10033500 522215	201.54		
50595	05/09/2019	PRINTED	007434 Precision Locksmith		132.00		
	109217		7610	54045300 531100	132.00		
50596	05/09/2019	PRINTED	004494 Professional Linguistics		212.50		
	109421		101960	10021500 521200	212.50		
50597	05/09/2019	PRINTED	005450 PTS of America LLC		949.15		
	108913		176578	10033260 531400	549.15		
	109098		176614	10033260 531140	400.00		
50598	05/09/2019	PRINTED	001783 Georgia Public Safety Tra		1,200.00		
	110188		04232019	10033100 523700	1,200.00		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 26
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50599	05/09/2019	PRINTED	009299 Purple Communication, Inc	2,373.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110030	73809-69599	10026000 521200	895.16			
	110031	73809-70653	10026000 521200	447.58			
	110032	73809-71642	10026000 521200	447.58			
	110033	73809-72725	10026000 521200	583.22			
50600	05/09/2019	PRINTED	000949 Quill Corporation	826.50			
	109298	6627358	10015450 531100	622.90			
	109610	6532815	10015500 531100	48.58			
	109611	6558218	10015500 531100	155.02			
50601	05/09/2019	PRINTED	005712 Bradley Redmond	274.50			
	110225	05132019 Per Diem	10035000 523500	274.50			
50602	05/09/2019	PRINTED	001100 Rockdale County Magistrat	22.00			
	110205	04302019	10024000 341100	22.00			
50603	05/09/2019	PRINTED	000533 Stephen J Sampson, PHD, P	625.00			
	110136	3506	10015400 521231	625.00			
50604	05/09/2019	PRINTED	003593 Shred-It USA	170.73			
	109439	8127059509	10014000 523900	106.14			
	110035	8127010628	10026000 523900	64.59			
50605	05/09/2019	PRINTED	009699 LaSalle Smith Sr	1,890.00			
	109691	04292019	10033100 523900	1,890.00			
50606	05/09/2019	PRINTED	000871 Southern Pipe & Supply Co	115.18			
	109414	2931864-01	10033260 522220	18.90			
	110168	2931864-00	10049000 531700	96.28			
50607	05/09/2019	PRINTED	004175 Specialty Truck Parts Inc	2,041.29			
	109807	82420	10049000 531700	360.00			
	109808	82428	10049000 531700	1,681.29			
50608	05/09/2019	PRINTED	009140 Star2Star Communications	7,597.88			
	109861	EQP00026942	10033160 523220	1,020.46			
	110200	SUB00774158	10033100 523220	6,376.04			
	110201	SUB00774159	10033150 523220	201.38			
50609	05/09/2019	PRINTED	007159 Stephens Oil Company Inc	21,641.11			
	110220	174282	100 113605	21,641.11			
50610	05/09/2019	PRINTED	009519 Mandisa Styles	95.12			
	110222	05062019	10021500 523500	95.12			
50611	05/09/2019	PRINTED	009671 Tadco System Inc	953.25			
	109895	19-T-5468	50544210 522210	953.25			
50612	05/09/2019	PRINTED	007754 Laura E Tate	1,125.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 27
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109693	04292019	10033100 523850	1,125.00			
50613	05/09/2019	PRINTED	001608 The Police & Sheriff Pres	437.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109069	119202	10024500 523400	437.00			
50614	05/09/2019	PRINTED	007167 Toshiba Financial Service	639.87			
	110241	63023300	10033260 522320	639.87			
50615	05/09/2019	PRINTED	009818 Travelers Property Casual	198.00			
	110107	000557273	10015550 523190	198.00			
50616	05/09/2019	PRINTED	007852 Treadwell Battery Sales I	128.00			
	109806	9060	10049000 531700	128.00			
50617	05/09/2019	PRINTED	001010 Cindy Trevizo	390.08			
	109954	04252019	10021500 521310	390.08			
50618	05/09/2019	PRINTED	005306 Trident Deductible Recove	5,000.00			
	110132	97378	10015550 523190	5,000.00			
50619	05/09/2019	PRINTED	001593 The Wavenland Corporation	247.50			
	109860	501513	10033100 531740	247.50			
50620	05/09/2019	PRINTED	002195 View Point Health	9,273.08			
	109101	2019-03-NCADC	Crt 25021500 523850 19001	5,243.14			
	109102	2019-03-NCADC	Crt2 10021500 523900	4,029.94			
50621	05/09/2019	PRINTED	005333 Wagner Solutions	518.00			
	110044	68135	10035000 523850	518.00			
50622	05/09/2019	PRINTED	009384 James T Walden SR	400.00			
	109692	04292019	20933260 523850	400.00			
50623	05/09/2019	PRINTED	000668 Walton EMC	6.45			
	110216	430319001	Apr2019 10042200 531234	6.45			
50624	05/09/2019	PRINTED	007799 Anna Greene Watkins	116.00			
	110223	04302019	25021500 523500 19005	116.00			
50625	05/09/2019	PRINTED	002682 Wesley Berg Heating & Air	1,406.69			
	109087	5999	10015650 522210	810.00			
	109190	6046	100 111900	596.69			
50626	05/09/2019	PRINTED	008792 Angela White-Davis	72.50			
	110249	05012019	10014000 523500	72.50			
50627	05/09/2019	PRINTED	004663 Teresa Williams	90.48			
	110226	05062019	10055200 523500	90.48			
50628	05/09/2019	PRINTED	009240 Gloria Wright	150.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 28
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109575	2019-P-128	10024500 521200	150.00			
50629	05/09/2019	PRINTED	009068 La Quinta by Wyndham		115.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110268	315-583471	Douglas 54045300 523500	115.00			
50630	05/09/2019	PRINTED	005519 Ted Wynne		173.42		
	110230	April 2019	10071300 523500	173.42			
50631	05/09/2019	PRINTED	000294 Yancey Bros Company		943.41		
	109236	EMPT2873342	54045300 531700	174.90			
	109237	EMPT2873343	54045300 531700	66.51			
	109238	EMSI1595807	54045300 522210	702.00			
50632	05/09/2019	PRINTED	000645 Judy L Yeager		1,810.24		
	108988	19-N-03	10021500 521310	640.00			
	108988	19-N-03	10021500 521310	1,170.24			
50633	05/16/2019	PRINTED	001944 A T & T		1,847.89		
	110954	770 784-2079	Apr2019 50544210 523220	470.60			
	110954	770 784-2079	Apr2019 10015350 523220	1,377.29			
50634	05/16/2019	PRINTED	000003 ABC Awards of Covington I		10.00		
	109518	98757	10033100 531740	10.00			
50635	05/16/2019	PRINTED	007418 AG-PRO Companies		1,834.92		
	110122	P49980	10049000 531700	84.70			
	110124	P49955	10049000 531700	841.79			
	110675	P41171	50544210 522215	908.43			
	110905	P49712	10049000 531700	1,095.72			
	110906	P49954	10049000 531700	-1,095.72			
50636	05/16/2019	PRINTED	009516 Aim Hire		2,136.92		
	109396	26467	25042200 523850 19082	1,017.94			
	109396	26467	10042200 523850	1,118.98			
50637	05/16/2019	PRINTED	009474 Amazon Fulfilment Service		111.82		
	110602	1C79-93X9-MRKP	10022000 531100	43.47			
	110757	1NNR-JLVK-LN1X	50544210 531100	33.45			
	110805	143N-6NG7-1R7F	10039100 531100	34.90			
50638	05/16/2019	PRINTED	006649 Ameritas Life Insurance C		7,888.75		
	110945	PR 5/17/19	100 121322	7,888.75			
50639	05/16/2019	PRINTED	004923 Associated Staffing Servi		574.98		
	110932	14440	25042200 523850 19082	574.98			
50640	05/16/2019	PRINTED	009247 Nadine D. Bailey, P.C.		1,560.00		
	110025	March 2019	10026000 521215	1,560.00			
50641	05/16/2019	PRINTED	001208 Jerry Bales		215.00		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 29
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110754	34144	55662200 522210	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110804	34984	10039100 522220	65.00			
50642	05/16/2019	PRINTED	009571 Niki Barber	705.00			
	109938	April 2019	10037000 523850	705.00			
50643	05/16/2019	PRINTED	001563 Charles H Berry III	127.00			
	110856	05202019 Per Diem	10015500 523500	127.00			
50644	05/16/2019	PRINTED	000050 Best Septic Tank & Plumbi	270.00			
	110613	38335	10039200 523900	90.00			
	110913	38360	25042200 522320 19082	180.00			
50645	05/16/2019	PRINTED	001977 Johnny Blackshear	127.00			
	110852	05202019 Per Diem	10015500 523500	127.00			
50646	05/16/2019	PRINTED	000060 Brooks Auto Parts	24.88			
	110880	308429	10049000 531700	8.99			
	110881	312578	10049000 531700	15.89			
50647	05/16/2019	PRINTED	006821 James Brown	61.54			
	110850	05062019-2	50544210 523500	61.54			
50648	05/16/2019	PRINTED	004215 Burnett Lime Company Inc	2,606.04			
	109814	CAL52052	50544210 531130	2,606.04			
50649	05/16/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	109990	1765	50544210 531130	3,621.38			
50650	05/16/2019	PRINTED	009756 California State Disburse	257.70			
	110953	PR 5/17/19	100 121362	257.70			
50651	05/16/2019	PRINTED	002984 CDW Government Inc	2,539.97			
	109544	RXR7623	10015350 531600	34.46			
	109545	RXV3862	10015350 531600	2,505.51			
50652	05/16/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	110951	PR 5/17/19	100 121362	482.00			
50653	05/16/2019	PRINTED	003112 Charles Schwab Trust Co.	9,136.43			
	110940	PR 5/17/19	100 121344	9,136.43			
50654	05/16/2019	PRINTED	006430 Charter Communications	173.33			
	110609	0040028 May2019	10039200 523600	174.80			
	110610	0040028 May2019 Tax	10039200 523600	-1.47			
50655	05/16/2019	PRINTED	000097 City of Covington Utiliti	30,833.25			
	110795	36382 May2019	10035000 531220	13.50			
	110795	36382 May2019	10035000 531210	37.00			
	110796	73943 May2019	10026000 531230	243.80			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 30
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110796	73943	May2019	10026000 531210	37.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110796	73943	May2019	10026000 522110	30.50			
110797	36239	May2019	10035000 531230	609.83			
110797	36239	May2019	10035000 531220	13.50			
110797	36239	May2019	10035000 531210	37.00			
110797	36239	May2019	10035000 522110	30.50			
110798	14902	May2019	10015650 531210	19.00			
110799	14903	May2019	10015650 531210	19.00			
110800	36038	May2019	10042200 531234	62.34			
110801	33643	May2019	10015650 531230	2,582.58			
110801	33643	May2019	10015650 531220	24.98			
110801	33643	May2019	10015650 531210	37.00			
110801	33643	May2019	10015650 522110	277.10			
110802	45598	May2019	10015650 531230	538.50			
110802	45598	May2019	10015650 531210	19.00			
110831	15865	May2019	50544210 531230	489.82			
110832	15864	May2019	50544210 531230	2,917.82			
110832	15864	May2019	50544210 531220	74.41			
110832	15864	May2019	50544210 522110	103.91			
110833	79476	Apr2019	10015650 531230	4,082.60			
110833	79476	Apr2019	10015650 531220	13.50			
110834	14905	May2019	10015650 531230	202.92			
110834	14905	May2019	10015650 531210	37.00			
110834	14905	May2019	10015650 522110	30.50			
110835	14904	May2019	10015650 531230	225.94			
110835	14904	May2019	10015650 531210	37.00			
110835	14904	May2019	10015650 522110	30.50			
110836	14952	May2019	10015650 531230	7,804.06			
110836	14952	May2019	10015650 531220	73.53			
110836	14952	May2019	10015650 531210	714.35			
110836	14952	May2019	10015650 522110	277.10			
110837	44408	May2019	10015650 531230	8,290.20			
110837	44408	May2019	10015650 531210	153.50			
110837	44408	May2019	10015650 522110	207.83			
110838	44403	May2019	10015650 531210	19.00			
110961	25591	May2019	10055200 522110	415.63			
50656	05/16/2019	PRINTED	000098 City of Covington	1,887.16			
110779	3026		10015360 519999	1,887.16			
50657	05/16/2019	PRINTED	009189 Cobb Construction	4,675.00			
110180	1019		25042200 523930 19082	4,675.00			
50658	05/16/2019	PRINTED	006322 Comcast	52.55			
110650	05042019		10035000 523600	56.04			
110653	05042019	Taxes	10035000 523600	-3.49			
50659	05/16/2019	PRINTED	006952 Computer Software Inc (CS	12,423.00			
110766	57732		10074100 522250	12,423.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 31
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50660	05/16/2019	PRINTED	006809 Conner Lisa D	280.14			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110934	05072019	55662400 523500	280.14			
50661	05/16/2019	PRINTED	009210 Ronnie Cowan	334.71			
	110861	05142019	10011100 523500	334.71			
50662	05/16/2019	PRINTED	005789 Crystal Springs	80.46			
	109888	16480401 042619	10028000 523900	80.46			
50663	05/16/2019	PRINTED	000383 Cummins Power South	19.54			
	110899	A1-21321	10049000 531700	19.54			
50664	05/16/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,075.00			
	110690	04292019	20933260 523850	1,075.00			
50665	05/16/2019	PRINTED	007237 Delta Management Associat	94.28			
	110947	PR 5/17/19	100 121362	94.28			
50666	05/16/2019	PRINTED	001761 Department of Public Heal	75.00			
	110288	05062019	10035000 523700	75.00			
50667	05/16/2019	PRINTED	005705 Timothy Dickerson	450.00			
	109940	April 2019	10037000 523850	450.00			
50668	05/16/2019	PRINTED	003596 DIRECTV	421.91			
	110916	36245730767	10035000 523600	148.97			
	110918	36246364993	10035000 523600	155.97			
	110921	36245027902	10035000 523600	116.97			
50669	05/16/2019	PRINTED	005871 Eastern Data Inc	4,064.00			
	109186	IN00235837	10033100 531600	88.00			
	109187	IN00235792	10033100 531600	380.00			
	109309	IN00236044	10033100 531600	876.00			
	110811	IN00234570	10033100 531600	2,720.00			
50670	05/16/2019	PRINTED	008992 Ergon Asphalt & Emulsions	6,246.79			
	110641	9402026089	25042200 534110 19082	6,246.79			
50671	05/16/2019	PRINTED	000138 Federal Express Corp	307.09			
	110739	6-543-89011	50544210 523230	91.01			
	110740	6-537-18683	10035000 523230	32.85			
	110740	6-537-18683	50544210 523230	120.26			
	110794	6-551-03326	50544210 523230	62.97			
50672	05/16/2019	PRINTED	009078 Randi Fincher	122.22			
	110865	05142019	10015100 523500	122.22			
50673	05/16/2019	PRINTED	000789 Fisher Scientific	44.20			
	110747	0675798	50544210 531125	44.20			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 32
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50674	05/16/2019	PRINTED	005110 State of Florida Disburse	755.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110943	PR 5/17/19	100 121362	755.06			
50675	05/16/2019	PRINTED	000345 Frank's Restaurant Inc	22,536.00			
	110594	05052019-1	10033260 531300	16.20			
	110595	05052019-2	10033260 531300	22,519.80			
50676	05/16/2019	PRINTED	002180 Georgia Correctional Indu	241.25			
	109567	174001	10015450 531100	241.25			
50677	05/16/2019	PRINTED	001495 GA Fireman's Pension Fund	1,400.00			
	2332347	May 2019	10035000 512400	1,400.00			
50678	05/16/2019	PRINTED	000500 Gall's Incorporated	250.22			
	109534	012508971	10033100 531740	-476.00			
	109538	012503610	10033100 531740	77.90			
	109539	012504838	10033100 531740	459.80			
	109540	012515413	10033100 531740	106.60			
	110765	012525572	10033100 531740	81.92			
50679	05/16/2019	PRINTED	008260 Gas South	156.41			
	110926	050719	10035000 523600	167.35			
	110928	050719 Sales Tax	10035000 523600	-10.94			
50680	05/16/2019	PRINTED	009631 GCIC Training Association	225.00			
	110930	J5NMH7CRWK8	10033260 523700	225.00			
50681	05/16/2019	PRINTED	009424 Georgia Baler and Comacto	450.00			
	109199	WO-9891	54045500 522210	450.00			
50682	05/16/2019	PRINTED	002311 Georgia Child Support Enf	2,260.77			
	110939	PR 5/17/19	100 121362	2,260.77			
50683	05/16/2019	PRINTED	000301 Georgia Power	618.47			
	110622	61149-18022 Apr2019	10035000 531230	563.71			
	110623	02345-56006 Apr2019	54045500 531230	23.56			
	110787	10993-75006 Apr2019	10035000 531230	31.20			
50684	05/16/2019	PRINTED	000493 Georgia Technology Author	557.83			
	109666	924-707000419	215 112705	346.18			
	109666	924-707000419	10026000 523220	13.80			
	109666	924-707000419	10024000 523220	11.50			
	109666	924-707000419	10022000 523220	46.01			
	109666	924-707000419	10021800 523220	6.90			
	109666	924-707000419	10021500 523220	4.60			
	109865	924-707030419	10033100 523900	64.42			
	110645	924-707030319	10033100 523900	64.42			
50685	05/16/2019	PRINTED	000511 Grainger	383.36			
	110210	9148450522	10033260 522220	383.36			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 33
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50686	05/16/2019	PRINTED	007414 Rodney Lynn Guiney	2,700.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109532	365476	10033100 522215	2,700.00			
50687	05/16/2019	PRINTED	000366 HACH Company	506.62			
	109818	11429018	50544210 531125	506.62			
50688	05/16/2019	PRINTED	009865 Shellie Hager	200.00			
	110631	2019-44	10021500 521310	200.00			
50689	05/16/2019	PRINTED	001344 Hilton Garden Inn Athens	462.00			
	110853	3525678562	Blackshea 10015500 523500	462.00			
50690	05/16/2019	PRINTED	001344 Hilton Garden Inn Athens	462.00			
	110857	3526864082	Berry 10015500 523500	462.00			
50691	05/16/2019	PRINTED	001344 Hilton Garden Inn Athens	462.00			
	110855	3528999853	Jordan 10026000 523500	462.00			
50692	05/16/2019	PRINTED	000297 Home Depot Credit Service	372.52			
	110588	9973819	10039200 531100	105.55			
	110627	7973448	55662400 522230	65.97			
	110629	6973475	55662400 522230	120.00			
	110630	973720	55662400 522230	81.00			
50693	05/16/2019	PRINTED	000395 IDEXX Laboratories	2,445.05			
	110746	3046106621	50544210 531125	2,445.05			
50694	05/16/2019	PRINTED	005900 Indiana State Central Col	216.00			
	110944	PR 5/17/19	100 121362	216.00			
50695	05/16/2019	PRINTED	000485 J & M Fasteners LLC	1,423.97			
	110677	58542	55662200 531100	1,101.82			
	110748	58543	50544210 531100	150.78			
	110884	58914	10049000 531100	163.48			
	110931	58550	10042200 531700	7.89			
50696	05/16/2019	PRINTED	009539 J A M Morgan Inc.	2,996.25			
	110189	1127	25042200 523930 19082	2,996.25			
50697	05/16/2019	PRINTED	007077 Amie B Johnson	1,536.00			
	110062	032019	10021500 521310	1,536.00			
50698	05/16/2019	PRINTED	007168 Steve Jones	875.00			
	109936	April 2019	10037000 523850	875.00			
50699	05/16/2019	PRINTED	002297 Corneil Marcus Jordan	127.00			
	110854	05202019	Per Diem 10026000 523500	127.00			
50700	05/16/2019	PRINTED	005889 K-2 Towing LLC	1,885.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 34
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110869	03192019		10049000 523910	132.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110872	03222019		10049000 523910	410.00			
110873	04012019		10049000 523910	132.50			
110874	04112019		10049000 523910	430.00			
110875	04132019		10049000 523910	250.00			
110876	04232019		10049000 523910	530.00			
50701	05/16/2019	PRINTED	007674 Thomas L Kerr	144.50			
110863	05142019		10011100 523500	144.50			
50702	05/16/2019	PRINTED	000576 Loyal Gas Inc	87.51			
110917	113632		10042200 531270	44.42			
110919	113621		10042200 531270	43.09			
50703	05/16/2019	PRINTED	000368 Loyd's Glass Company Inc	313.80			
110923	04142019		10035000 522220	313.80			
50704	05/16/2019	PRINTED	007423 Martin Marietta Materials	7,226.96			
109969	25648979		54045300 534120	2,131.34			
110679	25325361		55662200 522230	464.62			
110680	25303240		10042200 534120	2,635.05			
110680	25303240		55662200 522230	1,995.95			
50705	05/16/2019	PRINTED	005417 Maxx Computer Technologie	468.00			
109206	G19-2613		10015350 523220	468.00			
50706	05/16/2019	PRINTED	000149 Mayfield Ace Hardware	14.97			
110756	153378/2		55662200 531100	14.97			
50707	05/16/2019	PRINTED	007814 Meatball Trucking Inc	1,655.80			
110191	1632		25042200 523930 19082	1,655.80			
50708	05/16/2019	PRINTED	000636 Mid Georgia Trucking	425.00			
110840	140701		25042200 523930 19082	425.00			
50709	05/16/2019	PRINTED	009619 Purfoods LLC	103.02			
110780	2832597		10055200 531300	103.02			
50710	05/16/2019	PRINTED	000162 Monroe Power Equipment Co	599.32			
110185	167938		10042200 522210	54.58			
110633	166767		55662400 531600	369.00			
110643	167454		55662400 522210	64.25			
110738	167926		50544210 522210	5.19			
110892	167693		10049000 531700	106.30			
110927	168153		10042200 522210	-28.38			
110929	168062		10042200 522210	28.38			
50711	05/16/2019	PRINTED	003815 National Business Furnitu	2,859.84			
109132	CV960944-HNC		10033260 531100	2,859.84			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 35
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50712	05/16/2019	PRINTED	005839 Newton County District At	5,146.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110635	05102019	20021000 523900	376.26			
	110636	05102019-2	20021000 523900	1,948.96			
	110637	05102019-3	20021000 523900	287.50			
	110846	05142019	20021000 523900	2,534.03			
50713	05/16/2019	PRINTED	000202 Newton County Water & Sew	68.80			
	110788	10301375 Apr2019	10035000 531210	57.08			
	110789	10406420 May2019	54045500 531210	11.72			
50714	05/16/2019	PRINTED	000101 Newton County Chamber of	300.00			
	110639	20499	10011100 523600	300.00			
50715	05/16/2019	PRINTED	003331 Nextel Communication	96.91			
	110611	318372411-206	10039200 523220	96.91			
50716	05/16/2019	PRINTED	009413 Beth O'Donnell	97.56			
	110870	05142019	10015100 523500	97.56			
50717	05/16/2019	PRINTED	007801 Regina W Oeland	190.08			
	109489	P140422	10021500 521310	190.08			
50718	05/16/2019	PRINTED	000218 Office Depot Inc	3,035.11			
	109561	303346528001	10024500 531100	236.31			
	109562	304272776001	10021500 531100	119.78			
	109903	304273259001	10021500 531100	19.79			
	109958	305906620001	10015100 531100	70.97			
	110695	302363589001	25026000 531150 19011	607.92			
	110696	292414648001	25026000 531150 19012	374.97			
	110697	303662961001	25026000 531150 19011	1,277.89			
	110698	305094590001	25026000 531150 19012	39.98			
	110699	303662844001	25026000 531150 19012	19.99			
	110719	302896363001	50544210 531100	245.62			
	110830	296815773001	10071300 531100	21.89			
50719	05/16/2019	PRINTED	000237 Pi-Jon Inc	7,647.72			
	109778	A 9520	10035000 531271	1,263.14			
	109779	A 9507	10035000 531271	1,332.48			
	109780	A 9506	10035000 531271	1,252.04			
	109781	A 9505	10035000 531271	1,044.02			
	109782	A 9671	10035000 531271	1,240.95			
	109923	A 9518	54045300 531270	1,515.09			
50720	05/16/2019	PRINTED	000240 Pittman Construction Comp	86,176.22			
	110642	105795	10042200 534110	222.94			
	110642	105795	25042200 534110 19082	34,503.40			
	110960	105814	10042200 534110	461.12			
	110960	105814	25042200 534110 19082	50,988.76			
50721	05/16/2019	PRINTED	007739 Peace Officers' Annuity &	30.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 36
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110843	05142019	100 123300	30.00			
50722	05/16/2019	PRINTED	007351 Precision Automotive Serv	6,217.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110665	17970	10033500 522215	318.99			
	110666	17981	10033260 522215	272.26			
	110667	17985	10033260 522215	469.11			
	110668	17958	10033100 522215	329.05			
	110669	17956	10033100 522215	349.97			
	110670	17959	10033100 522215	525.42			
	110671	17957	10033100 522215	111.77			
	110672	17951	10033100 522215	525.00			
	110673	17965	10033100 522215	125.99			
	110674	17971	10033100 522215	138.14			
	110676	17973	10033100 522215	140.35			
	110678	17969	10033100 522215	370.00			
	110681	17979	10033100 522215	933.54			
	110682	17986	10033100 522215	226.82			
	110683	17974	10033100 522215	1,381.57			
50723	05/16/2019	PRINTED	009305 Probate Court of Dekalb C	190.00			
	110625	10201	10011100 521215	190.00			
50724	05/16/2019	PRINTED	009305 Probate Court of Dekalb C	385.00			
	110684	10207	10011100 521215	385.00			
50725	05/16/2019	PRINTED	005450 PTS of America LLC	800.00			
	109593	177166	10033260 531140	800.00			
50726	05/16/2019	PRINTED	009484 Quincy Compressor, LLC	192.20			
	109987	209213	50544210 522210	192.20			
50727	05/16/2019	PRINTED	003197 Randy's Carpet Plus Inc	3,543.40			
	109416	RC026392	10033260 522220	3,543.40			
50728	05/16/2019	PRINTED	009868 Heath Reep	125.50			
	110658	05092019	10035000 523600	125.50			
50729	05/16/2019	PRINTED	999998 Austin Brock	300.00			
	110651	05102019 Brock	55662400 381000	300.00			
50730	05/16/2019	PRINTED	999998 Kaitlynn Simone Thomas	45.00			
	110806	05082019 Thomas	10039100 346110	45.00			
50731	05/16/2019	PRINTED	999998 Kimberly Miner	300.00			
	110652	05102019 Miner	55662400 381000	300.00			
50732	05/16/2019	PRINTED	999998 Morgan Walker	4,884.85			
	110963	05162019 White	10033100 531600	2,442.43			
	110963	05162019 White	10011100 531600	2,442.42			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 37
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50733	05/16/2019	PRINTED	009831 Lennie Rodriguez	730.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109440	984278	10055200 523900	470.00			
	109899	984279	10055200 523850	260.00			
50734	05/16/2019	PRINTED	005939 Scana Energy	244.74			
	110640	7811 Apr2019	10035000 531220	244.74			
50735	05/16/2019	PRINTED	003609 Scott Harper Trucking Com	2,231.25			
	110842	5169	25042200 523930 19082	2,231.25			
50736	05/16/2019	PRINTED	003593 Shred-It USA	113.34			
	109993	8127123522	10011100 523900	113.34			
50737	05/16/2019	PRINTED	008615 Stephanie Sims	6.16			
	93024	08172018	25021500 531100 CTPAC	6.16			
50738	05/16/2019	PRINTED	007681 David Singleton	37.01			
	110933	05062019-2	50544210 523500	37.01			
50739	05/16/2019	PRINTED	000268 Snapping Shoals EMC	71,461.41			
	110291	479824 Apr19	10035000 531230	32.92			
	110292	20578 Apr19	54045500 531230	141.05			
	110293	20982 Apr19	10042200 531230	91.21			
	110294	40725 Apr19	55662200 531230	60.70			
	110295	40758 Apr19	55662200 531230	69.18			
	110296	40782 Apr19	55662200 531230	73.46			
	110297	49205 Apr19	10015650 531230	90.47			
	110298	167122 Apr19	54045500 531230	101.50			
	110299	181701 Apr19	54045500 531230	54.13			
	110300	305151 Apr19	10042200 531234	.00			
	110301	305169 Apr19	10042200 531234	14.85			
	110302	305177 Apr19	10042200 531234	53.25			
	110303	305193 Apr19	10042200 531234	47.25			
	110304	305201 Apr19	10042200 531234	14.85			
	110305	305219 Apr19	10042200 531234	14.85			
	110306	305227 Apr19	10042200 531234	14.85			
	110307	305235 Apr19	10042200 531234	43.65			
	110308	305243 Apr19	10042200 531234	46.05			
	110309	305250 Apr19	10042200 531234	29.25			
	110310	305268 Apr19	10042200 531234	29.25			
	110311	391946 Apr19	10042600 531230	103.00			
	110312	391953 Apr19	10042600 531230	79.60			
	110313	391961 Apr19	10042600 531230	178.00			
	110314	391979 Apr19	10042600 531230	433.80			
	110315	391987 Apr19	10042600 531230	239.90			
	110316	391995 Apr19	10042600 531230	113.30			
	110317	392001 Apr19	10042600 531230	346.80			
	110318	392019 Apr19	10042600 531230	364.20			
	110319	392027 Apr19	10042600 531230	92.70			
	110320	392035 Apr19	10042600 531230	237.70			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 38
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110321	392043	Apr19	10042600 531230	254.90			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110322	392050	Apr19	10042600 531230	51.50			
110323	392068	Apr19	10042600 531230	199.10			
110324	392084	Apr19	10042600 531230	164.80			
110325	392092	Apr19	10042600 531230	88.40			
110326	392100	Apr19	10042600 531230	72.10			
110327	392118	Apr19	10042600 531230	124.60			
110328	392126	Apr19	10042600 531230	204.70			
110329	392134	Apr19	10042600 531230	169.10			
110330	392142	Apr19	10042600 531230	116.00			
110331	392159	Apr19	10042600 531230	208.10			
110332	392175	Apr19	10042600 531230	106.80			
110333	392183	Apr19	10042600 531230	157.20			
110334	392191	Apr19	10042600 531230	70.70			
110335	392209	Apr19	10042600 531230	208.00			
110336	476234	Apr19	54045300 531230	109.91			
110337	476242	Apr19	10039100 531230	108.75			
110338	484998	Apr19	54045500 531230	28.00			
110339	1013192	Apr19	10042600 531230	221.70			
110340	1016583	Apr19	10042600 531230	103.00			
110341	1016591	Apr19	10042600 531230	386.20			
110342	1029677	Apr19	10042600 531230	202.20			
110343	1029693	Apr19	10042600 531230	284.80			
110344	1057652	Apr19	10042600 531230	142.40			
110345	1067057	Apr19	10042600 531230	244.40			
110346	1077577	Apr19	54045500 531230	113.93			
110347	1077791	Apr19	54045500 531230	126.62			
110348	1094325	Apr19	54045500 531230	63.27			
110349	1099829	Apr19	10042600 531230	124.60			
110350	1099860	Apr19	10042600 531230	195.70			
110351	1117019	Apr19	10042600 531230	53.40			
110352	1155860	Apr19	10042600 531230	93.10			
110353	1181874	Apr19	10042600 531230	249.30			
110354	1209949	Apr19	10042600 531230	1,250.20			
110355	1218908	Apr19	10042600 531230	240.40			
110356	1222454	Apr19	10042600 531230	1,051.20			
110357	1233725	Apr19	10042600 531230	195.80			
110358	1233733	Apr19	10042600 531230	466.00			
110359	1240993	Apr19	10042600 531230	257.20			
110360	1259118	Apr19	10042600 531230	71.20			
110361	1259159	Apr19	10042600 531230	266.00			
110362	1281799	Apr19	10042200 531234	38.85			
110363	1292366	Apr19	10042600 531230	372.40			
110364	1292390	Apr19	10042600 531230	487.30			
110365	1297506	Apr19	10042600 531230	385.70			
110366	1334853	Apr19	10042600 531230	186.20			
110367	1335819	Apr19	10042600 531230	372.40			
110368	1358001	Apr19	10042600 531230	385.70			
110369	1358209	Apr19	10042600 531230	345.80			
110370	1358290	Apr19	10042600 531230	65.30			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 39
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110371	1358373	Apr19	10042600 531230	106.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110372	1359785	Apr19	10042600 531230	319.20			
110373	1367127	Apr19	10042600 531230	133.50			
110374	1370394	Apr19	10042600 531230	651.70			
110375	1393594	Apr19	10042600 531230	1,409.80			
110376	1395714	Apr19	10042600 531230	50.10			
110377	1406271	Apr19	10042600 531230	266.00			
110378	1439751	Apr19	10042600 531230	239.40			
110379	1440007	Apr19	10042600 531230	62.30			
110380	1443662	Apr19	10042600 531230	239.40			
110381	1500156	Apr19	10042600 531230	119.70			
110382	1520329	Apr19	54045500 531230	260.89			
110383	1524180	Apr19	10042600 531230	798.00			
110384	1524222	Apr19	10042600 531230	212.80			
110385	1524792	Apr19	10042600 531230	106.40			
110386	1567155	Apr19	10042600 531230	199.50			
110387	1572874	Apr19	10042600 531230	505.40			
110388	1575216	Apr19	10042200 531230	88.50			
110389	1578616	Apr19	10042600 531230	305.90			
110390	1590686	Apr19	10042600 531230	598.50			
110391	1633049	Apr19	10042600 531230	106.40			
110392	1647973	Apr19	10042600 531230	585.20			
110393	1767284	Apr19	54045300 531230	29.54			
110394	1818061	Apr19	10042600 531230	124.60			
110395	1832724	Apr19	10042600 531230	207.70			
110396	1893254	Apr19	10042600 531230	695.60			
110397	1912187	Apr19	10042600 531230	800.70			
110398	1926849	Apr19	10042600 531230	758.10			
110399	1937770	Apr19	10042600 531230	2,011.60			
110400	2026318	Apr19	10042600 531230	93.10			
110401	2036317	Apr19	10042600 531230	186.20			
110402	2076982	Apr19	10042600 531230	295.10			
110403	2079788	Apr19	10042600 531230	62.30			
110404	2164150	Apr19	10042600 531230	248.60			
110405	2185056	Apr19	10042600 531230	186.90			
110406	2190668	Apr19	10042600 531230	133.90			
110407	2240281	Apr19	10035000 531230	209.97			
110408	2240299	Apr19	10035000 531230	237.41			
110409	2241115	Apr19	10042600 531230	142.40			
110410	2246874	Apr19	10042600 531230	186.20			
110411	2275527	Apr19	54045500 531230	37.91			
110412	2300176	Apr19	10042200 531230	60.76			
110413	2352292	Apr19	10042600 531230	718.20			
110414	2376093	Apr19	10042600 531230	195.80			
110415	2376101	Apr19	10042600 531230	329.30			
110416	2400737	Apr19	10042600 531230	267.00			
110417	2400745	Apr19	10042600 531230	186.20			
110418	2405454	Apr19	10042600 531230	62.30			
110419	2444313	Apr19	10042600 531230	438.90			
110420	2444321	Apr19	10042600 531230	226.10			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 40
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110421	2460723	Apr19	10042600 531230	35.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110422	2474773	Apr19	10042600 531230	917.70			
110423	2474781	Apr19	10042600 531230	346.00			
110424	2570653	Apr19	10042600 531230	452.20			
110425	2574358	Apr19	10042600 531230	93.10			
110426	2576718	Apr19	10042600 531230	137.50			
110427	2576791	Apr19	10042600 531230	311.50			
110428	2595734	Apr19	10042600 531230	29.50			
110429	2596781	Apr19	10042600 531230	478.80			
110430	2596831	Apr19	10042600 531230	851.20			
110431	2612554	Apr19	10042600 531230	89.00			
110432	2619419	Apr19	10042600 531230	511.40			
110433	2625473	Apr19	10042600 531230	478.80			
110434	2625499	Apr19	10042600 531230	958.80			
110435	2668523	Apr19	10042600 531230	133.00			
110436	2669711	Apr19	10042600 531230	53.40			
110437	2681484	Apr19	10042600 531230	279.30			
110438	2712651	Apr19	10042600 531230	44.50			
110439	2722791	Apr19	10042200 531230	221.62			
110440	2723096	Apr19	10042200 531234	26.85			
110441	2723161	Apr19	10042200 531234	26.85			
110442	2783561	Apr19	10035000 531230	218.98			
110443	2852978	Apr19	10042600 531230	252.70			
110444	2853018	Apr19	10042600 531230	345.80			
110445	2853026	Apr19	10042600 531230	199.50			
110446	2888436	Apr19	10042600 531230	337.40			
110447	2973584	Apr19	10042600 531230	26.70			
110448	2974640	Apr19	10042600 531230	79.80			
110449	2974707	Apr19	10042600 531230	1,862.00			
110450	2992352	Apr19	10042600 531230	319.20			
110451	2995520	Apr19	10042600 531230	611.80			
110452	3009453	Apr19	10042600 531230	345.80			
110453	3020724	Apr19	10042600 531230	93.10			
110454	3045317	Apr19	10042600 531230	478.80			
110455	3063278	Apr19	10042600 531230	131.60			
110456	3075231	Apr19	10042600 531230	133.50			
110457	3097771	Apr19	10042600 531230	44.50			
110458	3097797	Apr19	10042600 531230	93.10			
110459	3098399	Apr19	10042600 531230	79.80			
110460	3116282	Apr19	10042600 531230	704.90			
110461	3121803	Apr19	10042200 531230	111.28			
110462	3145224	Apr19	10042600 531230	319.20			
110463	3145232	Apr19	10042600 531230	252.70			
110464	3253655	Apr19	10042600 531230	532.00			
110465	3253663	Apr19	10042600 531230	643.60			
110466	3274255	Apr19	10042600 531230	212.80			
110467	3274628	Apr19	10042600 531230	771.40			
110468	3299823	Apr19	10042600 531230	558.60			
110469	3340361	Apr19	10042600 531230	345.80			
110470	3352119	Apr19	10042600 531230	332.50			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 41
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110471	3352176	Apr19	10042600 531230	505.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110472	3352275	Apr19	10042600 531230	438.90			
110473	3352291	Apr19	10042600 531230	124.20			
110474	3384732	Apr19	10042200 531234	51.85			
110475	3384757	Apr19	10042200 531234	97.45			
110476	3388063	Apr19	10042600 531230	62.30			
110477	3440880	Apr19	10042600 531230	266.00			
110478	3462751	Apr19	10042600 531230	585.20			
110479	3549953	Apr19	10042600 531230	526.40			
110480	3694148	Apr19	10042600 531230	62.30			
110481	3708443	Apr19	10042600 531230	319.20			
110482	3715117	Apr19	10042600 531230	119.70			
110483	3723996	Apr19	10042600 531230	199.50			
110484	3768272	Apr19	10042600 531230	526.40			
110485	3817897	Apr19	10042600 531230	79.80			
110486	3851441	Apr19	10042600 531230	598.50			
110487	3851490	Apr19	10042600 531230	279.30			
110488	3916889	Apr19	54045500 531230	36.55			
110489	3992583	Apr19	10042600 531230	279.30			
110490	3992617	Apr19	10042600 531230	564.00			
110491	3992641	Apr19	10042600 531230	478.80			
110492	4051876	Apr19	10042600 531230	385.70			
110493	4094975	Apr19	10042600 531230	66.50			
110494	4119525	Apr19	10042600 531230	252.70			
110495	4153912	Apr19	10042600 531230	53.20			
110496	4153920	Apr19	10042600 531230	372.40			
110497	4206025	Apr19	10042600 531230	93.10			
110498	4294013	Apr19	10042600 531230	611.80			
110499	4294096	Apr19	10042600 531230	164.80			
110500	4294393	Apr19	10042600 531230	394.80			
110501	4295481	Apr19	10042600 531230	94.00			
110502	4295531	Apr19	10042600 531230	244.40			
110503	4295622	Apr19	10042600 531230	133.00			
110504	4295630	Apr19	10042600 531230	146.30			
110505	4296257	Apr19	10042600 531230	133.00			
110506	4296265	Apr19	10042600 531230	172.90			
110507	4296307	Apr19	10042600 531230	119.70			
110508	4306072	Apr19	10042600 531230	106.80			
110509	4311866	Apr19	10042600 531230	319.20			
110510	4311882	Apr19	10042600 531230	252.70			
110511	4311890	Apr19	10042600 531230	1,024.10			
110512	4346153	Apr19	10042600 531230	412.30			
110513	4346164	Apr19	10042600 531230	66.50			
110514	4347299	Apr19	10042600 531230	172.90			
110515	4347300	Apr19	10042600 531230	79.80			
110516	4347301	Apr19	10042600 531230	266.00			
110517	4347303	Apr19	10042600 531230	186.20			
110518	4347324	Apr19	10042600 531230	694.60			
110519	4347782	Apr19	10049000 531230	471.02			
110520	4349088	Apr19	10042600 531230	239.40			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 42
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110521	4349090	Apr19	10042600 531230	106.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110522	4349762	Apr19	10042600 531230	282.00			
110523	4350131	Apr19	10042600 531230	172.90			
110524	4351580	Apr19	10042600 531230	186.20			
110525	4354322	Apr19	10042600 531230	79.80			
110526	4357301	Apr19	10042600 531230	319.60			
110527	4358685	Apr19	10035000 531230	293.61			
110528	4359533	Apr19	10042600 531230	119.70			
110529	4360891	Apr19	10042600 531230	266.00			
110530	4366072	Apr19	10042600 531230	106.40			
110531	4367617	Apr19	10042600 531230	93.10			
110532	4370360	Apr19	10042200 531234	18.45			
110533	4370668	Apr19	10042200 531234	43.65			
110534	4371916	Apr19	10042600 531230	112.80			
110535	4373553	Apr19	10042200 531234	7.65			
110536	4377212	Apr19	10035000 531230	505.65			
110537	4377797	Apr19	10042200 531234	16.05			
110538	4377799	Apr19	10042200 531234	26.85			
110539	4377800	Apr19	10042200 531234	7.65			
110540	4377802	Apr19	10042200 531234	12.45			
110541	4377807	Apr19	10042200 531234	26.85			
110542	4377813	Apr19	10042200 531234	10.05			
110543	4377815	Apr19	10042200 531234	10.05			
110544	4378329	Apr19	10042600 531230	770.80			
110545	4380073	Apr19	10042200 531234	8.90			
110546	4380160	Apr19	10042600 531230	199.50			
110547	4385562	Apr19	10042200 531234	39.90			
110548	4386459	Apr19	10042200 531234	48.45			
110549	4389286	Apr19	10042600 531230	51.50			
110550	4403741	Apr19	10042600 531230	119.70			
110551	4412122	Apr19	10042200 531234	31.65			
110552	4413233	Apr19	10042200 531234	10.05			
110553	4414266	Apr19	10042200 531234	46.05			
110554	4414268	Apr19	10042200 531234	46.05			
110555	4432298	Apr19	10042200 531234	36.45			
110556	4458679	Apr19	10042200 531234	36.45			
110557	4458684	Apr19	10042200 531234	49.45			
110558	4459645	Apr19	54045300 531230	180.22			
110559	4474393	Apr19	10042600 531230	305.90			
110560	4475884	Apr19	10033150 531230	111.69			
110561	4479426	Apr19	10042600 531230	940.00			
110562	4495068	Apr19	10042600 531230	188.00			
110563	4495307	Apr19	10042600 531230	837.90			
110564	4511521	Apr19	10042600 531230	558.60			
110565	45118271	Apr19	10042600 531230	226.10			
110566	4511856	Apr19	10042600 531230	305.90			
110567	4511867	Apr19	10042600 531230	146.30			
110568	4511869	Apr19	10042600 531230	305.90			
110569	4511871	Apr19	10042600 531230	17.80			
110570	4511883	Apr19	10042600 531230	13.30			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 43
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110571	4512151	Apr19	10042600 531230	66.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110572	4516267	Apr19	27135400 531230	225.04			
110573	4532962	Apr19	10042600 531230	35.00			
110574	4557829	Apr19	10042200 531234	52.05			
110575	4563181	Apr19	55662200 531230	.00			
110576	4567668	Apr19	10042200 531230	10.05			
110577	4567676	Apr19	10042200 531230	7.65			
110578	4573548	Apr19	10042600 531230	279.30			
110579	4575035	Apr19	10042200 531234	36.45			
110580	4580752	Apr19	10042200 531234	48.45			
110582	4592664	Apr19	10033150 531230	32.35			
110583	4592665	Apr19	10033150 531230	50.35			
110584	4592668	Apr19	10033150 531230	47.26			
110585	4592669	Apr19	10033150 531230	34.26			
110586	4592662	Apr19	10033150 531230	39.95			
50740	05/16/2019	PRINTED	000731 Farm & Home Supply Inc	199.25			
109302	789994		10033260 522220	86.75			
110620	789795		10033260 531600	112.50			
50741	05/16/2019	PRINTED	009864 Social Circle Ace Install	355.00			
110735	17595		55662200 522210	355.00			
50742	05/16/2019	PRINTED	004204 Melissa J. Davey Standing	263.08			
110941	PR 5/17/19		100 121362	263.08			
50743	05/16/2019	PRINTED	002512 Staples Business Advantag	303.99			
109984	3411552782		10055200 531100	303.99			
109985	3411552783		10055200 531100	-45.78			
109986	3411552784		10055200 531100	45.78			
50744	05/16/2019	PRINTED	009140 Star2Star Communications	11,643.83			
110803	SUB00780029		10015350 523220	11,643.83			
50745	05/16/2019	PRINTED	007159 Stephens Oil Company Inc	12,362.50			
110714	17603		100 113605	12,362.50			
50746	05/16/2019	PRINTED	007562 Synergistic Software Inc	2,800.00			
110689	9143		10033100 522210	2,800.00			
50747	05/16/2019	PRINTED	000809 Tactical Gear Supply Comp	151.65			
109177	138731		10033100 531740	151.65			
50748	05/16/2019	PRINTED	007390 Dusoul Company Inc	240.00			
109434	0419-257		10021500 523900	240.00			
50749	05/16/2019	PRINTED	009770 Ten-8 & SafetyEquipment o	17,228.89			
109469	GN000058865		10035000 531600	17,228.89			
50750	05/16/2019	PRINTED	009870 The Lindsey Firm PC	175,000.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 44
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110752	05132019	10011000 573100	175,000.00			
50751	05/16/2019	PRINTED	001608 The Police & Sheriff Pres	379.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109550	119446	10024500 523400	379.00			
50752	05/16/2019	PRINTED	003674 The SASSI Institute/TASSI	743.00			
	109725	0129670-IN	25026000 531100 19012	743.00			
50753	05/16/2019	PRINTED	000439 Anne M Thomson	2,168.00			
	110102	2019-13	10021500 521310	200.00			
	110102	2019-13	10021500 521310	1,968.00			
50754	05/16/2019	PRINTED	001142 Toshiba Business Solution	889.73			
	110767	05132019	10055200 522320	889.73			
50755	05/16/2019	PRINTED	007167 Toshiba Financial Service	1,744.20			
	110280	63409269	10022000 522320	672.12			
	110603	62993718	10022000 522320	1,072.08			
50756	05/16/2019	PRINTED	004942 Tractor Supply Credit Pla	109.98			
	110759	742987	50544210 522230	109.98			
50757	05/16/2019	PRINTED	001010 Cindy Trevizo	2,487.60			
	110004	05022019	10021500 521310	2,487.60			
50758	05/16/2019	PRINTED	000653 University of Georgia	629.31			
	110871	17-00000761	100 121342	629.31			
50759	05/16/2019	PRINTED	004219 US Bankruptcy Chapter 13	727.00			
	110942	PR 5/17/19	100 121362	727.00			
50760	05/16/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	110937	PR 5/17/19	100 121362	100.62			
50761	05/16/2019	PRINTED	008426 US Dept of Education	268.76			
	110952	PR 5/17/19	100 121362	268.76			
50762	05/16/2019	PRINTED	001355 US FoodService Inc	409.74			
	109204	0888203	10055200 531300	409.74			
50763	05/16/2019	PRINTED	001833 USA Bluebook	124.59			
	109820	870318	50544210 522220	47.41			
	109823	870317	50544210 522220	53.13			
	109824	870738	50544210 522220	24.05			
50764	05/16/2019	PRINTED	005333 Wagner Solutions	560.00			
	110647	68273	10035000 523850	560.00			
50765	05/16/2019	PRINTED	009620 Jennifer Marie Warren	991.25			
	110704	10	10026000 521200	991.25			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 45
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50766	05/16/2019	PRINTED	009062 Wells Fargo Vendor Financ	582.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109983	69572866	10055200 522320	582.48			
50767	05/16/2019	PRINTED	009836 Zakeyia Williams	133.40			
	110868	May 2019	25026000 523500 19011	133.40			
50768	05/16/2019	PRINTED	000294 Yancey Bros Company	3,331.62			
	109910	1062746-0040	54045300 522320	2,779.50			
	109920	EMPT2882182	54045300 522210	49.93			
	109922	EMPT2882181	54045300 522210	30.81			
	109922	EMPT2882181	54045300 531700	708.00			
	110274	EMPT2871149-2	54045300 531700	-118.31			
	110275	EMPT2871149-3	54045300 531700	-118.31			
50769	05/23/2019	PRINTED	001944 A T & T	8,217.13			
	111218	7840628406	10015350 523220	8,217.13			
50770	05/23/2019	PRINTED	008097 BB&T Trust Operations	3,196.17			
	111328	FC-Q2-2019-4620	10035000 512110	3,196.17			
50771	05/23/2019	PRINTED	008938 Advantage Behavioral Heal	1,600.00			
	111035	APR19WMHC	25021500 521200 19005	1,600.00			
50772	05/23/2019	PRINTED	009678 LifeLock Medical Supply L	935.00			
	111225	2284	54045300 531700	935.00			
50773	05/23/2019	PRINTED	007418 AG-PRO Companies	75.91			
	111181	P50291	10049000 531700	75.91			
50774	05/23/2019	PRINTED	009807 Gene R OKelley Inc	520.84			
	111207	75592	25011100 531100 NCDAY	520.84			
50775	05/23/2019	PRINTED	009474 Amazon Fulfilment Service	1,280.10			
	109564	1JWG-X4LK-7FRM	10015650 531600	70.91			
	109722	1XQ1-VV1F-34R6	10033260 531100	211.89			
	109724	1HTV-GDW1-FWLN	10014000 531600	334.48			
	109857	1179-1DLQ-XDDM	10074100 531100	147.34			
	109930	1L6X-TLDT-4NG9	10039100 531600	244.45			
	109930	1L6X-TLDT-4NG9	10039100 531710	29.20			
	109930	1L6X-TLDT-4NG9	10039100 531145	173.94			
	109939	1F76-9JC3-RMKN	54045300 531100	67.89			
50776	05/23/2019	PRINTED	009057 AMTECH Drive Inc	9,727.00			
	110121	IN/19/8052	50544210 522210	9,727.00			
50777	05/23/2019	PRINTED	007761 ASC Construction Equipmen	2,139.03			
	110885	S367024037	10049000 522215	850.42			
	111182	P367047443	10049000 531700	20.25			
	111183	P367047464	10049000 531700	1,268.36			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 46
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50778	05/23/2019	PRINTED	004923 Associated Staffing Servi	562.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110957	14451	25042200 523850 19082	421.61			
	110957	14451	32842200 523850 P2805	141.10			
50779	05/23/2019	PRINTED	006773 Taser International	2,800.00			
	109864	SI-1588068	10033100 531135	2,800.00			
50780	05/23/2019	PRINTED	008286 Melanie Bell	89.00			
	111101	05282019 Per Diem	10024500 523500	89.00			
50781	05/23/2019	PRINTED	008286 Melanie Bell	185.60			
	111107	05212019	10024500 523500	185.60			
50782	05/23/2019	PRINTED	000048 Bentons Welding Supply	234.00			
	110882	RT04199873	10049000 522250	120.00			
	110883	BW 24816	10049000 531700	114.00			
50783	05/23/2019	PRINTED	000050 Best Septic Tank & Plumbi	360.00			
	111200	38346	54045300 523900	360.00			
50784	05/23/2019	PRINTED	007028 Brenntag Mid-South Inc	1,686.70			
	109991	BMS267821	50544210 531130	1,686.70			
50785	05/23/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	110751	1881	50544210 531130	3,621.38			
50786	05/23/2019	PRINTED	009092 Carter & Sloope, Inc	31,579.50			
	111121	23515	505 117600	31,579.50			
50787	05/23/2019	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
	109754	19812970	54045300 522320	11,289.51			
50788	05/23/2019	PRINTED	002984 CDW Government Inc	278.39			
	110237	SBF5445	10015350 531600	278.39			
50789	05/23/2019	PRINTED	007531 CHLIC	1,074,795.54			
	111141	2469038	100 121321	1,074,000.70			
	111142	2472458	10011000 512900	794.84			
50790	05/23/2019	PRINTED	000300 Cintas Corporation #201 D	181.05			
	111138	201458555	10015650 523900	60.35			
	111139	201455374	10015650 523900	60.35			
	111140	201465378	10015650 523900	60.35			
50791	05/23/2019	PRINTED	000097 City of Covington Utiliti	42,839.08			
	110989	32248 May2019	10033260 531230	21,830.28			
	110989	32248 May2019	10033260 531220	6,719.32			
	110989	32248 May2019	10033260 531210	13,328.55			
	110989	32248 May2019	10033260 522110	900.53			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 47
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110998	73941	May2019	10042600 531230	60.40		
50792	05/23/2019	PRINTED	000070 Clyde Castleberry Company		84.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	110701	124698		10026000 523400	84.00		
50793	05/23/2019	PRINTED	008940 Coast To Coast Computer P		1,499.88		
	109882	A1973589		10015450 531100	839.94		
	109883	A1973555		10015450 531100	659.94		
50794	05/23/2019	PRINTED	009189 Cobb Construction		4,356.25		
	110841	1020		25042200 523930 19082	3,081.25		
	110841	1020		32842200 523930 P2805	1,275.00		
50795	05/23/2019	PRINTED	000890 Council of Probate Court		200.00		
	111000	2019 Dues		10024500 523600	200.00		
50796	05/23/2019	PRINTED	000074 Barbara Engelhardt		190.08		
	110986	12936		10021500 521310	190.08		
50797	05/23/2019	PRINTED	000103 William Thomas Craig LLC		10,936.53		
	111032	3023		10033100 521210	2,296.67		
	111032	3023		10033260 521210	8,639.86		
50798	05/23/2019	PRINTED	009589 Creating Hope & Needed Ca		500.00		
	110717	NCJC05132019TMT		10026000 521231	500.00		
50799	05/23/2019	PRINTED	007430 Ernetta Dailey-Worthy		1,150.00		
	110968	05142019		20933260 523850	1,150.00		
50800	05/23/2019	PRINTED	009403 Datamatx, Inc		3,201.86		
	110974	201904391		10015450 521200	697.40		
	110975	201904391-P		10015450 523230	2,504.46		
50801	05/23/2019	PRINTED	003596 DIRECTV		179.24		
	111009	36248366165		10035000 523600	179.24		
50802	05/23/2019	PRINTED	009628 Teresa Lynn Doepke		2,575.00		
	109884	00276		10028000 523900	845.00		
	109885	00277		10028000 523900	280.00		
	109999	00278		10024500 521215	1,450.00		
50803	05/23/2019	PRINTED	005871 Eastern Data Inc		6,729.00		
	109586	IN00236410		10033100 531600	269.00		
	109617	IN00236605		10033100 531600	2,563.00		
	109618	IN00236622		10033100 531600	235.00		
	109619	IN00236698		10033100 531600	1,225.00		
	109620	IN00236699		10033100 531600	635.00		
	109622	IN00236700		10033100 531600	1,225.00		
	109862	IN00236719		10033100 531600	577.00		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 48
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50804	05/23/2019	PRINTED	007128 Ed's Pawn Shop, Inc.	480.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109866	1617	10033100 531740	480.00			
50805	05/23/2019	PRINTED	008665 Eurofins Eaton Analytical	30.00			
	109989	L0449130	50544210 531130	30.00			
50806	05/23/2019	PRINTED	009054 Firefighter Selection, In	762.15			
	109774	18670	10035000 523700	762.15			
50807	05/23/2019	PRINTED	007236 Fire Systems Inc	1,544.03			
	111228	IN00046781	54045300 522210	1,544.03			
50808	05/23/2019	PRINTED	000789 Fisher Scientific	37,143.00			
	110284	0915237	10035000 531600	37,143.00			
50809	05/23/2019	PRINTED	000345 Frank's Restaurant Inc	22,483.20			
	110814	05122019-1	10033260 531300	17.40			
	110815	05122019-2	10033260 531300	22,465.80			
50810	05/23/2019	PRINTED	001116 Fred Pryor Seminars	327.00			
	111031	05152019	10033260 523700	327.00			
50811	05/23/2019	PRINTED	009624 Shannon Renee Frei	558.75			
	111003	04-19	10026000 521200	558.75			
50812	05/23/2019	PRINTED	005790 GA Food Service Inc.	8,382.99			
	110624	C000410043019	10055200 531300 MOW	8,382.99			
50813	05/23/2019	PRINTED	001215 Georiga Department of Nat	57,344.81			
	111223	107-015D 2018	540 123200	57,344.81			
50814	05/23/2019	PRINTED	000500 Gall's Incorporated	284.50			
	110761	012598798	10033100 531740	25.00			
	110762	012598799	10033100 531740	36.50			
	110763	012598800	10033100 531740	36.50			
	110764	012552649	10033100 531740	125.00			
	110818	012605559	10033260 531740	61.50			
50815	05/23/2019	PRINTED	007138 Gas Incorporated	55.00			
	111201	1037167	54045300 531240	55.00			
50816	05/23/2019	PRINTED	007767 Carla M Geiger	200.00			
	110632	CG05-10-19	10021500 521310	200.00			
50817	05/23/2019	PRINTED	000301 Georgia Power	1,306.25			
	111188	70414-92001 May2019	54045300 531230	250.89			
	111191	33130-38017 May2019	10033260 531230	24.55			
	111192	09970-46009 May2019	54045300 531230	399.23			
	111193	04639-56149 May2019	54045300 531230	174.38			
	111194	01534-77260 Apr2019	54045300 531230	415.37			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 49
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111195	35945-83000	May2019	54045300 531230	64.16		
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
	111301	70414-92001	LC	54045300 531230	-22.33		
50818	05/23/2019	PRINTED	009081 Michael Grady		525.00		
	106331	February 2019		10037000 523850	525.00		
50819	05/23/2019	PRINTED	000511 Grainger		224.26		
	110743	9161540365		50544210 522210	165.94		
	110744	9160472388		50544210 531100	58.32		
50820	05/23/2019	PRINTED	006158 Ary S Grijalva		6.59		
	41510	042716		10033100 523500	87.29		
	41510	042716		100 113500	-140.00		
	41510	042716		10033100 531270	59.30		
50821	05/23/2019	PRINTED	009839 Lisa S Grizzell		190.08		
	110273	19-017		10021500 521310	190.08		
50822	05/23/2019	PRINTED	007414 Rodney Lynn Guiney		3,850.00		
	110207	365477		10033500 522215	3,850.00		
50823	05/23/2019	PRINTED	000434 Linda D Hays		652.50		
	111105	05212019		10021800 523500	316.10		
	111106	05212019-2		10021800 523500	336.40		
50824	05/23/2019	PRINTED	000592 Hays Tractor & Equipment		705.78		
	110736	CT138085		55662200 522210	103.18		
	110736	CT138085		50544210 522210	265.60		
	110894	CT137937		10049000 531700	183.35		
	111173	CT138051		10049000 531700	153.65		
50825	05/23/2019	PRINTED	005261 Tamara Ingram Henderson		13.34		
	111276	05222019		10015100 523500	13.34		
50826	05/23/2019	PRINTED	009009 Home Depot Credit Service		14.94		
	110694	3623679		10015650 531710	14.94		
50827	05/23/2019	PRINTED	000297 Home Depot Credit Service		172.82		
	111115	7750445		50544210 531100	35.88		
	111196	2300500		54045300 531100	136.94		
50828	05/23/2019	PRINTED	009813 Hooks Law LLC		2,000.00		
	110000	March/April 2019		10024500 521200	2,000.00		
50829	05/23/2019	PRINTED	000673 Hopi Contracting Inc		40.00		
	109957	17234-21633		10049000 531100	40.00		
50830	05/23/2019	PRINTED	005782 Hudspeth Accounting		575.00		
	109980	6889		10055200 521200	575.00		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 50
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50831	05/23/2019	PRINTED	009687 Humdinger Equipment LTD	3,411.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111203	21528	54045300 522250	3,411.00			
50832	05/23/2019	PRINTED	009560 Intellectual Technology,	1,443.00			
	111221	5903	10015450 521200	1,443.00			
50833	05/23/2019	PRINTED	000485 J & M Fasteners LLC	1,142.43			
	110886	58448	10049000 531700	374.68			
	110898	58871	10049000 531100	13.00			
	110898	58871	10049000 531700	348.48			
	111184	58913	10049000 531100	406.27			
50834	05/23/2019	PRINTED	009539 J A M Morgan Inc.	2,685.00			
	111167	1130	25042200 523930 19082	1,275.00			
	111205	1128	54045300 523930	1,410.00			
50835	05/23/2019	PRINTED	001984 Giget C Johnson	4,416.67			
	110706	May 2019	10026000 521215	4,416.67			
50836	05/23/2019	PRINTED	000818 Kaeser & Blair Inc	66.00			
	109577	90422016	10011100 531100	66.00			
50837	05/23/2019	PRINTED	009608 Karen Scott Greene	3,750.00			
	110708	May 2019	10026000 521215	3,750.00			
50838	05/23/2019	PRINTED	001874 Stellar Distribution	282.37			
	111186	2-706519-01	10049000 522215	282.37			
50839	05/23/2019	PRINTED	009180 LexisNexis	256.00			
	110279	3091996139	10022000 523900	256.00			
50840	05/23/2019	PRINTED	006870 LexisNexis Risk Solutions	670.98			
	110195	1464620-20190430	10033100 523900	670.98			
50841	05/23/2019	PRINTED	004964 Linde Gas North America L	252.82			
	110282	59873555	10035000 531145	252.82			
50842	05/23/2019	PRINTED	000576 Loyal Gas Inc	42.15			
	111171	113637	10042200 531270	42.15			
50843	05/23/2019	PRINTED	007423 Martin Marietta Materials	6,170.33			
	109971	25695857	54045300 534120	855.79			
	111168	25733798	10042200 534120	1,028.19			
	111169	25695849	10042200 534120	700.04			
	111170	25695856	10042200 534120	406.78			
	111206	25756512	54045300 534120	745.93			
	111210	25591094	54045300 534120	2,017.79			
	111211	25733797	54045300 534120	415.81			
50844	05/23/2019	PRINTED	007814 Meatball Trucking Inc	1,487.50			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 51
apchkrccn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110839	1638	25042200 523930 19082	1,487.50			
50845	05/23/2019	PRINTED	008981 MHC Kenworth Inc		161.80		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110172	T01015600046701	10049000 531700	161.80			
50846	05/23/2019	PRINTED	000636 Mid Georgia Trucking		1,062.50		
	111163	141230	25042200 523930 19082	510.00			
	111164	141353	25042200 523930 19082	552.50			
50847	05/23/2019	PRINTED	005448 Minix & Son Tire Company		827.00		
	109810	25882	10049000 531115	594.00			
	109931	25404	54045500 522215	233.00			
50848	05/23/2019	PRINTED	000122 Mobile Communications of		75.00		
	110657	242001743-1	10033100 522210	75.00			
50849	05/23/2019	PRINTED	009471 Mobile Hydraulics of GA,		480.62		
	110893	T2-1004261	10049000 531700	316.14			
	111175	T2-1004289	10049000 531700	157.88			
	111185	T2-1004206	10049000 531700	6.60			
50850	05/23/2019	PRINTED	006262 Municipal Emergency Servi		130.00		
	110654	IN1335906	10035000 522250	130.00			
50851	05/23/2019	PRINTED	000185 Newton County BOC Petty C		54.70		
	111266	05202019	10011100 523230	7.70			
	111266	05202019	10074100 523600	47.00			
50852	05/23/2019	PRINTED	000190 Newton County Juvenile Co		119.84		
	111262	05212019	10026000 531300	109.18			
	111262	05212019	10026000 531100	10.66			
50853	05/23/2019	PRINTED	000202 Newton County Water & Sew		2,399.61		
	111046	80000110 Apr2019	54045300 531210	2,387.89			
	111047	20207260 May2019	54045500 531210	11.72			
50854	05/23/2019	PRINTED	007530 Nelson Heights Community		262.50		
	111093	05202019	10011000 389000	262.50			
50855	05/23/2019	PRINTED	000101 Newton County Chamber of		15.00		
	111231	20776	55662400 531300	15.00			
50856	05/23/2019	PRINTED	000599 Northern Safety Co Inc		255.59		
	109976	903429955	54045500 531100	80.81			
	109978	903429956	54045300 531100	174.78			
50857	05/23/2019	PRINTED	007801 Regina W Oeland		409.92		
	109486	P140422(B)	10021500 521310	9.92			
	109487	P140426	10021500 521310	200.00			
	109488	P190424	10021500 521310	200.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 52
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50858	05/23/2019	PRINTED	000218 Office Depot Inc	761.29			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	109898	307162025001	10015360	531600		50.20	
	109900	307162024001	10015360	531600		23.74	
	109901	307161267001	10015360	531100		7.99	
	109908	307182680001	10024500	531100		173.40	
	109956	305909315001	10015100	531100		25.99	
	110139	306468556001	10015400	531100		18.99	
	110768	308706939001	10014000	531100		91.17	
	111010	302279576001	10011100	531100		54.06	
	111011	298876550001	10011100	531100		71.40	
	111097	267182060001	10011100	531100		65.01	
	111098	267185489001	10011100	531100		38.53	
	111099	307977646001	10011100	531100		140.81	
50859	05/23/2019	PRINTED	009772 OnePoint Technologies Inc	24.79			
	111180	00378640 May2019	10033150	531210		24.79	
50860	05/23/2019	PRINTED	009417 Alysia B Foster	4,500.00			
	111227	76-05-2018	540	121700		4,500.00	
50861	05/23/2019	PRINTED	006393 HBD Inc	1,170.56			
	110242	IN00022718	10033260	531140		1,170.56	
50862	05/23/2019	PRINTED	009269 Par Avion Travel Inc.	723.00			
	111103	32LW98V2	50544210	523500		723.00	
50863	05/23/2019	PRINTED	009567 Peed Bros. Inc.	210,910.76			
	111319	1213	540	126100		234,345.29	
	111320	1213 Retainage	540	121700		-23,434.53	
50864	05/23/2019	PRINTED	007528 Linda Pflug	225.00			
	110962	05152019	10055200	523850		225.00	
50865	05/23/2019	PRINTED	000237 Pi-Jon Inc	1,580.62			
	109929	A 9555	54045300	531270		1,580.62	
50866	05/23/2019	PRINTED	000240 Pittman Construction Comp	67,661.93			
	111220	105825	10042200	534110		373.26	
	111220	105825	25042200	534110 19082		67,288.67	
50867	05/23/2019	PRINTED	007351 Precision Automotive Serv	3,852.70			
	111071	18003	10033100	522215		142.64	
	111072	18011	10033100	522215		135.00	
	111073	17992	10033100	522215		151.90	
	111074	18001	10033100	522215		164.99	
	111075	17998	10033100	522215		82.47	
	111076	17997	10033100	522215		1,099.31	
	111077	18002	10033100	522215		150.00	
	111078	18006	10033100	522215		137.50	

