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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46389	10/04/2018	PRINTED	007037 A Child's Voice-Child Adv	1,500.00			
		DOC	INVOICE NO	AMOUNT			
		95407	2006	1,500.00			
			10033100 523900				
46390	10/04/2018	PRINTED	001944 A T & T	1,349.56			
		95606	0785823400	1,349.56			
			10015350 523220				
46391	10/04/2018	PRINTED	008097 BB&T Trust Operations	27,516.34			
		92494	06-4620-2018LD	13,202.48			
		92494	06-4620-2018LD	356.64			
		92494	06-4620-2018LD	1,303.84			
		92494	06-4620-2018LD	4.64			
		92494	06-4620-2018LD	3.78			
		92494	06-4620-2018LD	246.50			
		92494	06-4620-2018LD	262.67			
		92494	06-4620-2018LD	12,084.35			
		92494	06-4620-2018LD	51.44			
46392	10/04/2018	PRINTED	009516 Aim Hire	819.45			
		94643	23576	131.27			
		94643	23576	688.18			
			10042200 523850				
			32842200 534110 U0186				
46393	10/04/2018	PRINTED	003920 Beau M Alexander	48.10			
		95877	08312018	48.10			
			10022000 523500				
46394	10/04/2018	PRINTED	009341 Alliance Bus Group Inc	818.34			
		95298	353243	818.34			
			10049000 531700				
46395	10/04/2018	PRINTED	009474 Amazon Fulfilment Service	189.01			
		94719	1J9N-9Y-1D-GFPG	139.98			
		95191	17CJ-CLJN-L7VD	49.03			
			10039100 531710				
46396	10/04/2018	PRINTED	006649 Ameritas Life Insurance C	5,190.91			
		95926	PR 10/4/18	5,190.91			
			100 121322				
46397	10/04/2018	PRINTED	007761 ASC Construction Equipmen	10,058.21			
		94415	P367043191	-1,442.44			
		95830	P367043067	6,052.93			
		95831	P367043108	5,447.72			
			10049000 531700				
46398	10/04/2018	PRINTED	004923 Associated Staffing Servi	5,298.55			
		95670	14231	1,307.18			
		95671	14223	1,370.03			
		95900	14242	649.54			
		95900	14242	578.94			
		95901	14232	941.06			
		95901	14232	451.80			
			32542200 523850 P0942				
			32842200 523850 P1140				
			10042200 523850				
46399	10/04/2018	PRINTED	007573 Atlanta Paint Disposal	544.25			
		95094	17635	544.25			
			54045500 523900				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46400	10/04/2018	PRINTED	009259 Banes Transport LLC	918.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95338	000128	32542200 523930 P0942	618.75			
	95338	000128	32842200 523930 P1140	300.00			
46401	10/04/2018	PRINTED	006258 Olevia Barrett Jr	220.00			
	95587	09282018	10015510 523850	220.00			
46402	10/04/2018	PRINTED	000048 Bentons Welding Supply	112.87			
	94866	BW 22479	50544210 531100	112.87			
46403	10/04/2018	PRINTED	000050 Best Septic Tank & Plumbi	720.00			
	95567	37835	10033260 531140	360.00			
	95675	37858	54045300 523900	360.00			
46404	10/04/2018	PRINTED	000060 Brooks Auto Parts	5,361.30			
	94361	296109	50544210 522210	93.68			
	94551	296401	10049000 531700	9.08			
	94552	296497	10049000 531700	134.24			
	94553	296264	10049000 531700	84.42			
	94554	296394	10049000 531700	12.72			
	94862	295700	50544210 531100	35.88			
	94912	296989	10049000 531120	102.24			
	94913	297009	10049000 531120	76.68			
	94914	296769	10049000 531700	144.62			
	94915	296775	10049000 531700	13.61			
	94916	296516	10049000 531700	98.00			
	94917	296750	10049000 531700	35.84			
	94918	296945	10049000 531700	16.11			
	94920	296889	10049000 531700	39.89			
	94924	296879	10049000 531700	98.00			
	94925	296869	10049000 531700	7.99			
	94927	296777	10049000 531700	17.64			
	94929	296568	10049000 531700	84.50			
	94930	296596	10049000 531120	160.56			
	94930	296596	10049000 531700	14.06			
	94932	296423	10049000 531120	160.56			
	94933	296537	10049000 531700	111.39			
	94934	296397	10049000 531700	39.25			
	94935	296294	10049000 531100	82.00			
	94937	296515	10049000 531700	172.87			
	94939	296767	10049000 531700	230.45			
	94940	296349	10049000 531700	65.97			
	94942	297072	10049000 531120	76.68			
	94943	296780	10049000 531700	72.00			
	94945	297139	10049000 531700	41.56			
	94946	297144	10049000 531700	70.63			
	94948	297091	10049000 531700	274.70			
	94949	297136	10049000 531600	37.88			
	94950	297103	10049000 531700	-19.50			
	94951	297128	10049000 531700	-45.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94952	296403		10049000 531700	19.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
95086	296267		54045300 522210	10.47			
95088	297173		54045500 531100	37.00			
95088	297173		54045300 531100	21.38			
95092	297176		54045300 522215	19.91			
95308	297439		10049000 531700	28.59			
95310	297697		10049000 531700	63.00			
95311	297673		10049000 531700	102.89			
95312	297385		10049000 531100	27.60			
95314	297728		10049000 531700	5.39			
95315	297609		10049000 531700	1.39			
95316	297712		10049000 531700	15.08			
95318	297744		10049000 531700	65.19			
95319	297655		10049000 531700	146.10			
95321	297642		10049000 531700	80.00			
95324	297181		10049000 531700	184.00			
95325	297563		10049000 531700	25.38			
95326	297637		10049000 531700	30.36			
95328	297187		10049000 531700	449.90			
95330	297387		10049000 531700	125.54			
95331	297501		10049000 531700	36.00			
95332	297472		10049000 531700	2.69			
95333	297424		10049000 531700	70.00			
95335	297584		10049000 531700	23.94			
95336	297601		10049000 531700	6.39			
95525	297695		50544210 522215	26.20			
95526	297340		50544210 522215	256.67			
95676	297751		54045500 531100	39.98			
95676	297751		54045500 522215	189.81			
95676	297751		54045300 522210	45.58			
95770	297892		10049000 531700	24.96			
95771	297893		10049000 531700	24.96			
95772	298030		10049000 531700	88.99			
95773	297899		10049000 531700	43.39			
95774	298058		10049000 531700	17.32			
95775	298059		10049000 531700	22.44			
95776	297749		10049000 531700	43.04			
95777	297866		10049000 531700	26.94			
95778	297647		10049000 531700	2.39			
95779	297901		10049000 531700	-2.39			
95780	298276		10049000 531700	113.82			
95781	298296		10049000 531700	66.00			
95782	298246		10049000 531700	45.00			
95783	298203		10049000 531700	37.31			
46405	10/04/2018	PRINTED	004215 Burnett Lime Company Inc	2,331.92			
94891		CAL49922	50544210 531130	2,331.92			
46406	10/04/2018	PRINTED	005530 C & C Electrical	4,976.00			
95478		2018-33	55615650 523900	4,976.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46407	10/04/2018	PRINTED	005927 C & S Chemicals	6,493.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94881	31655	50544210	531130		3,246.75	
	94882	31665	50544210	531130		3,246.75	
46408	10/04/2018	PRINTED	007949 Jenny S Carter	116.28			
	95896	09182018	25026000	523500	19012	116.28	
46409	10/04/2018	PRINTED	004200 Chancey's Wrecker Service	175.00			
	95573	358843	10033100	523910		175.00	
46410	10/04/2018	PRINTED	007728 Chapter 13 Trustee	482.00			
	95932	PR 10/4/18	100	121362		482.00	
46411	10/04/2018	PRINTED	003112 Charles Schwab Trust Co.	10,065.10			
	95921	PR 10/4/18	100	121344		10,065.10	
46412	10/04/2018	PRINTED	006430 Charter Communications	140.01			
	95581	0245716 Sep2018	10033150	523600		140.01	
46413	10/04/2018	PRINTED	000300 Cintas Corporation #201 D	3,208.98			
	94639	201347081	10042200	531740		99.03	
	94640	201347081	10042200	531740		-6.48	
	94641	201350667	10042200	531740		99.03	
	94642	201350667	10042200	531740		-6.48	
	94871	201352597	50544210	531740		179.98	
	94872	201352596	50544210	531100		71.36	
	94872	201352596	50544210	531740		320.61	
	94873	201349031	50544210	531100		71.36	
	94873	201349031	50544210	531740		320.61	
	95069	201354207	10042200	531740		92.55	
	95410	201352643	10042200	531740		275.04	
	95410	201352643	10049000	531740		104.43	
	95411	201356163	10042200	531740		266.38	
	95411	201356163	10049000	531740		102.39	
	95416	201357729	10042200	531740		92.55	
	95530	201356120	50544210	531100		71.36	
	95530	201356120	50544210	531740		320.61	
	95746	201361383	10042200	531740		92.55	
	95768	201359726	10042200	531740		401.72	
	95768	201359726	10049000	531740		240.38	
46414	10/04/2018	PRINTED	000097 City of Covington Utiliti	7,332.84			
	95632	21686 Sept2018	10042600	531230		72.00	
	95633	21005 Sept2018	10042600	531230		175.00	
	95634	37958 Sept2018	10042600	531230		62.50	
	95635	20787 Sept2018	10042600	531230		116.00	
	95636	28586 Sept2018	10042600	531230		56.00	
	95637	21042 Sept2018	10042600	531230		690.00	
	95638	21004 Sept2018	10042600	531230		16.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95639	32143	Sept2018	10042600 531230	157.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
95640	40073	Sept2018	10042600 531230	100.00			
95641	36826	Sept2018	10042600 531230	262.50			
95642	22369	Sept2018	10042600 531230	100.50			
95643	34909	Sept2018	10042600 531230	460.00			
95644	23245	Sept2018	10042600 531230	168.00			
95645	34661	Sept2018	10042600 531230	300.00			
95646	22003	Sept2018	10042600 531230	78.00			
95647	22694	Sept2018	10042600 531230	80.00			
95648	22400	Sept2018	10042600 531230	144.00			
95649	22941	Sept2018	10042600 531230	64.00			
95650	21835	Sept2018	10042600 531230	175.00			
95651	40788	Sept2018	10042600 531230	82.50			
95652	21688	Sept2018	50544210 531230	19.44			
95653	57153	Sept2018	50544210 531230	17.55			
95654	21500	Sept2018	10015650 531230	169.46			
95655	21499	Sept2018	54045500 531230	18.58			
95656	57148	Sept2018	50544210 531230	17.55			
95657	20548	Sept2018	54045500 531230	161.71			
95658	23340	Sept2018	50544210 531230	29.74			
95659	57158	Sept2018	50544210 531230	17.37			
95660	22297	Sept2018	10035000 531230	340.01			
95660	22297	Sept2018	10035000 531220	13.50			
95661	57173	Sept2018	50544210 531230	17.72			
95662	57163	Sept2018	50544210 531230	17.72			
95663	38063	Sept2018	50544210 531230	2,925.10			
95664	23046	Sept2018	50544210 531230	43.49			
95664	23046	Sept2018	50544210 522110	138.54			
95665	44348	Sept2018	10042200 531234	25.86			
46415	10/04/2018	PRINTED	006809 Conner Lisa D	141.16			
95878	09262018		55615650 523500	141.16			
46416	10/04/2018	PRINTED	009210 Ronnie Cowan	163.50			
95881	09272018		10011100 523500	163.50			
46417	10/04/2018	PRINTED	005789 Crystal Springs	37.10			
95071	16480401 091418		10028000 523900	37.10			
46418	10/04/2018	PRINTED	000383 Cummins Power South	41.88			
95360	010-55594		10049000 531700	41.88			
46419	10/04/2018	PRINTED	004484 Thomas Davis	519.00			
95699	10022018		10037000 523700	519.00			
46420	10/04/2018	PRINTED	007149 Eagle Advantage Solutions	126.00			
94682	106851		10033100 523900	126.00			
46421	10/04/2018	PRINTED	005871 Eastern Data Inc	15,679.38			
94684	IN00216633		10033100 531600	663.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94902		IN00216574	10015450 531600	13,491.50			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
95070		IN00216480	10042200 531100	1,462.63			
95599		IN00215420	10033100 531600	28.25			
95600		IN00215744	10033100 531600	34.00			
46422	10/04/2018	PRINTED 008665	Eurofins Eaton Analytical	30.00			
94362		L0410302	50544210 531125	30.00			
46423	10/04/2018	PRINTED 000138	Federal Express Corp	692.59			
95533		6-310-58311	10035000 523230	13.26			
95533		6-310-58311	50544210 523230	605.62			
95534		6-317-55945	50544210 523230	73.71			
46424	10/04/2018	PRINTED 000789	Fisher Scientific	1,860.68			
94875		1921976	50544210 531125	116.19			
94876		1921975	50544210 531125	1,302.86			
94878		2354447	50544210 531125	325.44			
94879		2202384	50544210 531125	116.19			
46425	10/04/2018	PRINTED 009548	Ester Fleming	165.00			
95586		09272018	10015510 523850	165.00			
46426	10/04/2018	PRINTED 005110	State of Florida Disburse	372.87			
95924		PR 10/4/18	100 121362	372.87			
46427	10/04/2018	PRINTED 009195	Focus Of Georgia, Inc.	13,010.40			
94788		20184253	10026000 523850	553.28			
95116		20184245	54045500 523850	6,045.41			
95681		20183628	54045500 523850	6,411.71			
46428	10/04/2018	PRINTED 009576	Ford Motor Company	4.80			
95851		GSJ1800423	10049000 531700	4.80			
46429	10/04/2018	PRINTED 000345	Frank's Restaurant Inc	22,290.00			
95376		09232018-1	10033260 531300	157.20			
95377		09232018-2	10033260 531300	22,132.80			
46430	10/04/2018	PRINTED 000170	ALM Media, LLC	25.00			
95583		09272018	10021800 523300	25.00			
46431	10/04/2018	PRINTED 002180	Georgia Correctional Indu	180.00			
94999		161448	10015450 531100	180.00			
