

12/28/2018 12:09
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
47548	12/07/2018	PRINTED	002265 A Bouquet by Betty	55.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100067	90345	10049000 531100	27.50			
	100067	90345	10042200 531100	27.50			
47549	12/07/2018	PRINTED	001944 A T & T	1,349.56			
	100110	2138875404	10015350 523220	1,349.56			
47550	12/07/2018	PRINTED	009516 Aim Hire	555.27			
	98715	24358	10042200 523850	555.27			
47551	12/07/2018	PRINTED	009474 Amazon Fulfilment Service	2,954.90			
	98713	1NN6-NDHM-71WV	10015100 531600	131.80			
	98866	16TC-Y1MR-T13G	50544210 531100	72.98			
	99739	1RRK-M4VW-RYDC	10035000 531100	290.97			
	99746	1W7M-7NR6-NFH6	10011100 531100	84.00			
	99749	1G97-9NLK-FXG3	10011100 531100	636.86			
	99795	1HJQ-TP4D-LVK9	10035000 531100	110.55			
	99796	11CP-G3KH-96Y4	10035000 531710	8.45			
	99823	1CNC-3YCQ-Y4LT	25033100 531100 18014	798.50			
	99824	1VRH-CMRT-D4DL	25033100 531100 18014	65.64			
	99826	13KC-TQLG-4RQJ	55662400 531100	383.58			
	99827	1XMX-J9YK-N131	55662400 531100	19.49			
	99880	1FGP-DDQX-JQ3D	10015350 531100	25.98			
	100038	1P19-V4T3-JDTV	10049000 531700	68.94			
	100044	1CNC-3YCQ-M9KK	10049000 531700	257.16			
47552	12/07/2018	PRINTED	004923 Associated Staffing Servi	1,009.08			
	100064	14322	10042200 523850	321.92			
	100065	14323	10042200 523850	687.16			
47553	12/07/2018	PRINTED	006773 Taser International	21,652.00			
	99551	FTC 106388	10033100 531600	-2,900.00			
	100115	SI-1558889	10033260 531135	24,552.00			
47554	12/07/2018	PRINTED	001208 Jerry Bales	200.00			
	99922	34805	10035000 522220	200.00			
47555	12/07/2018	PRINTED	000532 Bennett Fire Products Com	79,779.00			
	99751	111318-1	10035000 531730	70,902.00			
	99755	090418-1	10035000 531730	825.00			
	99755	090418-1	27135000 531730	8,052.00			
47556	12/07/2018	PRINTED	000050 Best Septic Tank & Plumbi	430.00			
	99908	38043	54045500 522220	430.00			
47557	12/07/2018	PRINTED	007028 Brenntag Mid-South Inc	9,064.00			
	99015	BMS142996	50544210 531130	9,064.00			
47558	12/07/2018	PRINTED	000060 Brooks Auto Parts	6,998.85			
	98226	300774	50544210 522210	18.70			

12/28/2018 12:09
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
98228	300750		50544210 522215	204.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98349	300652		10049000 531700	28.26			
98350	300462		10049000 531700	182.13			
98351	300459		10049000 531700	373.14			
98352	300552		10049000 531120	71.76			
98353	300753		10049000 531120	78.96			
98354	300572		10049000 531700	36.62			
98355	300561		10049000 531700	122.77			
98356	300467		10049000 531700	57.72			
98357	300594		10049000 531700	85.76			
98358	300548		10049000 531700	5.80			
98359	300660		10049000 531700	5.71			
98360	300595		10049000 531700	8.39			
98361	300699		10049000 531700	10.43			
98362	300619		10049000 531700	14.39			
98363	300678		10049000 531700	10.39			
98364	300667		10049000 531700	30.00			
98365	300749		10049000 531700	46.07			
98366	300694		10049000 531700	-10.39			
98367	300804		10049000 531700	110.36			
98368	300754		10049000 531700	59.00			
98369	300400		10049000 531700	74.00			
98432	300916		10049000 531700	40.76			
98433	300941		10049000 531700	-11.38			
98434	300990		10049000 531700	32.00			
98435	300942		10049000 531700	29.38			
98436	300954		10049000 531700	52.78			
98437	300943		10049000 531700	24.78			
98438	300944		10049000 531700	7.69			
98439	300861		10049000 531700	118.00			
98440	300883		10049000 531700	17.38			
98441	300851		10049000 531700	60.00			
98442	300876		10049000 531700	-60.00			
98443	300843		10049000 531700	151.34			
98444	300845		10049000 531700	34.78			
98571	301119		10049000 531700	36.78			
98572	301287		10049000 531700	17.00			
98574	301248		10049000 531700	14.06			
98576	301071		10049000 531700	6.35			
98577	301075		10049000 531700	9.48			
98580	301339		10049000 531100	47.88			
98581	301124		10049000 531700	2.69			
98583	301195		10049000 531700	7.98			
98584	301187		10049000 531700	144.65			
98585	301214		10049000 531700	401.22			
98586	301249		10049000 531700	-101.25			
98587	301150		10049000 531700	78.00			
98588	301125		10049000 531700	13.07			
98589	301083		10049000 531700	54.36			
98590	301080		10049000 531120	12.78			

12/28/2018 12:09
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
98591	300993		10049000 531700	36.62			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98593	301231		10049000 531700	34.00			
98594	301349		10049000 531700	14.39			
98595	301250		10049000 531700	26.78			
98607	300783		10035000 522210	39.99			
98615	301352		10049000 531700	18.39			
98616	301345		10049000 531100	8.58			
98617	301390		10049000 531700	4.76			
98618	301375		10049000 531700	23.98			
98619	301506		10049000 531700	16.46			
98620	301483		10049000 531700	64.77			
98621	301420		10049000 531700	234.50			
98622	301417		10049000 531700	95.27			
98624	301432		10049000 531700	14.39			
98630	301447		10049000 531700	335.78			
98727	301437		54045500 522215	32.52			
98729	300931		54045300 522215	95.14			
98857	300928		50544210 522215	186.10			
99036	301732		50544210 531100	31.61			
99465	301421		10049000 531700	119.50			
99466	301671		10049000 531700	13.22			
99467	301736		10049000 531700	66.31			
99468	301766		10049000 531120	160.56			
99469	301757		10049000 531700	42.12			
99470	301472		10049000 531700	189.91			
99471	301822		10049000 531700	42.00			
99472	301858		10049000 531700	486.85			
99473	301298		10049000 531700	53.00			
99474	302029		10049000 531700	-45.00			
99475	301683		10049000 531700	70.68			
99476	301512		10049000 531100	59.90			
99477	301768		10049000 531700	85.70			
99478	301737		10049000 531700	8.39			
99479	301801		10049000 531700	-120.58			
99480	301770		10049000 531700	120.58			
99481	301781		10049000 531700	86.82			
99482	301913		10049000 531700	-19.00			
99483	302381		10049000 531120	240.84			
99484	301803		10049000 531700	26.84			
99496	297988		10049000 531700	23.50			
99497	300405		10049000 531700	-23.50			
99916	302877		10049000 531700	53.00			
99917	302870		10049000 531700	19.98			
99918	302872		10049000 531700	11.98			
99915	302395		27135400 531100	38.34			
99949	302429		10049000 531700	7.55			
99950	302504		10049000 531700	38.76			
99951	302589		10049000 531700	90.38			
99952	302587		10049000 531700	61.22			
99953	302620		10049000 531700	9.18			

12/28/2018 12:09
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
99954	302433		10049000 531700	4.30			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99955	302593		10049000 531700	95.98			
99956	302398		10049000 531700	26.98			
99957	302390		10049000 531700	26.98			
99958	302462		10049000 531700	24.32			
99960	302385		10049000 531700	81.97			
99961	302474		10049000 531700	-81.97			
99962	302734		10049000 531700	9.98			
99964	302646		10049000 531700	18.50			
99966	302671		10049000 531700	-18.50			
99968	302771		10049000 531700	11.98			
99969	302668		10049000 531700	1.99			
99973	302670		10049000 531700	-15.00			
99975	302647		10049000 531700	18.50			
99976	302744		10049000 531700	21.00			
99977	301838		10049000 531700	181.38			
99979	302672		10049000 531700	139.57			
99980	302796		10049000 531700	117.96			
99982	302461		10049000 531700	133.24			
47559	12/07/2018	PRINTED	008379 Brown Web Design Inc	120.00			
99913	5989		10035000 523600	120.00			
47560	12/07/2018	PRINTED	005530 C & C Electrical	1,910.83			
99928	2018-42		10042200 522220	1,250.00			
99929	2018-43		10042200 522210	660.83			
47561	12/07/2018	PRINTED	005927 C & S Chemicals	3,246.75			
99021	32048		50544210 531130	3,246.75			
47562	12/07/2018	PRINTED	002984 CDW Government Inc	902.65			
100070	PXB9648		10042200 531100	366.30			
100071	PWK6005		10042200 531100	278.39			
100072	PWJ9091		10042200 531100	257.96			
47563	12/07/2018	PRINTED	006430 Charter Communications	750.26			
99859	0289102 Nov2018		10033260 523600	630.27			
100181	0176822		10033260 523600	119.99			
47564	12/07/2018	PRINTED	009472 Cheek Brothers Contractor	5,025.00			
100114	11302018		30133260 542500	5,025.00			
47565	12/07/2018	PRINTED	000300 Cintas Corporation #201 D	5,818.79			
98457	201377864		10042200 531740	372.28			
98457	201377864		10049000 531740	214.23			
98458	201379470		10042200 531740	92.55			
98461	201377809		50544210 531100	71.36			
98461	201377809		50544210 531740	320.61			
98676	201381456		10042200 531740	350.50			
98676	201381456		10049000 531740	112.22			

12/28/2018 12:09
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
98757	201382095		10015650 523900	112.04			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98758	201382095	Sales Tax	10015650 523900	-7.33			
98759	201382094		10015650 531740	45.75			
98867	201381403		50544210 531100	71.36			
98867	201381403		50544210 531740	320.61			
99003	201374849		10015650 531740	45.75			
99003	201374849		10015650 523900	104.71			
99004	201378513		10015650 531740	45.75			
99004	201378513		10015650 523900	104.71			
99005	201385723		10015650 523900	112.04			
99006	201385723	Sales Tax	10015650 523900	-7.33			
99007	201385722		10015650 531740	45.75			
99009	201384975		50544210 531100	71.36			
99009	201384975		50544210 531740	320.61			
99010	201388598		50544210 531100	71.36			
99010	201388598		50544210 531740	338.66			
99080	201389306		10015650 531740	45.75			
99081	201389282		10015650 523900	112.04			
99082	201389282	Sales Tax	10015650 523900	-7.33			
99553	201386687		10042200 531740	92.55			
99562	201390257		10042200 531740	92.55			
99565	201385029		10042200 531740	317.06			
99565	201385029		10049000 531740	112.22			
99843	201392226		50544210 531100	71.36			
99843	201392226		50544210 531740	305.21			
99919	201393939		10042200 531740	92.55			
100046	201392280		10042200 531740	400.04			
100046	201392280		10049000 531740	139.04			
100047	201388650		10042200 531740	540.26			
100047	201388650		10049000 531740	175.94			
47566	12/07/2018	PRINTED	004162 Cintas First Aid & Safety	147.79			
98688	5012091873		10042200 531145	71.48			
99986	5012091874		10049000 531100	76.31			
47567	12/07/2018	PRINTED	000097 City of Covington Utiliti	23,477.99			
99740	21835 Nov2018		10042600 531230	175.00			
99741	40788 Nov2018		10042600 531230	82.50			
99742	22941 Nov2018		10042600 531230	64.00			
99743	36826 Nov2018		10042600 531230	262.50			
99744	22369 Nov2018		10042600 531230	100.50			
99745	34909 Nov2018		10042600 531230	460.00			
99747	34661 Nov2018		10042600 531230	300.00			
99748	23245 Nov2018		10042600 531230	168.00			
99750	22003 Nov2018		10042600 531230	78.00			
99752	22694 Nov2018		10042600 531230	80.00			
99753	32143 Nov2018		10042600 531230	157.50			
99754	40073 Nov2018		10042600 531230	100.00			
99756	37958 Nov2018		10042600 531230	62.50			
99757	28586 Nov2018		10042600 531230	56.00			

12/28/2018 12:09
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
99758	20787	Nov2018	10042600 531230	116.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99759	21042	Nov2018	10042600 531230	690.00			
99761	21004	Nov2018	10042600 531230	16.00			
99764	22400	Nov2018	10042600 531230	144.00			
99765	21686	Nov2018	10042600 531230	72.00			
99766	21005	Nov2018	10042600 531230	175.00			
99767	22297	Nov2018	10035000 531230	66.09			
99767	22297	Nov2018	10035000 531220	33.66			
99768	57173	Nov2018	50544210 531230	17.52			
99769	57163	Nov2018	50544210 531230	17.37			
99770	38063	Nov2018	50544210 531230	17,681.50			
99771	23046	Nov2018	50544210 531230	1,771.54			
99771	23046	Nov2018	50544210 522110	138.54			
99772	57148	Nov2018	50544210 531230	17.37			
99773	21500	Nov2018	10015650 531230	122.14			
99779	21499	Nov2018	54045500 531230	22.98			
99782	57153	Nov2018	50544210 531230	17.37			
99783	21688	Nov2018	50544210 531230	19.49			
99784	57158	Nov2018	50544210 531230	17.21			
99785	23340	Nov2018	50544210 531230	16.00			
99786	20548	Nov2018	54045500 531230	133.85			
99787	44348	Nov2018	10042200 531234	25.86			
47568	12/07/2018	PRINTED	009741 Andrea Clinebelle	200.00			
	100109	05022018	55662400 523900	200.00			
47569	12/07/2018	PRINTED	006322 Comcast	65.96			
	99777	11042018	10035000 523600	65.96			
47570	12/07/2018	PRINTED	006202 Consolidated Pipe & Suppl	1,525.59			
	99028	2183357-000-000	50544210 522220	1,185.00			
	100063	2183293-000-000	10042200 534140	340.59			
47571	12/07/2018	PRINTED	000074 Barbara Engelhardt	190.08			
	99804	12831	10021500 521310	190.08			
47572	12/07/2018	PRINTED	000099 Covington Ford Inc	21,691.00			
	100193	0008473	10039100 542200	21,691.00			
47573	12/07/2018	PRINTED	000099 Covington Ford Inc	21,691.00			
	99798	0008453	10039100 542200	21,691.00			
47574	12/07/2018	PRINTED	008326 Covington Professional Pa	553.33			
	99909	1451	10035000 523600	553.33			
47575	12/07/2018	PRINTED	009589 Creating Hope & Needed Ca	5,075.00			
	99967	NCJC12032018TMT	25026000 523850 19012	4,675.00			
	99970	NCJC12032018TRAN	25026000 523850 19012	400.00			
47576	12/07/2018	PRINTED	005789 Crystal Springs	150.79			

12/28/2018 12:09
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
			99965 14876265 090618	10026000 523900	150.79		
47577	12/07/2018	PRINTED	007430 Ernetta Dailey-Worthy		1,000.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
			99424 11262018	20933260 523850	1,000.00		
47578	12/07/2018	PRINTED	003596 DIRECTV		627.32		
			99775 35424928527	10035000 523600	160.22		
			99788 35383484075	10035000 523600	85.97		
			99789 35379629092	10035000 523600	121.97		
			99790 35380082333	10035000 523600	105.97		
			99791 35380871257	10035000 523600	83.97		
			99829 35422707259	10035000 523600	69.22		
47579	12/07/2018	PRINTED	002677 DOT Sales & Supplies Inc		334.41		
			100036 210227	10049000 531700	334.41		
47580	12/07/2018	PRINTED	005871 Eastern Data Inc		171.00		
			100024 IN00219010	10033260 531600	171.00		
47581	12/07/2018	PRINTED	000138 Federal Express Corp		279.74		
			99844 6-381-92122	50544210 523230	279.74		
47582	12/07/2018	PRINTED	000789 Fisher Scientific		587.29		
			99013 6670288	50544210 531125	587.29		
47583	12/07/2018	PRINTED	009548 Ester Fleming		55.00		
			100198 12042018	10015510 523850	55.00		
47584	12/07/2018	PRINTED	009195 Focus Of Georgia, Inc.		13,310.04		
			96941 20184767	54045500 523850	6,067.00		
			97126 20184757	10026000 523850	579.22		
			99067 20185285	10026000 523850	570.57		
			100217 20185334	54045500 523850	6,093.25		
47585	12/07/2018	PRINTED	006700 Foxworth Tree Service		700.00		
			99038 11092018	55662200 522230	700.00		
47586	12/07/2018	PRINTED	000345 Frank's Restaurant Inc		24,299.70		
			99538 11252018-1	10033260 531300	114.30		
			99539 11252018-2	10033260 531300	20,966.40		
			99728 11142018	10033260 531300	975.00		
			99729 11212018	10033260 531300	1,122.00		
			99729 11212018	10033100 531300	1,122.00		
47587	12/07/2018	PRINTED	009624 Shannon Renee Frei		552.50		
			99959 11-18	10026000 521200	552.50		
47588	12/07/2018	PRINTED	003414 Kelly O Fryer, CCR		2,096.00		
			99660 KF11-27-18	10021500 521310	200.00		
			99660 KF11-27-18	10021500 521310	1,896.00		