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 53
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111079	18018		10033100 522215	214.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111080	18025		10033100 522215	15.00			
111081	18026		10033100 522215	149.99			
111082	18023		10033100 522215	1,234.31			
111083	18013		10033260 522215	48.00			
111214	17789		54045300 522215	82.47			
111215	17977		54045500 522215	44.13			
50868	05/23/2019	PRINTED	001783 Georgia Public Safety Tra	280.00			
111062	05152019		10033100 523700	280.00			
50869	05/23/2019	PRINTED	002441 Redwood Toxicology	499.97			
110971	30059220194		25021500 531100 19003	499.97			
50870	05/23/2019	PRINTED	999998 Loubert Pierre	2,000.00			
111006	05172019		Pierre 100 127150	2,000.00			
50871	05/23/2019	PRINTED	002660 Rockdale Co Accountabilit	894.34			
110021	042019-47		25026000 531100 19012	42.76			
110022	042019-17		25026000 531100 19011	125.25			
110023	042019-57		10026000 523900	92.28			
111036	042019-46		25021500 523850 19005	634.05			
50872	05/23/2019	PRINTED	001100 Rockdale County Magistrat	22.00			
111002	05132019		10024000 341100	22.00			
50873	05/23/2019	PRINTED	008181 Roseberry & Associates	4,416.67			
110705	May 2019		10026000 521215	4,416.67			
50874	05/23/2019	PRINTED	005939 Scana Energy	282.34			
110997	8375 Apr2019		10039100 531220	282.34			
50875	05/23/2019	PRINTED	009877 Amanda Shoemaker	2,608.57			
111094	05132019		10011000 512900	2,468.00			
111114	03122019		10015400 531100	140.57			
50876	05/23/2019	PRINTED	003593 Shred-It USA	110.64			
111001	8127154570		10011100 523900	110.64			
50877	05/23/2019	PRINTED	009705 Cody Shubert	11.60			
106211	03012019		10021500 523500	11.60			
50878	05/23/2019	PRINTED	009699 LaSalle Smith Sr	1,756.30			
110972	05142019		10033100 523900	1,756.30			
50879	05/23/2019	PRINTED	000268 Snapping Shoals EMC	56.18			
110991	167809 Apr2019		10035000 531230	56.18			
50880	05/23/2019	PRINTED	000731 Farm & Home Supply Inc	1,992.40			
109512	790581		10033100 531135	1,992.40			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 54
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50881	05/23/2019	PRINTED	007319 Southern Computer Warehou	550.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111155	IN-000566113	10042200 531100	550.34			
50882	05/23/2019	PRINTED	005877 Southern Emergency Produc	132.15			
	110887	IN-6280	10049000 531700	132.15			
50883	05/23/2019	PRINTED	009871 Staples Inc	622.59			
	111087	174264296-1-1	10033100 531100	-17.10			
	111088	174264296-0-3	10033100 531100	29.09			
	111089	7217447469-2-1	10033100 531100	-1.70			
	111090	7217447469-0-2	10033100 531100	47.15			
	111111	7217447469-0-1	10033100 531100	4.79			
	111112	174264296-0-1	10033100 531100	560.36			
50884	05/23/2019	PRINTED	007159 Stephens Oil Company Inc	20,411.60			
	111153	174606	100 113605	20,411.60			
50885	05/23/2019	PRINTED	007754 Laura E Tate	1,125.00			
	110969	05142019	10033100 523850	1,125.00			
50886	05/23/2019	PRINTED	001155 Jimmy Clark	2,375.00			
	111065	9480	10033160 522220	2,375.00			
50887	05/23/2019	PRINTED	001608 The Police & Sheriff Pres	322.00			
	109998	119679	10024500 523400	322.00			
50888	05/23/2019	PRINTED	009625 Tiffany Stevens	60.23			
	111108	05212019	10015450 523500	60.23			
50889	05/23/2019	PRINTED	009442 Titus Michael Pemberton	500.00			
	110707	May 2019	10026000 521215	500.00			
50890	05/23/2019	PRINTED	005298 TMS South	109.99			
	110244	597139	10033260 522220	109.99			
50891	05/23/2019	PRINTED	001952 Tomahawk Live Trap Compan	120.00			
	110978	296377	10039100 531600	120.00			
50892	05/23/2019	PRINTED	007167 Toshiba Financial Service	2,206.35			
	111064	62627433	10033100 522320	1,036.55			
	111156	63543993	10015400 522320	446.35			
	111157	63607232	10033260 522320	723.45			
50893	05/23/2019	PRINTED	009574 Traffic Safety, LLC	12,500.00			
	111151	4034	25042200 522320 19082	2,900.00			
	111219	4020	25042200 522320 19082	9,600.00			
50894	05/23/2019	PRINTED	007852 Treadwell Battery Sales I	236.00			
	110162	9079	10049000 531700	236.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 55
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50895	05/23/2019	PRINTED	000653 University of Georgia	629.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110977	17-00000840	100 121342	629.31			
50896	05/23/2019	PRINTED	000550 UGA Center for Continuing	333.00			
	111102	RUGA0E66D Bell	10024500 523500	303.00			
	111104	RUGA0E66D Parking	10024500 523500	30.00			
50897	05/23/2019	PRINTED	000505 University of Georgia	8,093.70			
	111208	1213	10071300 523900	8,093.70			
50898	05/23/2019	PRINTED	009819 Verizon Connect NWF Inc	794.83			
	110895	INVE0194566	10049000 522250	432.07			
	110896	INVE0194568	10049000 522250	362.76			
50899	05/23/2019	PRINTED	002195 View Point Health	4,579.50			
	110587	4/30/19 NC DRUG CT2	25021500 521200 SCFee	4,579.50			
50900	05/23/2019	PRINTED	005856 W W Williams	669.16			
	110878	6946621-00	10049000 522215	669.16			
50901	05/23/2019	PRINTED	005333 Wagner Solutions	560.00			
	108885	67657	10035000 523850	560.00			
50902	05/23/2019	PRINTED	009384 James T Walden SR	400.00			
	110970	05142019	20933260 523850	400.00			
50903	05/23/2019	PRINTED	002052 Washington Street Communi	262.50			
	111092	05202019	10011000 389000	262.50			
50904	05/23/2019	PRINTED	009724 Jennifer Watts	3,750.00			
	110709	May 2019	10026000 521215	3,750.00			
50905	05/23/2019	PRINTED	009240 Gloria Wright	300.00			
	110995	2019-P-113	10024500 521200	150.00			
	110996	2019-P-023P	10024500 521200	150.00			
50906	05/23/2019	PRINTED	000294 Yancey Bros Company	4,929.00			
	109905	J0218108	54045300 522250	406.90			
	109907	J0218009	54045300 522250	45.05			
	109909	J0222207	54045300 522250	252.78			
	111229	EMS11595805	54045300 522210	2,150.82			
	111230	EMS11595806	54045300 522210	2,073.45			
50907	05/30/2019	PRINTED	005804 4 Imprint	1,215.50			
	110148	7279368	10045800 531100	573.41			
	110148	7279368	10045800 531170	642.09			
50908	05/30/2019	PRINTED	007037 A Child's Voice-Child Adv	875.00			
	110715	2293	10033100 523900	875.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 56
apchkr-cn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50909	05/30/2019	PRINTED	001944 A T & T		1,660.16		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		111551	8113678409	10015350	523220		1,660.16
50910	05/30/2019	PRINTED	009306 ABM Building Solutions, L		2,786.00		
		111585	13855881	10033260	522220		2,786.00
50911	05/30/2019	PRINTED	008097 BB&T Trust Operations		22,044.71		
		111348	04-4620-2019LD	78635000	512700		16.03
		111348	04-4620-2019LD	78633100	512700		10,618.20
		111348	04-4620-2019LD	78642200	512700		6,344.74
		111348	04-4620-2019LD	54045500	512700		1,387.16
		111348	04-4620-2019LD	78633500	512700		20.17
		111348	04-4620-2019LD	78649000	512700		282.86
		111348	04-4620-2019LD	54045300	512700		264.11
		111348	04-4620-2019LD	78628000	512700		1,045.00
		111348	04-4620-2019LD	78633260	512700		945.81
		111348	04-4620-2019LD	50544210	512700		253.13
		111348	04-4620-2019LD	78655200	512700		867.50
50912	05/30/2019	PRINTED	008938 Advantage Behavioral Heal		3,320.00		
		111476	MAR19WMHC	25021500	521200	19005	1,720.00
		111477	FEB19WMHC	25021500	521200	19005	1,600.00
50913	05/30/2019	PRINTED	009516 Aim Hire		4,988.56		
		110183	26681	25042200	523850	19082	1,215.21
		110183	26681	10042200	523850		1,568.86
		111609	26570	10042200	523850		1,246.05
		111609	26570	25042200	523850	19082	958.44
50914	05/30/2019	PRINTED	009474 Amazon Fulfilment Service		1,174.33		
		109881	16GG-K6L1-19WJ	10028000	531100		94.97
		110072	19T4-HRKD-QP6T	54045300	531700		112.41
		110100	1HHD-RW9Q-NW7H	10024000	531100		395.22
		110190	1DGT-GX9V-7M1F	10021800	531100		49.79
		110591	1GRY-NKM1-3VXF	10074100	531100		85.96
		111595	1XJN-PK6V-4GMV	10049000	531700		435.98
50915	05/30/2019	PRINTED	001563 Charles H Berry III		87.44		
		111657	05282019	10015500	523500		87.44
50916	05/30/2019	PRINTED	007028 Brenntag Mid-South Inc		4,981.20		
		110749	BMS273465	50544210	531130		4,449.80
		110750	BMS269006	50544210	531130		531.40
50917	05/30/2019	PRINTED	009565 Bryan H Frost, P.C.		1,450.00		
		111503	00012	10024500	521215		1,450.00
50918	05/30/2019	PRINTED	004215 Burnett Lime Company Inc		2,603.76		
		111124	CAL52139	50544210	531130		2,603.76