46432	10/04/2018	PRINTED 000500	Gall's Incorporated	389.38			
95265		010712430	10033260 531740	221.40			
95432		010726597	10033100 531740	57.40			
95433		010728762	10033100 531740	36.86			
95577		010736999	10033100 531740	73.72			
46433	10/04/2018	PRINTED 002311	Georgia Child Support Enf	2,796.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95920	PR 10/4/18	100 121362	2,796.01			
46434	10/04/2018	PRINTED	001448 Great American Inc		60.87		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95031	957508	10049000 531700	60.87			
46435	10/04/2018	PRINTED	000366 HACH Company		1,424.41		
	94885	11128870	50544210 531125	1,424.41			
46436	10/04/2018	PRINTED	000564 Linda Hays		20,000.00		
	95584	09202018	10021500 523610	20,000.00			
46437	10/04/2018	PRINTED	000592 Hays Tractor & Equipment		122.22		
	94865	CT136059	50544210 522210	122.22			
46438	10/04/2018	PRINTED	007758 Heavy Machines Inc		6,935.42		
	95543	R00552	50544210 522320	-872.96			
	95544	R00527	50544210 522320	7,808.38			
46439	10/04/2018	PRINTED	000297 Home Depot Credit Service		4,055.44		
	94490	4974122	10035000 531100	48.93			
	94496	7974438	10033260 531100	29.88			
	94497	7974437	10033260 531710	146.20			
	94542	6974447	10033100 522220	15.94			
	94647	3974193	10042200 534170	35.94			
	94774	974703	10042200 531100	11.94			
	94814	8974788	10042200 531100	20.97			
	95100	4974921	50544210 522230	119.94			
	95101	4974899	10035000 531100	55.92			
	95164	974695	50544210 531100	84.08			
	95176	3974964	50544210 531100	103.96			
	95177	2970006	50544210 522220	70.88			
	95178	3974970	50544210 522210	58.92			
	95238	1970076	10033260 531100	178.06			
	95239	2974595	10033260 522220	19.97			
	95240	3974967	10033260 522220	70.24			
	95437	4974894	10042200 531100	215.80			
	95513	8970113	10049000 531100	98.73			
	95551	8970138	50544210 522220	1,178.01			
	95609	5970249	10049000 531700	59.98			
	95611	5970253	50544210 522210	56.94			
	95612	5970279	50544210 531100	54.94			
	95613	6970197	10033260 522220	97.25			
	95864	1970082	50544210 522220	57.94			
	95865	8970136	50544210 522220	1,078.00			
	95869	1970366	10042200 522210	86.08			
46440	10/04/2018	PRINTED	005900 Indiana State Central Col		216.00		
	95925	PR 10/4/18	100 121362	216.00			
46441	10/04/2018	PRINTED	007695 Internal Revenue Service		108.34		

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	95931	PR 10/4/18	100 121362	108.34			
46442	10/04/2018	PRINTED	000485 J & M Fasteners LLC	458.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94631	56025	10042200 534130	452.90			
	95045	56111	10049000 531100	5.50			
46443	10/04/2018	PRINTED	009539 J A M Morgan Inc.	4,406.25			
	95339	47	32542200 523930 P0942	1,631.25			
	95339	47	32842200 523930 P1140	2,775.00			
46444	10/04/2018	PRINTED	002235 J Scott Graphics Inc	318.50			
	94715	18-389	10024000 523400	318.50			
46445	10/04/2018	PRINTED	004451 Fredrich Johnson	220.00			
	95588	09282018	10015510 523850	220.00			
46446	10/04/2018	PRINTED	001984 Giget C Johnson	4,416.67			
	95219	09202018	10026000 521215	4,416.67			
46447	10/04/2018	PRINTED	002297 Corneil Marcus Jordan	255.61			
	95867	09252018	10015500 523500	255.61			
46448	10/04/2018	PRINTED	009608 Karen Scott Greene	1,230.50			
	94790	1077	10026000 521215	660.50			
	94791	1076	10026000 521215	145.00			
	94798	1075	10026000 521215	425.00			
46449	10/04/2018	PRINTED	007124 Keepers Inc	651.20			
	94679	385091	10033260 531740	129.92			
	95434	385092	10033100 531740	129.92			
	95442	385093	10033100 531740	121.93			
	95445	385094	10033100 531740	139.51			
	95446	385095	10033100 531740	129.92			
46450	10/04/2018	PRINTED	007798 KS StateBank	11,292.46			
	95708	10012018	540 122700 D212	8,978.36			
	95708	10012018	54045300 582200 D212	2,314.10			
46451	10/04/2018	PRINTED	009098 Tamara Lynn Maddox	200.00			
	94694	1552	10021500 521310	200.00			
46452	10/04/2018	PRINTED	009658 Maryland Child Support Ac	430.96			
	95934	PR 10/4/18	100 121362	430.96			
46453	10/04/2018	PRINTED	005417 Maxx Computer Technologie	36,560.00			
	95569	G18-2564	10015650 522240	31,100.00			
	95597	NP18-56	10033100 531600	5,460.00			
46454	10/04/2018	PRINTED	000149 Mayfield Ace Hardware	902.65			
	94561	145439/2	10042200 534130	3.49			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94562	145217/2		10042200 534110	89.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94792	145328/2		55615650 531710	143.56			
94793	145366/2		55615650 522230	100.00			
94794	145365/2		55615650 522220	16.98			
94837	145358/2		10033260 531600	9.27			
94860	145195/2		50544210 522210	6.98			
94996	145494/2		10035000 522220	71.95			
95063	145840/2		10074100 531100	2.49			
95072	145555/2		10042200 531100	27.98			
95106	145525/2		54045500 522220	5.90			
95108	145214/2		54045300 531100	116.04			
95109	145688/2		54045500 531100	6.48			
95109	145688/2		54045300 531100	67.97			
95276	145757/2		10033260 531600	23.76			
95279	145152/2		10033260 531600	59.99			
95295	145904/2		10049000 531700	8.94			
95373	145467/2		10033260 531600	27.97			
95414	145104/2		10042200 531100	9.99			
95524	145748/2		50544210 522210	27.76			
95566	146076/2		10015650 531600	43.98			
95570	146203/2		10026000 522220	3.99			
95574	145298/2		10033500 531100	5.98			
95747	146361/2		10042200 531100	9.96			
95828	146411/2		10015650 531600	11.99			
46455	10/04/2018	PRINTED	005448 Minix & Son Tire Company	68.00			
95103	24552		54045500 522215	38.00			
95104	24950		54045500 522215	30.00			
46456	10/04/2018	PRINTED	009471 Mobile Hydraulics of GA,	321.15			
95032	T2-1003232		10049000 531700	192.95			
95033	T2-1003232 Tax		10049000 531700	-12.61			
95038	T2-1003242		10049000 531700	150.67			
95039	T2-1003242 Tax		10049000 531700	-9.86			
46457	10/04/2018	PRINTED	006262 Municipal Emergency Servi	289.09			
94938	IN1261319		10035000 522210	289.09			
46458	10/04/2018	PRINTED	009536 Musimatic Inc	850.00			
94762	21076		10011100 531170	850.00			
46459	10/04/2018	PRINTED	004859 NaphCare	159,277.21			
94680	501316		10033260 521230	150,000.00			
94681	501317		10033260 521230	9,277.21			
46460	10/04/2018	PRINTED	009679 National Animal Care & Co	595.00			
95891	200005333		10039100 523700	595.00			
46461	10/04/2018	PRINTED	009690 National Association Of C	1,229.00			
95871	08162018		10011100 523600	1,229.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46462	10/04/2018	PRINTED	001128 Newton County Public Work	24.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95740	10022018	10042200 531100	16.80			
	95740	10022018	10042200 523230	7.25			
46463	10/04/2018	PRINTED	002891 Newton County Solid Waste	608.00			
	95836	2075 Sep2018	55615650 522110	43.20			
	95839	6457 Sep2018	10042200 522110	261.20			
	95848	6455 Sep2018	10039100 522110	234.60			
	95849	6454 Sep2018	10033260 522110	69.00			
46464	10/04/2018	PRINTED	000202 Newton County Water & Sew	197.73			
	95666	50116620 Sept2018	10035000 531210	95.71			
	95667	60505601 Sept2018	10049000 531210	58.85			
	95668	60705520 Sept2018	10042200 531210	43.17			
46465	10/04/2018	PRINTED	000101 Newton County Chamber of	1,200.00			
	94723	20020	10011100 523600	1,200.00			
46466	10/04/2018	PRINTED	000599 Northern Safety Co Inc	32.46			
	95751	903104638	54045300 531100	32.46			
46467	10/04/2018	PRINTED	000218 Office Depot Inc	1,637.95			
	95180	200170996001	10015100 531600	146.99			
	95180	200170996001	10015100 531100	29.74			
	95184	199895147001	10033260 531100	9.89			
	95185	199895235001	10033260 531100	25.51			
	95186	200303630001	10014000 531100	286.20			
	95187	1998952233001	10033260 531100	91.80			
	95474	201819531001	10015400 531100	428.82			
	95563	197478846001	10024000 531100	113.91			
	95564	196455733001	10021800 531100	134.88			
	95565	196455266001	10021800 531100	65.97			
	95594	198132343001	10015100 531100	126.19			
	95630	200304003001	10014000 531100	8.97			
	95682	199895234001	10033260 531100	7.99			
	95684	189327189001	10033260 531100	-66.29			
	95813	196618649001	55615650 531100	93.58			
	95814	196619878001	55615650 531100	57.46			
	95882	198132729001	10015100 531100	14.79			
	95904	195301556001	10011100 531100	11.99			
	95907	195300106001	10011100 531100	49.56			
46468	10/04/2018	PRINTED	000231 Patrick Feed & Seed Compa	28.00			
	95428	283147	10033100 531100	28.00			
46469	10/04/2018	PRINTED	009446 Pavement Technologies Int	4,999.00			
	95860	610-3404	10042200 531600	4,999.00			
46470	10/04/2018	PRINTED	000237 Pi-Jon Inc	2,639.81			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95121		A 8012	54045300 531270	1,064.04			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
95123		A 7965	54045300 531270	1,575.77			
46471	10/04/2018	PRINTED	007739 Peace Officers' Annuity &	5,040.00			
95806		10012018	10033100 512400	2,020.00			
95806		10012018	10033260 512400	220.00			
95806		10012018	10033500 512400	280.00			
95827		10012018-2	10033100 512400	2,020.00			
95827		10012018-2	10033260 512400	220.00			
95827		10012018-2	10033500 512400	280.00			
46472	10/04/2018	PRINTED	007351 Precision Automotive Serv	1,936.59			
95595		17057	10033260 522215	422.07			
95729		17069	21233100 522215	126.00			
95730		17082	21233100 522215	60.87			
95731		17073	10033500 522215	286.86			
95733		17061	10033100 522215	72.00			
95734		17064	10033100 522215	135.00			
95735		17065	10033100 522215	228.95			
95736		17066	10033100 522215	176.89			
95739		17075	10033100 522215	139.97			
95743		17081	10033100 522215	287.98			
46473	10/04/2018	PRINTED	999998 Judy Kovaleski	300.00			
96228		10012018	Kovaleski 55615650 381000	300.00			
46474	10/04/2018	PRINTED	004981 Laurie E Riley	26.16			
95631		10012018	10045800 523600	26.16			
46475	10/04/2018	PRINTED	009243 Roadsafe Traffic Systems	117.70			
95858		84248	10042200 534170	117.70			
46476	10/04/2018	PRINTED	000254 Rosemary Rogers	55.00			
95585		09272018	10015510 523850	55.00			
46477	10/04/2018	PRINTED	008181 Roseberry & Associates	4,416.67			
95218		09202018	10026000 521215	4,416.67			
46478	10/04/2018	PRINTED	009701 Samira Smith	150.42			
95937		09162018	25026000 523500 19012	150.42			
46479	10/04/2018	PRINTED	000533 Stephen J Sampson, PHD, P	125.00			
95392		3236	10033260 521231	125.00			
46480	10/04/2018	PRINTED	003609 Scott Harper Trucking Com	4,050.00			
95340		5028	32542200 523930 P0636	1,706.25			
95340		5028	32542200 523930 P0942	1,425.00			
95340		5028	32842200 523930 P1140	918.75			
46481	10/04/2018	PRINTED	003593 Shred-It USA	150.19			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94706	8125551904		10024500 523900	85.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
95343	8125538287		10026000 523900	64.59			
46482	10/04/2018	PRINTED	003208 Sims Radiator Service		98.55		
95357	T74649.2		10049000 531700	98.55			
46483	10/04/2018	PRINTED	009699 LaSalle Smith Sr		1,000.00		
95915	09172018		10033100 523900	1,000.00			
46484	10/04/2018	PRINTED	000268 Snapping Shoals EMC		73,902.76		
95938	479824 Sep18		10035000 531230	32.77			
95939	20578 Sep18		54045500 531230	164.18			
95940	20982 Sep18		10042200 531230	93.79			
95941	40725 Sep18		55662200 531230	36.90			
95942	40758 Sep18		55662200 531230	32.85			
95943	40782 Sep18		55662200 531230	57.81			
95944	49205 Sep18		10015650 531230	95.91			
95945	167122 Sep18		54045500 531230	102.14			
95946	181701 Sep18		54045500 531230	54.22			
95947	305151 Sep18		10042200 531234	.00			
95948	305169 Sep18		10042200 531234	14.85			
95949	305177 Sep18		10042200 531234	53.25			
95950	305193 Sep18		10042200 531234	47.25			
95951	305201 Sep18		10042200 531234	14.85			
95952	305219 Sep18		10042200 531234	14.85			
95953	305227 Sep18		10042200 531234	14.85			
95954	305235 Sep18		10042200 531234	43.65			
95955	305243 Sep18		10042200 531234	46.05			
95956	305250 Sep18		10042200 531234	29.25			
95957	305268 Sep18		10042200 531234	29.25			
95958	391946 Sep18		10042600 531230	103.00			
95959	391953 Sep18		10042600 531230	79.60			
95960	391961 Sep18		10042600 531230	178.00			
95961	391979 Sep18		10042600 531230	433.80			
95962	391987 Sep18		10042600 531230	239.90			