12/28/2018 12:09
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
47589	12/07/2018	PRINTED	001638 Georgia Association Water	468.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99835	200022397	50544210 523700	185.00			
	99836	200022398	50544210 523700	185.00			
	99837	300021871	50544210 523600	49.00			
	99838	300021894	50544210 523600	49.00			
47590	12/07/2018	PRINTED	002180 Georgia Correctional Indu	242.00			
	98938	164783	10015450 531100	242.00			
47591	12/07/2018	PRINTED	001495 GA Fireman's Pension Fund	2,900.00			
	2332341	November 2018	10035000 512400	1,475.00			
	2332342	December 2018	10035000 512400	1,425.00			
47592	12/07/2018	PRINTED	000500 Gall's Incorporated	1,247.38			
	99559	011193416	10033100 531740	60.68			
	99560	011221888	10033100 531740	49.20			
	100106	011183813	25033100 531600 16024	357.50			
	100107	011183814	25033100 531600 16024	780.00			
47593	12/07/2018	PRINTED	008260 Gas South	173.38			
	99781	110618	10035000 531220	173.38			
47595	12/07/2018	PRINTED	009630 Georgia Bureau of Investi	119.25			
	99912	304-275819	10035000 531100	119.25			
47596	12/07/2018	PRINTED	000301 Georgia Power	2,857.20			
	99855	33130-38017 Nov2018	10033260 531230	24.10			
	99858	01534-77260 Oct2018	54045300 531230	422.08			
	99860	84272-53001 Nov2018	10042600 531230	177.61			
	99862	45132-59011 Nov2018	10042600 531230	226.05			
	99865	00034-19305 Nov2018	10042600 531230	747.57			
	99867	14033-08011 Nov2018	10042600 531230	96.88			
	99868	28831-26012 Nov2018	10042600 531230	323.80			
	99869	62939-11016 Nov2018	10042600 531230	258.33			
	99870	06034-62013 Nov2018	10042600 531230	193.27			
	99872	16355-63013 Nov2018	10042600 531230	32.30			
	99873	29956-66014 Nov2018	10042600 531230	355.21			
47597	12/07/2018	PRINTED	000868 Ginn Motor Company-Chevro	88,311.00			
	99847	0016497	10042200 542200	29,437.00			
	99848	0016495	10042200 542200	29,437.00			
	99849	0016496	10042200 542200	29,437.00			
47598	12/07/2018	PRINTED	001448 Great American Inc	76.20			
	98636	967415	10049000 531700	76.20			
47599	12/07/2018	PRINTED	007376 Gresham Smith & Partners	2,543.98			
	100124	0723630	30142200 521200 P1106	2,035.18			
	100124	0723630	32842200 521200 P1106	508.80			

12/28/2018 12:09
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
47600	12/07/2018	PRINTED	007376 Gresham Smith & Partners	4,656.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100138	0723641	30142200 521200 P0551	3,725.45			
	100138	0723641	32842200 521200 P0551	931.36			
47601	12/07/2018	PRINTED	007414 Rodney Lynn Guiney	2,500.00			
	99525	365456	10033100 522215	2,500.00			
47602	12/07/2018	PRINTED	000366 HACH Company	2,041.58			
	98861	11210325	50544210 531125	1,483.58			
	99029	11219180	50544210 531125	558.00			
47603	12/07/2018	PRINTED	007793 Harbin Engineering PC	22,765.24			
	100182	1126	54045300 523900	5,685.05			
	100184	1132	54045300 521225	17,080.19			
47604	12/07/2018	PRINTED	009009 Home Depot Credit Service	139.96			
	99684	6623663	10015650 531710	139.96			
47605	12/07/2018	PRINTED	000297 Home Depot Credit Service	2,732.42			
	98277	971549	10033100 522220	42.26			
	98278	971569	10049000 531700	26.65			
	98426	6971644	50544210 531100	31.96			
	98541	6971656	10033260 522220	143.94			
	98920	8971974-2	50544210 531100	46.83			
	98923	2971845	10042200 531100	13.98			
	98924	2971863	10035000 522220	49.94			
	98944	6972060	10042200 534140	146.88			
	98945	5972106	50544210 531100	14.45			
	98946	6972068	50544210 531100	59.04			
	99008	8971975	55662200 522220	271.76			
	99040	7972049	10033260 522220	129.84			
	99402	3971814	10033260 531710	8.97			
	99403	4972145	10033260 531600	21.88			
	99404	9971940	10033260 522220	139.72			
	99405	8971994	10033260 531710	124.52			
	99406	7972003	10033100 531600	498.00			
	99407	2972189	10033260 522220	3.46			
	99500	8971966	10042200 534170	149.00			
	99502	1972231-2	10042200 531700	329.94			
	99817	7972021	10035000 531100	128.35			
	100074	8972642	50544210 522220	72.34			
	100075	7972694	50544210 522220	16.44			
	100113	4972469	50544210 531100	237.30			
	100180	2903752	54045300 531100	24.97			
47606	12/07/2018	PRINTED	008319 Impact Counseling	6,840.00			
	99971	FTC0009	25026000 523850 19011	6,840.00			
47607	12/07/2018	PRINTED	000485 J & M Fasteners LLC	339.06			

12/28/2018 12:09
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
99033	55798		50544210 531100	159.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99936	56710		10049000 531700	179.08			
47608	12/07/2018	PRINTED	009539 J A M Morgan Inc.	1,125.00			
100179	68		54045300 523930	1,125.00			
47609	12/07/2018	PRINTED	003062 Jones & Bartlett Publishe	2,997.00			
99778	3960565		10035000 523700	2,997.00			
47610	12/07/2018	PRINTED	007798 KS StateBank	11,292.46			
99851	12012018		540 122700 D212	9,040.99			
99851	12012018		54045300 582200 D212	2,251.47			
47611	12/07/2018	PRINTED	002423 Kustom Signals Inc	379.00			
99736	558462		10033100 531600	379.00			
47612	12/07/2018	PRINTED	005879 Landfill Service Corporat	3,025.00			
100177	39384		54045300 522320	3,025.00			
47613	12/07/2018	PRINTED	001874 Stellar Distribution	392.78			
99993	2-705621-01		10049000 522215	392.78			
47614	12/07/2018	PRINTED	009480 Ricky Loftin	26.63			
99876	11282018		10074100 531740	26.63			
47615	12/07/2018	PRINTED	000576 Loyal Gas Inc	226.69			
99763	107802		10035000 531220	220.19			
99774	107540		10035000 531240	6.50			
47616	12/07/2018	PRINTED	007423 Martin Marietta Materials	372.00			
100051	24527116		10042200 534120	372.00			
47617	12/07/2018	PRINTED	009354 Mauldin & Jenkins, LLC	9,000.00			
100055	1180229		10015100 521200	9,000.00			
47618	12/07/2018	PRINTED	000149 Mayfield Ace Hardware	2,243.62			
98182	147764/2		10042200 531100	35.95			
98230	147686/2		55662200 531100	1.98			
98233	147673/2		55662200 531100	22.54			
98341	147788/2		10015650 531100	2.49			
98344	147780/2		10015650 531100	1.59			
98346	147933/2		10015650 522210	24.99			
98397	147695/2		10049000 531700	119.96			
98449	147748/2		10049000 531600	140.80			
98451	147768/2		10049000 531700	9.99			
98455	147911/2		10042200 531100	2.39			
98462	147803/2		50544210 531100	13.97			
98463	147793/2		55662200 531100	149.10			
98606	147814/2		10035000 522220	42.88			
98674	148009/2		10049000 531700	35.90			

12/28/2018 12:09
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
98708	148025/2		10042200 531100	106.84			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98746	148093/2		54045500 531600	44.99			
98747	147464/2		54045300 531100	29.46			
98855	148264/2		50544210 531100	67.97			
99078	148527/2		10015650 522220	11.99			
99083	148586/2		10015650 522240	10.47			
99431	148594/2		50544210 531100	29.99			
99505	148685/2		10042200 531100	54.98			
99508	148574/2		10042200 531100	70.00			
99567	148493/2		10049000 531700	22.36			
99683	148724/2		10015650 522220	11.56			
99685	148743/2		10015650 522220	4.98			
99733	148719/2		10033100 531600	33.98			
99822	148691/2		10035000 531100	9.76			
99861	145362/2		10033260 531600	6.48			
99866	148563/2		55662400 531100	47.96			
99871	148561/2		55662400 531100	316.87			
99874	148716/2		55662400 531600	139.98			
99875	148715/2		55662400 531600	396.23			
99907	148300/2		10035000 522220	59.52			
99911	148190/2		10035000 522220	9.99			
100041	148739/2		10049000 531700	14.32			
100042	147770/2		10049000 531100	9.98			
100043	148872/2		10049000 531600	103.96			
100053	148028/2		10042200 534170	3.99			
100162	148928/2		54045300 531100	20.48			
47619	12/07/2018	PRINTED	008981 MHC Kenworth Inc	155.00			
99572		T01015600041187	10049000 531700	155.00			
47620	12/07/2018	PRINTED	005448 Minix & Son Tire Company	68.00			
100169		25239	54045300 522215	68.00			
47621	12/07/2018	PRINTED	009619 Purfoods LLC	206.04			
99819		2775956	10055200 531300	103.02			
99820		2770999	10055200 531300	103.02			
47622	12/07/2018	PRINTED	000162 Monroe Power Equipment Co	168.39			
100218		165040	10035000 522210	168.39			
47623	12/07/2018	PRINTED	006262 Municipal Emergency Servi	680.78			
99760		IN1281881	10035000 522210	469.00			
99762		IN1279694	10035000 531740	211.78			
47624	12/07/2018	PRINTED	000194 Newton County Physical He	67.00			
98932		157975	10015400 521231	67.00			
47625	12/07/2018	PRINTED	000194 Newton County Physical He	15,629.17			
166653		November 2018	10090000 572140	15,629.17			

12/28/2018 12:09
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
47626	12/07/2018	PRINTED	000195 Newton County Probate Cou	110.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99802	11292018	100 111172	110.00			
47627	12/07/2018	PRINTED	002891 Newton County Solid Waste	749.40			
	99853	2075 Nov2018	55662200 522110	166.40			
	99854	6454 Nov2018	10033260 522110	86.00			
	99856	6455 Nov2018	10039100 522110	261.80			
	99857	6457 Nov2018	10042200 522110	235.20			
47628	12/07/2018	PRINTED	000202 Newton County Water & Sew	202.77			
	100060	50116620 Nov2018	10035000 531210	95.71			
	100076	60505601 Nov2018	10049000 531210	58.85			
	100079	60705520 Nov2018	10042200 531210	48.21			
47629	12/07/2018	PRINTED	000599 Northern Safety Co Inc	197.91			
	100215	903202939	54045300 531100	197.91			
47630	12/07/2018	PRINTED	000218 Office Depot Inc	2,460.84			
	98879	229659708001	10015100 531100	63.98			
	98880	228110738001	10015100 531100	100.01			
	98913	228890130001	10033260 531100	56.90			
	98915	228484665001	10033260 531100	315.45			
	99430	230017748001	10033260 531100	48.35			
	99432	229872875001	10033100 531100	165.52			
	99433	229873068001	10033100 531100	416.70			
	99437	229884832001	10033100 531100	339.96			
	99441	229890937001	10033100 531100	148.39			
	99443	229873069001	10033100 531100	3.00			
	99509	229092275001	10026000 531100	78.86			
	99714	229846611001	10011100 531100	16.79			
	99715	229854051001	10011100 531100	21.38			
	99927	229854050001	10011100 531100	141.57			
	99946	231026355001	10033100 531100	543.98			
47631	12/07/2018	PRINTED	000222 City of Oxford	47.31			
	100059	1341 Nov2018	54045500 531210	47.31			
47632	12/07/2018	PRINTED	008151 Ruel Parker	55.00			
	100200	12042018	10015510 523850	55.00			
47633	12/07/2018	PRINTED	003202 Penske Truck Leasing Co L	406.88			
	98700	C066215758	10014000 522320	206.38			
	98701	C066215815	10014000 522320	200.50			
47634	12/07/2018	PRINTED	009303 Peoples & Quigley Inc	232.04			
	99852	12594	30133260 542500	232.04			
47635	12/07/2018	PRINTED	000237 Pi-Jon Inc	1,418.25			
	98786	A 8458	54045300 531270	1,418.25			

12/28/2018 12:09
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
47636	12/07/2018	PRINTED	009397 Piner & Maffit, LLC	3,201.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99072	11092018	10026000 521215	495.00			
	99963	11012018	10026000 521215	2,706.00			
47637	12/07/2018	PRINTED	000240 Pittman Construction Comp	1,966.19			
	100061	105527	10042200 534110	212.85			
	100062	105560	10042200 534110	1,753.34			
47638	12/07/2018	PRINTED	007351 Precision Automotive Serv	8,573.92			
	99897	17301	10033100 522215	72.29			
	99898	17306	10033260 522215	149.58			
	99899	17309	10033100 522215	2,209.37			
	99900	17313	10033100 522215	225.00			
	99901	17303	10033100 522215	225.00			
	99902	17317	10033100 522215	71.29			
	99903	16921	10033100 522215	2,260.12			
	99904	17319	10033100 522215	597.85			
	99905	17315	10033500 522215	669.35			
	99906	17302	10033500 522215	1,882.28			
	100212	17296	54045300 522215	211.79			
47639	12/07/2018	PRINTED	008165 Pronto Trak	1,540.00			
	98536	P-101865	10033260 531140	1,540.00			
47640	12/07/2018	PRINTED	000949 Quill Corporation	415.02			
	99019	2613550	10015500 531100	305.22			
	99996	2613483	10042200 531100	109.80			
47641	12/07/2018	PRINTED	999998 HVH Mechanical Partners,	208.00			
	100018	12042018 HVH	10074100 316100	208.00			
47642	12/07/2018	PRINTED	000254 Rosemary Rogers	55.00			
	100195	12042018	10015510 523850	55.00			
47643	12/07/2018	PRINTED	006672 Interstate Billing Servic	123.55			
	98371	3012529819	10049000 531700	-86.45			
	99944	3012725364	10049000 531700	210.00			
47644	12/07/2018	PRINTED	003593 Shred-It USA	1,057.50			
	98973	8125953729	10021800 523900	276.46			
	99675	8125953519	10022000 523900	179.08			
	99888	8125125323	10022000 523900	89.54			
	99891	8125327384	10022000 523900	113.74			
	99893	8125538062	10022000 523900	113.74			
	99895	8125744427	10022000 523900	113.74			
	99981	8125967139	10024500 523900	85.60			
	99981	8125967139	10024000 523900	85.60			
47645	12/07/2018	PRINTED	001443 Sirchie Finger Print Labo	316.50			
	99586	0372380-IN	10033100 531600	102.75			

12/28/2018 12:09
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
99731	0371726	-IN	10033100 531600	102.75			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99732	0371666	-IN	10033100 531600	111.00			
47646	12/07/2018	PRINTED	009699 LaSalle Smith Sr	1,473.25			
99425	11262018		10033100 523900	1,473.25			
47647	12/07/2018	PRINTED	000731 Social Circle Ace Home Ce	13.57			
98856	769146		50544210 531100	13.57			
47648	12/07/2018	PRINTED	009707 Southeastern Tactical Ent	3,269.88			
99914	1087		10035000 523700	3,269.88			
47649	12/07/2018	PRINTED	005200 Southern Funeral Supply	607.23			
100080	10606		10037000 531100	607.23			
47650	12/07/2018	PRINTED	007487 Southern Tire Mart LLC	956.76			
99990	2060686		10049000 531115	467.56			
99992	2060743		10049000 531115	489.20			
47651	12/07/2018	PRINTED	002512 Staples Business Advantag	393.23			
100086	3393229318		10055200 531150	-118.70			
100087	3379205318		10055200 531150	61.06			
100088	3379205317		10055200 531150	330.60			
100089	3363330119		10055200 531150	120.27			
47652	12/07/2018	PRINTED	007159 Stephens Oil Company Inc	12,247.68			
99737	165316		100 113605	12,247.68			
47653	12/07/2018	PRINTED	009519 Mandisa Styles	89.38			
99845	11282018		10021500 523500	89.38			
47654	12/07/2018	PRINTED	000809 Tactical Gear Supply Comp	104.90			
99735	131363		10033100 531740	104.90			
47655	12/07/2018	PRINTED	007754 Laura E Tate	1,125.00			
99426	11262018		10033100 523850	1,125.00			
47656	12/07/2018	PRINTED	001608 The Police & Sheriff Pres	371.00			
99828	113371		10024500 523400	371.00			
47657	12/07/2018	PRINTED	009740 David N Thomas	100.00			
100108	05022018		55662400 523900	100.00			
47658	12/07/2018	PRINTED	007167 Toshiba Financial Service	1,898.00			
99730	61468400		10033100 522320	1,036.55			
99884	61470228		10039100 522320	399.26			
100188	61589866		10015450 522320	462.19			
47659	12/07/2018	PRINTED	007852 Treadwell Battery Sales I	591.25			
100039	8965		10049000 531700	591.25			