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 57
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50919	05/30/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	110770	2007	50544210	531130		3,621.38	
50920	05/30/2019	PRINTED	009756 California State Disburse	257.70			
	111684	PR 5/31/19	100	121362		257.70	
50921	05/30/2019	PRINTED	002984 CDW Government Inc	7,685.01			
	110236	SCR4887	10015350	531600		1,159.68	
	110812	SDW2994	10015350	531600		3,688.23	
	110813	SDW8646	10015350	531600		2,837.10	
50922	05/30/2019	PRINTED	000072 Central Georgia Electric	460.82			
	111517	108766-001 May2019	55662400	531230		51.23	
	111518	108766-002 May2019	55662400	531230		126.85	
	111526	108766-003 May2019	55662400	531230		29.40	
	111527	108766-004 May2019	55662400	531230		120.14	
	111528	108766-005 May2019	55662400	531230		29.40	
	111529	108766-006 May2019	55662400	531230		30.00	
	111530	108766-007 May2109	55662400	531230		29.40	
	111531	108766-008 May2019	55662400	531230		44.40	
50923	05/30/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	111682	PR 5/31/19	100	121362		482.00	
50924	05/30/2019	PRINTED	003112 Charles Schwab Trust Co.	8,854.32			
	111672	PR 5/31/19	100	121344		8,854.32	
50925	05/30/2019	PRINTED	006430 Charter Communications	603.98			
	111491	0245716 May2019	10033150	523220		289.01	
	111542	0033254 May2019	10015350	523220		194.98	
	111584	0176822 May2019	10033260	523600		119.99	
50926	05/30/2019	PRINTED	000300 Cintas Corporation #201 D	200.36			
	111422	201449787	54045300	531740		200.36	
50927	05/30/2019	PRINTED	007455 CitrusSolution Carpet Clea	1,468.00			
	111337	2879	10015650	523900		1,468.00	
50928	05/30/2019	PRINTED	006647 City Electric Supply Comp	37.88			
	110769	COV/059519	50544210	522210		37.88	
50929	05/30/2019	PRINTED	000097 City of Covington Utiliti	2,813.63			
	111331	80015 May2019	54045500	531210		10.97	
	111332	80013 May2019	10049000	531210		10.97	
	111333	80014 May2019	10042200	531210		10.97	
	111334	32107 May2019	10042600	531230		320.00	
	111335	39983 May2019	10042600	531230		150.00	
	111336	41988 May2019	10042600	531230		175.00	
	111343	47038 May2019	10042200	531234		17.03	