95963	391995 Sep18		10042600 531230	113.30			
95964	392001 Sep18		10042600 531230	346.80			
95965	392019 Sep18		10042600 531230	364.20			
95966	392027 Sep18		10042600 531230	92.70			
95967	392035 Sep18		10042600 531230	237.70			
95968	392043 Sep18		10042600 531230	254.90			
95969	392050 Sep18		10042600 531230	51.50			
95970	392068 Sep18		10042600 531230	199.10			
95971	392084 Sep18		10042600 531230	164.80			
95972	392092 Sep18		10042600 531230	88.40			
95973	392100 Sep18		10042600 531230	72.10			
95974	392118 Sep18		10042600 531230	124.60			
95975	392126 Sep18		10042600 531230	204.70			
95976	392134 Sep18		10042600 531230	169.10			
95977	392142 Sep18		10042600 531230	116.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95978	392159	Sep18	10042600 531230	208.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
95979	392175	Sep18	10042600 531230	106.80			
95980	392183	Sep18	10042600 531230	157.20			
95981	392191	Sep18	10042600 531230	70.70			
95982	392209	Sep18	10042600 531230	208.00			
95983	476234	Sep18	54045300 531230	147.59			
95984	476242	Sep18	10039100 531230	273.94			
95985	484998	Sep18	54045500 531230	28.66			
95986	1013192	Sep18	10042600 531230	221.70			
95987	1016583	Sep18	10042600 531230	103.00			
95988	1016591	Sep18	10042600 531230	386.20			
95989	1029677	Sep18	10042600 531230	202.20			
95990	1029693	Sep18	10042600 531230	284.80			
95991	1057652	Sep18	10042600 531230	142.40			
95992	1067057	Sep18	10042600 531230	244.40			
95993	1077577	Sep18	54045500 531230	119.61			
95994	1077791	Sep18	54045500 531230	129.37			
95995	1094325	Sep18	54045500 531230	78.95			
95996	1099829	Sep18	10042600 531230	124.60			
95997	1099860	Sep18	10042600 531230	195.70			
95998	1117019	Sep18	10042600 531230	53.40			
95999	1155860	Sep18	10042600 531230	93.10			
96000	1181874	Sep18	10042600 531230	249.30			
96001	1209949	Sep18	10042600 531230	1,250.20			
96002	1218908	Sep18	10042600 531230	240.40			
96003	1222454	Sep18	10042600 531230	1,051.20			
96004	1233725	Sep18	10042600 531230	195.80			
96005	1233733	Sep18	10042600 531230	466.00			
96006	1240993	Sep18	10042600 531230	257.20			
96007	1259118	Sep18	10042600 531230	71.20			
96008	1259159	Sep18	10042600 531230	266.00			
96009	1281799	Sep18	10042200 531234	38.85			
96010	1292366	Sep18	10042600 531230	372.40			
96011	1292390	Sep18	10042600 531230	487.30			
96012	1297506	Sep18	10042600 531230	385.70			
96013	1334853	Sep18	10042600 531230	186.20			
96014	1335819	Sep18	10042600 531230	372.40			
96015	1358001	Sep18	10042600 531230	385.70			
96016	1358209	Sep18	10042600 531230	345.80			
96017	1358290	Sep18	10042600 531230	65.30			
96018	1358373	Sep18	10042600 531230	106.40			
96019	1359785	Sep18	10042600 531230	319.20			
96020	1367127	Sep18	10042600 531230	133.50			
96021	1370394	Sep18	10042600 531230	651.70			
96022	1393594	Sep18	10042600 531230	1,409.80			
96023	1395714	Sep18	10042600 531230	50.10			
96024	1406271	Sep18	10042600 531230	266.00			
96025	1439751	Sep18	10042600 531230	239.40			
96026	1440007	Sep18	10042600 531230	62.30			
96027	1443662	Sep18	10042600 531230	239.40			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96028	1500156	Sep18	10042600 531230	119.70			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96029	1520329	Sep18	54045500 531230	302.77			
96030	1524180	Sep18	10042600 531230	798.00			
96031	1524222	Sep18	10042600 531230	212.80			
96032	1524792	Sep18	10042600 531230	106.40			
96033	1567155	Sep18	10042600 531230	199.50			
96034	1572874	Sep18	10042600 531230	505.40			
96035	1575216	Sep18	10042200 531230	57.51			
96036	1578616	Sep18	10042600 531230	305.90			
96037	1590686	Sep18	10042600 531230	598.50			
96038	1633049	Sep18	10042600 531230	106.40			
96039	1647973	Sep18	10042600 531230	585.20			
96040	1767284	Sep18	54045300 531230	29.83			
96041	1818061	Sep18	10042600 531230	124.60			
96042	1832724	Sep18	10042600 531230	207.70			
96043	1893254	Sep18	10042600 531230	695.60			
96044	1912187	Sep18	10042600 531230	800.70			
96045	1926849	Sep18	10042600 531230	758.10			
96046	1937770	Sep18	10042600 531230	2,011.60			
96047	2026318	Sep18	10042600 531230	93.10			
96048	2036317	Sep18	10042600 531230	186.20			
96049	2076982	Sep18	10042600 531230	295.10			
96050	2079788	Sep18	10042600 531230	62.30			
96051	2164150	Sep18	10042600 531230	248.60			
96052	2185056	Sep18	10042600 531230	186.90			
96053	2190668	Sep18	10042600 531230	133.90			
96054	2240281	Sep18	10035000 531230	533.91			
96055	2240299	Sep18	10035000 531230	489.59			
96056	2241115	Sep18	10042600 531230	142.40			
96057	2246874	Sep18	10042600 531230	186.20			
96058	2275527	Sep18	54045500 531230	42.46			
96059	2300176	Sep18	10042200 531230	159.69			
96060	2352292	Sep18	10042600 531230	718.20			
96061	2376093	Sep18	10042600 531230	195.80			
96062	2376101	Sep18	10042600 531230	329.30			
96063	2400737	Sep18	10042600 531230	267.00			
96064	2400745	Sep18	10042600 531230	186.20			
96065	2405454	Sep18	10042600 531230	62.30			
96066	2444313	Sep18	10042600 531230	438.90			
96067	2444321	Sep18	10042600 531230	226.10			
96068	2460723	Sep18	10042600 531230	35.60			
96069	2474773	Sep18	10042600 531230	917.70			
96070	2474781	Sep18	10042600 531230	346.00			
96071	2570653	Sep18	10042600 531230	452.20			
96072	2574358	Sep18	10042600 531230	93.10			
96073	2576718	Sep18	10042600 531230	137.50			
96074	2576791	Sep18	10042600 531230	311.50			
96075	2595734	Sep18	10042600 531230	29.50			
96076	2596781	Sep18	10042600 531230	478.80			
96077	2596831	Sep18	10042600 531230	851.20			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96078	2612554	Sep18	10042600 531230	89.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96079	2619419	Sep18	10042600 531230	511.40			
96080	2625473	Sep18	10042600 531230	478.80			
96081	2625499	Sep18	10042600 531230	958.80			
96082	2668523	Sep18	10042600 531230	133.00			
96083	2669711	Sep18	10042600 531230	53.40			
96084	2681484	Sep18	10042600 531230	279.30			
96085	2712651	Sep18	10042600 531230	44.50			
96086	2722791	Sep18	10042200 531230	522.85			
96087	2723096	Sep18	10042200 531234	26.85			
96088	2723161	Sep18	10042200 531234	26.85			
96089	2783561	Sep18	10035000 531230	475.43			
96090	2852978	Sep18	10042600 531230	252.70			
96091	2853018	Sep18	10042600 531230	345.80			
96092	2853026	Sep18	10042600 531230	199.50			
96093	2888436	Sep18	10042600 531230	337.40			
96094	2973584	Sep18	10042600 531230	26.70			
96095	2974640	Sep18	10042600 531230	79.80			
96096	2974707	Sep18	10042600 531230	1,862.00			
96097	2992352	Sep18	10042600 531230	319.20			
96098	2995520	Sep18	10042600 531230	611.80			
96099	3009453	Sep18	10042600 531230	345.80			
96100	3020724	Sep18	10042600 531230	93.10			
96101	3045317	Sep18	10042600 531230	478.80			
96102	3063278	Sep18	10042600 531230	131.60			
96103	3075231	Sep18	10042600 531230	133.50			
96104	3097771	Sep18	10042600 531230	44.50			
96105	3097797	Sep18	10042600 531230	93.10			
96106	3098399	Sep18	10042600 531230	79.80			
96107	3116282	Sep18	10042600 531230	704.90			
96108	3121803	Sep18	10042200 531230	132.83			
96109	3145224	Sep18	10042600 531230	319.20			
96110	3145232	Sep18	10042600 531230	252.70			
96111	3253655	Sep18	10042600 531230	532.00			
96112	3253663	Sep18	10042600 531230	643.60			
96113	3274255	Sep18	10042600 531230	212.80			
96114	3274628	Sep18	10042600 531230	771.40			
96115	3299823	Sep18	10042600 531230	558.60			
96116	3340361	Sep18	10042600 531230	345.80			
96117	3352119	Sep18	10042600 531230	332.50			
96118	3352176	Sep18	10042600 531230	505.40			
96119	3352275	Sep18	10042600 531230	438.90			
96120	3352291	Sep18	10042600 531230	124.20			
96121	3384732	Sep18	10042200 531234	51.85			
96122	3384757	Sep18	10042200 531234	97.45			
96123	3388063	Sep18	10042600 531230	62.30			
96124	3440880	Sep18	10042600 531230	266.00			
96125	3462751	Sep18	10042600 531230	585.20			
96126	3549953	Sep18	10042600 531230	526.40			
96127	3694148	Sep18	10042600 531230	62.30			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96128	3708443	Sep18	10042600 531230	319.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96129	3715117	Sep18	10042600 531230	119.70			
96130	3723996	Sep18	10042600 531230	199.50			
96131	3768272	Sep18	10042600 531230	526.40			
96132	3817897	Sep18	10042600 531230	79.80			
96133	3851441	Sep18	10042600 531230	598.50			
96134	3851490	Sep18	10042600 531230	279.30			
96135	3916889	Sep18	54045500 531230	34.82			
96136	3992583	Sep18	10042600 531230	279.30			
96137	3992617	Sep18	10042600 531230	564.00			
96138	3992641	Sep18	10042600 531230	478.80			
96139	4051876	Sep18	10042600 531230	385.70			
96140	4094975	Sep18	10042600 531230	66.50			
96141	4119525	Sep18	10042600 531230	252.70			
96142	4153912	Sep18	10042600 531230	53.20			
96143	4153920	Sep18	10042600 531230	372.40			
96144	4206025	Sep18	10042600 531230	93.10			
96145	4294013	Sep18	10042600 531230	611.80			
96146	4294096	Sep18	10042600 531230	164.80			
96147	4294393	Sep18	10042600 531230	394.80			
96148	4295481	Sep18	10042600 531230	94.00			
96149	4295531	Sep18	10042600 531230	244.40			
96150	4295622	Sep18	10042600 531230	133.00			
96151	4295630	Sep18	10042600 531230	146.30			
96152	4296257	Sep18	10042600 531230	133.00			
96153	4296265	Sep18	10042600 531230	172.90			
96154	4296307	Sep18	10042600 531230	119.70			
96155	4306072	Sep18	10042600 531230	106.80			
96156	4311866	Sep18	10042600 531230	319.20			
96157	4311882	Sep18	10042600 531230	252.70			
96158	4311890	Sep18	10042600 531230	1,024.10			
96159	4346153	Sep18	10042600 531230	412.30			
96160	4346164	Sep18	10042600 531230	66.50			
96161	4347299	Sep18	10042600 531230	172.90			
96162	4347300	Sep18	10042600 531230	79.80			
96163	4347301	Sep18	10042600 531230	266.00			
96164	4347303	Sep18	10042600 531230	186.20			
96165	4347324	Sep18	10042600 531230	694.60			
96166	4347782	Sep18	10049000 531230	1,000.28			
96167	4349088	Sep18	10042600 531230	239.40			
96168	4349090	Sep18	10042600 531230	106.40			
96169	4349762	Sep18	10042600 531230	282.00			
96170	4350131	Sep18	10042600 531230	172.90			
96171	4351580	Sep18	10042600 531230	186.20			
96172	4354322	Sep18	10042600 531230	79.80			
96173	4357301	Sep18	10042600 531230	319.60			
96174	4358685	Sep18	10035000 531230	483.64			
96175	4359533	Sep18	10042600 531230	119.70			
96176	4360891	Sep18	10042600 531230	266.00			
96177	4366072	Sep18	10042600 531230	106.40			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96178	4367617	Sep18	10042600 531230	93.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96179	4370360	Sep18	10042200 531234	18.45			
96180	4370668	Sep18	10042200 531234	43.65			
96181	4371916	Sep18	10042600 531230	112.80			
96182	4373553	Sep18	10042200 531234	7.65			
96183	4377212	Sep18	10035000 531230	864.63			
96184	4377797	Sep18	10042200 531234	16.05			
96185	4377799	Sep18	10042200 531234	26.85			
96186	4377800	Sep18	10042200 531234	7.65			
96187	4377802	Sep18	10042200 531234	12.45			
96188	4377807	Sep18	10042200 531234	26.85			
96189	4377813	Sep18	10042200 531234	10.05			
96190	4377815	Sep18	10042200 531234	10.05			
96191	4378329	Sep18	10042600 531230	770.80			
96192	4380073	Sep18	10042200 531234	8.90			
96193	4380160	Sep18	10042600 531230	199.50			
96194	4385562	Sep18	10042200 531234	39.90			
96195	4386459	Sep18	10042200 531234	48.45			
96196	4389286	Sep18	10042600 531230	51.50			
96197	4403741	Sep18	10042600 531230	119.70			
96198	4412122	Sep18	10042200 531234	31.65			
96199	4413233	Sep18	10042200 531234	10.05			
96200	4414266	Sep18	10042200 531234	46.05			
96201	4414268	Sep18	10042200 531234	46.05			
96202	4432298	Sep18	10042200 531234	36.45			
96203	4458679	Sep18	10042200 531234	36.45			
96204	4458684	Sep18	10042200 531234	49.45			
96205	4459645	Sep18	54045300 531230	222.71			
96206	4474393	Sep18	10042600 531230	305.90			
96207	4475884	Sep18	10033150 531230	139.54			
96208	4479426	Sep18	10042600 531230	940.00			
96209	4495068	Sep18	10042600 531230	188.00			
96210	4495307	Sep18	10042600 531230	837.90			
96211	4511521	Sep18	10042600 531230	558.60			
96212	45118271	Sep18	10042600 531230	226.10			