12/28/2018 12:09
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
47660	12/07/2018	PRINTED	001010 Cindy Trevizo	2,177.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	99816	11282018	10021500	521310		2,177.50	
47661	12/07/2018	PRINTED	000427 United States Postal Serv	300.00			
	99846	12032018	10021500	523230		300.00	
47662	12/07/2018	PRINTED	001833 USA Bluebook	2,515.82			
	99024	735620	50544210	522210		2,515.82	
47663	12/07/2018	PRINTED	002195 View Point Health	1,716.58			
	98810	2018-10-NC Res Crt	25021500	521200	19005	840.58	
	98850	2018-10-NCVT Court	25021500	523850	19003	876.00	
47664	12/07/2018	PRINTED	002195 View Point Health	75,227.21			
	100174	12062018	250	112719	15011	75,227.21	
47665	12/07/2018	PRINTED	000411 Viper Security	263.40			
	99883	3809	10039100	522250		263.40	
47666	12/07/2018	PRINTED	008575 Voice of Pentecost	50.00			
	98794	11082018	10014000	521300		50.00	
47667	12/07/2018	PRINTED	009384 James T Walden SR	400.00			
	99416	11262018	20933260	523850		400.00	
47668	12/07/2018	PRINTED	008579 Waste Management of Atlan	643.94			
	100202	4301249-1375-6	10035000	522110		643.94	
47669	12/07/2018	PRINTED	004439 WellSpring Animal Hospita	61.00			
	99814	118801	10039100	521230		16.00	
	99885	123036	10039100	521230		15.00	
	99886	125025	10039100	521230		30.00	
47670	12/07/2018	PRINTED	008792 Angela White-Davis	20.88			
	100009	12032018	10014000	523230		20.88	
47671	12/07/2018	PRINTED	009167 Wilburn Engineering, LLC	750.00			
	100052	2200	10042200	534170		750.00	
47672	12/07/2018	PRINTED	009240 Gloria Wright	600.00			
	99803	2018-P-419	10024500	521200		150.00	
	99805	2018-P-391	10024500	521200		150.00	
	99810	2018-P-363	10024500	521200		150.00	
	99811	2018-P-505	10024500	521200		150.00	
47673	12/07/2018	PRINTED	000294 Yancey Bros Company	51.07			
	99576	EMPT2760434	10049000	531700		51.07	
47674	12/07/2018	PRINTED	009746 Anushay Yasin	60.00			

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	99821		11282018	10022000 523600	60.00		
47675	12/13/2018	PRINTED	001944 A T & T		1,774.04		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100560		770 784-2079 Nov2018	50544210 523220	455.28		
	100560		770 784-2079 Nov2018	55662400 523220	-15.03		
	100560		770 784-2079 Nov2018	10015350 523220	1,333.79		
47676	12/13/2018	PRINTED	000003 ABC Awards of Covington I		34.50		
	98980		38959	10011100 531100	34.50		
47677	12/13/2018	PRINTED	009735 Tom Harrison & Associate		350.00		
	100500		1811 1019 062	55662400 523300	350.00		
47678	12/13/2018	PRINTED	007305 Above All Tree Service In		2,500.00		
	99522		8699	10011100 523900	2,500.00		
47679	12/13/2018	PRINTED	008097 BB&T Trust Operations		27,973.78		
	100378		10-4620-2018LD	78633100 512700	12,033.00		
	100378		10-4620-2018LD	78633260 512700	2,798.40		
	100378		10-4620-2018LD	54045500 512700	1,389.16		
	100378		10-4620-2018LD	78639100 512700	2.00		
	100378		10-4620-2018LD	78633500 512700	5,096.86		
	100378		10-4620-2018LD	78655200 512700	3,129.97		
	100378		10-4620-2018LD	78649000 512700	13.24		
	100378		10-4620-2018LD	78635000 512700	1,177.37		
	100378		10-4620-2018LD	78642200 512700	2,333.78		
47680	12/13/2018	PRINTED	009516 Aim Hire		547.12		
	99515		24503	10042200 523850	547.12		
47681	12/13/2018	PRINTED	008397 Malinda Alexander		69.76		
	100245		12052018	10014000 523500	35.42		
	100250		12072018	10014000 523500	34.34		
47682	12/13/2018	PRINTED	009474 Amazon Fulfilment Service		720.27		
	99000		11GX-HPPG-43RF	10015650 531710	11.82		
	100377		1RRK-M4VW-CRLY	25015400 531100 RISK	180.89		
	100488		1WXJ-JG3X-CW16	55662400 531170	28.46		
	100492		1V4Q-RQWK-9643	55662400 531170	87.88		
	100494		1WGX-9VHN-6DQR	55662400 531100	173.92		
	100539		1PJ7-Y1DK-TFJF	10042200 531700	150.18		
	100579		1CNC-3YCQ-9L3X	10026000 531100	87.12		
47683	12/13/2018	PRINTED	000895 American Water Works Asso		1,005.00		
	100403		01170636-2019	50544210 523700	1,005.00		
47684	12/13/2018	PRINTED	006649 Ameritas Life Insurance C		5,246.76		
	100627		PR 12/13/18	100 121322	5,246.76		
47685	12/13/2018	PRINTED	007964 Arbor Equity Inc		1,600.00		

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100499	7633	55662400 523900	1,600.00			
47686	12/13/2018	PRINTED	009653 Ashley Peterson	29.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100312	12102018	10028000 522210	29.94			
47687	12/13/2018	PRINTED	004923 Associated Staffing Servi	1,346.23			
	100544	14331	10042200 523850	601.79			
	100545	14330	10042200 523850	744.44			
47688	12/13/2018	PRINTED	005357 AT&T E911 Cost Recovery	725.81			
	100347	070034-0918	215 112705	725.81			
47689	12/13/2018	PRINTED	007573 Atlanta Paint Disposal	1,201.00			
	100196	17788	54045500 523900	1,201.00			
47690	12/13/2018	PRINTED	001208 Jerry Bales	5,159.40			
	100477	33953	10035000 522220	4,594.40			
	100478	33952	10035000 522220	415.00			
	100593	33543	55662200 523900	150.00			
47691	12/13/2018	PRINTED	009571 Niki Barber	735.00			
	100057	November 2018	10037000 523850	735.00			
47692	12/13/2018	PRINTED	009601 BDS Courier Inc	102.00			
	100406	3115	10039100 521230	102.00			
47693	12/13/2018	PRINTED	003957 Belmont Baptist Church	50.00			
	100260	12062018	10014000 521300	50.00			
47694	12/13/2018	PRINTED	008387 Berean Baptist Church	50.00			
	100261	12062018	10014000 521300	50.00			
47695	12/13/2018	PRINTED	000050 Best Septic Tank & Plumbi	180.00			
	100394	38050	10033100 531140	180.00			
47696	12/13/2018	PRINTED	008493 Kristi Bradford	51.05			
	100559	12112018	10021500 531100	51.05			
47697	12/13/2018	PRINTED	007028 Brenntag Mid-South Inc	11,754.20			
	98869	BMS138874	50544210 531130	-531.40			
	99446	BMS145422	50544210 531130	2,225.60			
	99840	BMS147741	50544210 531130	10,060.00			
47698	12/13/2018	PRINTED	009565 Bryan H Frost, P.C.	1,200.00			
	100431	00007	10024500 521215	1,200.00			
47699	12/13/2018	PRINTED	004215 Burnett Lime Company Inc	2,379.30			
	99444	CAL50598	50544210 531130	2,379.30			
47700	12/13/2018	PRINTED	005927 C & S Chemicals	3,246.75			

12/28/2018 12:09
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
	100092	32102	50544210 531130	3,246.75			
47701	12/13/2018	PRINTED	002984 CDW Government Inc	616.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100019	PZX1556	10074100 531600	616.93			
47702	12/13/2018	PRINTED	008388 Central Community Church	50.00			
	100263	12062018	10014000 521300	50.00			
47703	12/13/2018	PRINTED	003337 Certified Laboratories	975.84			
	100513	3327877	10049000 522215	975.84			
47704	12/13/2018	PRINTED	007728 Chapter 13 Trustee	482.00			
	100634	PR 12/13/18	100 121362	482.00			
47705	12/13/2018	PRINTED	003112 Charles Schwab Trust Co.	12,460.93			
	100622	PR 12/13/18	100 121344	12,460.93			
47706	12/13/2018	PRINTED	007531 CHLIC	1,072,758.99			
	100584	2398652	10011000 512900	596.13			
	100585	2395105	100 121321	534,359.02			
	100586	2381234	100 121321	537,803.84			
47707	12/13/2018	PRINTED	006647 City Electric Supply Comp	412.03			
	99449	COV/057161	50544210 522220	243.17			
	99450	COV/057131	50544210 522220	64.54			
	99832	COV/057136	50544210 522220	104.32			
47708	12/13/2018	PRINTED	000097 City of Covington Utiliti	79,395.87			
	100310	23360 Nov2018	50544210 531230	75,728.53			
	100310	23360 Nov2018	50544210 522110	346.27			
	100311	14859 Nov2018	10033260 531230	1,485.03			
	100311	14859 Nov2018	10033260 531220	31.48			
	100311	14859 Nov2018	10033260 531210	328.25			
	100311	14859 Nov2018	10033260 522110	69.27			
	100313	14856 Nov2018	10015650 531230	16.00			
	100313	14856 Nov2018	10015650 531210	19.00			
	100314	14858 Nov2018	10033260 531230	41.05			
	100314	14858 Nov2018	10033260 531210	37.00			
	100316	57178 Nov2018	50544210 531230	32.24			
	100317	28743 Nov2018	10035000 531220	465.77			
	100318	32219 Nov2018	54045500 531230	16.00			
	100319	31560 Nov2018	54045500 531230	208.00			
	100320	13170 NOV2018	10015650 531230	241.73			
	100320	13170 NOV2018	10015650 531210	37.00			
	100320	13170 NOV2018	10015650 522110	38.50			
	100321	36708 Nov2018	215 112705	93.17			
	100321	36708 Nov2018	10015650 531210	63.52			
	100321	36708 Nov2018	10061100 531210	55.06			
	100322	35453 Nov2018	10033260 531210	19.00			
	100323	35692 Nov2018	10042600 531230	24.00			

12/28/2018 12:09
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
47709	12/13/2018	PRINTED	000098 City of Covington	103,214.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98928	11192018	21538000 571005	-71,314.82			
	100073	11052018-2	21538000 571005	67,204.94			
	100259	2717	21538000 571005	101,582.79			
	100479	2727	10015360 519999	1,598.71			
	100481	2726	10015360 519999	373.44			
	100482	2725	10015360 519999	1,884.91			
	100484	2728	10015360 519999	1,884.92			
47710	12/13/2018	PRINTED	000070 Clyde Castleberry Company	950.00			
	100022	124155	10024000 523400	950.00			
47711	12/13/2018	PRINTED	006322 Comcast	65.96			
	100339	12042018	10035000 523600	65.96			
47712	12/13/2018	PRINTED	003959 County Line Baptist Churc	50.00			
	100264	12062018	10014000 521300	50.00			
47713	12/13/2018	PRINTED	000074 Barbara Engelhardt	1,872.00			
	100241	12836	10021500 521310	1,872.00			
47714	12/13/2018	PRINTED	000103 William Thomas Craig LLC	11,875.52			
	100295	3010	10033100 521210	1,781.25			
	100295	3010	10033260 521210	6,888.02			
	100295	3010	10033100 521210	3,206.25			
47715	12/13/2018	PRINTED	005789 Crystal Springs	98.25			
	99501	15622526 112418	10026000 523900	23.25			
	100375	15983298 112318	10015400 523900	35.39			
	100405	17063157 112318	10011100 523900	39.61			
47716	12/13/2018	PRINTED	000383 Cummins Power South	2,925.73			
	100531	98-95205	10049000 522215	2,925.73			
47717	12/13/2018	PRINTED	007237 Delta Management Associat	94.28			
	100629	PR 12/13/18	100 121362	94.28			
47718	12/13/2018	PRINTED	005705 Timothy Dickerson	400.00			
	100056	November 2018	10037000 523850	400.00			
47719	12/13/2018	PRINTED	009628 Teresa Lynn Doepke	760.00			
	100111	00172	10028000 523900	760.00			
47720	12/13/2018	PRINTED	005871 Eastern Data Inc	5,518.95			
	98982	IN00221664	10015360 531600	232.15			
	99445	IN00222265	10033260 531600	2,007.00			
	99598	IN00221712	10033100 531600	159.00			
	99599	IN00221715	10033100 531600	8.50			
	99600	IN00221923	10033100 531600	195.00			

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 20
apchkr-cn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99601		IN00222143	10033100 531600	107.15			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
99602		IN00221716	21233100 531100	12.00			
100001		IN00223168	10033260 531600	837.00			
100020		IN0221757	10024500 531600	963.15			
100299		IN00220379	10033260 531600	998.00			
47721	12/13/2018	PRINTED 009077	Bethanie Edwards	163.33			
100242		11272018	10015100 523500	163.33			
47722	12/13/2018	PRINTED 008665	Eurofins Eaton Analytical	30.00			
100594		L0414582	50544210 531125	30.00			
47723	12/13/2018	PRINTED 000138	Federal Express Corp	197.84			
100219		6-388-47704	10035000 523230	13.42			
100219		6-388-47704	50544210 523230	184.42			
47724	12/13/2018	PRINTED 009569	Five Fields Lawn Care	80.00			
99079		119447 Nov	10015650 522230	80.00			
47725	12/13/2018	PRINTED 005110	State of Florida Disburse	372.87			
100625		PR 12/13/18	100 121362	372.87			
47726	12/13/2018	PRINTED 009195	Focus Of Georgia, Inc.	553.28			
99069		20185468	10026000 523850	553.28			
47727	12/13/2018	PRINTED 000345	Frank's Restaurant Inc	21,887.10			
100007		12022018-1	10033260 531300	130.50			
100008		12022018-2	10033260 531300	21,756.60			
47728	12/13/2018	PRINTED 003096	Georgia Association of Cr	680.00			
100315		2019 Dues #022950	10028000 523600	85.00			
100326		2019 Dues #759836	10028000 523600	85.00			
100328		2019 Dues #377290	10028000 523600	85.00			
100329		2019 Dues #339276	10028000 523600	85.00			
100331		2019 Dues #906015	10028000 523600	85.00			
100332		2019 Dues #938717	10028000 523600	85.00			
100334		2019 Dues #793596	10028000 523600	85.00			
100336		2019 Dues New Atty	10028000 523600	85.00			
47729	12/13/2018	PRINTED 001638	Georgia Association Water	3,375.00			
99442		300022450	50544210 523600	3,375.00			
47730	12/13/2018	PRINTED 001851	Georgia Department of Agr	300.00			
100409		3325431 18/19	10039100 523600	300.00			
47731	12/13/2018	PRINTED 001495	GA Fireman's Pension Fund	250.00			
100483		12052018	10035000 512400	250.00			
47732	12/13/2018	PRINTED 000500	Gall's Incorporated	352.60			
100297		011298200	10033260 531740	73.80			

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 21
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100424	011251467		10033100 531740	123.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
100425	01277702		10033100 531740	49.20			
100426	011285233		10033100 531740	106.60			
47733	12/13/2018	PRINTED	002469 Gateway Community Church	50.00			
100265	12062018		10014000 521300	50.00			
47734	12/13/2018	PRINTED	007767 Carla M Geiger	3,258.00			
99667	CG08-20-18-1		10021500 521310	3,258.00			
47735	12/13/2018	PRINTED	002311 Georgia Child Support Enf	2,122.37			
100621	PR 12/13/18		100 121362	2,122.37			
47736	12/13/2018	PRINTED	000301 Georgia Power	558.08			
100324	61149-18022 Nov2018		10035000 531230	504.52			
100325	02345-56006 Nov2018		54045500 531230	22.86			
100613	10993-75006 Nov2018		10035000 531230	30.70			
47737	12/13/2018	PRINTED	009081 Michael Grady	1,050.00			
100078	November 2018		10037000 523850	1,050.00			
47738	12/13/2018	PRINTED	000511 Grainger	815.88			
99438	9005239752		50544210 522220	167.80			
99687	9005327532		10015650 522220	79.28			
99839	9011027738		50544210 522220	568.80			
47739	12/13/2018	PRINTED	001448 Great American Inc	1,022.63			
100521	957421		10049000 531700	1,022.63			
47740	12/13/2018	PRINTED	007414 Rodney Lynn Guiney	3,800.00			
100368	365454		10033100 522215	3,800.00			
47741	12/13/2018	PRINTED	000779 Harold's Propane	128.33			
99825	18916		50544210 531240	128.33			
47742	12/13/2018	PRINTED	002465 High Point Baptist Church	50.00			
100266	12062018		10014000 521300	50.00			
47743	12/13/2018	PRINTED	009009 Home Depot Credit Service	191.97			
100183	1520785		10015650 531710	66.38			
100303	9624115		10015650 531710	60.61			
100390	9624087		100 111900	64.98			
47744	12/13/2018	PRINTED	000297 Home Depot Credit Service	1,472.39			
100352	3972519		10033260 531100	3.97			
100352	3972519		10033260 531600	99.00			
100352	3972519		10033260 522220	101.76			
100353	1972548-2		10033260 522220	32.38			
100354	5972430		10033260 522220	49.98			
100355	972580		10033260 522220	27.46			