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 58
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111349	47043	May2019	10042200 531234	16.69			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111350	19482	May2019	10035000 531230	787.86			
111350	19482	May2019	10035000 531220	35.57			
111350	19482	May2019	10035000 531210	153.50			
111351	25346	May2019	10035000 531230	104.51			
111352	33216	May2019	10035000 531230	7.00			
111353	45638	May2019	10035000 531230	215.12			
111354	19483	May2019	54045500 531230	23.04			
111354	19483	May2019	54045500 531210	188.45			
111355	19484	May2019	54045500 531230	167.62			
111356	44698	May2019	10035000 531220	92.07			
111357	32118	May2019	10015650 531220	13.50			
111358	32524	May2019	10035000 531220	24.98			
111364	17782	May2019	10042200 531230	32.38			
111364	17782	May2019	10042200 531220	216.80			
111365	79917	May2019	10042200 531210	39.60			
50930	05/30/2019	PRINTED	000098 City of Covington	30,505.24			
111616	3045		50544210 571005	9,899.14			
111617	3043		50544210 571005	20,606.10			
50931	05/30/2019	PRINTED	006202 Consolidated Pipe & Suppl	2,200.00			
110742	2191335-000-000		50544210 522210	2,200.00			
50932	05/30/2019	PRINTED	008326 Covington Professional Pa	553.33			
110283	1481		10035000 523600	553.33			
50933	05/30/2019	PRINTED	005789 Crystal Springs	108.24			
110702	15622526 051119		10026000 523900	33.22			
111143	15983298 051019		10015400 523900	25.71			
111144	15983298 051019 Tax		10015400 523900	-1.12			
111501	17063157 051019		10011100 523900	51.16			
111502	17063157 051019 Tax		10011100 523900	-.73			
50934	05/30/2019	PRINTED	000116 Barbara Dingler	140.65			
111653	05292019		10015450 523500	140.65			
50935	05/30/2019	PRINTED	003596 DIRECTV	305.43			
111391	36273243747		10035000 523600	163.95			
111392	36273243747 Tax		10035000 523600	-.49			
111395	36271021809		10035000 523600	141.97			
50936	05/30/2019	PRINTED	000646 Ben Douglas	128.76			
111631	05142019-2		54045300 523500	128.76			
50937	05/30/2019	PRINTED	005871 Eastern Data Inc	5,883.52			
110197	IN00236954		10033100 531600	1,710.00			
110198	IN00237053		10033100 531600	39.00			
110199	IN00237056		10033100 531600	773.00			
110278	IN00263871		10022000 531600	949.65			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 59
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110616		IN00237342	10015350 531600	865.92			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
110712		IN00237277	10033100 531600	844.00			
110713		IN00237255	10033100 531100	75.40			
111338		IN00234836	10033100 531600	25.00			
111339		IN00235451	10033100 531600	46.55			
111340		IN00235658	10033100 531600	555.00			
50938	05/30/2019	PRINTED 002543	Eco-Tech Inc	15,244.00			
110737		190863	50544210 531600	15,244.00			
50939	05/30/2019	PRINTED 009799	ElectroSmith Inc	1,452.94			
111113		6004	10033100 522220	1,452.94			
50940	05/30/2019	PRINTED 009790	Laurena Bates	1,200.00			
110626		1003	50544210 523900	1,200.00			
50941	05/30/2019	PRINTED 007894	Facility Management Servi	3,900.00			
111379		791128	10035000 522220	3,900.00			
50942	05/30/2019	PRINTED 000138	Federal Express Corp	153.86			
111420		6-558-50534	10015100 523230	136.19			
111420		6-558-50534	10035000 523230	17.67			
50943	05/30/2019	PRINTED 009878	Firehouse Fabricators Inc	3,250.00			
111368		2019-94	10035000 531600	3,250.00			
50944	05/30/2019	PRINTED 000789	Fisher Scientific	480.42			
110793		1587685	50544210 531125	480.42			
50945	05/30/2019	PRINTED 009569	Five Fields Lawn Care	5,930.00			
110018		04636 April	10015650 522230	4,952.50			
110018		04636 April	54045500 522230	977.50			
50946	05/30/2019	PRINTED 005110	State of Florida Disburse	755.06			
111675		PR 5/31/19	100 121362	755.06			
50947	05/30/2019	PRINTED 009717	Forestry Suppliers Inc	83.65			
110074		523571-00	54045300 531100	83.65			
50948	05/30/2019	PRINTED 000345	Frank's Restaurant Inc	22,963.20			
111305		05192019-1	10033260 531300	33.00			
111306		05192019-2	10033260 531300	22,930.20			
50949	05/30/2019	PRINTED 003414	Kelly O Fryer, CCR	890.08			
111416		KF5-22-19	10021500 521310	300.00			
111416		KF5-22-19	10021500 521310	590.08			
50950	05/30/2019	PRINTED 001571	Georgia Department of Rev	100.00			
111651		300011758 Maner	10015500 523700	100.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 60
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50951	05/30/2019	PRINTED	000500 Gall's Incorporated	1,496.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111014	012627118	10033100 531740	86.10			
	111015	012637509	10033100 531740	106.60			
	111016	012646410	10033100 531740	125.00			
	111017	012646411	10033100 531740	125.00			
	111018	012646412	10033100 531740	125.00			
	111019	012646413	10033100 531740	125.00			
	111020	012657303	10033100 531740	25.00			
	111021	01262538	10033100 531740	131.16			
	111022	012664275	10033100 531740	102.50			
	111023	012664359	10033100 531740	496.40			
	111024	012617093	10033100 531740	49.20			
50952	05/30/2019	PRINTED	007767 Carla M Geiger	390.08			
	111386	CG05-20-19	10021500 521310	190.08			
	111387	CG05-21-19	10021500 521310	200.00			
50953	05/30/2019	PRINTED	002311 Georgia Child Support Enf	2,260.77			
	111671	PR 5/31/19	100 121362	2,260.77			
50954	05/30/2019	PRINTED	007223 Georgia Piedmont Technica	400.00			
	111589	19GED040872A	10033260 531140	400.00			
50955	05/30/2019	PRINTED	000301 Georgia Power	1,125.49			
	111321	18931-41011 May2019	10042600 531230	361.15			
	111322	45130-48009 May2019	10042600 531230	49.25			
	111323	36936-33049 May2019	10042600 531230	525.33			
	111324	15234-35020 May2019	10042600 531230	164.16			
	111513	14208-39006 May2019	10033260 531230	25.60			
50956	05/30/2019	PRINTED	000511 Grainger	383.67			
	110775	9164831167	50544210 531100	10.95			
	111054	9162126560	10015650 522220	41.70			
	111310	9162875513	54045300 531100	331.02			
50957	05/30/2019	PRINTED	009348 Green Court Legal Technol	5,400.00			
	111497	1058	10021800 522250	5,400.00			
50958	05/30/2019	PRINTED	007414 Rodney Lynn Guiney	1,200.00			
	110206	365478	10033100 522215	1,200.00			
50959	05/30/2019	PRINTED	000906 Gwinnett County Magistrat	22.00			
	111635	05292019	10024000 341100	22.00			
50960	05/30/2019	PRINTED	000366 HACH Company	2,519.46			
	110792	11456466	50544210 531125	2,519.46			
50961	05/30/2019	PRINTED	000607 Hampton Inn & Suites	605.00			
	111652	94949058 Maner	10015500 523500	605.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 61
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50962	05/30/2019	PRINTED	007793 Harbin Engineering PC	43,348.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111444	0525	54045300 523900	6,321.94			
	111445	0526-2	54045300 521225	37,026.18			
50963	05/30/2019	PRINTED	000592 Hays Tractor & Equipment	1,619.21			
	111588	CT138257	10049000 531700	1,619.21			
50964	05/30/2019	PRINTED	002197 Holiday Inn	198.00			
	111632	28038299 Wright	10042200 523500	198.00			
50965	05/30/2019	PRINTED	009009 Home Depot Credit Service	60.62			
	111137	3613503	10015650 531710	60.62			
50966	05/30/2019	PRINTED	000297 Home Depot Credit Service	890.38			
	111425	5973022	10033160 522220	43.78			
	111426	3973143	30133150 541310	28.81			
	111428	971972	10033100 531600	38.91			
	111626	1973257	10033260 522220	724.94			
	111627	5972675	10033260 522220	53.94			
50967	05/30/2019	PRINTED	005900 Indiana State Central Col	216.00			
	111676	PR 5/31/19	100 121362	216.00			
50968	05/30/2019	PRINTED	009539 J A M Morgan Inc.	1,848.75			
	111275	1134	32842200 523930 P2805	1,211.25			
	111275	1134	25042200 523930 19082	637.50			
50969	05/30/2019	PRINTED	007870 Jarrard & Davis, LLP	59,111.50			
	111500	April 2019	10011100 521210	52,286.50			
	111500	April 2019	50544210 521210	4,707.50			
	111500	April 2019	54045300 521210	1,435.00			
	111500	April 2019	55662400 521210	682.50			
50970	05/30/2019	PRINTED	000831 Jasper County Magistrate	22.00			
	111636	05292019	10024000 341100	22.00			
50971	05/30/2019	PRINTED	007077 Amie B Johnson	3,257.50			
	111407	040919	10021500 521310	1,681.50			
	111408	0408Pleas	10021500 521310	1,176.00			
	111409	MayPerDiem19	10021500 521310	400.00			
50972	05/30/2019	PRINTED	004451 Fredrich Johnson	64.63			
	111634	05282019	10015510 523500	64.63			
50973	05/30/2019	PRINTED	001091 Teresa Johnson	97.50			
	111648	05292019 Per Diem	10024000 523500	97.50			
50974	05/30/2019	PRINTED	003062 Jones & Bartlett Publishe	2,198.45			
	110648	CM307851	10039200 523700	-162.48			
	111048	4064464	10039200 523700	2,360.93			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 62
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50975	05/30/2019	PRINTED	009058 Junior Pippin Trucking Co	2,847.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111166	27696	25042200 523930 19082	2,847.50			
50976	05/30/2019	PRINTED	000818 Kaeser & Blair Inc	196.00			
	110112	90425243	10015360 531740	139.00			
	110112	90425243	100 112705	57.00			
50977	05/30/2019	PRINTED	001306 Martie A Kinard	184.60			
	111655	05282019	10015500 523500	184.60			
50978	05/30/2019	PRINTED	005879 Landfill Service Corporat	3,025.00			
	111312	40325	54045300 522320	3,025.00			
50979	05/30/2019	PRINTED	009222 Islands Management Compan	332.00			
	111649	49459689 Johnson	10024000 523500	332.00			
50980	05/30/2019	PRINTED	000358 Lester Lackey & Sons Fune	300.00			
	111519	05022019	10011100 521235	300.00			
50981	05/30/2019	PRINTED	009811 Malco Construction Inc	25,088.00			
	110202	5019	30133150 541310	25,088.00			
50982	05/30/2019	PRINTED	009246 Marvin Maner	335.50			
	111650	05292019 Per Diem	10015500 523500	335.50			
50983	05/30/2019	PRINTED	000142 City of Mansfield	387.90			
	111344	0369-00-5 May2019	10033160 531230	30.33			
	111344	0369-00-5 May2019	10033160 531210	42.00			
	111345	0362-00-3 May2019	10033160 531230	22.00			
	111515	0314 May2019	10035000 531210	33.50			
	111516	0216 May2019	10015650 531230	149.52			
	111516	0216 May2019	10015650 531210	110.55			
50984	05/30/2019	PRINTED	007423 Martin Marietta Materials	2,622.32			
	111315	25784507	54045300 534120	2,068.65			
	111607	25784505	10042200 534120	553.67			
50985	05/30/2019	PRINTED	005417 Maxx Computer Technologie	1,303.65			
	110256	G19-2616	10026000 531600	1,303.65			
50986	05/30/2019	PRINTED	007814 Meatball Trucking Inc	2,422.50			
	111273	1643	32842200 523930 P2805	552.50			
	111273	1643	25042200 523930 19082	1,870.00			
50987	05/30/2019	PRINTED	009800 Memorable Events	26.00			
	110115	190305	10011100 531170	26.00			
50988	05/30/2019	PRINTED	009136 MH Data Service Inc	656.25			
	109869	180328	10033100 523900	656.25			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 63
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50989	05/30/2019	PRINTED	008981 MHC Kenworth Inc	161.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111537	T01015600046888	10049000 531700	161.80			
50990	05/30/2019	PRINTED	009471 Mobile Hydraulics of GA,	84.68			
	111566	T2-1004311	10049000 531700	84.68			
50991	05/30/2019	PRINTED	000162 Monroe Power Equipment Co	53.90			
	111446	168486	54045300 531700	53.90			
50992	05/30/2019	PRINTED	000407 Moreland Altobelli Associ	39,449.26			
	111509	23-2	30142200 521200 P0550	31,559.41			
	111509	23-2	32842200 521200 P0550	7,889.85			
50993	05/30/2019	PRINTED	006262 Municipal Emergency Servi	1,076.26			
	110655	IN1337254	10035000 522210	320.00			
	111396	IN1331168	10035000 522210	756.26			
50994	05/30/2019	PRINTED	001606 Mustang Computers and Sup	472.00			
	109880	473247	10015360 531100	236.00			
	109880	473247	100 112705	236.00			
50995	05/30/2019	PRINTED	004859 NaphCare	170,894.13			
	110214	101032	10033260 521230	170,894.13			
50996	05/30/2019	PRINTED	005839 Newton County District At	3,391.06			
	111342	05222019	20021000 523900	3,391.06			
50997	05/30/2019	PRINTED	002074 Newton County Fire Servic	38.49			
	111369	05232019	10035000 523230	30.35			
	111369	05232019	10035000 531100	8.14			
50998	05/30/2019	PRINTED	000192 Newton County Magistrate	300.00			
	111666	PR 5/31/19	100 121362	300.00			
50999	05/30/2019	PRINTED	000202 Newton County Water & Sew	203.40			
	111325	30207880 May2019	10035000 531210	11.72			
	111326	30302560 May2019	10039100 531210	33.09			
	111327	30302710 May2019	54045300 531210	129.41			
	111329	30302750 May2019	54045300 531210	17.46			
	111514	60701155 May2019	54045500 531210	11.72			
51000	05/30/2019	PRINTED	000218 Office Depot Inc	3,159.61			
	111145	309413118001	10015400 531100	47.98			
	111146	309412586001	10015400 531100	182.96			
	111147	309413119001	10015400 531100	48.29			
	111148	312665309001	10015400 531100	6.87			
	111544	308994488001	10024000 531100	236.31			
	111545	308993407001	10024000 531100	-197.94			
	111560	266659819001	10033260 531100	319.90			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 64
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111659	297424868001		10026000 531100	243.75			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111660	301135275001		10026000 531100	654.15			
111661	295240924001		10026000 531100	504.97			
111663	303289832001		10026000 531600	1,103.98			
111712	259736130001		10033260 531100	8.39			
51001	05/30/2019	PRINTED	009573 Paradox Spay Neuter Clini	624.61			
109928	1789380		10039100 531145	624.61			
51002	05/30/2019	PRINTED	007715 NCS Pearson Inc	1,000.00			
111359	05232019		10033260 531140	1,000.00			
51003	05/30/2019	PRINTED	000237 Pi-Jon Inc	3,883.83			
110076	A 9582		54045300 531270	1,821.48			
111366	A 9716		54045300 531270	2,062.35			
51004	05/30/2019	PRINTED	007350 Point Security Inc	4,250.00			
111564	19-1332		10033260 522250	4,250.00			
51005	05/30/2019	PRINTED	007351 Precision Automotive Serv	9,796.25			
111449	18033		10033100 522215	3,096.13			
111451	18053		10033100 522215	90.00			
111452	18046		10033100 522215	66.93			
111455	18044		10033100 522215	405.03			
111465	18035		10033100 522215	45.00			
111466	18028		10033100 522215	1,496.86			
111467	18048		10033100 522215	232.52			
111468	18047		10033100 522215	31.90			
111469	18030		10033100 522215	600.72			
111470	18042		10033100 522215	301.92			
111471	18036		10033100 522215	82.78			
111472	18041		10033100 522215	511.47			
111473	18065		10033100 522215	1,700.00			
111474	18050		10033100 522215	89.00			
111475	18040		10033100 522215	732.99			
111478	18045		10033260 522215	313.00			
51006	05/30/2019	PRINTED	008165 Pronto Trak	1,225.00			
110213	P-102115		10033260 531140	1,225.00			
51007	05/30/2019	PRINTED	007892 Reach Technologies	478.63			
111453	24778778		54045300 522250	297.12			
111453	24778778		10045800 522320	181.51			
51008	05/30/2019	PRINTED	999998 Angela C Turner	145.00			
111590	05292019 Turner		100 127150	145.00			
51009	05/30/2019	PRINTED	005424 Gray Publishing LLC	59.53			
111686	0403180 2019		54045300 531400	59.53			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 65
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51010	05/30/2019	PRINTED	001200 Schindler Elevator Corpor	1,561.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109732	8105052526	10015650 522250	780.84			
	110005	8105051681	10015650 522250	780.81			
51011	05/30/2019	PRINTED	003593 Shred-It USA	1,306.45			
	110828	8127226733	10033260 523900	500.13			
	110828	8127226733	10033100 523900	500.13			
	110990	8127240801	10024000 523900	91.59			
	111361	8127059997	10015450 523900	214.60			
51012	05/30/2019	PRINTED	000268 Snapping Shoals EMC	29.62			
	111330	40717 May2019	55662200 531230	29.62			
51013	05/30/2019	PRINTED	000731 Farm & Home Supply Inc	81.63			
	110753	791771	50544210 531100	11.63			
	110755	791770	50544210 531100	70.00			
51014	05/30/2019	PRINTED	004204 Melissa J. Davey Standing	263.08			
	111673	PR 5/31/19	100 121362	263.08			
51015	05/30/2019	PRINTED	009236 Strategic Datacom, Inc.	1,179.50			
	110238	9578	10033260 531600	1,179.50			
51016	05/30/2019	PRINTED	009468 Stuart Ozburn	4,500.00			
	111347	134-19	10015400 523900 WELL	4,500.00			
51017	05/30/2019	PRINTED	009784 The Atlantic Group LLC	14,723.95			
	110111	19022-02	100 112705	4,417.19			
	110111	19022-02	100 112712	4,417.18			
	110111	19022-02	10015360 521200	5,889.58			
51018	05/30/2019	PRINTED	001608 The Police & Sheriff Pres	357.00			
	110992	119963	10024500 523400	357.00			
51019	05/30/2019	PRINTED	009694 Steven Thomas	165.88			
	111637	05202019	25026000 523500 19012	116.00			
	111638	05202019-2	25026000 523500 19012	49.88			
51020	05/30/2019	PRINTED	000279 Thornton Brothers	112.50			
	111374	232472-00	54045300 531100	112.50			
51021	05/30/2019	PRINTED	000528 THP Printing Center	180.00			
	109872	233984	10074100 523400	192.60			
	109873	233984 Sales Tax	10074100 523400	-12.60			
51022	05/30/2019	PRINTED	002324 TKE Corp - Thyssenkrupp E	2,410.88			
	110601	3004564343	10015650 522250	2,410.88			
51023	05/30/2019	PRINTED	009625 Tiffany Stevens	7.60			
	111633	05232019	10015450 523500	7.60			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 66
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51024	05/30/2019	PRINTED	007167 Toshiba Financial Service	639.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111575	63751327	10033260 522320	639.87			
51025	05/30/2019	PRINTED	004942 Tractor Supply Credit Pla	257.55			
	111119	745377	50544210 531100	239.97			
	111605	741198	10042200 531700	17.58			
51026	05/30/2019	PRINTED	007852 Treadwell Battery Sales I	358.00			
	111599	9220	10049000 531700	358.00			
51027	05/30/2019	PRINTED	001010 Cindy Trevizo	1,060.56			
	111385	05202019	10021500 521310	1,060.56			
51028	05/30/2019	PRINTED	006412 Robert Trauner	901.65			
	111639	280347	10033100 531740	246.35			
	111640	280346	10033100 531740	192.95			
	111641	280345	10033100 531740	134.00			
	111642	280253	10033500 531740	31.10			
	111643	280252	10033100 531740	44.95			
	111645	280254	10033100 531740	44.95			
	111646	280173	10033260 531740	70.30			
	111647	280155	10033260 531740	137.05			
51029	05/30/2019	PRINTED	004219 US Bankruptcy Chapter 13	77.00			
	111674	PR 5/31/19	100 121362	77.00			
51030	05/30/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	111668	PR 5/31/19	100 121362	100.62			
51031	05/30/2019	PRINTED	008426 US Dept of Education	221.25			
	111683	PR 5/31/19	100 121362	221.25			
51032	05/30/2019	PRINTED	009819 Verizon Connect NWF Inc	1,231.75			
	111608	OSV000001758220	10042200 522250	1,231.75			
51033	05/30/2019	PRINTED	002195 View Point Health	1,525.50			
	110264	2019-04-NCVT Court	25021500 523850 19003	1,525.50			
51034	05/30/2019	PRINTED	005333 Wagner Solutions	560.00			
	111372	68400	10035000 523850	560.00			
51035	05/30/2019	PRINTED	006673 Watch Systems	3,766.88			
	110196	40876	10033100 522250	3,766.88			
51036	05/30/2019	PRINTED	008439 Stephanie M Watkins	4,201.08			
	110984	930	10021500 521310	390.08			
	111419	934	10021500 521310	3,811.00			
51037	05/30/2019	PRINTED	002682 Wesley Berg Heating & Air	2,634.58			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 67
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110019	6044		10015650 522210	2,211.97			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110020	6080		10015650 522210	422.61			
51038	05/30/2019	PRINTED	009883 Toney L Wright	137.50			
111644	06042019		10042200 523500	137.50			
503191	05/03/2019	WIRE	000086 Colonial Life & Accident	4,453.45			
109784	PR 5/3/19		100 121324	4,453.45			
503192	05/03/2019	WIRE	000398 Georgia Department of Rev	49,339.73			
109785	PR 5/3/19		100 121315	49,339.73			
503193	05/03/2019	WIRE	001910 Internal Revenue Service	274,387.54			
109787	PR 5/3/19		100 121305	92,779.72			
109787	PR 5/3/19		100 121310	181,607.94			
109787	PR 5/3/19		10011100 512200	-.12			
503194	05/03/2019	WIRE	006933 Mutual of Omaha	14,790.61			
109794	PR 5/3/19		100 121326	14,790.61			
503195	05/03/2019	WIRE	006933 Mutual of Omaha	4,108.65			
110141	May 2019		100 121327	4,108.65			
503196	05/03/2019	WIRE	007526 Vantagepoint Transfer	94,944.68			
109795	PR 5/3/19		100 121341	61,996.84			
109795	PR 5/3/19		100 121344	31,484.84			
109795	PR 5/3/19		100 121345	1,463.00			
503197	05/03/2019	WIRE	007554 ING	14.48			
109797	PR 5/3/19		100 121342	14.48			
506191	05/06/2019	WIRE	000780 United States Postal Serv	10,000.00			
110966	05062019		100 113800	10,000.00			
508191	05/08/2019	WIRE	000542 Georgia Environmental FAC	12.98			
1109651	DW2017023 May19		50544210 582300 G1701	12.98			
508192	05/08/2019	WIRE	000542 Georgia Environmental FAC	3,876.19			
2807545	GEFA2012L24WSMAY19		505 122700 D605	3,171.81			
2807545	GEFA2012L24WSMAY19		50544210 582300 D605	704.38			
508193	05/08/2019	WIRE	000542 Georgia Environmental FAC	1,098.28			
6568520	GF2016013 May19		54045300 582300 D606	1,098.28			
517191	05/17/2019	WIRE	000086 Colonial Life & Accident	4,322.13			
110935	PR 5/17/19		100 121324	4,322.13			
517192	05/17/2019	WIRE	000398 Georgia Department of Rev	47,123.72			
110936	PR 5/17/19		100 121315	47,123.72			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 68
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
517193	05/17/2019	WIRE	001910 Internal Revenue Service	265,181.87			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	110938	PR 5/17/19	100	121305		88,424.40	
	110938	PR 5/17/19	100	121310		176,757.60	
	110938	PR 5/17/19	10011000	512200		-.13	
517194	05/17/2019	WIRE	006933 Mutual of Omaha	14,021.62			
	110946	PR 5/17/19	100	121326		14,021.62	
517195	05/17/2019	WIRE	007526 Vantagepoint Transfer	89,714.00			
	110948	PR 5/17/19	100	121341		58,350.89	
	110948	PR 5/17/19	100	121344		29,935.11	
	110948	PR 5/17/19	100	121345		1,428.00	
517196	05/17/2019	WIRE	007554 ING	14.48			
	110950	PR 5/17/19	100	121342		14.48	
520191	05/20/2019	WIRE	008523 The Bank of New York Mell	187,987.92			
	2843744	BNY12WATERMAY19	505	116171 D108		187,987.92	
1001262	05/02/2019	ACI	000010 Verizon Wireless	3,538.96			
	109490	9828290060 Ad Drg Ct	10021500	523220		99.62	
	109496	9826297266 Gaithers	55662400	523220		49.91	
	109514	9828290071 Vet Crt	10021500	523220		49.81	
	109548	9828290072 GIS	10015360	523220		152.04	
	109549	9828290059 IT	10015350	523220		178.18	
	109551	9828290054 Fire	10035000	523220		1,558.80	
	109565	9828290068 Facility	10015650	523220		121.98	
	109565	9828290068 Facility	10015650	531600		299.98	
	109574	9828290074 Probate	10024000	523220		38.05	
	109658	9828290075 Gaithers	55662400	523220		49.81	
	109671	9828290058 Res Crt	10021500	523220		99.62	
	109676	9828290075 SS	10055200	523220		49.81	
	109680	9828290066 Coroner	10037000	523220		38.01	
	109703	9828290056 TC	10015450	523220		99.62	
	109742	9828290067 LF	54045300	523220		125.01	
	109766	9828290073 FS	55662200	523220		95.33	
	109767	9828290061 CC	50544210	523220		433.38	
1001263	05/02/2019	ACI	000023 Associated Printing Compa	544.18			
	108814	112746	10074100	523400		115.26	
	109067	112851	10024000	523400		428.92	
1001264	05/02/2019	ACI	000099 Covington Ford Inc	1,437.32			
	108652	63949	10049000	531700		297.12	
	108831	64105	50544210	522215		592.06	
	109654	20346	50544210	522215		495.00	
	109710	64113	10049000	531700		53.14	
1001265	05/02/2019	ACI	000225 PC After Dark Inc	58.90			
	108138	140085	10033100	531600		58.90	