96213	4511856	Sep18	10042600 531230	305.90			
96214	4511867	Sep18	10042600 531230	146.30			
96215	4511869	Sep18	10042600 531230	305.90			
96216	4511871	Sep18	10042600 531230	17.80			
96217	4511883	Sep18	10042600 531230	13.30			
96218	4512151	Sep18	10042600 531230	66.50			
96219	4516267	Sep18	27135400 531230	270.08			
96220	4532962	Sep18	10042600 531230	35.00			
96221	4557829	Sep18	10042200 531234	52.05			
96222	4563181	Sep18	55662200 531230	.00			
96223	4567668	Sep18	10042200 531230	10.05			
96224	4567676	Sep18	10042200 531230	7.65			
96225	4573548	Sep18	10042600 531230	279.30			
96226	4575035	Sep18	10042200 531234	36.45			
96227	4580752	Sep18	10042200 531234	48.45			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46485	10/04/2018	PRINTED	000731 Social Circle Ace Home Ce	18.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94795	760458	55615650 522220	18.00			
46486	10/04/2018	PRINTED	004204 Melissa J. Davey Standing	589.08			
	95922	PR 10/4/18	100 121362	589.08			
46487	10/04/2018	PRINTED	007159 Stephens Oil Company Inc	15,653.50			
	95823	177481	100 113605	15,653.50			
46488	10/04/2018	PRINTED	009468 Stuart Ozburn	475.00			
	94733	222-18	10055200 522220	475.00			
46489	10/04/2018	PRINTED	006231 Sturgis Web Services	1,800.00			
	95608	8220	10015450 521200	1,800.00			
46490	10/04/2018	PRINTED	009671 Tadco System Inc	3,289.59			
	95545	18-T-5440	50544210 522210	3,289.59			
46491	10/04/2018	PRINTED	001608 The Police & Sheriff Pres	411.00			
	94705	110434	10024500 523400	411.00			
46492	10/04/2018	PRINTED	000528 THP Printing Center	142.00			
	94740	230511	10074100 523400	87.74			
	94741	230511 Sales Tax	10074100 523400	-5.74			
	95886	229767	10074100 523400	60.00			
46493	10/04/2018	PRINTED	009412 Carrie Tinsley	99.19			
	95895	09182018	25026000 523500 19011	99.19			
46494	10/04/2018	PRINTED	009442 Titus Michael Pemberton	500.00			
	95220	09202018	10026000 521215	500.00			
46495	10/04/2018	PRINTED	009700 Toni Tennyson-Smith	66.24			
	95936	09162018	25026000 523500 19012	66.24			
46496	10/04/2018	PRINTED	004942 Tractor Supply Credit Pla	63.97			
	95852	503109	10049000 531700	90.97			
	95853	660089	10049000 531700	22.01			
	95854	660092	10049000 531700	-3.01			
	95855	660094	10049000 531700	-46.00			
46497	10/04/2018	PRINTED	007852 Treadwell Battery Sales I	488.50			
	94980	8870	10049000 531700	488.50			
46498	10/04/2018	PRINTED	001010 Cindy Trevizo	5,148.92			
	95619	08212018	10021500 521310	5,148.92			
46499	10/04/2018	PRINTED	005306 Trident Deductible Recove	5,000.00			
	95811	95112	10015550 523190	1,000.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95812	95113	10015550 523190	4,000.00			
46500	10/04/2018	PRINTED	000653 UGA Cooperative Extension	629.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95885	10022018	100 121342	629.31			
46501	10/04/2018	PRINTED	009550 United Pump and Controls,	1,791.21			
	95350	61140	10042200 522220	1,791.21			
46502	10/04/2018	PRINTED	004219 US Bankruptcy Chapter 13	1,584.00			
	95923	PR 10/4/18	100 121362	1,584.00			
46503	10/04/2018	PRINTED	000451 US Bankruptcy Court	100.62			
	95918	PR 10/4/18	100 121362	100.62			
46504	10/04/2018	PRINTED	008426 US Dept of Education	463.03			
	95933	PR 10/4/18	100 121362	463.03			
46505	10/04/2018	PRINTED	001355 US FoodService Inc	996.74			
	94729	2518715	10055200 531300	543.14			
	94731	2518716	10055200 531300	453.60			
46506	10/04/2018	PRINTED	001833 USA Bluebook	805.73			
	94944	675794	10035000 522210	144.18			
	94947	675432	10035000 522210	398.47			
	95548	677840	50544210 531125	263.08			
46507	10/04/2018	PRINTED	007732 Vend-Athens Inc	168.00			
	95617	82101	10021500 531105	168.00			
46508	10/04/2018	PRINTED	008439 Stephanie M Watkins	390.08			
	95166	860	10021500 521310	390.08			
46509	10/04/2018	PRINTED	002682 Wesley Berg Heating & Air	1,773.50			
	95125	5660	54045500 522220	212.50			
	95126	5661	54045500 522220	1,561.00			
46510	10/04/2018	PRINTED	005519 Ted Wynne	167.33			
	95868	10012018	10071300 523500	167.33			
46511	10/04/2018	PRINTED	000294 Yancey Bros Company	7,024.04			
	95035	EMPT2711147	10049000 531700	246.94			
	95042	EMPT2712343	10049000 531700	256.21			
	95044	EMPT2710023	10049000 531700	1,049.99			
	95046	EMPT2712797	10049000 531700	256.21			
	95047	EMPT2712342	10049000 531700	256.21			
	95050	EMPT2712341	10049000 531700	256.21			
	95131	1062746-0032	54045300 522320	2,779.50			
	95132	J0209601	54045300 522250	15.00			
	95294	EMSI1541863	10049000 522215	1,648.61			
	95342	EMPT2713535	10049000 531700	119.22			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95344		EMPT2713536	10049000 531700	390.24			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
95346		EMPT2713537	10049000 531700	-521.28			
95362		EMPT2714682	10049000 531700	13.56			
95364		EMPT2714683	10049000 531700	18.37			
95365		EMPT2714684	10049000 531700	20.04			
95367		EMPT2714681	10049000 531700	42.25			
95368		EMPT2714685	10049000 531700	176.76			
46512	10/04/2018	PRINTED	000645 Judy L Yeager	8,771.08			
94695		11-N-18	10021500 521310	7,346.00			
94695		11-N-18	10021500 521310	1,425.08			
46513	10/05/2018	PRINTED	000518 B & H Wrecker Service	1.00			
10088		54704	10033100 523910	150.00			
10090		85214	10049000 522215	60.00			
10092		84842	10049000 522215	250.00			
10094		84841	10049000 522215	250.00			
10096		85230	10049000 522215	60.00			
10097		85253	10049000 522215	75.00			
10098		CRMEMONOV14	100 123300	-845.00			
12409		85001	10049000 522215	60.00			
12410		84999	10033100 523910	60.00			
12413		85091	10049000 522215	130.00			
12415		85082	10033100 523910	150.00			
12416		84871	10049000 522215	250.00			
12418		84449	10049000 522215	60.00			
12419		CRMEMODEC14	100 123300	-710.00			
14150		85770	10049000 522215	55.00			
14154		85668	10033100 523910	55.00			
14159		85612	10049000 522215	291.00			
14162		85607	10049000 522215	326.00			
14165		85468	10049000 522215	55.00			
14166		84846	10035000 523910	200.00			
14171		CR MEMO JAN15	100 123300	-982.00			
16310		86158	10049000 522215	60.00			
16311		85622	10049000 522215	325.00			
16312		86138	10049000 522215	60.00			
16314		86182	10049000 522215	160.00			
16315		86253	10049000 522215	60.00			
16402		CR MEMO FEB15	100 123300	-665.00			
17202		85619	10049000 522215	250.00			
17203		85876	10049000 522215	60.00			
17204		86042	10049000 522215	60.00			
17206		86984	10049000 522215	60.00			
17741		CR MEMO MAR15	100 123300	-430.00			
21126		84622	10049000 522215	55.00			
21127		85972	10049000 522215	250.00			
21129		87043	10049000 522215	55.00			
21130		87142	10033100 522215	55.00			
21132		CR MEMO MAY15	100 123300	-415.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22522	85945		10049000 522215	250.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
22523	85932		10049000 522215	250.00			
22524	85933		10049000 522215	250.00			
22525	87280		10049000 522215	55.00			
23135	CR MEMO JUN15		100 123300	-805.00			
24895	87318		10049000 522215	150.00			
24897	87368		10033100 523910	55.00			
24899	87535		10033100 523910	55.00			
24901	87011		10033100 523910	50.00			
24902	CRMEMOJUN15(2)		100 123300	-310.00			
26937	87917		10049000 522215	120.00			
26938	88305		10033100 523910	55.00			
26939	CR MEMO AUG15		100 123300	-175.00			
28891	88361		10049000 522215	60.00			
28892	88659		10049000 522215	70.00			
28893	88593		10033100 523910	115.00			
28985	87680		10033100 523910	60.00			
28991	87845		10033100 523910	60.00			
28993	88033		10033100 523910	55.00			
29322	88681		10049000 522215	60.00			
29323	CR MEMO SEP15		100 123300	-480.00			
31689	88952		10049000 522215	60.00			
31690	87999		10049000 522215	200.00			
31691	86517		10049000 522215	60.00			
31692	79611		10049000 522215	150.00			
31693	88434		10033100 523910	50.00			
31694	88535		10033100 523910	70.00			
31696	CR MEMO NOV 15		100 123300	-590.00			
34179	85788		10033100 523910	125.00			
34180	89346		10049000 522215	60.00			
34181	89252		10033100 523910	60.00			
34182	89774		10049000 522215	60.00			
34183	89730		10049000 522215	60.00			
34185	89815		10049000 522215	60.00			
34187	89531		10049000 522215	60.00			
34190	CR MEMO DEC15		100 123300	-485.00			
36314	90117		10049000 522215	60.00			
36316	90020		10033100 523910	150.00			
36318	90059		10033100 523910	99.00			
36321	88496		10049000 522215	55.00			
36322	88625		10049000 522215	250.00			
36323	88611		10049000 522215	60.00			
36324	88842		10049000 522215	65.00			
36325	88968		10049000 522215	60.00			
36326	88828		10033100 531600	152.50			
36328	CR MEMO JAN16		100 123300	-951.50			
3720	83100		10049000 522215	55.00			
3723	82912		10049000 522215	60.00			
3725	82860		10049000 522215	305.00			
3726	83013		10033100 523910	60.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3729	83026		10033100 523910	60.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
3749	CRMEMO JUN14		100 123300	-540.00			
3750	83336		10049000 522215	60.00			
3751	83465		10049000 522215	200.00			
3752	83702		10049000 522215	55.00			
3753	83586		10049000 522215	60.00			
3754	83794		10049000 522215	150.00			
3755	83732		10049000 522215	200.00			
3756	83475		10049000 522215	200.00			
3757	83670		10035000 523910	60.00			
3758	83799		10033100 523910	60.00			
3759	CRMEMO JUL14		100 123300	-1,045.00			
37593	89354		10049000 522215	60.00			
37595	90072		10033100 523910	70.00			
37596	90006		10033100 523910	60.00			
37597	89949		10033100 523910	60.00			
37598	90237		10033100 523910	60.00			
37599	CR MEMO FEB16		100 123300	-310.00			
39819	91120		10049000 522215	60.00			
39824	90455		10049000 522215	60.00			
39828	CR MEMO MAR16		100 123300	-120.00			
42179	88821		10049000 522215	141.00			
42180	89444		10049000 522215	60.00			
42181	90124		10033100 523910	111.00			
42183	90175		10049000 522215	200.00			
42185	CR MEMO APR16		100 123300	-512.00			
43751	90989		10049000 522215	50.00			
43753	90994		10049000 522215	60.00			
43754	90946		10049000 522215	65.00			
43757	91037		10049000 522215	60.00			
43762	CR MEMO MAY16		100 123300	-235.00			
44877	91559		10049000 522215	60.00			
44884	91480		10049000 522215	60.00			
44887	91320		10033100 523910	147.00			
44911	CR MEMO JUN16		100 123300	-267.00			
5201	84219		10049000 522215	60.00			
5205	83758		10049000 522215	200.00			
5206	83457		10049000 522215	270.00			
5207	84349		10049000 522215	60.00			
5208	84118		10033100 523910	125.00			
5209	CRMEMO AUG14		100 123300	-715.00			
53480	92010		10033100 523910	150.00			
53489	91930		25042200 522320 16080	60.00			
53502	91702		10049000 522215	208.00			
53506	91406		10033100 523910	135.00			
53508	90721		10033100 523910	250.00			
54657	92281		10035000 523910	336.00			
54660	0554		10049000 522215	60.00			
54669	CR MEMO DEC16		100 123300	-1,199.00			
58786	3148		10049000 522215	60.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58787	2859		10049000	522215			60.00
DOC	INVOICE NO		ORG	OBJ	PROJ		AMOUNT
58789	2563		10049000	522215			55.00
58790	3451		10033100	523910			150.00
58791	CR MEMO FEB17		100	123300			-325.00
62740	2982		10049000	522215			60.00
62741	1041		10049000	522215			595.00
62744	CR MEMO APR17		100	123300			-655.00
64795	4863		10049000	522215			60.00
64796	4988		10049000	522215			55.00
64799	CR MEMO MAY17		100	123300			-115.00
6493	84456		10049000	522215			60.00
6494	83861		10049000	522215			200.00
6495	83869		10049000	522215			340.00
6496	84003		10049000	522215			500.00
6497	CRMEMO SEPT14		100	123300			-1,100.00
66625	5463		10049000	522215			125.00
66626	CR MEMO JUN17		100	123300			-185.00
66628	5802		10049000	522215			60.00
67558	6114		54045300	522215			60.00
67559	5904		10049000	522215			75.00
67561	5894		10049000	522215			60.00
67563	6088		10049000	522215			60.00
67564	CR MEMO JUN17-2		100	123300			-255.00
70164	6656		10049000	522215			60.00
70590	CR MEMO JUL17		100	123300			-60.00
74798	8280		54045300	522215			60.00
74800	CR MEMO SEP17		100	123300			-60.00
76680	9972		10049000	522215			129.00
76682	CR MEMO NOV 17		100	123300			-129.00
81800	11564		54045300	522215			60.00
81802	CR MEMO FEB 18		100	123300			-60.00
82846	11259		10049000	522215			55.00