12/28/2018 12:09
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
100356	972583		10033260 522220	37.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
100357	9972292		10033260 522220	338.31			
100385	972250		10033260 531100	473.76			
100385	972250		10033260 531100	-30.99			
100387	1972211		10033260 522220	45.69			
100389	1972239		10033260 522220	1.18			
100399	3972520		55662400 531100	292.39			
47745	12/13/2018	PRINTED	008469 Hydraco LLC	385.06			
100519	535895		10049000 522215	385.06			
47746	12/13/2018	PRINTED	005900 Indiana State Central Col	216.00			
100626	PR 12/13/18		100 121362	216.00			
47747	12/13/2018	PRINTED	007695 Internal Revenue Service	108.34			
100633	PR 12/13/18		100 121362	108.34			
47748	12/13/2018	PRINTED	000485 J & M Fasteners LLC	144.24			
100491	56889		10049000 531700	144.24			
47749	12/13/2018	PRINTED	001984 Giget C Johnson	4,416.67			
100574	12102018		10026000 521215	4,416.67			
47750	12/13/2018	PRINTED	007168 Steve Jones	1,050.00			
100077	12042018		10037000 523850	1,050.00			
47751	12/13/2018	PRINTED	009025 JSCM Group	1,567.50			
100433	11145		10015350 523700	1,567.50			
47752	12/13/2018	PRINTED	009608 Karen Scott Greene	3,750.00			
100576	12102018		10026000 521215	3,750.00			
47753	12/13/2018	PRINTED	009678 LifeLock Medical Supply L	256.00			
100376	1912		25015400 531100 RISK	256.00			
47754	12/13/2018	PRINTED	007945 LifePointe Church of the	50.00			
100267	12062018		10014000 521300	50.00			
47755	12/13/2018	PRINTED	000576 Loyal Gas Inc	48.20			
100540	107622		10042200 531271	48.20			
47756	12/13/2018	PRINTED	008241 Robert Lunsford	300.00			
100465	12112018		10015400 531170 EMPAP	300.00			
47757	12/13/2018	PRINTED	007423 Martin Marietta Materials	5,798.00			
100176	24629569		54045300 534120	4,040.60			
100546	24629566		10042200 534120	1,406.80			
100547	24606187		10042200 534120	350.60			
47758	12/13/2018	PRINTED	009659 Mary M (Gigi) Grubb	2,287.00			

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 23
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100122	3641	10021500 521310	2,287.00			
47759	12/13/2018	PRINTED	000149 Mayfield Ace Hardware	685.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100460	147128/2	10011100 531100	7.99			
	100476	148584/2	10033260 531600	11.11			
	100495	146623/2	55662400 522230	64.98			
	100496	147384/2	55662400 531600	505.89			
	100497	146624/2	55662400 522230	39.98			
	100497	146624/2	55662400 531100	21.98			
	100498	148141/2	55662400 531170	33.94			
	100536	147122/2	10042200 531271	-56.74			
	100538	147119/2	10042200 531271	56.74			
47760	12/13/2018	PRINTED	009552 Cynthia S McCranie	1,333.00			
	100578	12102018	10026000 521310	1,333.00			
47761	12/13/2018	PRINTED	005448 Minix & Son Tire Company	467.00			
	100165	25141	54045500 522215	442.00			
	100172	25426	54045300 522215	25.00			
47762	12/13/2018	PRINTED	000122 Mobile Communications of	50.00			
	100367	226001723-1	10033100 522210	50.00			
47763	12/13/2018	PRINTED	003357 Wanda Morris	84.62			
	100248	11282018	10015500 523500	84.62			
47764	12/13/2018	PRINTED	005839 Newton County District At	1,970.15			
	100304	12102018	20021000 523900	1,732.35			
	100566	12112018	20021000 523900	237.80			
47765	12/13/2018	PRINTED	005839 Newton County District At	1,947.71			
	100564	12122018-1	20021000 523900	1,947.71			
47766	12/13/2018	PRINTED	005839 Newton County District At	222.50			
	100565	12122018-2	20021000 523900	222.50			
47767	12/13/2018	PRINTED	000194 Newton County Physical He	67.00			
	100372	157975 11192018	10015400 521231	67.00			
47768	12/13/2018	PRINTED	000202 Newton County Water & Sew	1,641.21			
	100220	60400325 Nov2018	50544210 531210	642.93			
	100221	61008050 Nov2018	10035000 531210	46.25			
	100222	60705760 Nov2018	54045500 531210	14.59			
	100223	60809180 Nov2018	10035000 531210	14.59			
	100224	60701515 Nov2018	10035000 531210	11.72			
	100225	60809820 Nov2018	54045500 531210	46.25			
	100226	60900430 Nov2018	55662200 531210	48.77			
	100227	60900440 Nov2018	55662200 531210	99.17			
	100228	60402300 Nov2018	54045500 531210	14.59			
	100229	60406000 Nov2018	10035000 531210	46.25			

12/28/2018 12:09
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
100230	61002860	Nov2018	10015650 531210	11.72			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
100231	60505600	Nov2018	10042200 531210	73.97			
100232	60701315	Nov2018	10035000 531210	39.77			
100233	60701500	Nov2018	54045500 531210	52.73			
100474	60705195	Nov2018	27135400 531210	477.91			
47769	12/13/2018	PRINTED	008389 Newborn United Methodist	50.00			
100268	12062018		10014000 521300	50.00			
47770	12/13/2018	PRINTED	003091 Nichols Security	50.00			
100486	2523		55662400 523220	50.00			
47771	12/13/2018	PRINTED	000599 Northern Safety Co Inc	137.00			
100214	903209135		54045500 531100	137.00			
47772	12/13/2018	PRINTED	009413 Beth O'Donnell	60.61			
100243	11272018		10015100 523500	60.61			
47773	12/13/2018	PRINTED	000218 Office Depot Inc	2,295.74			
99435	232277344001		10014000 531100	206.96			
99458	230034911001		10015100 531100	-64.95			
99459	233331155001		10015100 531100	279.39			
99727	234257796001		10015360 531100	38.64			
99727	234257796001		100 112705	38.63			
99738	234255744001		10015360 531100	74.82			
99738	234255744001		100 112705	74.83			
99947	231026354001		10033100 531600	319.99			
100023	232819941001		10024000 531100	339.26			
100027	232980786001		10074100 531100	79.57			
100095	232892008001		10021800 531100	218.25			
100112	227707083001		10028000 531100	319.90			
100300	223721444001		10033260 531100	32.38			
100370	201836242001		10015400 531100	14.99			
100379	203840584001		10015400 531100	39.98			
100380	21385385002		10015400 531100	50.98			
100381	219989390001		10015400 531100	106.21			
100382	223478643001		10015400 531100	4.03			
100383	219989592001		10015400 531100	15.59			
100384	224601185001		10015400 531100	-4.47			
100386	233377615001		10015400 531100	13.92			
100388	229722394001		10015400 531100	96.84			
47774	12/13/2018	PRINTED	007463 Patterson Electrical Cont	3,165.00			
100029	1806		10035000 522210	3,165.00			
47775	12/13/2018	PRINTED	009567 Peed Bros. Inc.	169,321.33			
100308	1040		540 126100	170,614.81			
100309	1040	Retainage	540 121700	-17,061.48			
100587	1010		540 126100	17,520.00			
100588	1010	Retainage	540 121700	-1,752.00			

12/28/2018 12:09
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
47776	12/13/2018	PRINTED	009363 Robert Pelfrey	57.23			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	100458	12012018	25021500	523500	19005	57.23	
47777	12/13/2018	PRINTED	007528 Linda Pflug	300.00			
	100099	12052018	10055200	523850		300.00	
47778	12/13/2018	PRINTED	000237 Pi-Jon Inc	7,081.05			
	100211	A 8514	54045300	531270		1,591.27	
	100466	A 8517	10035000	531271		813.30	
	100467	A 8503	10035000	531271		1,161.86	
	100468	A 8467	10035000	531271		1,376.80	
	100470	A 8462	10035000	531271		1,179.86	
	100471	A 8502	10035000	531271		726.16	
	100510	A 8506	10049000	531700		231.80	
47779	12/13/2018	PRINTED	007739 Peace Officers' Annuity &	20.00			
	100563	12122018	100	123300		20.00	
47780	12/13/2018	PRINTED	007739 Peace Officers' Annuity &	5.00			
	98929	11192018	100	123300		5.00	
47781	12/13/2018	PRINTED	009703 Ferguson Enterprises, Inc	201.26			
	96757	0118863	10035000	522210		201.26	
47782	12/13/2018	PRINTED	008054 Porterdale Baptist Church	50.00			
	100269	12062018	10014000	521300		50.00	
47783	12/13/2018	PRINTED	007351 Precision Automotive Serv	6,309.88			
	100277	17277	10033260	522215		1,064.36	
	100279	17347	10033100	522215		570.90	
	100280	17326	10033100	522215		109.71	
	100282	17332	10033100	522215		207.15	
	100284	17337	10033100	522215		452.71	
	100286	17324	10033100	522215		66.95	
	100287	17320	10033100	522215		2,054.65	
	100289	17322	10033100	522215		70.70	
	100291	17318	10033100	522215		596.91	
	100292	17321	10033100	522215		269.02	
	100293	17338	10033100	522215		61.00	
	100294	17310	10033500	522215		556.55	
	100296	17346	25033100	522215	19015	229.27	
47784	12/13/2018	PRINTED	003960 Prospect United Methodist	50.00			
	100270	12062018	10014000	521300		50.00	
47785	12/13/2018	PRINTED	005450 PTS of America LLC	985.95			
	98970	166938	10033260	531140		985.95	
47786	12/13/2018	PRINTED	001783 Georgia Public Safety Tra	405.00			

12/28/2018 12:09
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
	100422	08212018	10033100 523700	405.00			
47787	12/13/2018	PRINTED	002470 Red Oak Methodist Church	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100271	12062018	10014000 521300	50.00			
47788	12/13/2018	PRINTED	005712 Bradley Redmond	101.64			
	100480	12052018	10035000 523700	101.64			
47789	12/13/2018	PRINTED	999998 Yellow Rose Farm Soap Co	25.00			
	100475	12052018	Yellow Rose 55662400 347300	25.00			
47790	12/13/2018	PRINTED	999998 Zak Syed	1,000.00			
	100301	12062018	Syed 10011000 392100	1,000.00			
47791	12/13/2018	PRINTED	008181 Roseberry & Associates	4,416.67			
	100573	12102018	10026000 521215	4,416.67			
47792	12/13/2018	PRINTED	005939 Scana Energy	800.68			
	100350	7811 Nov2018	10035000 531220	800.68			
47793	12/13/2018	PRINTED	003593 Shred-It USA	429.65			
	98939	8126002108	10015450 523900	200.56			
	99084	8126001598	10014000 523900	99.91			
	100581	8125953744	10026000 523900	129.18			
47794	12/13/2018	PRINTED	009705 Cody Shubert	43.60			
	100251	12032018	10021500 523500	43.60			
47795	12/13/2018	PRINTED	001443 Sirchie Finger Print Labo	111.00			
	100028	0373528-IN	10033100 531600	111.00			
47796	12/13/2018	PRINTED	003058 Wayne Smith	385.00			
	100511	11082018	100 111900	65.00			
	100511	11082018	100 111900	65.00			
	100511	11082018	10035000 522220	65.00			
	100511	11082018	10035000 522220	65.00			
	100511	11082018	10015650 522220	125.00			
47797	12/13/2018	PRINTED	000268 Snapping Shoals EMC	60.82			
	100351	167809 Nov2018	10035000 531230	60.82			
47798	12/13/2018	PRINTED	000731 Social Circle Ace Home Ce	2,365.00			
	100013	17177	10035000 522220	2,365.00			
47799	12/13/2018	PRINTED	007319 Southern Computer Warehou	275.17			
	99991	IN-000541370	10024500 531600	275.17			
47800	12/13/2018	PRINTED	003958 St Augustine Catholic Chu	50.00			
	100272	12062018	10014000 521300	50.00			

12/28/2018 12:09
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
47801	12/13/2018	PRINTED	004204 Melissa J. Davey Standing	589.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100623	PR 12/13/18	100 121362	589.08			
47802	12/13/2018	PRINTED	009140 Star2Star Communications	17,608.16			
	100414	SUB00697252	10033150 523220	198.15			
	100416	SUB00697251	10033100 523220	5,629.43			
	100419	EQP00025188	10033100 531600	1,479.51			
	100462	SUB00702618	10015350 523220	10,301.07			
47803	12/13/2018	PRINTED	007159 Stephens Oil Company Inc	16,155.41			
	100552	165329	100 113605	16,155.41			
47804	12/13/2018	PRINTED	009694 Steven Thomas	93.20			
	100247	12032018	25026000 523900 19011	93.20			
47805	12/13/2018	PRINTED	008316 Storm System Services	625.00			
	100030	8196	10035000 522220	625.00			
47806	12/13/2018	PRINTED	001608 The Police & Sheriff Pres	325.00			
	100021	113662	10024500 523400	325.00			
47807	12/13/2018	PRINTED	008055 The Potter's House	50.00			
	100273	12062018	10014000 521300	50.00			
47808	12/13/2018	PRINTED	009231 The Wells Thomas Law Firm	150.00			
	99807	11142018	10024500 521200	150.00			
47809	12/13/2018	PRINTED	000528 THP Printing Center	153.00			
	100407	231727	10074100 523400	70.62			
	100408	231727 Sales Tax	10074100 523400	-4.62			
	100502	231027	55662400 531100	87.00			
47810	12/13/2018	PRINTED	009442 Titus Michael Pemberton	500.00			
	100575	12102018	10026000 521215	500.00			
47811	12/13/2018	PRINTED	005298 TMS South	94.18			
	99523	574687	10033260 522220	94.18			
47812	12/13/2018	PRINTED	007167 Toshiba Financial Service	1,131.59			
	100374	61337142	10015400 522320	469.43			
	100435	61591237	10035000 522320	662.16			
47813	12/13/2018	PRINTED	009743 Transcend Robotics Inc	9,500.00			
	100427	1733	10033100 542500	9,500.00			
47814	12/13/2018	PRINTED	003043 Claire Treadwell	250.00			
	98914	11152018	10021500 523900	125.00			
	98914	11152018	100 112717	125.00			
47815	12/13/2018	PRINTED	001010 Cindy Trevizo	815.16			

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 28
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99815	11292018		10021500 521310	390.08			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
100240	08032018		10021500 521310	425.08			
47816	12/13/2018	PRINTED	000427 United States Postal Serv	214.00			
100461	Box 1274 2019		10014000 523600	214.00			
47817	12/13/2018	PRINTED	004219 US Bankruptcy Chapter 13	1,089.00			
100624	PR 12/13/18		100 121362	1,089.00			
47818	12/13/2018	PRINTED	000451 US Bankruptcy Court	100.62			
100619	PR 12/13/18		100 121362	100.62			
47819	12/13/2018	PRINTED	008426 US Dept of Education	682.20			
100635	12/13/18		100 121362	682.20			
47820	12/13/2018	PRINTED	001355 US FoodService Inc	833.70			
99064	1818479		10055200 531300	75.80			
99066	1818478		10055200 531300	661.19			
99068	1818480		10055200 531300	96.71			
47821	12/13/2018	PRINTED	001833 USA Bluebook	230.26			
99831	739153		50544210 531125	146.28			
99842	738953		50544210 531125	83.98			
47822	12/13/2018	PRINTED	007732 Vend-Athens Inc	365.46			
100555	100901		10021500 531105	365.46			
47823	12/13/2018	PRINTED	009749 Vendor Registry Inc	583.33			
100506	1486		10015100 522250	583.33			
47824	12/13/2018	PRINTED	009751 Ventrum Covington Inc	15,628.67			
100557	11262018		10033150 522310	7,247.67			
100561	11262018-2		10033150 522310	8,381.00			
47825	12/13/2018	PRINTED	008575 Voice of Pentecost	50.00			
100274	12062018		10014000 521300	50.00			
47826	12/13/2018	PRINTED	009204 Kevin Walter	58.56			
100404	11202018-2		54045300 523500	58.56			
47827	12/13/2018	PRINTED	000668 Walton EMC	6.45			
100327	430319001 Nov2018		10042200 531234	6.45			
47828	12/13/2018	PRINTED	002052 Washington Street Communi	50.00			
100275	12062018		10014000 521300	50.00			
47829	12/13/2018	PRINTED	007799 Anna Greene Watkins	130.80			
100244	11302018		25021500 523500 19005	130.80			
47830	12/13/2018	PRINTED	008439 Stephanie M Watkins	430.08			