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 69
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001266	05/02/2019	ACI	000275 Tractor & Equipment Compa	304.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109325	P77637	10049000 531700	304.92			
1001267	05/02/2019	ACI	000371 Industrial Chemicals Inc	11,250.00			
	108836	438366	50544210 531130	11,250.00			
1001268	05/02/2019	ACI	001112 State Industrial Products	751.30			
	108571	900950824	10033260 531710	751.30			
1001269	05/02/2019	ACI	001142 Toshiba Business Solution	3,238.73			
	109053	15311151	10011100 522250	513.35			
	109055	15313610	50544210 522250	25.15			
	109073	15313609	10015450 522250	31.96			
	109099	15300042	10033260 522250	2,503.71			
	109138	2322227	10033260 531100	74.00			
	109569	15310980	10039200 522250	5.31			
	109681	15281746	10026000 522250	7.82			
	109682	15293350	10026000 522250	77.43			
1001270	05/02/2019	ACI	001327 Loudoun Communications In	1,609.85			
	109571	59563	10039200 522210	680.85			
	109572	59383	10039200 522210	929.00			
1001271	05/02/2019	ACI	001818 Pro-Tec Fire Protection I	1,644.38			
	109558	93817	10026000 522220	145.90			
	109559	93816	100 111900	145.90			
	109587	S-35721	10033260 522220	1,300.00			
	109679	94051	10026000 522250	52.58			
1001272	05/02/2019	ACI	001839 Covington Janitorial Supp	89.95			
	108777	24367	10015650 531700	71.95			
	108924	24344	10033260 531710	18.00			
1001273	05/02/2019	ACI	001872 Shipp Cleaning Systems	296.80			
	109076	57520	10039100 531145	296.80			
1001274	05/02/2019	ACI	001987 K & D Shoe Warehouse	287.98			
	108696	20255 Zenko	50544210 531740	142.99			
	109043	20298 Wright	10042200 531730	144.99			
1001275	05/02/2019	ACI	003325 Environmental Resource As	640.16			
	108835	897102	50544210 531125	640.16			
1001276	05/02/2019	ACI	004509 Southeastern Paper Group	1,104.65			
	108405	4466277	10015650 531710	1,006.55			
	108819	4463595	50544210 531100	98.10			
1001277	05/02/2019	ACI	005412 O'Reilly Automotive Store	39.22			
	109031	1349-395749	10049000 531700	29.99			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 70
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109335		1349-394211	10049000 531700	9.23		
1001278	05/02/2019	ACI	005430 Sutherland's FoodService		1,243.70		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	108507		1113499	10033260 531710	1,243.70		
1001279	05/02/2019	ACI	005818 T & T Uniforms South		324.00		
	109449		1045710	10035000 531740	49.50		
	109450		1045708	10035000 531740	49.50		
	109451		1045706	10035000 531740	126.00		
	109452		1045709	10035000 531740	49.50		
	109453		1045707	10035000 531740	49.50		
1001280	05/02/2019	ACI	006353 Quilters Dream Batting		106.00		
	108857		140327	10055200 531150	106.00		
1001282	05/02/2019	ACI	006724 McCranie Doors		270.00		
	108402		13205	10015650 522220	270.00		
1001283	05/02/2019	ACI	006966 Indoff Inc		1,133.59		
	108438		3231736	10021800 531100	375.92		
	108859		3233803	10022000 531100	363.50		
	109131		3233843	10021800 531100	394.17		
1001284	05/02/2019	ACI	007220 Render Ad Service of Geor		835.82		
	109508		7057	21233100 523710	536.66		
	109509		7044	21233100 523710	299.16		
1001285	05/02/2019	ACI	007963 Atlantic & Southern Equip		381.17		
	109713		P150016342	10049000 531700	381.17		
1001286	05/02/2019	ACI	009002 Environmental Turf Manage		88.00		
	109687		353497	10033260 522220	88.00		
1001287	05/02/2019	ACI	009022 Nextire Commercial Inc		2,643.56		
	109436		1-GS26001	10049000 531115	1,348.56		
	109711		1-GS26016	10049000 531115	1,295.00		
1001288	05/02/2019	ACI	009634 Animal Care Equipment & S		498.18		
	109080		70920	10039100 531600	498.18		
1001289	05/09/2019	ACI	000010 Verizon Wireless		2,666.27		
	109979		9828835558 SW	54045500 523220	74.83		
	110135		9828290070 HR	10015400 523220	121.98		
	110270		9828290064 PW	10042200 523220	2,087.95		
	110270		9828290064 PW	10049000 523220	381.51		
1001290	05/09/2019	ACI	000023 Associated Printing Compa		739.80		
	108815		112842	10074100 523400	250.75		
	109140		112859	10033260 523400	273.55		
	109947		112933	10021500 531100	215.50		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 71
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001291	05/09/2019	ACI	000044 Bob Barker Company Inc	759.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109415	NC1001478018	10033260 531140	759.00			
1001292	05/09/2019	ACI	000068 Capital Data Service	3,164.95			
	108833	126632	10015350 531600	1,050.00			
	109736	126608	10015350 522250	114.95			
	109737	126609	10015350 522250	2,000.00			
1001293	05/09/2019	ACI	000100 The Covington News	600.00			
	110128	67139	10011100 523300	600.00			
1001294	05/09/2019	ACI	000275 Tractor & Equipment Compa	977.60			
	109805	P78201	10049000 531700	977.60			
1001295	05/09/2019	ACI	000281 Tires N Wheels	1,236.00			
	109230	0114692	54045500 522215	578.00			
	109232	0114731	54045500 522215	658.00			
1001296	05/09/2019	ACI	001112 State Industrial Products	676.75			
	108922	900959506	10033260 531710	676.75			
1001297	05/09/2019	ACI	001142 Toshiba Business Solution	4,067.21			
	109365	2324133	10033100 531100	103.00			
	109366	2323648	10033100 531100	2,564.96			
	109367	2324582	10033100 531100	146.85			
	109368	2325740	10033100 531100	56.10			
	109369	2325352	10033100 531100	103.00			
	109370	2325016	10033100 531100	195.60			
	109464	15317569	10074100 522250	702.30			
	110119	15096687	10033260 522250	102.06			
	110258	15315941	10033260 522250	93.34			
1001298	05/09/2019	ACI	001327 Loudoun Communications In	505.00			
	109942	59273	10033260 522210	130.00			
	109944	59365	10033100 522210	160.00			
	109946	59526	10033100 522210	130.00			
	109949	59337	10033100 522210	85.00			
1001299	05/09/2019	ACI	001818 Pro-Tec Fire Protection I	2,554.27			
	110176	94874	10049000 522220	2,554.27			
1001300	05/09/2019	ACI	001839 Covington Janitorial Supp	2,302.80			
	108882	24370	10035000 531710	275.00			
	108925	24374	10033260 531600	1,875.95			
	109083	24389	10015650 531700	151.85			
1001301	05/09/2019	ACI	002496 Sherwin-Williams	691.83			
	108846	8922-5	50544210 522230	34.00			
	108994	0658-4	10033260 522220	410.59			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 72
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108995	8961-3		10033260 522220	162.90			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
109056	9078-5		50544210 522230	84.93			
109304	9147-8		10033260 522220	- .59			
1001302	05/09/2019	ACI	002848 Sunbelt Rentals Inc	402.27			
109380	88626218-0001		10042200 522320	402.27			
1001303	05/09/2019	ACI	004261 Printability	25.00			
108770	28235		10045800 523900	25.00			
1001304	05/09/2019	ACI	004509 Southeastern Paper Group	4,542.79			
108868	4474741		10033260 531710	1,661.51			
109458	4472020		10035000 531710	2,881.28			
1001305	05/09/2019	ACI	004562 Quality Tire Recycling In	894.10			
109921	1572247		54045500 523935	558.00			
110178	1572334		10049000 531115	336.10			
1001306	05/09/2019	ACI	005412 O'Reilly Automotive Store	17.09			
109032	1349-396387		10049000 531700	17.09			
110125	1349-383600		10049000 531700	199.96			
110127	1349-383612		10049000 531700	-199.96			
1001307	05/09/2019	ACI	005818 T & T Uniforms South	405.00			
110085	1045014		10035000 531740	405.00			
1001308	05/09/2019	ACI	006411 Structured Technologies I	240.00			
109075	15393		10015350 523900	225.00			
109570	15440		10039200 522240	15.00			
1001310	05/09/2019	ACI	006724 McCranie Doors	405.00			
108897	13227		10035000 522220	405.00			
1001311	05/09/2019	ACI	006966 Indoff Inc	3,751.87			
108860	3234718		10022000 531100	187.96			
109064	3234654		10024000 531600	1,679.91			
110117	3225557		10026000 531600	1,884.00			
1001312	05/09/2019	ACI	007225 American Field Maintenanc	3,725.00			
109175	11466		54045500 522220	625.00			
110167	11460		10049000 531700	3,100.00			
1001313	05/09/2019	ACI	009178 B & C Janitorial Services	1,885.42			
109726	1233		10015650 523900	1,885.42			
1001314	05/16/2019	ACI	000010 Verizon Wireless	12,908.97			
110589	9828769672	Sheriff	10033100 523220	251.57			
110589	9828769672	Sheriff	10033500 523220	874.93			
110589	9828769672	Sheriff	10033100 523220	9,012.33			
110589	9828769672	Sheriff	10033260 523220	2,450.55			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 73
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110589	9828769672	Sheriff	10033150 523220	118.54			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110614	9828290055	EMA	10039200 523220	201.05			
1001315	05/16/2019	ACI	000023 Associated Printing Compa	704.81			
109222	112860		10033100 523400	57.00			
109955	112870		10021800 531105	647.81			
1001316	05/16/2019	ACI	000054 Bizzy Bee Exterminators	535.00			
110286	102238 2019		10035000 522250	205.00			
110287	120187 2019		10035000 522250	160.00			
110692	834 2019		10015650 522250	170.00			
1001317	05/16/2019	ACI	000204 Newton Electric Supply	227.80			
108776	1408577-0001-01		10015650 522210	54.36			
108874	1530949-0001-01		10035000 522220	-78.00			
110897	1409015-0001-01		10049000 531700	244.44			
110900	1409004-0001-01		10049000 531100	7.00			
1001318	05/16/2019	ACI	000265 Sigman Veterinary Clinic	60.00			
110807	165817		10039100 521230	15.00			
110808	165865		10039100 521230	30.00			
110809	166593		10039100 521230	15.00			
1001319	05/16/2019	ACI	000281 Tires N Wheels	20.00			
109231	0114744		54045300 522215	20.00			
1001320	05/16/2019	ACI	000371 Industrial Chemicals Inc	11,250.00			
109819	439296		50544210 531130	11,250.00			
1001321	05/16/2019	ACI	000778 Fireline Inc	228.00			
109809	302599		10049000 531700	228.00			
1001322	05/16/2019	ACI	001112 State Industrial Products	529.45			
109307	900967479		10033260 531710	529.45			
1001323	05/16/2019	ACI	001142 Toshiba Business Solution	1,020.48			
109579	15318578		10015100 522250	679.87			
110041	15318599		10035000 522250	253.82			
110105	15332771		10015400 522250	86.79			
1001324	05/16/2019	ACI	001327 Loudoun Communications In	878.05			
110038	60033		10033100 522210	215.00			
110685	60000		10033100 522210	663.05			
1001325	05/16/2019	ACI	001839 Covington Janitorial Supp	87.95			
109308	24395		10033260 531710	87.95			
1001326	05/16/2019	ACI	002496 Sherwin-Williams	3.89			
109133	0779-8		10033260 522220	3.89			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 74
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001327	05/16/2019	ACI	002848 Sunbelt Rentals Inc	523.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110608	86908458-0004	10033260 522320	523.35			
1001328	05/16/2019	ACI	003063 D & J Supply Inc	17.15			
	110161	1291120099	10049000 531700	17.15			
1001329	05/16/2019	ACI	004261 Printability	955.00			
	109533	28299	10033100 522215	280.00			
	110037	28317	10033100 522215	290.00			
	110688	28272	10033100 522215	385.00			
1001330	05/16/2019	ACI	004509 Southeastern Paper Group	115.50			
	109817	4480060	50544210 531100	91.88			
	110741	4460129	50544210 531100	23.62			
1001331	05/16/2019	ACI	005412 O'Reilly Automotive Store	136.52			
	110245	1349-399339	10033260 522215	148.46			
	110276	EB41862353	10049000 531700	-6.57			
	110277	EB52481053	10049000 531700	-5.37			
1001332	05/16/2019	ACI	006218 Charm-Tex Inc	3,269.30			
	110820	0179199-IN	10033260 531140	915.00			
	110821	0179271-IN	10033260 531140	69.90			
	110822	0155573-IN	10033260 531140	155.60			
	110823	0174606-IN	10033260 531140	915.00			
	110824	012649-IN	10033260 531140	1,213.80			
1001333	05/16/2019	ACI	006966 Indoff Inc	1,041.38			
	109312	3236745	10045800 531100	79.96			
	110592	3238104	10022000 531100	162.95			
	110597	3237305	10022000 531100	254.53			
	110598	3238039	10022000 531100	422.91			
	110615	3237314	10022000 531100	117.54			
	110617	3236200	10022000 531100	3.49			
1001334	05/16/2019	ACI	007220 Render Ad Service of Geor	2,786.25			
	110829	40540	10033100 523710	2,786.25			
1001335	05/16/2019	ACI	007225 American Field Maintenanc	4,965.00			
	109933	11476	54045500 522210	2,465.00			
	109937	11477	54045500 522210	2,500.00			
1001336	05/16/2019	ACI	007278 Ready Rent-All Inc	3,558.00			
	109413	10323	10033260 522320	58.00			
	110612	10298	10033260 522320	3,500.00			
1001337	05/16/2019	ACI	008588 Southeastern Psychologica	2,325.00			
	110266	418	25021500 523850 19003	2,325.00			
1001338	05/16/2019	ACI	009010 Dana Safety Supply Inc	218.00			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 75
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110720		570180	25033100 531600 18024	218.00		
1001339	05/16/2019	ACI	009842 Correctional Counseling I		600.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	110660		32979	10033260 523700	600.00		
1001340	05/16/2019	ACI	009856 Alert-All Corporation		1,725.00		
	109624		W21920	10035000 523710	1,725.00		
1001341	05/23/2019	ACI	000023 Associated Printing Compa		1,040.60		
	109945		113120	55662200 531100	510.00		
	110163		113097	10033100 523400	57.00		
	110281		112867	10022000 523400	350.10		
	111063		112313	10033100 523400	123.50		
1001342	05/23/2019	ACI	000044 Bob Barker Company Inc		2,875.92		
	109723		NC1001477678	10033260 531140	187.08		
	110604		NC1001480245	10033260 531140	807.92		
	111224		NC1001477559	10033260 531140	961.42		
	111226		NC1001427508	10033260 531140	919.50		
1001343	05/23/2019	ACI	000100 The Covington News		168.60		
	110593		67573	10074100 523300	20.00		
	110664		67530	10015100 523300	80.00		
	110691		67529	10074100 523300	20.00		
	111007		22316 2020	10045800 531400	52.00		
	111008		22316 2020 Tax	10045800 531400	-3.40		
1001344	05/23/2019	ACI	000265 Sigman Veterinary Clinic		15.00		
	110810		167037	10039100 521230	15.00		
1001345	05/23/2019	ACI	000538 Ameripride Uniform Servic		829.31		
	111197		1800998785	54045300 531740	58.30		
	111198		1800994001	54045300 531740	99.56		
	111199		1801001575	54045300 531740	671.45		
1001346	05/23/2019	ACI	001098 Rockdale Animal Hospital		1,587.05		
	111232		136590	10033100 523900	145.50		
	111233		138304	10033100 523900	241.91		
	111234		138567	10033100 523900	198.60		
	111235		138950	10033100 523900	10.00		
	111236		138948	10033100 523900	398.05		
	111237		137558	10033100 523900	211.37		
	111239		138305	10033100 523900	108.50		
	111241		137357	10033100 523900	273.12		
1001347	05/23/2019	ACI	001107 Kraft Power Corporation		2,306.19		
	110232		GASAINV125749	10033260 522220	166.95		
	110243		GASAINV125626	10033260 522220	1,676.54		
	110600		GASAINV125724	10015650 522210	462.70		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 76
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001348	05/23/2019	ACI	001112 State Industrial Products	754.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	109684	900978435	10033260	531710		198.00	
	109685	900980054	10033260	531710		556.00	
1001349	05/23/2019	ACI	001142 Toshiba Business Solution	1,180.66			
	109926	2329413	10033100	531100		239.39	
	110039	2331002	10035000	522250		35.00	
	110140	15353499	10033100	522250		9.49	
	110140	15353499	10033260	522250		108.75	
	110140	15353499	10033150	522250		20.06	
	110661	232388	10033100	531100		394.98	
	110662	2332328	10033100	531100		66.50	
	110663	2332085	10033100	531100		212.97	
	110703	15352648	10026000	522250		93.52	
1001350	05/23/2019	ACI	001327 Loudoun Communications In	2,841.50			
	111295	59973	10033100	522210		975.00	
	111296	59723	10033100	522210		130.00	
	111297	59979	10033100	522210		265.00	
	111299	59982	10033100	522210		45.00	
	111300	59983	10033100	522210		45.00	
	111302	59980	10033100	522210		969.00	
	111303	59970	10033100	522210		237.50	
	111304	59862	10033100	522210		175.00	
1001351	05/23/2019	ACI	003063 D & J Supply Inc	261.99			
	111179	1291200082	10049000	531700		261.99	
1001352	05/23/2019	ACI	004261 Printability	2,055.00			
	111278	28022	10033100	522215		20.00	
	111280	27878	10033100	522215		80.00	
	111282	28211	10033100	522215		370.00	
	111284	27981	10033100	522215		445.00	
	111285	28233	10033100	522215		100.00	
	111287	28041	10033100	522215		165.00	
	111289	28246	10033100	522215		280.00	
	111291	28118	10033100	522215		390.00	
	111292	28176	10033100	522215		20.00	
	111293	27848	10033100	522215		20.00	
	111294	28197	10033100	522215		165.00	
1001353	05/23/2019	ACI	004465 Industrial Control System	4,000.00			
	111122	12733A	50544210	521200		4,000.00	
1001354	05/23/2019	ACI	004509 Southeastern Paper Group	412.42			
	110285	4473989	10035000	531710		412.42	
1001355	05/23/2019	ACI	005412 O'Reilly Automotive Store	874.22			
	110890	1349-401446	10049000	531700		228.47	
	111172	1349-401880	10049000	531700		76.59	