82848	CR MEMO MAR 18		100	123300			-55.00
8354	84561		10049000	522215			60.00
8355	84768		10049000	522215			60.00
8357	84686		10049000	522215			170.00
8358	84715		10049000	522215			60.00
8360	84794		10049000	522215			60.00
8361	84731		10049000	522215			60.00
8362	CRMEMO OCT14		100	123300			-470.00
87149	12525		10039200	523700			750.00
87150	12605		10049000	522215			75.00
88755	13206		10049000	522215			75.00
88756	CR MEMO MAY18		100	123300			-75.00
89426	CR MEMO APR18		100	123300			-825.00
90378	13272		10049000	522215			60.00
90379	CR MEMO JUN18		100	123300			-60.00
96229	1111		100	123300			1.00

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96299	770	784-2079	Sep2018	55662200	523220		
DOC		INVOICE NO		ORG	OBJ	PROJ	
							-130.18
							AMOUNT
96299	770	784-2079	Sep2018	50544210	523220		468.70
96299	770	784-2079	Sep2018	55615650	523220		37.57
96299	770	784-2079	Sep2018	10015350	523220		1,534.83
46515	10/11/2018	PRINTED	009516 Aim Hire				878.35
95064		23662		32542200	523850	P0942	693.59
95064		23662		10042200	523850		184.76
46516	10/11/2018	PRINTED	009474 Amazon Fulfilment Service				676.35
95189		1LP1-Q1X7-Q4FG		10039100	531710		88.52
95206		1QGH-W4DD-PHVW		10024500	531100		52.00
95207		1JW7-L7Q7-QLC7		10024500	531100		35.75
95624		1QGH-W4DD-QCT3		55615650	531100		318.17
96456		ICMH-1JTX-7FYK		10022000	531100		181.91
46517	10/11/2018	PRINTED	007811 American Correctional Ass				7,500.00
95821		12161770		10033260	523600		7,500.00
46518	10/11/2018	PRINTED	007761 ASC Construction Equipmen				469.09
95845		P367043698		10049000	531700		469.09
46519	10/11/2018	PRINTED	004923 Associated Staffing Servi				651.37
96487		14250		32842200	523850	18082	147.51
96487		14250		32842200	523850	P1140	381.39
96487		14250		10042200	523850		122.47
46520	10/11/2018	PRINTED	005357 AT&T E911 Cost Recovery				789.75
96475		070034-0418		215	112705		789.75
46521	10/11/2018	PRINTED	005481 Atlanta Wiping Cloth Co.				288.00
95862		4536		10049000	531100		288.00
46522	10/11/2018	PRINTED	007704 William Drayton Ballard				95.92
96350		10052018		10021500	523500		95.92
46523	10/11/2018	PRINTED	009571 Niki Barber				615.00
95698		September 2018		10037000	523850		615.00
46524	10/11/2018	PRINTED	009601 BDS Courier Inc				102.00
96379		3036		10039100	521230		102.00
46525	10/11/2018	PRINTED	008493 Kristi Bradford				109.26
96353		10082018		10021500	531100		109.26
46526	10/11/2018	PRINTED	007028 Brenntag Mid-South Inc				2,223.10
94892		BMS089280		50544210	531130		2,223.10
46527	10/11/2018	PRINTED	000060 Brooks Auto Parts				119.28
96418		297894		10049000	531700		80.00

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96430	297754	10049000 531700	39.28			
46528	10/11/2018	PRINTED	000061 Ezell Brown		171.50		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95713	10142018	10033100 523500	171.50			
46529	10/11/2018	PRINTED	005927 C & S Chemicals		3,246.75		
	95552	31720	50544210 531130	3,246.75			
46530	10/11/2018	PRINTED	009543 Carmen Ricks		32.39		
	96321	10052018	10028000 531100	32.39			
46531	10/11/2018	PRINTED	002984 CDW Government Inc		1,268.74		
	95241	PGN3253	10015350 531100	631.68			
	95898	PFS6109	10042200 531100	377.29			
	95899	PDT9106	10042200 531100	259.77			
46532	10/11/2018	PRINTED	006430 Charter Communications		286.42		
	96421	0040028 Oct2018	10039200 523600	166.43			
	96467	0176822 Oct2018	10033260 523600	119.99			
46533	10/11/2018	PRINTED	007531 CHLIC		536,157.97		
	96503	2367174	100 121321	535,561.84			
	96504	2370532	100 121321	596.13			
46534	10/11/2018	PRINTED	000097 City of Covington Utiliti		80,167.72		
	96438	35692 Sept2018	10042600 531230	24.00			
	96439	14859 Sept2018	10033260 531230	1,725.36			
	96439	14859 Sept2018	10033260 531220	13.50			
	96439	14859 Sept2018	10033260 531210	339.90			
	96439	14859 Sept2018	10033260 522110	69.27			
	96440	36708 Sept2018	215 112705	553.15			
	96440	36708 Sept2018	10015650 531210	377.14			
	96440	36708 Sept2018	10061100 531210	326.86			
	96443	35453 Sept2018	10033260 531210	58.55			
	96444	14856 Sept2018	10015650 531230	16.00			
	96444	14856 Sept2018	10015650 531210	19.00			
	96445	14858 Sept2018	10033260 531230	16.17			
	96445	14858 Sept2018	10033260 531210	37.00			
	96446	57178 Sept2018	50544210 531230	18.23			
	96447	28743 Sept2018	10035000 531220	13.50			
	96448	32219 Sept2018	54045500 531230	16.00			
	96449	31560 Sept2018	54045500 531230	208.00			
	96450	13170 Sept2018	10015650 531230	257.55			
	96450	13170 Sept2018	10015650 531210	37.00			
	96450	13170 Sept2018	10015650 522110	38.50			
	96451	23360 Sept2018	50544210 531230	75,656.77			
	96451	23360 Sept2018	50544210 522110	346.27			
46535	10/11/2018	PRINTED	000098 City of Covington		1,598.70		
	96251	2594	10015360 519999	1,598.70			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46536	10/11/2018	PRINTED	000098 City of Covington	67,614.56			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96511	10102018	21538000 571005	67,614.56			
46537	10/11/2018	PRINTED	006190 Constitutional Officers A	675.00			
	95005	09192018	Dingler 10015450 523700	300.00			
	95006	09192018	Darby 10015450 523700	375.00			
46538	10/11/2018	PRINTED	000074 Barbara Engelhardt	2,490.00			
	96301	12797	10021500 521310	2,490.00			
46539	10/11/2018	PRINTED	000103 William Thomas Craig LLC	11,765.05			
	95679	3007	10033100 521210	2,000.06			
	95679	3007	10033100 521210	3,700.74			
	95679	3007	10033260 521210	6,064.25			
46540	10/11/2018	PRINTED	009093 Kristina Curbelo	37.50			
	96383	10142018	10028000 523500	37.50			
46541	10/11/2018	PRINTED	007430 Ernetta Dailey-Worthy	1,050.00			
	95694	10012018	20933260 523850	1,050.00			
46542	10/11/2018	PRINTED	002048 Dana C Darby	113.50			
	95711	10142018	10015450 523500	113.50			
46543	10/11/2018	PRINTED	009075 JWT Hauling	1,455.00			
	94863	1323	50544210 523930	1,455.00			
46544	10/11/2018	PRINTED	009618 Dial's Diesel Service Inc	1,487.18			
	95085	18517	54045500 522215	1,487.18			
46545	10/11/2018	PRINTED	005705 Timothy Dickerson	200.00			
	95695	September 2018	10037000 523850	200.00			
46546	10/11/2018	PRINTED	000116 Barbara Dingler	113.50			
	95712	10142018	10015450 523500	113.50			
46547	10/11/2018	PRINTED	007205 DLB Associates Inc	1,594.99			
	95379	D2728001	10015350 522250	1,594.99			
46548	10/11/2018	PRINTED	009628 Teresa Lynn Doepke	1,440.00			
	96317	00129	10028000 523900	915.00			
	96318	00116	10028000 523900	525.00			
46549	10/11/2018	PRINTED	007149 Eagle Advantage Solutions	500.00			
	94847	106861	10033100 522250	500.00			
46550	10/11/2018	PRINTED	005871 Eastern Data Inc	1,646.41			
	94986	IN00217264	10015350 531600	760.00			
	95281	IN00217094	10033260 531600	195.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95424		IN00217262	10035000 531600	691.41		
46551	10/11/2018	PRINTED	009144 Talessia English		181.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	96285		10162018	10026000 523500	181.50		
46552	10/11/2018	PRINTED	003681 ESP Alpha Beta Chapter		60.00		
	96389		05463	10071300 523600	60.00		
46553	10/11/2018	PRINTED	000138 Federal Express Corp		549.60		
	96484		6-325-12739	50544210 523230	549.60		
46554	10/11/2018	PRINTED	009548 Ester Fleming		165.00		
	96344		10042018	10015510 523850	165.00		
46555	10/11/2018	PRINTED	009195 Focus Of Georgia, Inc.		6,798.33		
	95317		20184383	10026000 523850	553.28		
	95683		20184358	54045500 523850	6,245.05		
46556	10/11/2018	PRINTED	009038 Laura Woodstock-Forrester		181.50		
	96276		10162018	10026000 523500	181.50		
46557	10/11/2018	PRINTED	000345 Frank's Restaurant Inc		22,323.30		
	96527		09302018-1	10033260 531300	134.70		
	96532		09302018-2	10033260 531300	22,188.60		
46558	10/11/2018	PRINTED	000898 Georgia Rural Water Assoc		200.00		
	96485		1022242018	50544210 523700	200.00		
46559	10/11/2018	PRINTED	002575 GACAA		75.00		
	96390		10092018	10071300 523600	75.00		
46560	10/11/2018	PRINTED	002575 GACAA		135.00		
	96417		10102018 Wynne	10071300 523700	135.00		
46561	10/11/2018	PRINTED	000500 Gall's Incorporated		290.40		
	95578		010768383	10033100 531740	290.40		
46562	10/11/2018	PRINTED	000500 Gall's Incorporated		514.14		
	95721		010758692	10033260 531740	102.50		
	95722		010768712	10033260 531740	98.40		
	95723		010774413	10033260 531740	262.40		
	95724		010776218	10033260 531740	50.84		
46563	10/11/2018	PRINTED	007767 Carla M Geiger		2,955.00		
	96255		CG05-07-18	10021500 521310	2,955.00		
46564	10/11/2018	PRINTED	000301 Georgia Power		2,215.66		
	96231		29956-66014 Sept2018	10042600 531230	334.54		
	96232		16355-63013 Sept2018	10042600 531230	7.69		
	96233		06034-62013 Sept2018	10042600 531230	170.55		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96234	62939-11016	Sept2018	10042600 531230	236.48			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96235	28831-26012	Sept2018	10042600 531230	302.63			
96236	14033-08011	Sept2018	10042600 531230	73.07			
96237	00034-19305	Sept2018	10042600 531230	732.12			
96238	84272-53001	Sept2018	10042600 531230	154.78			
96239	45132-59011	Sept2018	10042600 531230	203.80			
46565	10/11/2018	PRINTED	000511 Grainger	2,234.34			
95542	9904725968		50544210 522220	1,885.98			
95561	9908223150		10015650 522220	99.36			
96347	9908704415		10033260 522220	249.00			
46566	10/11/2018	PRINTED	001448 Great American Inc	83.54			
95004	958355		10049000 531700	83.54			
46567	10/11/2018	PRINTED	009383 Scharita Greene	181.50			
96291	10162018		10026000 523500	181.50			
46568	10/11/2018	PRINTED	007376 Gresham Smith & Partners	29,598.67			
96492	0721386		30142200 521200 P1106	23,678.94			
96492	0721386		32842200 521200 P1106	5,919.73			
46569	10/11/2018	PRINTED	007376 Gresham Smith & Partners	6,890.78			
96491	0721388		30142200 521200 P0551	5,512.62			
96491	0721388		32842200 521200 P0551	1,378.16			
46570	10/11/2018	PRINTED	000779 Harold's Propane	86.76			
96486	18535		50544210 531240	86.76			
46571	10/11/2018	PRINTED	000592 Hays Tractor & Equipment	301.52			
94954	CT136080		10049000 531700	301.52			
46572	10/11/2018	PRINTED	009009 Home Depot Credit Service	85.17			
95562	8563576		10015650 531710	85.17			
46573	10/11/2018	PRINTED	000297 Home Depot Credit Service	165.70			
96314	7970180		10033260 522220	89.42			
96502	974670		55615650 531710	76.28			
46574	10/11/2018	PRINTED	000673 Hopi Contracting Inc	40.00			
94769	16707-21249		10049000 531700	40.00			
46575	10/11/2018	PRINTED	009687 Humdinger Equipment LTD	2,653.00			
96436	20102		54045300 522250	2,653.00			
46576	10/11/2018	PRINTED	000391 Hyatt Regency Savannah	570.00			
95714	32L7XB6W Brown		10033100 523500	570.00			
46577	10/11/2018	PRINTED	009440 Kelly Burdge	64.75			
96472	5772		25026000 531100 19012	64.75			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46578	10/11/2018	PRINTED	000485 J & M Fasteners LLC	484.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95847	56109	10049000 531100	419.17			
	96499	55481	10042200 522210	65.57			
46579	10/11/2018	PRINTED	007077 Amie B Johnson	1,722.08			
	96258	Sep18 PerDiem	10021500 521310	390.08			
	96302	081518	10021500 521310	1,332.00			
46580	10/11/2018	PRINTED	004451 Fredrich Johnson	165.00			
	96345	10042018	10015510 523850	165.00			
46581	10/11/2018	PRINTED	007168 Steve Jones	1,750.00			
	95697	September 2018	10037000 523850	1,750.00			
46582	10/11/2018	PRINTED	007124 Keepers Inc	37.16			
	94824	385091-01	10033260 531740	19.58			
	95443	385093-01	10033100 531740	17.58			
46583	10/11/2018	VOID	009693 *** NOT FOUND	.00			
46584	10/11/2018	PRINTED	001306 Martie A Kinard	175.15			
	96293	05152018	10015500 523500	175.15			
46585	10/11/2018	PRINTED	000361 Phillip Langford	100.00			
	95696	September 2018	10037000 523850	100.00			
46586	10/11/2018	PRINTED	009180 LexisNexis	256.00			
	96414	3091589847	10022000 523900	256.00			
46587	10/11/2018	PRINTED	008978 J. Kristi Lovelace LLC	306.80			
	96471	293781	10026000 521215	306.80			
46588	10/11/2018	PRINTED	000576 Loyal Gas Inc	41.39			
	96495	105991	10042200 534110	41.39			
46589	10/11/2018	VOID	000856 *** NOT FOUND	.00			
46590	10/11/2018	PRINTED	000856 Marriott Augusta	432.00			