12/28/2018 12:09
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
99806	883		10021500 521310	190.08			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99808	885		10021500 521310	240.00			
47831	12/13/2018	PRINTED	009724 Jennifer Watts	3,750.00			
100577	12102018		10026000 521215	3,750.00			
47832	12/13/2018	PRINTED	008792 Angela White-Davis	38.69			
100246	11272018		10014000 523500	38.69			
47833	12/13/2018	PRINTED	002569 Jennifer Williams	36.12			
100249	11282018		10015500 523500	36.12			
47834	12/13/2018	PRINTED	000291 WOCO PEP Oil Company	1,293.70			
100598	8793		50544210 531270	1,293.70			
47835	12/13/2018	PRINTED	005519 Ted Wynne	134.08			
100402	12032018		10071300 523500	134.08			
47836	12/13/2018	PRINTED	000294 Yancey Bros Company	644.75			
100253	J0222201		54045300 522250	363.85			
100254	J0218003		54045300 522250	280.90			
47837	12/13/2018	PRINTED	005981 Zion Baptist Church	50.00			
100276	12062018		10014000 521300	50.00			
47838	12/20/2018	PRINTED	009306 ABM Building Solutions, L	1,266.75			
100866	13217753		10033260 522220	1,266.75			
47839	12/20/2018	PRINTED	008938 Advantage Behavioral Heal	1,600.00			
100285	NOV18WMHC		25021500 521200 19005	1,600.00			
47840	12/20/2018	PRINTED	009516 Aim Hire	155.01			
100066	24623		10042200 523850	155.01			
47841	12/20/2018	PRINTED	005355 Alcovy Casa	1,305.50			
168754	December 2018		10090000 572160	1,305.50			
47842	12/20/2018	PRINTED	009474 Amazon Fulfilment Service	1,898.71			
99434	1LPT-Y3PR-Q977		50544210 531100	17.20			
100097	1WDX-YFF6-KCWJ		50544210 531100	106.44			
100101	14M3-KF9L-C79C		10015650 531710	7.05			
100117	1TLX-TTRQ-VGLD		50544210 531100	44.87			
100185	1NV1-4VWX-R7GK		10011100 531100	154.73			
100190	1PKQ-117T-KX4F		10024500 531100	13.59			
100190	1PKQ-117T-KX4F		10024000 531600	275.20			
100236	1QHM-GVCG-N4DJ		54045300 531600	607.83			
100699	1X9H-QFL4-DGDQ		10071300 531100	65.39			
100949	1JTD-GNYM-TM3H		25033100 531100 18014	482.61			
100954	13JW-7NM1-WFJY		10049000 531700	123.80			

12/28/2018 12:09
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
47843	12/20/2018	PRINTED	006773 Taser International	486.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100794	SI-1565017	10033100 531135	486.00			
47844	12/20/2018	PRINTED	009754 Shirley V Babb	400.00			
	100977	11012018	10021500 521310	400.00			
47845	12/20/2018	PRINTED	007704 William Drayton Ballard	191.84			
	100975	12172018	10021500 523500	191.84			
47846	12/20/2018	PRINTED	006778 Vernon Bell	119.90			
	100974	11122018	10015500 523500	119.90			
47847	12/20/2018	PRINTED	000048 Bentons Welding Supply	55.08			
	100967	BW 22527	10049000 531100	55.08			
47848	12/20/2018	PRINTED	002427 Kay Blevins	25.55			
	100968	12182018	50544210 531100	25.55			
47849	12/20/2018	PRINTED	002790 BoundTree Medical,LLC	4,775.63			
	100658	83035324	10039200 531600	48.95			
	100659	83029295	10039200 531600	364.95			
	100778	83051012	10035000 531145	3,403.91			
	100891	83002993	10042200 531145	796.37			
	100892	83011251	10042200 531145	161.45			
47850	12/20/2018	PRINTED	007028 Brenntag Mid-South Inc	22,480.56			
	99448	BMS146608	50544210 531130	9,064.00			
	100118	BMS153252	50544210 531130	9,064.00			
	100601	BMS159013	50544210 531130	4,352.56			
47851	12/20/2018	PRINTED	000060 Brooks Auto Parts	325.20			
	100885	302192	10035000 522210	17.98			
	100953	300418	10049000 531700	307.22			
47852	12/20/2018	PRINTED	000403 Bullard's Total Alignment	44.95			
	99985	4081	10049000 522215	44.95			
47853	12/20/2018	PRINTED	004215 Burnett Lime Company Inc	3,689.89			
	100602	CAL50744	50544210 522210	1,281.75			
	100603	CAL50767	50544210 531130	2,408.14			
47854	12/20/2018	PRINTED	005530 C & C Electrical	4,990.00			
	100503	2018-36	55662400 522220	4,990.00			
47855	12/20/2018	PRINTED	005927 C & S Chemicals	6,493.50			
	100094	32113	50544210 531130	3,246.75			
	100600	32154	50544210 531130	3,246.75			
47856	12/20/2018	PRINTED	009267 C. Specialties Inc.	450.30			
	100744	131749	10039100 531100	450.30			

12/28/2018 12:09
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
47857	12/20/2018	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100239	19391839	54045300 522320	11,289.51			
47858	12/20/2018	PRINTED	006985 CCR Environmental Inc	4,005.00			
	99439	4543	50544210 531125	4,005.00			
47859	12/20/2018	PRINTED	002984 CDW Government Inc	280.38			
	99995	QCM9148	10015360 531100	280.38			
47860	12/20/2018	PRINTED	006430 Charter Communications	361.46			
	100661	00400208 Dec2018	10039200 523600	166.48			
	100859	0033254 Dec2018	10015350 523220	194.98			
47861	12/20/2018	PRINTED	000300 Cintas Corporation #201 D	150.46			
	100811	201392978	10015650 523900	112.04			
	100812	201392978 Sales Tax	10015650 523900	-7.33			
	100813	201392977	10015650 531740	45.75			
47862	12/20/2018	PRINTED	004162 Cintas First Aid & Safety	46.17			
	100045	5012311469	10042200 531145	46.17			
47863	12/20/2018	PRINTED	000097 City of Covington Utiliti	71,237.86			
	100683	73941 Dec2018	10042600 531230	60.40			
	100700	14902 Dec2018	10015650 531210	19.00			
	100703	14903 Dec2018	10015650 531210	19.00			
	100704	33643 Dec2018	10015650 531230	2,087.90			
	100704	33643 Dec2018	10015650 531220	352.48			
	100704	33643 Dec2018	10015650 531210	37.00			
	100704	33643 Dec2018	10015650 522110	277.10			
	100706	45598 Dec2018	10015650 531230	557.87			
	100706	45598 Dec2018	10015650 531210	19.00			
	100708	36038 Dec2018	10042200 531234	62.34			
	100713	14905 Dec2018	10015650 531230	229.43			
	100713	14905 Dec2018	10015650 531210	37.00			
	100714	14904 Dec2018	10015650 531230	258.88			
	100714	14904 Dec2018	10015650 531210	37.00			
	100714	14904 Dec2018	10015650 522110	30.50			
	100716	44403 Dec2018	10015650 531210	19.00			
	100718	44408 Dec2018	10015650 531230	7,620.82			
	100718	44408 Dec2018	10015650 531210	293.30			
	100718	44408 Dec2018	10015650 522110	207.83			
	100720	14952 Dec2018	10015650 531230	7,813.62			
	100720	14952 Dec2018	10015650 531220	136.68			
	100720	14952 Dec2018	10015650 531210	785.15			
	100720	14952 Dec2018	10015650 522110	277.10			
	100722	36239 Dec2018	10035000 531230	533.53			
	100722	36239 Dec2018	10035000 531220	25.19			
	100722	36239 Dec2018	10035000 531210	37.00			
	100722	36239 Dec2018	10035000 522110	30.50			

12/28/2018 12:09
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
100728	73943 Dec2018	DOC	INVOICE NO	10026000 531230	344.19		
				ORG OBJ PROJ	AMOUNT		
100728	73943 Dec2018			10026000 531210	37.00		
100728	73943 Dec2018			10026000 522110	30.50		
100732	36382 Dec2018			10035000 531220	13.50		
100732	36382 Dec2018			10035000 531210	37.00		
100733	15865 Dec2018			50544210 531230	470.34		
100734	15864 Dec2018			50544210 531230	2,862.36		
100734	15864 Dec2018			50544210 531210	568.28		
100734	15864 Dec2018			50544210 522110	103.91		
100735	32248 Dec2018			10033260 531230	19,091.31		
100735	32248 Dec2018			10033260 531220	10,653.14		
100735	32248 Dec2018			10033260 531210	13,800.55		
100735	32248 Dec2018			10033260 522110	945.53		
100889	25591 Dec2018			10055200 522110	415.63		
47864	12/20/2018	PRINTED	000070 Clyde Castleberry Company		2,780.00		
	100788	124191	10021800 523920		2,780.00		
47865	12/20/2018	PRINTED	006809 Conner Lisa D		148.79		
	100976	12102018	55662400 523500		148.79		
47866	12/20/2018	PRINTED	004073 Cousins Community Center,		11,425.00		
	170653	January 2019	10015650 522310		3,370.00		
	170653	January 2019	215 112705		5,055.00		
	170653	January 2019	10061100 522310		3,000.00		
47867	12/20/2018	PRINTED	008326 Covington Professional Pa		553.33		
	100755	1456	10035000 523600		553.33		
47868	12/20/2018	PRINTED	000103 William Thomas Craig LLC		10,881.29		
	100773	3011	10033100 521210		883.76		
	100773	3011	10033260 521210		4,474.03		
	100773	3011	10033100 521210		5,523.50		
47869	12/20/2018	PRINTED	005789 Crystal Springs		46.19		
	100754	16480401 120718	10028000 523900		46.19		
47870	12/20/2018	PRINTED	007430 Ernetta Dailey-Worthy		1,125.00		
	100534	12102018	20933260 523850		1,125.00		
47871	12/20/2018	PRINTED	009403 Datamatx, Inc		4,176.72		
	100807	201811391	10015450 521200		934.36		
	100809	201811391-P	10015450 523230		3,242.36		
47872	12/20/2018	PRINTED	000969 Department of Homeland Se		25.02		
	100831	SAVE18-388165	10074100 523600		25.02		
47873	12/20/2018	PRINTED	009618 Dial's Diesel Service Inc		311.50		
	100187	19036	54045500 522215		311.50		

12/28/2018 12:09
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
47874	12/20/2018	PRINTED	003596 DIRECTV	909.27			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	100675	35546527703	10035000	523600		180.22	
	100676	35547989417	10035000	523600		172.19	
	100677	35545808532	10035000	523600		166.22	
	100691	35547771825	10035000	523600		160.22	
	101020	35590763197	10035000	523600		161.20	
	101021	35588246849	10035000	523600		69.22	
47875	12/20/2018	PRINTED	009628 Teresa Lynn Doepke	1,640.00			
	100338	00169	10028000	523900		240.00	
	100428	00173	10024500	521215		1,400.00	
47876	12/20/2018	PRINTED	007149 Eagle Advantage Solutions	1,357.00			
	100751	107129	10033260	531600		1,357.00	
47877	12/20/2018	PRINTED	005871 Eastern Data Inc	1,872.00			
	100002	In00223144	10033260	531600		669.00	
	100763	IN00220004	10033100	531600		1,114.00	
	100867	IN00219612	10033260	531600		89.00	
47878	12/20/2018	PRINTED	001216 Election Systems & Softwa	3,150.00			
	100081	1073621	10014000	521300		3,150.00	
47879	12/20/2018	PRINTED	000130 Judge Greeley Ellis	747.67			
	180255	December 2018	10021500	512400		747.67	
47880	12/20/2018	PRINTED	008665 Eurofins Eaton Analytical	340.00			
	99834	S318846	50544210	531125		310.00	
	100096	L0424389	50544210	531125		30.00	
47881	12/20/2018	PRINTED	006986 Ewing Irrigation Products	724.34			
	101082	6385315-CC	50544210	522230		451.80	
	101083	6403231-CC	50544210	522230		272.54	
47882	12/20/2018	PRINTED	000138 Federal Express Corp	29.03			
	100689	6-395-23915	10015100	523230		29.03	
47883	12/20/2018	PRINTED	000855 FerrellGas	307.69			
	100969	1103854282	55662200	531240		329.23	
	100970	1103854282	55662200	531240		-21.54	
47884	12/20/2018	PRINTED	009569 Five Fields Lawn Care	5,930.00			
	100749	118102	10015650	522230		4,952.50	
	100749	118102	54045500	522230		977.50	
47885	12/20/2018	PRINTED	009195 Focus Of Georgia, Inc.	10,888.57			
	100104	20185564	10026000	523850		276.64	
	100216	20185558	54045500	523850		3,831.86	
	100238	20185685	54045500	523850		6,088.47	
	100774	20185686	10026000	523850		691.60	

12/28/2018 12:09
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
47886	12/20/2018	PRINTED	009717 Forestry Suppliers Inc	31.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101079	449648-00	54045300 531100	31.12			
47887	12/20/2018	PRINTED	006700 Foxworth Tree Service	1,550.00			
	99948	11262018	10039200 522220	1,550.00			
47888	12/20/2018	PRINTED	000345 Frank's Restaurant Inc	42,947.40			
	100717	12092018-1	10033260 531300	128.40			
	100719	12092018-2	10033260 531300	21,614.40			
	100864	12162018-1	10033260 531300	121.20			
	100865	12162018-2	10033260 531300	21,083.40			
47889	12/20/2018	PRINTED	003414 Kelly O Fryer, CCR	4,045.08			
	100558	KF12-11-18	10021500 521310	714.00			
	100558	KF12-11-18	10021500 521310	590.08			
	100685	KF12-13-18	10021500 521310	2,574.00			
	179754	December 2018	10021500 531110	167.00			
47890	12/20/2018	PRINTED	005790 GA Food Service Inc.	9,189.21			
	100348	C000410113018	10055200 531300	9,189.21			
47891	12/20/2018	PRINTED	000500 Gall's Incorporated	2,231.46			
	100710	011312528	10033100 531740	186.00			
	100715	011315296	10033100 531740	70.52			
	100758	011323867	10033100 531740	1,625.58			
	100759	011367022	10033100 531740	159.86			
	100760	011376246	10033100 531740	11.90			
	100761	011389837	10033100 531740	134.48			
	100762	011375766	10033100 531740	43.12			
47892	12/20/2018	PRINTED	008260 Gas South	373.21			
	100692	120618	10035000 531220	373.21			
47893	12/20/2018	PRINTED	001895 GA Association of Tax Off	450.00			
	100665	2019 GATO Dues	10015450 523600	450.00			
47894	12/20/2018	PRINTED	000301 Georgia Power	1,091.65			
	100881	04639-56149 Dec2018	54045300 531230	375.07			
	100882	09970-46009 Dec2018	54045300 531230	610.57			
	100883	33130-38017 Dec2018	10033260 531230	78.03			
	101042	14208-39006 Dec2018	10033260 531230	27.98			
47895	12/20/2018	PRINTED	000493 Georgia Technology Author	491.11			
	100037	924-707031118	10033100 523900	64.42			
	100054	924-707001118	215 112705	346.18			
	100054	924-707001118	10026000 523220	13.80			
	100054	924-707001118	10024000 523220	9.20			
	100054	924-707001118	10022000 523220	46.01			
	100054	924-707001118	10021800 523220	6.90			