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 77
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111174	1349-401779		10049000 531700	284.58			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111177	1349-401881		10049000 531700	284.58			
1001356	05/23/2019	ACI	005781 Georgia Duplicating Produ	443.98			
109941	IN345203		10035000 531740	443.98			
1001357	05/23/2019	ACI	005818 T & T Uniforms South	8,226.70			
109776	1046066		10035000 531740	159.00			
110045	1046069		10035000 531740	413.00			
110046	1046064		10035000 531740	257.80			
110063	1046043		10035000 531740	405.00			
110065	1046062		10035000 531740	349.00			
110067	1046058		10035000 531740	206.50			
110078	1046057		10035000 531740	202.50			
110079	1046056		10035000 531740	202.50			
110080	1046046		10035000 531740	206.50			
110081	1046045		10035000 531740	202.50			
110082	1046053		10035000 531740	413.00			
110083	1046050		10035000 531740	190.00			
110084	1046065		10035000 531740	202.50			
110086	1046047		10035000 531740	405.00			
110087	1046054		10035000 531740	206.50			
110088	1046051		10035000 531740	202.50			
110089	1046070		10035000 531740	413.00			
110090	1046072		10035000 531740	626.40			
110091	1046073		10035000 531740	194.00			
110092	1046042		10035000 531740	413.00			
110093	1046061		10035000 531740	349.00			
110094	1046071		10035000 531740	413.00			
110095	1046049		10035000 531740	405.00			
110096	1046067		10035000 531740	405.00			
110097	1046052		10035000 531740	291.00			
110098	1046041		10035000 531740	291.00			
110099	1046044		10035000 531740	202.50			
1001358	05/23/2019	ACI	006715 Superior Water Services I	499.70			
109858	57159		10015650 522250	175.22			
109859	57158		10015650 522250	162.24			
111136	56369		10015650 522250	162.24			
1001359	05/23/2019	ACI	006966 Indoff Inc	1,290.38			
109894	3239550		10021800 531100	316.50			
109896	3239091		10021500 531100	104.12			
109965	3240556		10021800 531100	73.56			
110068	3241484		10045800 531100	112.32			
110069	3241059		10021500 531100	155.90			
110590	3241043		10022000 531100	17.99			
110590	3241043		10022000 531600	509.99			
1001360	05/23/2019	ACI	007006 Baker Distributing Compan	81.95			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 78
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109552		X814522	10035000 522220	81.95		
1001361	05/23/2019	ACI	007220 Render Ad Service of Geor		4,471.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	110782		40541	10033100 523710	4,471.50		
1001362	05/23/2019	ACI	008588 Southeastern Psychologica		11,857.35		
	111038		41019	25021500 521200 19005	250.00		
	111039		4519	25021500 521200 19005	2,080.00		
	111040		4419	25021500 521200 19005	3,000.00		
	111041		4219	25021500 521200 19005	2,916.67		
	111042		42019	25021500 523900 19005	3,260.76		
	111043		43019	25021500 521200 19005	349.92		
1001363	05/23/2019	ACI	008618 Emory Clinic		2,320.00		
	111154		EG0115533-1905	10015400 521231	2,320.00		
1001364	05/23/2019	ACI	009010 Dana Safety Supply Inc		3,390.00		
	110721		571336	25033100 531600 18024	3,390.00		
1001365	05/23/2019	ACI	009022 Nextire Commercial Inc		623.12		
	110891		1-GS26145	10049000 531115	623.12		
1001366	05/23/2019	ACI	009634 Animal Care Equipment & S		126.36		
	109927		71455	10039100 531100	126.36		
1001367	05/30/2019	ACI	000010 Verizon Wireless		28,520.96		
	111439		9830268657 TC	10015450 523220	99.62		
	111479		9830268663 Dev Ser	10074100 523220	703.15		
	111480		9830268655 BOC	10011100 523220	586.11		
	111490		9830268673 GIS	10015360 523220	152.04		
	111541		9830268660 IT	10015350 523220	235.67		
	111543		9830747524 Sheriff	10033100 523220	257.21		
	111543		9830747524 Sheriff	10033500 523220	719.90		
	111543		9830747524 Sheriff	10033100 523220	9,527.84		
	111543		9830747524 Sheriff	10033260 523220	2,899.17		
	111543		9830747524 Sheriff	10033150 523220	119.56		
	111613		9830268661 Ad Drg Cr	10021500 523220	99.62		
	111614		9830268659 Res Crt	10021500 523220	99.62		
	111615		9826789300 Sheriff	10033100 523220	378.81		
	111615		9826789300 Sheriff	10033500 523220	720.26		
	111615		9826789300 Sheriff	10033100 523220	9,305.77		
	111615		9826789300 Sheriff	10033260 523220	2,440.81		
	111615		9826789300 Sheriff	10033150 523220	125.99		
	111630		9830268677 SS	10055200 523220	49.81		
1001368	05/30/2019	ACI	000023 Associated Printing Compa		262.50		
	110165		113149	10033100 523400	57.00		
	110186		113213	10033100 523400	148.50		
	110716		113238	10033100 523400	57.00		