	96287	89571166 Thomas	10026000 523500	432.00			
46591	10/11/2018	VOID	000856 *** NOT FOUND	.00			
46592	10/11/2018	PRINTED	000856 Marriott Augusta	432.00			
	96284	89573912 English	10026000 523500	432.00			
46593	10/11/2018	PRINTED	000856 Marriott Augusta	432.00			
	96290	89576350 Greene	10026000 523500	432.00			
46594	10/11/2018	PRINTED	000856 Marriott Augusta	432.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96275		89577610 Woodstock-F	10026000 523500	432.00		
46595	10/11/2018	PRINTED	009706 Matt Henning		59.23		
	96457		10012018	10015360 523500	59.23		
46596	10/11/2018	PRINTED	009552 Cynthia S McCranie		3,999.99		
	96607		09222018	10026000 521310	1,333.33		
	96609		07222018	10026000 521310	1,333.33		
	96610		08222018	10026000 521310	1,333.33		
46597	10/11/2018	PRINTED	008981 Georgia Kenworth Inc		143,242.00		
	96505		09252018	10042200 542200	143,242.00		
46598	10/11/2018	PRINTED	999999 Robinson Grading		2,000.00		
	96306		10082018 Robinson	100 127150	2,000.00		
46599	10/11/2018	PRINTED	000122 Mobile Communications of		75.00		
	95749		226001535-1	54045500 522215	75.00		
46600	10/11/2018	PRINTED	000162 Monroe Power Equipment Co		417.80		
	96369		164417	54045300 522215	417.80		
46601	10/11/2018	PRINTED	000407 Moreland Altobelli Associ		7,560.00		
	96489		15-2	30142200 521200 P0550	2,466.00		
	96489		15-2	32842200 521200 P0550	616.50		
	96490		16-2	30142200 521200 P0550	3,582.00		
	96490		16-2	32842200 521200 P0550	895.50		
46602	10/11/2018	PRINTED	006262 Municipal Emergency Servi		498.70		
	95420		IN1263773	10035000 522210	498.70		
46603	10/11/2018	PRINTED	005839 Newton County District At		2,726.83		
	96392		10092018	20021000 523900	285.00		
	96393		10082018	20021000 523900	2,441.83		
46604	10/11/2018	PRINTED	004808 Newton County Tomorrow		1,500.00		
	96304		903	10011100 521200	1,500.00		
46605	10/11/2018	PRINTED	000202 Newton County Water & Sew		702.45		
	96259		60705760 Sept2018	54045500 531210	14.59		
	96260		60701515 Sept2018	10035000 531210	11.72		
	96261		60402300 Sept2018	54045500 531210	14.59		
	96262		61002860 Sept2018	10015650 531210	14.59		
	96263		60505600 Sept2018	10042200 531210	124.37		
	96264		61008050 Sept2018	10035000 531210	60.60		
	96265		60900430 Sept2018	55662200 531210	79.01		
	96266		60900440 Sept2018	55662200 531210	84.05		
	96267		60400325 Sept2018	50544210 531210	154.05		
	96268		60701500 Sept2018	54045500 531210	20.33		
	96269		60809180 Sept2018	10035000 531210	11.72		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96270	60701315	Sept2018	10035000 531210	39.77			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96271	60809820	Sept2018	54045500 531210	33.29			
96272	60406000	Sept2018	10035000 531210	39.77			
46606	10/11/2018	PRINTED	000101 Newton County Chamber of	120.00			
95796	20092		10026000 523600	120.00			
46607	10/11/2018	PRINTED	003331 Nextel Communication	71.30			
96425	318372411-199		10039200 523220	71.30			
46608	10/11/2018	PRINTED	000599 Northern Safety Co Inc	26.00			
95750	903115464		54045300 531100	26.00			
46609	10/11/2018	PRINTED	008441 National Fire Insurance C	34,549.00			
96363	17-024994		10033100 521210	25,000.00			
96364	17-022689		10033100 521210	4,151.00			
96365	16-012104		10033100 521210	5,398.00			
46610	10/11/2018	PRINTED	000218 Office Depot Inc	660.16			
95179	202188938001		54045500 531100	34.99			
95179	202188938001		54045300 531100	229.83			
95182	202189248001		54045300 531100	21.38			
95183	203517421001		10024000 531100	53.92			
95305	203591390001		10026000 531100	122.44			
95462	203837513001		10015400 531100	53.98			
96480	200165586001		10011100 531100	12.88			
96481	200165406001		10011100 531100	106.18			
96540	203592760001		10026000 531100	24.56			
46611	10/11/2018	PRINTED	009417 Alysia B Foster	22,500.00			
96385	76-03-2018		54045300 521200	22,500.00			
46612	10/11/2018	PRINTED	000222 City of Oxford	47.31			
96240	1341 Sept2018		54045500 531210	47.31			
46613	10/11/2018	PRINTED	002190 Judge Samuel D Ozburn	16.00			
96292	09172018		10021500 523500	16.00			
46614	10/11/2018	PRINTED	008151 Ruel Parker	165.00			
96343	10042018		10015510 523850	165.00			
46615	10/11/2018	PRINTED	000231 Patrick Feed & Seed Compa	31.50			
95429	283199		10033100 531100	31.50			
46616	10/11/2018	PRINTED	009363 Robert Pelfrey	152.06			
96452	09282018		25021500 523500 19005	152.06			
46617	10/11/2018	PRINTED	007528 Linda Pflug	225.00			
95558	09282018		10055200 523850	225.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46618	10/11/2018	PRINTED	000237 Pi-Jon Inc	3,620.13			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95122	A 8065	54045300	531270		1,522.04	
	96468	A 8045	10033260	531270		2,098.09	
46619	10/11/2018	PRINTED	002395 Mark A Polite	268.57			
	96506	08192018-2	10033100	523500		268.57	
46620	10/11/2018	PRINTED	007351 Precision Automotive Serv	9,822.99			
	95687	17039	54045300	522215		1,293.38	
	95732	17036	10033100	522215		980.02	
	95737	17067	10033100	522215		2,057.35	
	95738	17071	10033100	522215		1,046.32	
	95742	17078	10033100	522215		405.00	
	95744	17084	10033100	522215		623.35	
	95804	17090	10033100	522215		53.89	
	96329	17092	10033260	522215		208.35	
	96331	17096	10033100	522215		85.79	
	96332	17098	10033100	522215		876.80	
	96333	17100	10033100	522215		805.17	
	96334	17101	10033100	522215		220.81	
	96335	17103	10033100	522215		53.89	
	96336	17108	10033100	522215		110.85	
	96361	17104	10033500	522215		1,002.02	
46621	10/11/2018	PRINTED	007434 Precision Locksmith	126.00			
	95089	7131	54045300	523900		126.00	
46622	10/11/2018	PRINTED	004494 Professional Linguistics	277.50			
	95208	100695	10024000	521200		277.50	
46623	10/11/2018	PRINTED	008165 Pronto Trak	1,796.00			
	94827	P-101792	10033260	531140		1,596.00	
	95485	P-101781	10033260	531140		200.00	
46624	10/11/2018	PRINTED	000940 Prosecuting Attorneys Cou	495.00			
	96398	256894 2018/2019	10022000	523700		70.00	
	96402	259496 2018/2019	10022000	523700		70.00	
	96408	278747 2018/2019	10022000	523700		75.00	
	96409	502062 2018/2019	10022000	523700		70.00	
	96410	156806 2018/2019	10022000	523700		70.00	
	96411	458355 2018/2019	10022000	523700		70.00	
	96412	621708 2018/2019	10022000	523700		70.00	
46625	10/11/2018	PRINTED	009406 Public Resources Manageme	1,055.17			
	94880	10737	50544210	521300		1,055.17	
46626	10/11/2018	PRINTED	000949 Quill Corporation	116.57			
	96500	1269112	10049000	531100		116.57	
46627	10/11/2018	PRINTED	999998 Elizabeth Henley	250.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96483	10102018	Henley	55615650 381000	250.00		
46628	10/11/2018	VOID	008266 *** NOT FOUND		.00		
46629	10/11/2018	PRINTED	001100 Rockdale County Magistrat		22.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	96348	10042018	10024000	341100		22.00	
46630	10/11/2018	PRINTED	003593 Shred-It USA		203.00		
	94900	8125584615	10015450	523900	103.09		
	95195	8125584115	10014000	523900	99.91		
46631	10/11/2018	PRINTED	009705 Cody Shubert		10.90		
	96300	10052018	10021500	523500	10.90		
46632	10/11/2018	PRINTED	007384 Scott B Sirotkin		102.46		
	96294	10022018	10015360	523500	102.46		
46633	10/11/2018	PRINTED	009699 LaSalle Smith Sr		1,200.00		
	95913	10012018	10033100	523900	1,200.00		
46634	10/11/2018	PRINTED	001382 E R Snell Contractor Inc		412.86		
	95769	43446	10042200	534110	412.86		
46635	10/11/2018	PRINTED	000731 Social Circle Ace Home Ce		2,289.64		
	94861	761346	50544210	522220	781.86		
	94998	742641	10035000	522220	-360.14		
	95527	762108	50544210	522230	1,867.92		
46636	10/11/2018	PRINTED	004175 Specialty Truck Parts Inc		145.98		
	95788	81144	10049000	531700	145.98		
46637	10/11/2018	PRINTED	009140 Star2Star Communications		6,297.09		
	96349	ADD00022769	10033100	531600	488.90		
	96367	SUB00668490	10033100	523220	5,610.77		
	96368	SUB00668491	10033150	523220	197.42		
46638	10/11/2018	PRINTED	007159 Stephens Oil Company Inc		22,999.97		
	96494	165372	100	113605	22,999.97		
46639	10/11/2018	PRINTED	009694 Steven Thomas		181.50		
	96288	10162018	10026000	523500	181.50		
46640	10/11/2018	PRINTED	009519 Mandisa Styles		111.73		
	96351	10052018	10021500	523500	111.73		
46641	10/11/2018	PRINTED	009335 Aisha Lesley Success		300.00		
	95048	19	10024500	521200	150.00		
	95051	18	10024500	521200	150.00		
46642	10/11/2018	PRINTED	007754 Laura E Tate		1,125.00		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95692		10012018	10033100 523850	1,125.00		
46643	10/11/2018	PRINTED	001608 The Police & Sheriff Pres		465.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	94849		110817	10024500 523400	465.00		
46644	10/11/2018	PRINTED	000439 Anne M Thomson		3,222.08		
	95892		2018-90	10021500 521310	390.08		
	95892		2018-90	10021500 521310	2,832.00		
46645	10/11/2018	VOID	009399 *** NOT FOUND		.00		
46646	10/11/2018	VOID	009399 *** NOT FOUND		.00		
46647	10/11/2018	PRINTED	009399 Together Georgia Provider		285.00		
	96283		110610092 English	10026000 523700	285.00		
46648	10/11/2018	PRINTED	009399 Together Georgia Provider		285.00		
	96289		110618188 Greene	10026000 523700	285.00		
46649	10/11/2018	PRINTED	009399 Together Georgia Provider		285.00		
	96286		110620283 Thomas	10026000 523700	285.00		
46650	10/11/2018	PRINTED	009399 Together Georgia Provider		285.00		
	96274		110632402	10026000 523700	285.00		
46651	10/11/2018	PRINTED	007167 Toshiba Financial Service		2,745.98		
	96316		60849355	10028000 522320	462.19		
	96341		60849425	10015360 522320	410.69		
	96346		60849349	10021800 522320	1,798.10		
	96454		60801817	10022000 522320	75.00		
46652	10/11/2018	PRINTED	007852 Treadwell Battery Sales I		554.50		
	95842		8888	10049000 531700	554.50		
46653	10/11/2018	PRINTED	001991 U S Department of the Int		46,275.00		
	95539		90670408	50544210 521300	46,275.00		
46654	10/11/2018	PRINTED	002195 View Point Health		750.00		
	96303		8/31/18 Gran-NCVETCT	25021500 523850 19003	750.00		
46655	10/11/2018	PRINTED	009384 James T Walden SR		400.00		
	95693		10012018	20933260 523850	400.00		
46656	10/11/2018	PRINTED	000668 Walton EMC		6.45		
	96241		430319001 Sept2018	10042200 531234	6.45		
46657	10/11/2018	PRINTED	008579 Waste Management of Atlan		475.54		
	95826		4278194-1375-3	10035000 522110	475.54		
46658	10/11/2018	PRINTED	007799 Anna Greene Watkins		130.80		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96455	09302018	25021500 523500 19005	130.80			
46659	10/11/2018	PRINTED	002682 Wesley Berg Heating & Air		500.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95760	5669	54045300 522220	500.00			
46660	10/11/2018	PRINTED	003542 The Westin		1,500.00		
	95893	48212900	Darby 10015450 523500	750.00			
	95894	872485538	Dingler 10015450 523500	750.00			
46661	10/11/2018	PRINTED	000709 Wood Auto Electric		132.00		
	96458	52004	10049000 522215	132.00			
46662	10/11/2018	PRINTED	000294 Yancey Bros Company		1,071.80		
	95761	EMPT2718132	54045300 531100	636.80			
	95764	EMSII543639	54045300 522210	435.00			
46663	10/18/2018	PRINTED	000003 ABC Awards of Covington I		90.00		
	96826	38772	10035000 531740	90.00			
46664	10/18/2018	PRINTED	009516 Aim Hire		785.69		
	95406	23779	32542200 523850 P0636	728.59			
	95406	23779	10042200 523850	57.10			
46665	10/18/2018	PRINTED	009474 Amazon Fulfilment Service		2,545.05		
	95210	11G7-X7RR-J9Q7	10028000 531100	208.98			
	95408	14D1-NGVT-F467	10022000 531100	27.18			
	95480	14D1-NGVT-JV3F	10071300 531100	53.52			
	95499	1JC1-J39R-474H	10015450 531600	199.98			
	95615	1M6Y-ORLV-P6LH	10015100 531600	251.98			
	95625	1NVP-GKCY-PXRJ	55615650 531100	109.84			
	95626	1D7V-FVXQ-64XC	55615650 531100	18.58			
	96648	1CMH-1JTX-7FYK	10022000 531100	181.91			
	96764	1NDV-7CRL-FM9N	10015350 531100	35.79			
	96803	1KDM-G94H-PWHQ	10035000 523700	149.29			
	96983	1PGL-L33M-6LRW	25033100 531100 16022	1,308.00			
46666	10/18/2018	PRINTED	004923 Associated Staffing Servi		2,685.14		
	96822	14264	10042200 523850	1,166.90			
	96842	14263	10042200 523850	643.84			
	96923	14249	54045300 523850	874.40			
46667	10/18/2018	PRINTED	005357 AT&T E911 Cost Recovery		1,845.64		