12/28/2018 12:09
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
	100054		924-707001118	10021500 523220	4.60		
47896	12/20/2018	PRINTED	000511 Grainger		2,378.62		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100596		9018373465	50544210 531100	1,146.00		
	100870		9005361127	10033260 522220	405.90		
	101084		9010036607	10033260 522220	540.00		
	101085		9009847451	10033260 522220	118.20		
	101086		9009847444	10033260 522220	168.52		
47897	12/20/2018	PRINTED	001448 Great American Inc		372.35		
	100485		970187	10049000 531700	334.16		
	100523		969035	10049000 531700	14.08		
	100965		961245	10049000 523600	8.77		
	100966		966263	10049000 523600	15.34		
47898	12/20/2018	PRINTED	007414 Rodney Lynn Guiney		2,200.00		
	100825		365458	10033100 522215	2,200.00		
47899	12/20/2018	PRINTED	007889 Goforth Williamson Inc		1,665.00		
	100942		D134493	54045300 522210	1,665.00		
47900	12/20/2018	PRINTED	002198 Terri Hall		18.93		
	100701		12142018	10028000 531100	18.93		
47901	12/20/2018	PRINTED	000564 Linda Hays		40.82		
	101014		12122018	10011100 531300	40.82		
47902	12/20/2018	PRINTED	000592 Hays Tractor & Equipment		53.11		
	100955		CT136559	10049000 531700	53.11		
47903	12/20/2018	PRINTED	007373 Health Club LLC		2,100.00		
	2332239		January 2019	10033150 522310	2,100.00		
47904	12/20/2018	PRINTED	009752 Higher Praise Tabernacle		100.00		
	100990		11082018	10014000 521300	50.00		
	100991		12062018	10014000 521300	50.00		
47905	12/20/2018	PRINTED	009009 Home Depot Credit Service		127.82		
	101023		6521410	10015650 531710	127.82		
47906	12/20/2018	PRINTED	000733 Hooper Trailer Sales		3,700.00		
	100693		50369	10035000 531600	3,700.00		
47907	12/20/2018	PRINTED	000673 Hopi Contracting Inc		100.00		
	99654		16852-21370	50544210 522210	100.00		
47908	12/20/2018	PRINTED	005782 Hudspeth Accounting		565.00		
	100082		6718	10055200 521200	565.00		
47909	12/20/2018	PRINTED	009687 Humdinger Equipment LTD		2,217.15		

12/28/2018 12:09
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
	101094	20706	54045300 522250	2,217.15			
47910	12/20/2018	PRINTED DOC	009318 Hwy 278 Community Improve INVOICE NO ORG OBJ PROJ	2,500.00 AMOUNT			
	6769618	December 2018	10090000 572190	2,500.00			
47911	12/20/2018	PRINTED	009560 Intellectual Technology, 100702 5352 10015450 521200	1,728.00 1,728.00			
47912	12/20/2018	PRINTED	009539 J A M Morgan Inc. 101095 73 54045300 523930 101096 77 54045300 523930	1,575.00 750.00 825.00			
47913	12/20/2018	PRINTED	009755 Liberty Kapp 100992 12142018 10024500 523600	44.10 44.10			
47914	12/20/2018	PRINTED	005879 Landfill Service Corporat 101097 39560 54045300 522320	3,025.00 3,025.00			
47915	12/20/2018	PRINTED	000358 Lester Lackey & Sons Fune 100808 12122018 10011100 521235	300.00 300.00			
47916	12/20/2018	PRINTED	009180 LexisNexis 100820 3091768998 10022000 523900	256.00 256.00			
47917	12/20/2018	PRINTED	006870 LexisNexis Risk Solutions 100764 1464620-20181130 10033100 523900 100817 1039030-20181130 10022000 523900	720.98 670.98 50.00			
47918	12/20/2018	PRINTED	004964 Linde Gas North America L 100745 59606969 10035000 531145	253.87 253.87			
47919	12/20/2018	PRINTED	000576 Loyal Gas Inc 100957 107640 10042200 531271	51.60 51.60			
47920	12/20/2018	PRINTED	001057 Ludie's EST Sports & More 99987 8870 10074100 531740 99988 8870 Sales Tax 10074100 531740	28.00 29.96 -1.96			
47921	12/20/2018	PRINTED	009246 Marvin Maner 100973 11132018-2 10015500 523500	130.80 130.80			
47922	12/20/2018	PRINTED	007423 Martin Marietta Materials 100535 24651207 10042200 534120 100562 24651248 10042200 534120 100960 24685556 32842200 534120 U0318 100960 24685556 10042200 534120 100962 24719389 30242200 534120 F1611 100962 24719389 10042200 534120 100963 24685559 10042200 534120 100964 24719385 10042200 534120	13,952.78 4,296.40 5,416.20 1,142.54 252.84 762.40 698.80 363.20 1,020.40			

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 37
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47923	12/20/2018	PRINTED	000149 Mayfield Ace Hardware	4.59			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	100660		148501/2	10039200	531100		17.99
	100753		E97487/2 Credit	10035000	522220		-21.99
	100862		148503/2	10033260	531600		5.60
	100956		147823/2	10049000	531100		2.99
47924	12/20/2018	PRINTED	000298 McIntosh Trail Early Chil	345.58			
	168254		December 2018	10090000	572170		345.58
47925	12/20/2018	PRINTED	007558 Yvonne Davis McMullen	5,837.50			
	100756		12172018	10033260	523850		5,837.50
47926	12/20/2018	PRINTED	009718 Metro Water Filter Intern	225.00			
	101054		43596	10033260	522220		225.00
47927	12/20/2018	PRINTED	008981 MHC Kenworth Inc	14.76			
	100489		T01015600041887	10049000	531700		14.76
47928	12/20/2018	PRINTED	005448 Minix & Son Tire Company	594.00			
	100167		25436	54045500	522215		564.00
	100173		25445	54045500	522215		30.00
47929	12/20/2018	PRINTED	005282 Kevin Mitcham	120.99			
	100972		11122018	10015500	523500		120.99
47930	12/20/2018	PRINTED	000162 Monroe Power Equipment Co	33.74			
	100941		164866	54045300	522210		23.84
	101093		165325	54045300	531120		9.90
47931	12/20/2018	PRINTED	009698 David C Moody	400.00			
	100757		12122018	10033100	523900		400.00
47932	12/20/2018	PRINTED	006262 Municipal Emergency Servi	541.76			
	100505		IN1284414	10035000	522210		357.35
	100779		IN1287475	10035000	531740		184.41
47933	12/20/2018	PRINTED	000745 National Appraisal Guides	215.00			
	100671		TR1-866-494542	10015450	531400		215.00
47934	12/20/2018	PRINTED	000198 Newton County Clerk of Su	42.00			
	100663		12142018	10015450	531400		42.00
47935	12/20/2018	PRINTED	001494 Newton County Community P	1,535.83			
	168454		December 2018	10090000	572180		1,535.83
47936	12/20/2018	PRINTED	000188 Newton County Family and	9,134.92			
	166355		December 2018	10090000	572110		9,134.92
47937	12/20/2018	PRINTED	000188 Newton County Family and	25,342.31			

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 38
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100818	12132018	DOC	INVOICE NO	250	112714	18019	6,193.00
				ORG	OBJ	PROJ	AMOUNT
100818	12132018			250	112714	18019	10,526.55
100818	12132018			250	112714	18019	796.44
100818	12132018			250	112714	18019	6,813.18
100818	12132018			250	112714	18019	1,013.14
47938	12/20/2018	PRINTED	005839 Newton County District At				3,028.81
	100920		12182018-1 20021000 523900				2,495.25
	100921		12182018-2 20021000 523900				533.56
47939	12/20/2018	PRINTED	000242 Newton County Library Sys				76,371.00
	166455		December 2018 10090000 572120				76,371.00
47940	12/20/2018	PRINTED	000193 GRN Community Service Bo				19,526.67
	166555		December 2018 10090000 572130				19,526.67
47941	12/20/2018	PRINTED	000194 Newton County Physical He				15,629.17
	166654		December 2018 10090000 572140				15,629.17
47942	12/20/2018	PRINTED	000102 Newton County Recreation				149,774.92
	166755		December 2018 10090000 571010				149,774.92
47943	12/20/2018	PRINTED	000202 Newton County Water & Sew				1,924.44
	100681		10406420 Dec2018 54045500 531210				11.72
	100682		10301375 Nov2018 10035000 531210				41.96
	100878		20207260 Dec2018 54045500 531210				11.72
	100879		80000110 Nov2018 54045300 531210				1,859.04
47944	12/20/2018	PRINTED	007530 Nelson Heights Community				3,615.42
	4063733		December 2018 10090000 572210				3,233.33
	100919		12182018 10011000 389000				382.09
47945	12/20/2018	PRINTED	000101 Newton County Chamber of				21,187.50
	100695		20375 10011100 523600				1,200.00
	168155		December 2018 10090000 572150				19,987.50
47946	12/20/2018	PRINTED	009224 Norfolk Southern Railway				3,124.11
	101022		90815354 10015650 522310				3,124.11
47947	12/20/2018	PRINTED	000218 Office Depot Inc				1,817.52
	100031		234631902001 10033100 531100				191.94
	100705		238173081001 10024500 531100				59.72
	100707		241436955001 10033100 531100				146.90
	100709		240249160001 10024500 531100				138.30
	100729		238235815001 10033100 531100				262.28
	100730		238249297001 21233100 531100				135.99
	100731		237969833001 10024500 531100				199.13
	100736		239176211001 10024500 531100				69.30
	100737		238448848001 10074100 531100				37.42
	100738		238448967001 10074100 531100				28.89

12/28/2018 12:09
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
100739	238803903001		50544210 531100	34.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
100741	238803902001		50544210 531100	11.59			
100742	238802437001		50544210 531100	14.49			
100743	239007133001		10014000 531100	102.16			
100748	239631419001		10033260 531100	106.87			
101013	237157158001		10021500 531100	239.56			
101062	239631778001		10033260 531100	24.30			
101087	24025224001		10024500 531100	13.69			
47948	12/20/2018	PRINTED	009417 Alysia B Foster	11,000.00			
100463	74-06-2017		10011100 521200	11,000.00			
47949	12/20/2018	PRINTED	009283 Parts Authority GA LLC	465.06			
99984	080-014753		10049000 531700	465.06			
47950	12/20/2018	PRINTED	000231 Patrick Feed & Seed Compa	91.00			
100083	285809		10033100 531100	31.50			
100765	285519		10033100 531100	31.50			
100776	283563		10033100 531100	28.00			
47951	12/20/2018	PRINTED	003202 Penske Truck Leasing Co L	422.12			
100783	C067432602		10014000 522320	215.54			
100785	C067611776		10014000 522320	206.58			
47952	12/20/2018	PRINTED	007528 Linda Pflug	150.00			
100887	12122018		10055200 523850	150.00			
47953	12/20/2018	PRINTED	000237 Pi-Jon Inc	3,968.28			
100209	A 8568		54045300 531270	1,332.71			
100210	A 8609		54045300 531270	1,394.81			
100504	A 8516		10035000 531271	1,240.76			
47954	12/20/2018	PRINTED	000238 Piedmont Insurance Associ	255.00			
100928	10143		10011100 523120	255.00			
47955	12/20/2018	PRINTED	001305 Pitney Bowes Global Finan	162.00			
100767	3307614933		10033100 522320	162.00			
47956	12/20/2018	PRINTED	007739 Peace Officers' Annuity &	2,520.00			
100771	12172018-1		10033100 512400	2,020.00			
100771	12172018-1		10033260 512400	220.00			
100771	12172018-1		10033500 512400	280.00			
47957	12/20/2018	PRINTED	007739 Peace Officers' Annuity &	2,520.00			
100772	12172018-2		10033100 512400	2,020.00			
100772	12172018-2		10033260 512400	220.00			
100772	12172018-2		10033500 512400	280.00			
47958	12/20/2018	PRINTED	007351 Precision Automotive Serv	234.76			
101091	17382		54045300 522215	92.00			

12/28/2018 12:09
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
	101092		17386	54045300 522215	142.76		
47959	12/20/2018	PRINTED	004494 Professional Linguistics		267.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100091		101092	10021500 521200	267.50		
47960	12/20/2018	PRINTED	008165 Pronto Trak		1,050.00		
	100025		P-101914	10033260 531140	1,050.00		
47961	12/20/2018	PRINTED	000940 Prosecuting Attorneys Cou		5.00		
	100815		535585 2018/2019	10022000 523700	5.00		
47962	12/20/2018	PRINTED	000949 Quill Corporation		542.95		
	99978		2971051	10015450 531100	276.32		
	100515		2971430	10042200 531100	45.98		
	100721		2970547	10015500 531100	220.65		
47963	12/20/2018	PRINTED	002441 Redwood Toxicology		462.00		
	100616		300592201811	25021500 531100 19003	462.00		
47964	12/20/2018	PRINTED	003449 Reed & Shows Meter Repair		12,018.00		
	99833		62296	50544210 522270	12,018.00		
47965	12/20/2018	PRINTED	004981 Laurie E Riley		198.38		
	100805		12142018	10045800 531300	198.38		
47966	12/20/2018	PRINTED	002660 Rockdale Co Accountabilit		1,610.74		
	100288		112018-51	25021500 523850 19005	817.99		
	100290		112018-41	25021500 523850 19005	792.75		
47967	12/20/2018	PRINTED	001100 Rockdale County Magistrat		22.00		
	100667		12132018	10024000 341100	22.00		
47968	12/20/2018	PRINTED	005939 Scana Energy		665.49		
	100684		8375 Nov2018	10039100 531220	665.49		
47969	12/20/2018	PRINTED	003593 Shred-It USA		168.54		
	99499		9426231427	10028000 523900	98.01		
	100814		9416187626	10028000 523900	70.53		
47970	12/20/2018	PRINTED	009699 LaSalle Smith Sr		1,201.75		
	100537		12102018	10033100 523900	1,201.75		
47971	12/20/2018	PRINTED	000268 Snapping Shoals EMC		42.12		
	100880		40717 Dec2018	55662200 531230	42.12		
47972	12/20/2018	PRINTED	005302 Judge Marvin Sorrells		1,216.89		
	180353		December 2018	10021500 512400	1,216.89		
47973	12/20/2018	PRINTED	009738 CDK Enterprises		320.00		
	101044		13243	10042200 534170	320.00		

12/28/2018 12:09
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
47974	12/20/2018	PRINTED	004175 Specialty Truck Parts Inc	94.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99934	81597	10049000 531700	94.58			
47975	12/20/2018	PRINTED	002512 Staples Business Advantag	311.92			
	100084	3397112216	10055200 531150	311.92			
47976	12/20/2018	PRINTED	007754 Laura E Tate	1,125.00			
	100530	12102018	10033100 523850	1,125.00			
47977	12/20/2018	PRINTED	001608 The Police & Sheriff Pres	632.00			
	100035	113862	10024500 523400	314.00			
	100750	114211	10024500 523400	318.00			
47978	12/20/2018	PRINTED	007747 The Schneider Corporation	2,020.00			
	100178	INV-3877	10015500 522250	2,020.00			
47979	12/20/2018	PRINTED	000439 Anne M Thomson	6,475.16			
	100680	2018-103	10021500 521310	780.16			
	100680	2018-103	10021500 521310	2,796.00			
	177754	December 2018	10021500 531110	167.00			
	100890	2018-104	10021500 521310	200.00			
	100890	2018-104	10021500 521310	2,532.00			
47980	12/20/2018	PRINTED	000528 THP Printing Center	380.00			
	100459	231698	10011100 531100	380.00			
47981	12/20/2018	PRINTED	009053 Data Management, Inc	2,369.97			
	99440	479040	50544210 531600	2,369.97			
47982	12/20/2018	PRINTED	004107 Translation Station	170.52			
	100344	91615	10021500 521200	170.52			
47983	12/20/2018	PRINTED	007852 Treadwell Battery Sales I	838.00			
	99943	8985	10049000 531700	838.00			
47984	12/20/2018	PRINTED	001010 Cindy Trevizo	2,145.82			
	100281	12062018	10021500 521310	1,258.74			
	100614	12122018	10021500 521310	330.00			
	100687	12132018	10021500 521310	390.08			
	179954	December 2018	10021500 531110	167.00			
47985	12/20/2018	PRINTED	000653 UGA Cooperative Extension	629.31			
	100746	12172018	100 121342	629.31			
47986	12/20/2018	PRINTED	005853 UMB Bank Wholesale Lockbo	5,780.55			
	100922	E911-213430	215 112705	5,780.55			
47987	12/20/2018	PRINTED	001593 Uniforms Unlimited	92.94			
	100824	490792	10022000 531740	92.94			

12/28/2018 12:09
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
47988	12/20/2018	PRINTED	007732 Vend-Athens Inc	120.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	100802	110601	10021500	531105		120.00	
47989	12/20/2018	PRINTED	002195 View Point Health	5,685.50			
	99879	2018-11-NCVT Court	25021500	523850	19003	765.50	
	100798	11/30/18 NC Drug CT	25021500	521200	SCFee	4,920.00	
47990	12/20/2018	PRINTED	009384 James T Walden SR	400.00			
	100532	12102018	20933260	523850		400.00	
47991	12/20/2018	PRINTED	003360 Walton County Clerk of Su	42.00			
	100662	12142018	10015450	531400		42.00	
47992	12/20/2018	PRINTED	000935 Walton County Magistrate	22.00			
	100666	12132018	10024000	341100		22.00	
47993	12/20/2018	PRINTED	002052 Washington Street Communi	3,233.33			
	168955	December 2018	10090000	572200		3,233.33	
47994	12/20/2018	PRINTED	002052 Washington Street Communi	382.09			
	100918	12182018	10011000	389000		382.09	
47995	12/20/2018	PRINTED	008439 Stephanie M Watkins	4,070.15			
	100801	889	10021500	521310		1,835.00	
	100886	890	10021500	521310		2,235.15	
47996	12/20/2018	PRINTED	009062 Wells Fargo Vendor Financ	582.48			
	100307	69069607	10055200	522320		582.48	
47997	12/20/2018	PRINTED	004439 WellSpring Animal Hospita	32.00			
	99887	128191	10039100	521230		16.00	
	100032	128195	10039100	521230		16.00	
47998	12/20/2018	PRINTED	002682 Wesley Berg Heating & Air	836.01			
	100010	5860	10035000	522220		270.00	
	100011	5766	10042200	522220		566.01	
47999	12/20/2018	PRINTED	009240 Gloria Wright	300.00			
	100711	2017-P-407	10024500	521200		150.00	
	100712	2018-P-484	10024500	521200		150.00	
48000	12/20/2018	PRINTED	000294 Yancey Bros Company	10,986.60			
	100256	J0218004	54045300	522250		66.25	
	100257	J0218105	54045300	522250		200.32	
	100258	J0222202	54045300	522250		306.40	
	100923	EMSI1552317	54045300	522210		1,370.48	
	100925	EMSI1552316	54045300	522210		212.58	
	100927	INSV0482937	54045300	522210		752.43	
	100929	INSV0482938	54045300	522210		752.42	