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 79
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001369	05/30/2019	ACI	000044 Bob Barker Company Inc	471.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111012	NC1001476667	10033100 531740	136.32			
	111013	NC1001476167	10033100 531740	335.52			
1001370	05/30/2019	ACI	000100 The Covington News	48.60			
	111412	23518 2019	10028000 531400	52.00			
	111413	23518 2019 Tax	10028000 531400	-3.40			
1001371	05/30/2019	ACI	000225 PC After Dark Inc	22.95			
	110235	140677	10033260 531600	22.95			
1001372	05/30/2019	ACI	000228 Parker Brothers Inc	1,005.00			
	111586	221422	10049000 531700	1,005.00			
1001373	05/30/2019	ACI	000281 Tires N Wheels	1,162.00			
	110077	0114871	54045500 522215	1,156.00			
	110791	0114907	55662200 522220	6.00			
1001374	05/30/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge	74.00			
	111264	21642	10049000 531700	74.00			
1001375	05/30/2019	ACI	000778 Fireline Inc	630.50			
	111535	302717	10049000 531700	630.50			
1001376	05/30/2019	ACI	001112 State Industrial Products	1,468.96			
	110607	900990528	10033260 531710	1,144.96			
	110816	900994646	10033260 531710	324.00			
1001377	05/30/2019	ACI	001142 Toshiba Business Solution	261.78			
	110827	2333642	10033260 531100	132.25			
	111574	15330382	10033260 522250	129.53			
1001378	05/30/2019	ACI	001327 Loudoun Communications In	146.48			
	111405	60022	10035000 522210	276.48			
	111685	59273 Correction	10033100 522210	-130.00			
1001379	05/30/2019	ACI	002496 Sherwin-Williams	60.20			
	109870	1351-5	30133150 541310	60.20			
1001380	05/30/2019	ACI	002767 R W Davis Oil Company	3,777.93			
	111538	480775	10049000 531120	3,777.93			
1001381	05/30/2019	ACI	004509 Southeastern Paper Group	1,710.86			
	110240	4492757	10033260 531710	1,603.93			
	110605	4494592	10033260 531710	48.35			
	110606	4495430	10033260 531710	58.58			
1001382	05/30/2019	ACI	005412 O'Reilly Automotive Store	579.02			
	111268	1349-402047	10049000 531700	-284.58			
	111569	1349-403726	10049000 531700	30.03			