	96708	070034-0518	215 112705	1,048.93			
	96709	070034-0618	215 112705	796.71			
46668	10/18/2018	PRINTED	007053 Atlanta Access Controls I		195.00		
	95541	15109	50544210 521300	195.00			
46669	10/18/2018	PRINTED	009247 Nadine D. Bailey, P.C.		1,402.40		
	96997	10022018	10026000 521215	1,402.40			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46670	10/18/2018	PRINTED	006258 Olevia Barrett Jr	55.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96688	10122018	10015510 523850	55.00			
46671	10/18/2018	PRINTED	000532 Bennett Fire Products Com	1,119.00			
	96821	092518-1	10035000 531730	1,119.00			
46672	10/18/2018	PRINTED	007028 Brenntag Mid-South Inc	7,269.50			
	95538	BMS100008	50544210 531130	2,223.10			
	95554	BMS098755	50544210 531130	4,417.50			
	96243	BMS103870	50544210 531130	628.90			
46673	10/18/2018	PRINTED	000060 Brooks Auto Parts	2.99			
	96723	297023	10033260 531600	2.99			
46674	10/18/2018	PRINTED	009565 Bryan H Frost, P.C.	1,000.00			
	96924	00005	10024500 521215	1,000.00			
46675	10/18/2018	PRINTED	004215 Burnett Lime Company Inc	2,322.65			
	95529	CAL50002	50544210 531130	2,322.65			
46676	10/18/2018	PRINTED	005927 C & S Chemicals	3,246.75			
	96691	31755	50544210 531130	3,246.75			
46677	10/18/2018	PRINTED	002984 CDW Government Inc	1,636.71			
	95799	PGS2665	10015450 531100	259.77			
	95888	PHZ2403	10074100 531600	337.86			
	95889	PJC1460	10074100 531600	779.31			
	96841	PGN3259	10035000 531100	259.77			
46678	10/18/2018	PRINTED	007728 Chapter 13 Trustee	482.00			
	97018	PR 10/18/18	100 121362	482.00			
46679	10/18/2018	PRINTED	003112 Charles Schwab Trust Co.	8,363.35			
	97007	PR 10/18/18	100 121344	8,363.35			
46680	10/18/2018	PRINTED	006430 Charter Communications	334.99			
	96760	0033254 Oct2018	10015350 523220	194.98			
	96785	0245716 Oct2018	10033150 523600	140.01			
46681	10/18/2018	PRINTED	000097 City of Covington Utiliti	43,581.44			
	96766	32248 Oct2018	10033260 531230	23,594.92			
	96766	32248 Oct2018	10033260 531220	3,456.44			
	96766	32248 Oct2018	10033260 531210	15,629.55			
	96766	32248 Oct2018	10033260 522110	900.53			
46682	10/18/2018	PRINTED	000098 City of Covington	116,014.67			
	96685	2610	21538000 571005	116,014.67			
46683	10/18/2018	PRINTED	000070 Clyde Castleberry Company	80.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95803	12394	10026000 531100	80.00			
46684	10/18/2018	PRINTED	006322 Comcast		55.96		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96843	10042018	10035000 523600	55.96			
46685	10/18/2018	PRINTED	005789 Crystal Springs		96.33		
	95802	15622526 092918	10026000 523900	34.37			
	96479	17063157 092818	10011100 523900	61.96			
46686	10/18/2018	PRINTED	000383 Cummins Power South		633.66		
	95840	010-56324	10049000 531700	264.16			
	96578	003-40299	10049000 522215	369.50			
46687	10/18/2018	PRINTED	009115 Delta Foremost Chemical C		382.90		
	95531	134257	50544210 531100	382.90			
46688	10/18/2018	PRINTED	007237 Delta Management Associat		94.28		
	97014	PR 10/18/18	100 121362	94.28			
46689	10/18/2018	PRINTED	000969 Department of Homeland Se		25.00		
	95884	SAVE-387677	10074100 523600	25.00			
46690	10/18/2018	PRINTED	009618 Dial's Diesel Service Inc		2,528.01		
	96528	18438	54045500 522215	2,528.01			
46691	10/18/2018	PRINTED	003596 DIRECTV		397.88		
	96804	35211694015	10035000 523600	85.97			
	96806	35209873857	10035000 523600	83.97			
	96808	35208593243	10035000 523600	105.97			
	96810	35208326162	10035000 523600	121.97			
46692	10/18/2018	PRINTED	005871 Eastern Data Inc		2,075.36		
	95334	IN00217412	10033100 531600	38.00			
	95887	IN00217559	10074100 531600	2,037.36			
46693	10/18/2018	PRINTED	007128 Ed's Pawn Shop, Inc.		851.90		
	96784	1104	10033100 531100	851.90			
46694	10/18/2018	PRINTED	008992 Ergon Asphalt & Emulsions		10,024.95		
	96995	9401917022	32542200 534110 P0636	4,351.03			
	96995	9401917022	32542200 534110 P0942	1,481.20			
	96995	9401917022	32842200 534110 P1140	4,192.72			
46695	10/18/2018	PRINTED	000138 Federal Express Corp		172.02		
	96832	6-332-48856	10015100 523230	132.94			
	96832	6-332-48856	54045300 523230	39.08			
46696	10/18/2018	PRINTED	009548 Ester Fleming		220.00		
	96715	10122018	10015510 523850	220.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46697	10/18/2018	PRINTED	005110 State of Florida Disburse	372.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97010	PR 10/18/18	100 121362	372.87			
46698	10/18/2018	PRINTED	009195 Focus Of Georgia, Inc.	6,959.10			
	95685	20184488	54045500 523850	6,267.50			
	95801	20184502	10026000 523850	691.60			
46699	10/18/2018	PRINTED	006700 Foxworth Tree Service	750.00			
	95620	09242018	55615650 523900	750.00			
46700	10/18/2018	PRINTED	000345 Frank's Restaurant Inc	22,329.00			
	96533	10072018-1	10033260 531300	135.00			
	96534	10072018-2	10033260 531300	22,194.00			
46701	10/18/2018	PRINTED	003414 Kelly O Fryer, CCR	4,368.00			
	96352	KF10-8-18	10021500 521310	4,368.00			
46702	10/18/2018	PRINTED	000500 Gall's Incorporated	823.82			
	95579	010803033	10033100 531740	13.60			
	95580	010803596	10033100 531740	57.40			
	95715	010803597	10033260 531740	57.40			
	95725	010803034	10033260 531740	73.80			
	96565	010824021	10033260 531740	111.52			
	96579	010813304	10033100 531740	280.50			
	96580	010848118	10033100 531740	229.60			
46703	10/18/2018	PRINTED	008260 Gas South	131.74			
	96844	100518	10035000 531220	131.74			
46704	10/18/2018	PRINTED	007767 Carla M Geiger	966.00			
	96254	CG08-20-18	10021500 521310	366.00			
	96254	CG08-20-18	10021500 521310	600.00			
46705	10/18/2018	PRINTED	002311 Georgia Child Support Enf	2,479.84			
	97006	PR 10/18/18	100 121362	2,479.84			
46706	10/18/2018	PRINTED	000301 Georgia Power	472.62			
	96664	02345-56006 Sept2018	54045500 531230	13.54			
	96665	61149-18022 Sept2018	10035000 531230	435.79			
	96763	10993-75006 Sept2018	10035000 531230	23.29			
46707	10/18/2018	PRINTED	000493 Georgia Technology Author	424.39			
	95605	924-707000918	215 112705	346.18			
	95605	924-707000918	10026000 523220	13.80			
	95605	924-707000918	10024000 523220	9.20			
	95605	924-707000918	10022000 523220	43.71			
	95605	924-707000918	10021800 523220	6.90			
	95605	924-707000918	10021500 523220	4.60			
46708	10/18/2018	PRINTED	009681 Gwinnett County Sheriff's	50.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96700	10112018	10024000 341100	50.00			
46709	10/18/2018	PRINTED	000592 Hays Tractor & Equipment		116.50		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96606	CT136284	10049000 531700	116.50			
46710	10/18/2018	PRINTED	000367 Hill Manufacturing Compan		205.72		
	96247	986307-62	50544210 531100	205.72			
46711	10/18/2018	PRINTED	008554 Brenda Hughes		42.00		
	96921	10162018	54045300 523600	42.00			
46712	10/18/2018	PRINTED	005900 Indiana State Central Col		216.00		
	97011	PR 10/18/18	100 121362	216.00			
46713	10/18/2018	PRINTED	000485 J & M Fasteners LLC		1,028.70		
	95435	55525	10042200 531730	16.00			
	96693	56043	50544210 531100	1,012.70			
46714	10/18/2018	PRINTED	007870 Jarrard & Davis, LLP		67,328.24		
	96888	September 2018	10011100 521210	61,453.26			
	96888	September 2018	10061100 521210	770.00			
	96888	September 2018	32815650 521210 S1104	402.50			
	96888	September 2018	32835000 521210 S1114	2,357.48			
	96888	September 2018	50544210 521210	857.50			
	96888	September 2018	54045300 521210	1,207.50			
	96888	September 2018	55615650 521210	280.00			
46715	10/18/2018	PRINTED	000327 Jasper Engine Exchange In		6,861.00		
	96250	9306219	10049000 531700	6,861.00			
46716	10/18/2018	PRINTED	004451 Fredrich Johnson		220.00		
	96716	10122018	10015510 523850	220.00			
46717	10/18/2018	PRINTED	009025 JSCM Group		390.03		
	96819	10921	10035000 531100	390.03			
46718	10/18/2018	PRINTED	005909 Law Enforcement Supply		95.50		
	96567	85760	10033260 531740	95.50			
46719	10/18/2018	PRINTED	000358 Lester Lackey & Sons Fune		600.00		
	95174	09212018	10011100 521235	300.00			
	95205	09242018	10011100 521235	300.00			
46720	10/18/2018	PRINTED	009678 LifeLock Medical Supply L		4,404.00		
	96749	1881	10042200 531600	3,303.00			
	96758	1888	10039200 531600	1,101.00			
46721	10/18/2018	PRINTED	000576 Loyal Gas Inc		474.62		
	96824	100984	10035000 531220	474.62			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46722	10/18/2018	PRINTED	000368 Loyd's Glass Company Inc	154.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96717	09252018	10033260 522220	154.84			
46723	10/18/2018	PRINTED	007423 Martin Marietta Materials	496.30			
	96555	24193101	10042200 534120	496.30			
46724	10/18/2018	PRINTED	006844 James Mason	48.25			
	96802	10152018	10035000 523700	48.25			
46725	10/18/2018	PRINTED	005417 Maxx Computer Technologie	402.97			
	95582	G18-2566	10033100 531600	402.97			
46726	10/18/2018	PRINTED	007558 Yvonne Davis McMullen	787.50			
	96552	10082018	10033260 523850	787.50			
46727	10/18/2018	PRINTED	008981 MHC Kenworth Inc	93.00			
	96623	T01015600039302	10049000 531700	93.00			
46728	10/18/2018	PRINTED	009619 Purfoods LLC	103.02			
	96297	2749703	10055200 531300	103.02			
46729	10/18/2018	PRINTED	000162 Monroe Power Equipment Co	167.44			
	96604	164432	10049000 531700	5.09			
	96871	164539	10049000 522215	43.59			
	96880	164561	10049000 531700	118.76			
46730	10/18/2018	PRINTED	008894 Brian Moore	83.50			
	95718	10222018	50544210 523500	83.50			
46731	10/18/2018	PRINTED	006262 Municipal Emergency Servi	321.59			
	95421	IN1265175	10035000 531730	321.59			
46732	10/18/2018	PRINTED	000198 Newton County Clerk of Su	42.00			
	96770	10162018	10021800 523600	42.00			
46733	10/18/2018	PRINTED	000198 Newton County Clerk of Su	42.00			
	96857	10102018	10042200 531100	42.00			
46734	10/18/2018	PRINTED	005839 Newton County District At	5,642.15			
	96706	10152018	20021000 523900	2,797.11			
	96707	10122018	20021000 523900	303.50			
	96817	10162018	20021000 523900	2,541.54			
46735	10/18/2018	PRINTED	000192 Newton County Magistrate	501.37			
	97001	PR 10/18/18	100 121362	501.37			
46736	10/18/2018	PRINTED	008324 Newton County Superior Co	277.65			
	97019	PR 10/18/18	100 121362	277.65			
46737	10/18/2018	PRINTED	000202 Newton County Water & Sew	2,172.40			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96759	20207260	Oct2018	54045500 531210	11.72			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96761	80000110	Sept2018	54045300 531210	1,817.21			
96762	10406420	Oct2018	54045500 531210	11.72			
96825	60705195	Sep2018	27135400 531210	331.75			
46738	10/18/2018	PRINTED	007530 Nelson Heights Community	355.00			
96816	10162018		10011000 389000	355.00			
46739	10/18/2018	PRINTED	000218 Office Depot Inc	337.41			
96322	207771228001		10033100 531100	337.41			
46740	10/18/2018	PRINTED	008151 Ruel Parker	165.00			
96714	10122018		10015510 523850	165.00			
46741	10/18/2018	PRINTED	009676 Parts Enterprises of Geor	718.80			
96624	52		10049000 531700	718.80			
46742	10/18/2018	PRINTED	000237 Pi-Jon Inc	6,372.69			
95753	A 8114		54045300 531270	1,404.35			
96830	A 8047		10035000 531271	1,350.46			
96831	A 8022		10035000 531271	1,001.95			
96833	A 7996		10035000 531271	668.09			
96835	A 7997		10035000 531271	425.01			
96837	A 7917		10035000 531271	678.79			
96838	A 7904		10035000 531271	844.04			
46743	10/18/2018	PRINTED	000240 Pittman Construction Comp	254,804.37			
96918	105374		10042200 534110	1,224.27			
96918	105374		32542200 534110 P0636	148,730.17			
96919	105348		10042200 534110	171.15			
96919	105348		32542200 534110 P0636	21,106.58			
96919	105348		32542200 534110 P0942	16,815.72			
96920	105400		32542200 534110 P0942	45,247.85			
96920	105400		32842200 534110 P1140	21,508.63			
46744	10/18/2018	PRINTED	009521 Pitts Electric Co Inc.	765.00			
95754	8292		54045300 523900	765.00			
46745	10/18/2018	PRINTED	007739 Peace Officers' Annuity &	25.00			
96705	10152018		100 123300	25.00			
46746	10/18/2018	PRINTED	009703 Ferguson Enterprises, Inc	201.26			
96757	0118863		10035000 522210	201.26			
46747	10/18/2018	PRINTED	007351 Precision Automotive Serv	3,870.62			