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 43
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100931		INSV0482936	54045300 522210	752.43			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
100933		EMSI1563545	54045300 522210	351.40			
100935		EMSI1563544	54045300 522210	2,053.75			
100936		EMPT2776617	54045300 522210	168.69			
100938		EMSI1559513	54045300 522210	1,219.95			
101088		1062746-0035	54045300 522320	2,779.50			
48001	12/20/2018	PRINTED 000645	Judy L Yeager	3,049.58			
	99658	13-N-18	10021500 521310	390.08			
	99658	13-N-18	10021500 521310	2,492.50			
	178754	December 2018	10021500 531110	167.00			
48002	12/27/2018	PRINTED 007728	Chapter 13 Trustee	482.00			
	101228	PR 12/28/18	100 121362	482.00			
48003	12/27/2018	PRINTED 003112	Charles Schwab Trust Co.	8,927.16			
	101218	PR 12/28/18	100 121344	8,927.16			
48004	12/27/2018	PRINTED 005110	State of Florida Disburse	372.87			
	101221	PR 12/28/18	100 121362	372.87			
48005	12/27/2018	PRINTED 002311	Georgia Child Support Enf	2,122.37			
	101217	PR 12/28/18	100 121362	2,122.37			
48006	12/27/2018	PRINTED 005900	Indiana State Central Col	216.00			
	101222	PR 12/28/18	100 121362	216.00			
48007	12/27/2018	PRINTED 000192	Newton County Magistrate	2,109.45			
	101212	PR 12/28/18	100 121362	2,109.45			
48008	12/27/2018	PRINTED 008324	Newton County Superior Co	1,246.77			
	101229	PR 12/28/18	100 121362	1,246.77			
48009	12/27/2018	PRINTED 004204	Melissa J. Davey Standing	589.08			
	101219	PR 12/28/18	100 121362	589.08			
48010	12/27/2018	PRINTED 004219	US Bankruptcy Chapter 13	1,012.00			
	101220	PR 12/28/18	100 121362	1,012.00			
48011	12/27/2018	PRINTED 000451	US Bankruptcy Court	100.62			
	101214	PR 12/28/18	100 121362	100.62			
48012	12/27/2018	PRINTED 008426	US Dept of Education	662.98			
	101230	PR 12/28/18	100 121362	662.98			
1000731	12/07/2018	ACI 000010	Verizon Wireless	3,120.53			
	99792	9818513362	Fire 10035000 523220	1,362.06			
	99794	9818513379	Probate 10024000 523220	38.01			
	99818	9818513381	SS 10055200 523220	49.86			
	99877	9818513367	Dev Ser 10074100 523220	751.96			

12/28/2018 12:09
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
99877			9818513367 Dev Ser	10074100 531600	27.99		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
99882			9818513374 AC	10039100 523220	192.96		
99972			9818513360 EMA	10039200 523220	224.99		
100093			9818513366 CC	50544210 523220	397.79		
100206			9819045877 SW	54045500 523220	74.91		
1000732	12/07/2018	ACI	000023 Associated Printing Compa		315.50		
	100100		110864	10011100 523400 JDEXP	315.50		
1000733	12/07/2018	ACI	000027 Specialty Cartridge Inc		1,954.60		
	99734		315541	10033100 531135	1,954.60		
1000734	12/07/2018	ACI	000099 Covington Ford Inc		1,370.17		
	98343		61844	10049000 531700	129.95		
	98348		61803	10049000 531700	-17.18		
	98377		61753	10049000 531700	17.18		
	98633		61985	10049000 531700	31.56		
	99643		61944	10049000 531700	88.00		
	99931		62239	10049000 531700	148.56		
	99932		62213	10049000 531700	534.50		
	99935		62237	10049000 531700	129.83		
	99937		62052	10049000 531700	69.37		
	99938		62063	10049000 531700	-69.37		
	99940		62139	10049000 531700	37.44		
	99942		62068	10049000 531700	130.10		
	100040		62126	10049000 531700	140.23		
1000735	12/07/2018	ACI	000204 Newton Electric Supply		283.30		
	99647		1401528-0001-01	10049000 531700	169.53		
	99682		1402587-0001-01	10015650 522220	24.25		
	99910		1402091-0001-01	10035000 522220	76.75		
	99921		1402553-0001-01	10035000 522220	12.77		
1000736	12/07/2018	ACI	000265 Sigman Veterinary Clinic		15.00		
	99881		156583	10039100 521230	15.00		
1000737	12/07/2018	ACI	000281 Tires N Wheels		29.00		
	100208		0114150	54045500 522215	29.00		
1000738	12/07/2018	ACI	000538 Ameripride Uniform Servic		584.52		
	98719		1800950115	54045300 531740	111.39		
	98720		1800947830	54045300 531740	164.94		
	100197		1800954910	54045300 531740	102.23		
	100199		1800952619	54045300 531740	103.73		
	100201		1800960107	54045300 531740	102.23		
1000739	12/07/2018	ACI	000763 Ginn Chrysler-Jeep-Dodge		263.20		
	99578		20147	10049000 531700	136.00		
	99939		20182	10049000 531700	127.20		

12/28/2018 12:09
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
1000740	12/07/2018	ACI	000778 Fireline Inc	747.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	99933	300659	10049000	531700		747.00	
1000741	12/07/2018	ACI	000941 Interceptor Public Safety	3,905.55			
	100000	51806	10049000	531700		3,905.55	
1000742	12/07/2018	ACI	001107 Kraft Power Corporation	166.95			
	99524	GASAINV120726	10033260	522210		166.95	
1000743	12/07/2018	ACI	001142 Toshiba Business Solution	183.26			
	99809	2199340	10033260	531100		159.00	
	99812	14947468	10021500	522250		24.26	
1000744	12/07/2018	ACI	001378 BOBCAT of Atlanta LLC	59.32			
	99989	P73644	10049000	531700		59.32	
1000745	12/07/2018	ACI	002496 Sherwin-Williams	41.78			
	98559	2769-6	10033260	522220		41.78	
1000746	12/07/2018	ACI	002896 Minton-Jones Company Inc	110.53			
	98989	1548842-0	10028000	531100		32.75	
	99065	1548935-0	10028000	531100		77.78	
1000747	12/07/2018	ACI	004261 Printability	120.00			
	98554	27549	10045800	523900		120.00	
1000748	12/07/2018	ACI	004509 Southeastern Paper Group	1,591.85			
	98686	4328289	10033260	531710		1,591.85	
1000749	12/07/2018	ACI	006412 Uniform Sales of America	55.25			
	98560	275759	10033260	531740		32.95	
	98561	275709	10033260	531740		-79.70	
	99552	275816	10033100	531740		102.00	
1000750	12/07/2018	ACI	006718 Atlanta Commercial Tire	8,232.00			
	99587	10721332	10049000	531115		4,599.00	
	99589	10723216	10049000	531115		657.00	
	99640	10721334	10049000	531115		2,976.00	
1000751	12/07/2018	ACI	006724 McCranie Doors	2,295.00			
	99924	12847	10035000	522220		1,450.00	
	99925	12848	10035000	522220		525.00	
	99926	12849	10035000	522220		320.00	
1000752	12/07/2018	ACI	006966 Indoff Inc	208.57			
	98916	3176282	10021800	531100		343.92	
	98917	3176170	10021800	531100		28.50	
	99385	3177593	10021500	531100		-207.34	
	99721	3174270	10022000	531100		14.99	
	99923	3172093	10042200	531100		28.50	

12/28/2018 12:09
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
1000753	12/07/2018	ACI	007225 American Field Maintenan	2,456.45			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99945	10940	10049000 522215	2,456.45			
1000754	12/07/2018	ACI	007413 Your Comfort Specialists	4,133.00			
	99455	I181109631	10033260 522220	4,133.00			
1000755	12/07/2018	ACI	009022 Nextire Commercial Inc	2,359.98			
	99998	1-GS25067	10049000 531115	2,359.98			
1000756	12/07/2018	ACI	009101 Preferred Towing and Reco	355.00			
	100191	14694	54045500 523910	150.00			
	100192	14926	54045500 523910	150.00			
	100194	14893	54045300 523910	55.00			
1000757	12/13/2018	ACI	000010 Verizon Wireless	15,193.35			
	100373	9818513375 HR	10015400 523220	122.08			
	100392	9818513382 AC2	10039100 523220	190.05			
	100410	9818979794 Sheriff	21233100 523220	263.83			
	100410	9818979794 Sheriff	10033500 523220	670.31			
	100410	9818979794 Sheriff	10033100 523220	8,790.18			
	100410	9818979794 Sheriff	10033260 523220	2,622.11			
	100410	9818979794 Sheriff	10033150 523220	87.87			
	100473	9818513373 Facility	10015650 523220	107.63			
	100473	9818513373 Facility	10035000 523220	39.64			
	100501	9818513380 Gaithers	55662400 523220	49.86			
	100553	9818513369 PW	10042200 523220	1,820.79			
	100553	9818513369 PW	10049000 523220	429.00			
1000758	12/13/2018	ACI	000023 Associated Printing Compa	23.62			
	100589	111409	10021500 531100	23.62			
1000759	12/13/2018	ACI	000044 Bob Barker Company Inc	279.48			
	99544	NC1001449376	10033260 531140	279.48			
1000760	12/13/2018	ACI	000068 Capital Data Service	3,714.95			
	98941	125684	10015350 522250	1,600.00			
	100203	125658	10015350 522250	2,000.00			
	100204	125657	10015350 522250	114.95			
1000761	12/13/2018	ACI	000204 Newton Electric Supply	306.12			
	100517	1402741-0001-01	10042200 531600	306.12			
1000762	12/13/2018	ACI	000225 PC After Dark Inc	127.89			
	99057	137459	10033260 531600	70.00			
	100085	137580	10033100 531600	57.89			
1000763	12/13/2018	ACI	000228 Parker Brothers Inc	2,271.94			
	100512	216425	10049000 531120	2,161.66			
	100512	216425	10049000 531700	110.28			

12/28/2018 12:09
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
1000764	12/13/2018	ACI	000281 Tires N Wheels	678.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	100207	0114257	54045500	522215		638.00	
	100237	0114264	54045500	522215		30.00	
	100591	0114311	50544210	522215		10.00	
1000765	12/13/2018	ACI	000778 Fireline Inc	441.50			
	100524	300875	10049000	531700		123.50	
	100526	300879	10049000	531700		318.00	
1000766	12/13/2018	ACI	000840 Vulcan Inc	357.64			
	100069	332811	10042200	534170		357.64	
1000767	12/13/2018	ACI	000868 Ginn Motor Company-Chevro	350.63			
	100533	90066	10049000	522215		350.63	
1000768	12/13/2018	ACI	000941 Interceptor Public Safety	532.80			
	100490	51845	10049000	531700		532.80	
1000769	12/13/2018	ACI	001112 State Industrial Products	2,099.56			
	99022	900732504	10033260	531710		590.15	
	100003	900743952	10033260	531710		1,119.41	
	100004	900743955	10033260	531710		390.00	
1000770	12/13/2018	ACI	001142 Toshiba Business Solution	671.01			
	100302	14975357	10015100	522250		212.28	
	100341	14995858	10021500	522250		61.75	
	100423	2243734	10033100	531100		396.98	
1000771	12/13/2018	ACI	001327 Loudoun Communications In	2,889.80			
	100358	58778	10033100	531600		1,891.00	
	100359	59035	10033100	522210		85.00	
	100360	59105	10033100	522210		90.00	
	100361	58961	10033100	522210		130.00	
	100362	58916	10033100	522210		85.00	
	100363	58777	10033100	522210		133.80	
	100364	58750	10033100	522210		130.00	
	100365	58639	10033100	522210		130.00	
	100366	58269	10033100	522210		130.00	
	100508	58646	10033260	522210		85.00	
1000772	12/13/2018	ACI	001606 Mustang Computers and Sup	89.00			
	100371	472678	10015400	531100		89.00	
1000773	12/13/2018	ACI	001839 Covington Janitorial Supp	3,550.00			
	99436	23927	50544210	523900		3,550.00	
1000774	12/13/2018	ACI	001987 K & D Shoe Warehouse	5,341.68			
	99669	23918 Malcolm	50544210	531740		96.99	
	99670	26864 Sumner	50544210	531740		119.99	

12/28/2018 12:09
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
99671	26865	Morris	50544210 531740	119.99			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
99672	28817	Moore	50544210 531740	142.99			
99797	27603	Johnson	50544210 531740	96.99			
99799	24733	Ralpha	50544210 531740	132.99			
99800	20116	Johnson	10015650 531740	148.99			
99801	20117	Stanley	10015650 531740	146.99			
100551	18934-T		10042200 531740	3,379.80			
100551	18934-T		10049000 531740	955.96			
1000775	12/13/2018	ACI	002496 Sherwin-Williams	97.03			
100012	5348-7		10035000 522220	19.26			
100102	5796-7		50544210 522220	77.77			
1000776	12/13/2018	ACI	002517 Auto Glass by Scott Inc	352.17			
100550	23863-O		10049000 522215	352.17			
1000777	12/13/2018	ACI	002767 R W Davis Oil Company	4,630.00			
100493	473082		10049000 531120	4,630.00			
1000778	12/13/2018	ACI	003063 D & J Supply Inc	12.50			
99941	1283190094		10049000 531700	12.50			
1000779	12/13/2018	ACI	003453 Supply Direct Inc	389.61			
100026	SI-179215		10033260 522220	389.61			
1000780	12/13/2018	ACI	004261 Printability	1,120.00			
100340	27523		10033100 522215	350.00			
100342	27500		10033100 522215	200.00			
100343	27499		10033100 522215	180.00			
100345	27498		10033100 522215	110.00			
100346	27483		10033100 522215	280.00			
1000781	12/13/2018	ACI	004465 Industrial Control System	3,245.00			
99011	12638		50544210 523900	3,245.00			
1000782	12/13/2018	ACI	004509 Southeastern Paper Group	4,099.10			
99001	4334120		10015650 531710	820.54			
99023	4321360		10033260 531710	1,455.51			
99035	4333241		55662200 531100	248.77			
99997	4347504		10033260 531710	786.15			
100005	4347807		10033260 531710	788.13			
1000783	12/13/2018	ACI	004562 Quality Tire Recycling In	830.00			
100213	1485542		54045500 523935	120.00			
100527	1483331		10049000 531115	710.00			
1000784	12/13/2018	ACI	004994 Cartey Electric Motors	6,475.00			
100599	100727		50544210 522210	6,475.00			
1000785	12/13/2018	ACI	005412 O'Reilly Automotive Store	105.38			

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 49
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99574	1349-356252		10049000 531700	33.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99610	1349-354937		10033100 522215	21.99			
100487	1349-351642		10049000 531700	49.99			
100507	1349-353099		10049000 531700	127.27			
100509	1349-353196		10049000 531700	-127.27			
1000786	12/13/2018	ACI	005430 Sutherland's FoodService	870.00			
99545	1094777		10033260 531710	435.00			
100006	1095750		10033260 531710	435.00			
1000787	12/13/2018	ACI	005818 T & T Uniforms South	194.50			
100014	1043002		10035000 531740	129.50			
100015	1043003		10035000 531740	65.00			
1000788	12/13/2018	ACI	006218 Charm-Tex Inc	379.20			
99542	0177496-IN		10033260 531140	379.20			
1000789	12/13/2018	ACI	006411 Structured Technologies I	190.00			
99383	15011		10015350 523900	95.00			
100595	15041		50544210 521300	95.00			
1000790	12/13/2018	ACI	006412 Uniform Sales of America	10,088.96			
98956	275919		10033260 531740	152.50			
98957	275916		10033260 531740	93.52			
98958	275922		10033260 531740	248.25			
98959	275918		10033260 531740	102.90			
98960	275915		10033260 531740	18.50			
98961	275921		10033260 531740	135.85			
98962	275914		10033260 531740	82.66			
98963	275925		10033260 531740	201.75			
98965	275924		10033260 531740	201.75			
98966	275923		10033260 531740	201.75			
99554	275917		10033100 531740	228.65			
99555	275926		10033100 531740	69.95			
100119	276008		10033100 531740	139.50			
100125	276199		10033100 531740	1,762.00			
100126	276205		10033100 531740	98.85			
100127	276277		10033260 531740	77.90			
100128	276275		10033260 531740	22.50			
100129	276278		10033260 531740	157.80			
100130	276276		10033260 531740	112.02			
100131	276274		10033260 531740	406.71			
100132	276287		10033260 531740	93.52			
100133	276289		10033260 531740	313.65			
100134	276282		10033100 531740	128.95			
100135	276279		10033100 531740	128.95			
100136	276280		10033100 531740	151.00			
100137	276281		10033100 531740	151.00			
100139	276283		10033100 531740	151.00			
100140	276284		10033100 531740	128.95			