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 80
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111579	1349-403915		10049000 531700	9.54			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111592	1349-404084		10049000 531700	295.66			
111593	1349-403948		10049000 531700	528.37			
1001383	05/30/2019	ACI	006273 Namify	396.95			
110817	SI-1887397		10033260 531140	396.95			
1001384	05/30/2019	ACI	006888 Zoll Medical Corporation	240.00			
111406	2743892		10035000 531145	240.00			
1001385	05/30/2019	ACI	006966 Indoff Inc	22.14			
110618	3242529		10021500 531100	3.69			
110638	3242943		10021500 531100	18.45			
1001386	05/30/2019	ACI	007220 Render Ad Service of Geor	2,706.00			
111346	7360		10033100 523710	2,706.00			
1001387	05/30/2019	ACI	007225 American Field Maintenanc	966.00			
111261	11534		10049000 522215	966.00			
1001388	05/30/2019	ACI	009022 Nextire Commercial Inc	2,040.78			
111263	1-GS26192		10049000 531115	721.26			
111539	1-GS26193		10049000 531115	1,319.52			
846 CHECKS				CASH ACCOUNT TOTAL	5,725,025.01		.00

05/30/2019 14:08
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 81
apchkrcn

		UNCLEARED	CLEARED
846 CHECKS	FINAL TOTAL	5,725,025.01	.00

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

05/30/2019 14:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 328 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
495	05/09/2019	PRINTED	002537 Cherokee Culvert Company	8,272.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110271	93162	32842200 534140 U0009	8,272.80			
496	05/09/2019	PRINTED	009862 Lashley Custom Cabinets I	3,329.00			
	110272	1972	32815650 541310 S1104	3,329.00			
497	05/16/2019	PRINTED	009581 LMI Systems, Inc	6,461.85			
	110659	68332	32815650 542500 S1104	6,461.85			
498	05/30/2019	PRINTED	007043 Alcovy Surveying & Engine	300.00			
	111662	11225	32861100 521225 S1107	300.00			
499	05/30/2019	PRINTED	004923 Associated Staffing Servi	507.11			
	111654	14457	32842200 523850 P2805	507.11			
500	05/30/2019	PRINTED	003526 Mid-State Striping	4,600.00			
	111656	05122019	32842200 523900 P1005	4,600.00			
			6 CHECKS CASH ACCOUNT TOTAL	23,470.76			.00

05/30/2019 14:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

6 CHECKS	FINAL TOTAL	23,470.76	.00
----------	-------------	-----------	-----

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

05/30/2019 14:10
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 327 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117	05/02/2019	PRINTED	000098 City of Covington	166,661.43			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109607	04292019	32749600 571005 S1721	166,661.43			
118	05/02/2019	PRINTED	000142 City of Mansfield	6,817.24			
	109605	04292019	32749600 571006 S1725	6,817.24			
119	05/02/2019	PRINTED	000222 City of Oxford	26,539.11			
	109601	04292019	32749600 571008 S1722	26,539.11			
120	05/02/2019	PRINTED	000244 City of Porterdale	43,083.80			
	109600	04292019	32749600 571009 S1723	43,083.80			
121	05/02/2019	PRINTED	000022 Town of Newborn	8,964.38			
	109598	04292019	32749600 571007 S1724	8,964.38			
122	05/09/2019	PRINTED	000242 Newton County Library Sys	100,000.00			
	110003	04232019	32765000 541310 S1713	100,000.00			
123	05/09/2019	PRINTED	009765 Tusa Consulting Services	5,700.82			
	110002	15313	32738000 521200 S1703	3,960.00			
	110126	15318	32738000 521200 S1703	1,740.82			
			7 CHECKS	CASH ACCOUNT TOTAL	357,766.78		.00

05/30/2019 14:10
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	357,766.78	.00

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