12/28/2018 12:09
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
100141	276285		10033260 531740	128.95			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
100142	276286		10033100 531740	112.23			
100143	276288		10033100 531740	112.23			
100144	276305		10033100 531740	128.95			
100145	276304		10033100 531740	128.95			
100146	276306		10033100 531740	128.95			
100147	276307		10033100 531740	128.95			
100148	276308		10033100 531740	151.00			
100149	276309		10033100 531740	128.95			
100150	276310		10033100 531740	128.95			
100151	276311		10033100 531740	128.95			
100152	276313		10033100 531740	151.00			
100153	276314		10033100 531740	268.45			
100154	276315		10033100 531740	151.00			
100155	276316		10033100 531740	128.95			
100156	276321		10033100 531740	371.94			
100157	276335		10033500 531740	266.80			
100158	276336		10033500 531740	266.80			
100159	276337		10033100 531740	310.15			
100160	276339		10033500 531740	310.15			
100161	276342		10033100 531740	151.00			
100163	276344		10033100 531740	151.00			
100164	276345		10033100 531740	27.58			
100166	276346		10033100 531740	32.95			
100168	276347		10033100 531740	28.80			
100170	276348		10033100 531740	210.00			
100171	276349		10033100 531740	93.00			
1000791	12/13/2018	ACI	006966 Indoff Inc	1,866.80			
99387	3178189		10021500 531100	-19.99			
99397	3179416		10021500 531100	299.98			
99398	3179437		10021800 531100	449.66			
99399	3180583		10021800 531100	19.99			
99400	3180581		10021800 531100	189.71			
100234	3183315		10045800 531100	78.98			
100235	3183351		50544210 531100	30.45			
100262	3172162		10011100 531100	28.77			
100278	3179342		10021500 531100	-11.99			
100349	3186289		10045800 531100	208.33			
100464	3181720		10011100 531100	124.90			
100469	3183319		10011100 531100	174.86			
100472	3183284		10011100 531100	293.15			
1000792	12/13/2018	ACI	007006 Baker Distributing Compan	2,529.96			
99841	9202		50544210 522270	2,520.00			
100121	X049930		50544210 522210	9.96			
1000793	12/13/2018	ACI	007369 Moseley Electric LLC	120.00			
100048	3064		10042200 523900	70.00			
100050	3063		10042200 523900	50.00			

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 51
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000794	12/13/2018	ACI	007413 Your Comfort Specialists	278.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	100090	I181129643	10033100	522220		278.00	
1000795	12/13/2018	ACI	007492 A Cut Above Shredding Inc	877.50			
	100033	22416	25045800	523900		877.50	
1000796	12/13/2018	ACI	007963 Atlantic & Southern Equip	3,569.62			
	100529	SVI031304	10049000	522215		3,569.62	
1000797	12/13/2018	ACI	008618 Emory Clinic	1,618.00			
	100369	EG0115533-1811	10015400	521231		1,618.00	
1000798	12/13/2018	ACI	009176 Concepts Inc	1,268.54			
	100514	234903	21233100	523700		450.51	
	100518	234903 Sales Tax	21233100	523700		-27.65	
	100520	234905	21233100	523700		450.49	
	100522	234905 Sales Tax	21233100	523700		-27.65	
	100525	234904	21233100	523700		450.49	
	100528	234904 Sales Tax	21233100	523700		-27.65	
1000799	12/13/2018	ACI	009178 B & C Janitorial Services	1,885.42			
	100189	1206	10015650	523900		1,885.42	
1000800	12/20/2018	ACI	000010 Verizon Wireless	171.90			
	100819	9818977849 DA	10022000	523220		76.02	
	100971	9818513378 FS	55662200	523220		95.88	
1000801	12/20/2018	ACI	000023 Associated Printing Compa	714.00			
	100769	110684	10033100	523400		228.00	
	100770	110685	10033100	523400		57.00	
	100781	111310	10033100	531100		32.50	
	100822	111362	10022000	523400		292.10	
	100823	111248	10022000	523400		104.40	
1000803	12/20/2018	ACI	000100 The Covington News	425.00			
	100672	63336	10014000	523300		20.00	
	100673	63335	10014000	523300		20.00	
	100826	63311	10074100	523300		20.00	
	100827	63312	10074100	523300		20.00	
	100828	63313	10074100	523300		20.00	
	100829	63314	10074100	523300		20.00	
	100830	63310	10074100	523300		20.00	
	100856	63303	10015100	523300		120.00	
	100857	63308	10015100	523300		60.00	
	100858	63307	10015100	523300		40.00	
	100860	63306	10074100	523300		20.00	
	100861	63305	10074100	523300		20.00	
	101024	63265	10021800	523300		25.00	

12/28/2018 12:09
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
1000804	12/20/2018	ACI	000538 Ameripride Uniform Serv	3,262.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97692	1800945231	54045300 531740	109.39			
	100958	1800942654	10042200 531740	2,862.67			
	101017	1800950075	10015650 531740	48.91			
	101018	1800947804	10015650 531740	46.91			
	101019	1800950077	10015650 523900	194.86			
1000805	12/20/2018	ACI	000778 Fireline Inc	456.50			
	100952	300966	10049000 531700	456.50			
1000806	12/20/2018	ACI	000840 Vulcan Inc	2,213.65			
	100961	333485	10042200 534170	2,213.65			
1000807	12/20/2018	ACI	000941 Interceptor Public Safety	736.08			
	100945	51852	10049000 531700	736.08			
1000808	12/20/2018	ACI	001112 State Industrial Products	1,069.15			
	100792	900783424	10033260 531710	505.45			
	100872	900721501	10033260 531710	563.70			
1000809	12/20/2018	ACI	001131 Thomson Reuters - West	362.40			
	101058	839374863	10033260 523600	362.40			
1000810	12/20/2018	ACI	001142 Toshiba Business Solution	3,651.11			
	100696	14995860	10024000 522250	141.33			
	100697	14995874	10024500 522250	168.78			
	100724	14982865	10015650 522250	.32			
	100727	2246833	10033260 531100	356.00			
	100747	2248047	10033260 531100	110.40			
	100768	14983448	10033100 522250	1,279.22			
	100775	14997181	10015500 522250	299.05			
	100782	14997068	10015360 522250	26.65			
	100782	14997068	100 112705	26.64			
	100786	14995868	10028000 522250	216.35			
	100787	14995866	10028000 522250	71.84			
	100803	14995862	10021800 522250	196.69			
	100804	14995864	10021800 522250	19.35			
	100816	14995870	10022000 522250	65.58			
	100821	15001691	10022000 522320	626.07			
	100959	14995872	10049000 522250	16.26			
	101089	14995856	54045300 522250	30.58			
1000811	12/20/2018	ACI	001818 Pro-Tec Fire Protection I	283.28			
	100740	91892	10035000 522250	283.28			
1000812	12/20/2018	ACI	001872 Shipp Cleaning Systems	658.90			
	100932	56875	10039100 531100	658.90			
1000813	12/20/2018	ACI	004509 Southeastern Paper Group	187.56			
	100690	4347614	55662200 531100	187.56			

12/28/2018 12:09
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
1000814	12/20/2018	ACI	004562 Quality Tire Recycling In	156.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	101090	1494380	54045500	523935		156.00	
1000815	12/20/2018	ACI	005412 O'Reilly Automotive Store	124.43			
	100868	1349-347657	10033260	522215		53.88	
	100869	1349-354905	10033260	522215		22.61	
	100997	1349-358207	10049000	531700		47.94	
1000816	12/20/2018	ACI	006412 Uniform Sales of America	10,528.01			
	100541	276513	10033260	531740		128.95	
	100607	276495	10033100	531740		128.95	
	100609	276496	10033100	531740		128.95	
	100610	276497	10033100	531740		128.95	
	100611	276498	10033500	531740		128.95	
	100636	276499	10033100	531740		151.00	
	100637	276500	10033100	531740		128.95	
	100638	276501	10033100	531740		128.95	
	100639	276502	10033100	531740		128.95	
	100640	276503	10033100	531740		151.00	
	100641	276504	10033100	531740		128.95	
	100642	276505	10033100	531740		128.95	
	100643	276506	10033100	531740		128.95	
	100644	276507	10033100	531740		128.95	
	100645	276508	10033100	531740		151.00	
	100646	276509	10033100	531740		128.95	
	100647	276510	10033100	531740		128.95	
	100648	276511	10033100	531740		128.95	
	100649	276512	10033100	531740		128.95	
	100650	276514	10033100	531740		128.95	
	100651	276515	10033100	531740		151.00	
	100652	276516	10033100	531740		128.95	
	100653	276517	10033100	531740		128.95	
	100654	276518	10033100	531740		151.00	
	100655	276519	10033500	531740		151.00	
	100656	276520	10033100	531740		151.00	
	100657	276521	10033100	531740		128.95	
	101025	275279	10033260	531740		159.40	
	101026	268464	10033260	531740		25.00	
	101027	267448	10033260	531740		10.49	
	101028	265181	10033260	531740		79.70	
	101029	263988	10033260	531740		187.00	
	101030	268177	10033260	531740		-32.95	
	101031	267196	10033260	531740		10.44	
	101032	264202	10033260	531740		1,264.00	
	101035	262433	10033260	531740		268.00	
	101034	272651	10033260	531740		126.40	
	101037	275106	10033260	531740		55.16	
	101036	271229	10033260	531740		119.85	
	101038	274822	10033260	531740		59.50	

12/28/2018 12:09
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
101039	274186		10033260 531740	272.63			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101040	274175		10033260 531740	18.50			
101041	274821		10033260 531740	59.50			
101043	274176		10033260 531740	22.50			
101045	274172		10033260 531740	28.50			
101046	276320		10033260 531740	360.21			
101047	276317		10033260 531740	406.56			
101048	276295		10033260 531740	360.21			
101049	276293		10033260 531740	429.42			
101050	276319		10033260 531740	470.34			
101051	276294		10033260 531740	360.21			
101052	276296		10033260 531740	360.21			
101056	271227		10033260 531740	32.95			
101057	271224		10033260 531740	93.00			
101061	271009		10033260 531740	45.00			
101063	271228		10033260 531270	205.85			
101064	271225		10033260 531740	172.90			
101065	271223		10033260 531740	46.50			
101066	269485		10033260 531740	79.70			
101067	274161		10033260 531740	89.90			
101068	274154		10033260 531740	115.50			
101069	273152		10033260 531740	9.00			
101070	272652		10033260 531740	75.90			
101071	274157		10033260 531740	159.38			
101072	272653		10033260 531740	285.65			
1000817	12/20/2018	ACI	006724 McCranie Doors	340.00			
	100777	12899	10035000 522220	340.00			
1000818	12/20/2018	ACI	006966 Indoff Inc	1,164.94			
	100686	3180548	10024500 531100	35.00			
	100797	3172140	10021500 531100	92.79			
	100799	3186296	10022000 531100	1,037.15			
1000819	12/20/2018	ACI	007369 Moseley Electric LLC	350.00			
	100893	3062	10042200 523900	200.00			
	100895	3061	10042200 523900	150.00			
1000820	12/20/2018	ACI	008588 Southeastern Psychologica	3,202.86			
	101055	112018	25021500 523900 19005	3,202.86			
1000821	12/27/2018	ACI	000044 Bob Barker Company Inc	2,152.50			
	100723	NC1001453435	10033260 531140	1,425.50			
	100725	NC1001453914	10033260 531140	761.00			
	100726	NC1001414742	10033260 531140	283.44			
	100789	NC1001453038	10033260 531140	304.56			
	100791	NC1001455065	10033260 531140	740.00			
	101112	NC1001456854	10033260 531140	-1,150.65			
	101113	NC1001456623	10033260 531140	-211.35			

12/28/2018 12:09
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
1205181	12/05/2018	WIRE	001895 GA Association of Tax Off	877.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100790	November 2018	10015450 512400	877.58			
1210181	12/10/2018	WIRE	000542 Georgia Environmental FAC	3,876.19			
	2807540	GEFA2012L24WSDEC18	505 122700 D605	3,153.37			
	2807540	GEFA2012L24WSDEC18	50544210 582300 D605	722.82			
1210182	12/10/2018	WIRE	000542 Georgia Environmental FAC	1,098.28			
	6568515	GF2016013 Dec18	54045300 582300 D606	1,098.28			
1210183	12/10/2018	WIRE	000542 Georgia Environmental FAC	232,890.00			
	100784	DW2018023 Dec18	50544210 583000 G1701	232,890.00			
1213181	12/13/2018	WIRE	008530 Bank of North Georgia	6,435.71			
	2899739	ROSENBAUERDEC18	27135000 581300 D209	6,377.06			
	2899739	ROSENBAUERDEC18	27135000 582200 D209	58.65			
1213182	12/13/2018	WIRE	000086 Colonial Life & Accident	4,576.55			
	100617	PR 12/13/18	100 121324	4,576.55			
1213183	12/13/2018	WIRE	000398 Georgia Department of Rev	69,165.72			
	100618	PR 12/13/18	100 121315	69,165.72			
1213184	12/13/2018	WIRE	001910 Internal Revenue Service	350,749.73			
	100620	PR 12/13/18	100 121305	128,752.37			
	100620	PR 12/13/18	100 121310	221,997.54			
	100620	PR 12/13/18	10011100 512200	-.18			
1213185	12/13/2018	WIRE	006933 Mutual of Omaha	14,440.01			
	100628	PR 12/13/18	100 121326	14,440.01			
1213186	12/13/2018	WIRE	006933 Mutual of Omaha	3,934.65			
	100806	December 2018	100 121327	3,934.65			
1213187	12/13/2018	WIRE	007526 Vantagepoint Transfer	113,145.10			
	100630	PR 12/13/18	100 121341	74,173.66			
	100630	PR 12/13/18	100 121344	37,586.44			
	100630	PR 12/13/18	100 121345	1,385.00			
1213188	12/13/2018	WIRE	007554 ING	20.48			
	100632	PR 12/13/18	100 121342	20.48			
1217181	12/17/2018	WIRE	008523 The Bank of New York Mell	187,987.92			
	2843739	BNY12WATERDEC18	505 116171 D108	187,987.92			
1228181	12/28/2018	WIRE	000017 American Family Life Assu	2,478.12			
	101210	PR 12/28/18	100 121323	2,478.12			
1228182	12/28/2018	WIRE	000086 Colonial Life & Accident	4,339.87			
	101211	PR 12/28/18	100 121324	4,339.87			

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 56
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1228183	12/28/2018	WIRE	000398 Georgia Department of Rev	48,924.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101213	PR 12/28/18	100 121315	48,924.29			
1228184	12/28/2018	WIRE	007554 ING	14.48			
	101227	PR 12/28/18	100 121342	14.48			
1228185	12/28/2018	WIRE	001910 Internal Revenue Service	246,901.60			
	101216	PR 12/28/18	100 121305	81,377.51			
	101216	PR 12/28/18	100 121310	165,523.82			
	101216	PR 12/28/18	10011100 512200	.27			
1228186	12/28/2018	WIRE	006934 Judicial Retirement Syste	947.07			
	101224	PR 12/28/18	100 121342	947.08			
	101224	PR 12/28/18	10026000 512400	-.01			
1228187	12/28/2018	WIRE	006933 Mutual of Omaha	13,852.17			
	101223	PR 12/28/18	100 121326	13,852.17			
1228188	12/28/2018	WIRE	007526 Vantagepoint Transfer	72,632.65			
	101225	PR 12/28/18	100 121341	56,055.87			
	101225	PR 12/28/18	100 121344	27,306.78			
	101225	PR 12/28/18	100 121345	1,270.00			
	101225	PR 12/28/18	10011000 512400	-12,000.00			
			575 CHECKS				
			CASH ACCOUNT TOTAL	4,577,926.92			.00

12/28/2018 12:09
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 57
apchkrcn

UNCLEARED

CLEARED

575 CHECKS

FINAL TOTAL

4,577,926.92

.00

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