96330	17114		10033260 522215	120.94			
96338	17109		10033100 522215	34.95			
96701	17132		10033260 522215	266.90			
96702	17145		10033260 522215	155.90			
96773	17122		10033100 522215	91.98			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96774	17123		10033100 522215	116.63			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96775	17127		10033100 522215	121.00			
96776	17137		10033100 522215	134.88			
96777	17140		10033100 522215	45.00			
96778	17142		10033100 522215	224.00			
96779	17143		10033100 522215	1,688.44			
96780	17141		21233100 522215	870.00			
46748	10/18/2018	PRINTED	005450 PTS of America LLC	2,098.15			
95261	162903		10033260 531140	764.40			
95274	163066		10033260 531140	400.00			
96679	163366		10033260 531140	400.00			
96680	163367		10033260 531140	533.75			
46749	10/18/2018	VOID	001783 Georgia Public Safety Tra	.00			
46750	10/18/2018	PRINTED	000949 Quill Corporation	719.91			
95591	1327360		10015450 531100	72.51			
95592	1347420		10015450 531100	169.44			
95607	1344623		10015500 531100	477.96			
46751	10/18/2018	PRINTED	999998 Samuel Taylor	260.00			
96771	10152018 Taylor		10021800 341100	260.00			
46752	10/18/2018	PRINTED	008266 Judge Sheri Roberts	170.00			
96526	10212018		10026000 523500	170.00			
46753	10/18/2018	PRINTED	005424 Gray Publishing LLC	25.00			
96789	10152018		10021800 523300	25.00			
46754	10/18/2018	PRINTED	002660 Rockdale Co Accountabilit	86.02			
95306	092018-50		10026000 523900	74.77			
95307	092018-11		10026000 523900	11.25			
46755	10/18/2018	PRINTED	005939 Scana Energy	335.63			
96518	7811 Sept2018		10035000 531220	154.67			
96750	8375 Sept2018		10039100 531220	180.96			
46756	10/18/2018	PRINTED	003593 Shred-It USA	90.80			
95209	9424833143		10028000 523900	90.80			
46757	10/18/2018	PRINTED	001443 Sirchie Finger Print Labo	446.64			
95601	0365646-IN		10033100 531600	446.64			
46758	10/18/2018	PRINTED	000268 Snapping Shoals EMC	113.36			
96519	167809 Sept2018		10035000 531230	78.81			
96765	40717 Oct2018		55662200 531230	34.55			
46759	10/18/2018	PRINTED	002241 Southern Balance	480.00			
95540	092518-B		50544210 531125	480.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46760	10/18/2018	PRINTED	007319 Southern Computer Warehou	275.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95593	IN-000530218	10015100 531600	275.17			
46761	10/18/2018	PRINTED	004175 Specialty Truck Parts Inc	127.94			
	95841	81197	10049000 531700	127.94			
46762	10/18/2018	PRINTED	004204 Melissa J. Davey Standing	589.08			
	97008	PR 10/18/18	100 121362	589.08			
46763	10/18/2018	PRINTED	002512 Staples Business Advantag	186.86			
	95872	3390848033	10055200 531100	118.70			
	95873	3390848030	10055200 531100	-118.70			
	95874	3390848025	10055200 531100	186.86			
46764	10/18/2018	PRINTED	009140 Star2Star Communications	10,301.07			
	96507	SUB00672329	10015350 523220	10,301.07			
46765	10/18/2018	PRINTED	006773 Taser International	178,033.13			
	96575	SI-1553747	10033100 531600	2,900.00			
	96794	SI-1549075	10033100 531600	184,776.80			
	96794	SI-1549075	25033100 531600 16022	25,423.00			
	96800	FTC 106262	10033100 531600	-35,066.67			
46766	10/18/2018	PRINTED	001608 The Police & Sheriff Pres	450.00			
	95456	111087	10024500 523400	450.00			
46767	10/18/2018	PRINTED	000528 THP Printing Center	165.00			
	95621	230633	55615650 531100	120.00			
	95622	230687	55615650 531100	45.00			
46768	10/18/2018	PRINTED	004107 Translation Station	174.88			
	96699	89050	10021500 521200	174.88			
46769	10/18/2018	PRINTED	003043 Claire Treadwell	250.00			
	95282	09212018	10021500 523900	125.00			
	95282	09212018	100 112717	125.00			
46770	10/18/2018	PRINTED	000550 UGA Center for Continuing	312.00			
	96525	RUGA09EC7 Roberts	10026000 523500	312.00			
46771	10/18/2018	PRINTED	001039 UNICOI State Park & Lodge	250.00			
	95716	256112 Moore	50544210 523500	250.00			
46772	10/18/2018	PRINTED	004219 US Bankruptcy Chapter 13	1,089.00			
	97009	PR 10/18/18	100 121362	1,089.00			
46773	10/18/2018	PRINTED	000451 US Bankruptcy Court	100.62			
	97003	PR 10/18/18	100 121362	100.62			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46774	10/18/2018	PRINTED	008426 US Dept of Education	301.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97020	PR 10/18/18	100 121362	301.36			
46775	10/18/2018	PRINTED	002052 Washington Street Communi	355.00			
	96818	10162018	10011000 389000	355.00			
46776	10/18/2018	PRINTED	002682 Wesley Berg Heating & Air	127.50			
	96740	5678	50544210 522210	127.50			
46777	10/18/2018	PRINTED	009167 Wilburn Engineering, LLC	7,548.00			
	95382	2195	10042200 523900	2,648.00			
	95614	2194	10042200 521225	4,900.00			
46778	10/18/2018	PRINTED	009709 Wright Expressions Photog	1,200.00			
	96993	101801	10011100 523900 JDEXP	1,200.00			
46779	10/18/2018	PRINTED	009240 Gloria Wright	150.00			
	96663	2018-P-380	10024500 521200	150.00			
46780	10/18/2018	PRINTED	000294 Yancey Bros Company	114,094.95			
	95762	J0218002	54045300 522250	119.25			
	95763	J0218103	54045300 522250	184.67			
	95765	EMSI1544370	54045300 522210	9,612.45			
	96571	EMPT2723803	10049000 531700	524.95			
	96614	S8390401	10042200 542500	103,044.00			
	96615	EMPT2722652	10049000 531700	156.50			
	96616	EMPT2721418	10049000 531700	453.13			
46781	10/25/2018	PRINTED	005804 4 Imprint	506.54			
	96478	6715234	10011100 531170	506.54			
46782	10/25/2018	PRINTED	007037 A Child's Voice-Child Adv	375.00			
	96554	2106	10033100 523900	375.00			
46783	10/25/2018	PRINTED	001944 A T & T	8,217.13			
	97260	3754304400	10015350 523220	8,217.13			
46784	10/25/2018	PRINTED	009516 Aim Hire	736.31			
	95903	23848	10042200 523850	305.59			
	95903	23848	32542200 523850 P0942	215.50			
	95903	23848	32842200 523850 P1140	215.22			
46785	10/25/2018	PRINTED	005355 Alcovy Casa	1,305.50			
	168752	October 2018	10090000 572160	1,305.50			
46786	10/25/2018	PRINTED	009474 Amazon Fulfilment Service	1,064.70			
	96397	1HMJ-1JW1-9J7J	10039100 531710	45.94			
	97059	1NVP-GKCY-7T34	50544210 531600	899.98			
	97128	1NVP-GKCY-LC1X	10015350 531100	21.82			
	97134	1QLG-4FFW-QKXX	10026000 531100	96.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46787	10/25/2018	PRINTED	008305 Animal Medical of Covingt	150.76			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97262	732648	10039100	521230		15.00	
	97264	735745	10039100	521230		15.00	
	97268	737320	10039100	521230		15.00	
	97269	738289	10039100	521230		15.00	
	97270	738521	10039100	521230		15.00	
	97272	732485	10039100	521230		18.19	
	97273	732485 Sales Tax	10039100	521230		-1.19	
	97274	734373	10039100	521230		14.72	
	97275	734373 Sales Tax	10039100	521230		-.96	
	97276	735246	10039100	521230		15.00	
	97277	733762	10039100	521230		15.00	
	97278	733761	10039100	521230		15.00	
46788	10/25/2018	PRINTED	007761 ASC Construction Equipmen	863.58			
	96586	P367043931	10049000	531700		863.58	
46789	10/25/2018	PRINTED	004923 Associated Staffing Servi	1,816.82			
	97263	14271	10042200	523850		684.08	
	97265	14272	10042200	523850		1,132.74	
46790	10/25/2018	PRINTED	001208 Jerry Bales	1,844.75			
	95674	34673	54045300	522220		924.50	
	96355	34679	54045300	522220		920.25	
46791	10/25/2018	PRINTED	009259 Banes Transport LLC	1,720.00			
	96727	15	50544210	523930		1,720.00	
46792	10/25/2018	PRINTED	006730 Bellamy Automotive Group	6.46			
	95843	369312	10049000	531700		6.46	
46793	10/25/2018	PRINTED	000048 Bentons Welding Supply	60.00			
	96590	RT09189097	10049000	522250		60.00	
46794	10/25/2018	PRINTED	000060 Brooks Auto Parts	20.73			
	97244	296290	10049000	531700		20.73	
46795	10/25/2018	PRINTED	004215 Burnett Lime Company Inc	2,353.55			
	96741	CAL50099	50544210	531130		2,353.55	
46796	10/25/2018	PRINTED	005927 C & S Chemicals	5,339.10			
	96690	31763	50544210	531130		2,092.35	
	96743	31793	50544210	531130		3,246.75	
46797	10/25/2018	PRINTED	002133 Carolina Software	200.00			
	96357	69632	54045300	522250		200.00	
46798	10/25/2018	PRINTED	009092 Carter & Sloope, Inc	5,702.13			
	97286	22918	50544210	521225		5,702.13	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46799	10/25/2018	PRINTED	002984 CDW Government Inc	563.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96751	PKS8626	10011100 531100	206.82			
	96938	PKWL715	54045500 531600	356.50			
46800	10/25/2018	PRINTED	000072 Central Georgia Electric	440.69			
	97168	108766-001 Oct2018	55615650 531230	61.02			
	97169	108766-002 Oct2018	55615650 531230	153.02			
	97170	108766-003 Oct2018	55615650 531230	28.00			
	97171	108766-004 Oct2018	55615650 531230	79.97			
	97172	108766-005 Oct2018	55615650 531230	28.00			
	97173	108766-006 Oct2018	55615650 531230	28.18			
	97174	108766-007 Oct2018	55615650 531230	28.00			
	97175	108766-008 Oct2018	55615650 531230	34.50			
46801	10/25/2018	PRINTED	004200 Chancey's Wrecker Service	600.00			
	97314	361037	10033100 523910	300.00			
	97316	361038	10033100 523910	300.00			
46802	10/25/2018	PRINTED	006430 Charter Communications	147.76			
	97113	0189064 Oct2018	10033100 523900	147.76			
46803	10/25/2018	PRINTED	007570 Cherokee Truck Equipment	162.36			
	95678	62612	54045500 522210	162.36			
46804	10/25/2018	PRINTED	004162 Cintas First Aid & Safety	93.93			
	95857	5011849934	10042200 531145	93.93			
46805	10/25/2018	PRINTED	000097 City of Covington Utiliti	38,874.35			
	97021	73941 Oct2018	10042600 531230	60.40			
	97022	15865 Oct2018	50544210 531230	507.00			
	97023	36382 Oct2018	10035000 531220	13.50			
	97023	36382 Oct2018	10035000 531210	37.00			
	97024	73943 Oct2018	10026000 531230	397.40			
	97024	73943 Oct2018	10026000 531210	37.00			
	97024	73943 Oct2018	10026000 522110	-52.87			
	97025	36239 Oct2018	10035000 531230	993.69			
	97025	36239 Oct2018	10035000 531220	13.50			
	97025	36239 Oct2018	10035000 531210	37.00			
	97025	36239 Oct2018	10035000 522110	30.50			
	97026	79476 Oct2018	10015650 531230	25.00			
	97027	14905 Oct2018	10015650 531230	313.56			
	97027	14905 Oct2018	10015650 531210	37.00			
	97028	14904 Oct2018	10015650 531230	378.84			
	97028	14904 Oct2018	10015650 531210	37.00			
	97028	14904 Oct2018	10015650 522110	30.50			
	97029	14952 Oct2018	10015650 531230	10,218.33			
	97029	14952 Oct2018	10015650 531220	32.53			
	97029	14952 Oct2018	10015650 531210	3,263.15			
	97029	14952 Oct2018	10015650 522110	277.10			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97030	44408	Oct2018	10015650 531230	9,785.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97030	44408	Oct2018	10015650 531210	398.15			
97030	44408	Oct2018	10015650 522110	207.83			
97031	44403	Oct2018	10015650 531210	19.00			
97032	15864	Oct2018	50544210 531230	4,707.94			
97032	15864	Oct2018	50544210 531220	13.50			
97032	15864	Oct2018	50544210 522110	103.91			
97033	33643	Oct2018	10015650 531230	3,317.11			
97033	33643	Oct2018	10015650 531220	13.50			
97033	33643	Oct2018	10015650 531210	37.00			
97033	33643	Oct2018	10015650 522110	277.10			
97034	45598	Oct2018	10015650 531230	568.63			
97034	45598	Oct2018	10015650 531210	19.00			
97035	36038	Oct2018	10042200 531234	62.34			
97036	14902	Oct2018	10015650 531210	19.00			
97037	14903	Oct2018	10015650 531210	19.00			
97153	41988	Oct2018	10042600 531230	175.00			
97154	32107	Oct2018	10042600 531230	320.00			
97155	39983	Oct2018	10042600 531230	150.00			
97156	32118	Oct2018	10015650 531220	13.50			
97157	32524	Oct2018	10035000 531220	14.37			
97158	17782	Oct2018	10042200 531230	32.38			
97158	17782	Oct2018	10042200 531220	27.87			
97159	47038	Oct2018	10042200 531234	17.03			
97160	47043	Oct2018	10042200 531234	16.86			
97161	19482	Oct2018	10035000 531230	921.28			
97161	19482	Oct2018	10035000 531220	28.21			
97161	19482	Oct2018	10035000 531210	141.85			
97162	25346	Oct2018	10035000 531230	104.68			
97163	33216	Oct2018	10035000 531230	7.00			
97164	45638	Oct2018	10035000 531230	370.60			
97165	19483	Oct2018	54045500 531230	20.13			
97165	19483	Oct2018	54045500 531210	37.00			
97166	19484	Oct2018	54045500 531230	192.18			
97167	44698	Oct2018	10035000 531220	29.07			
46806	10/25/2018	PRINTED	000098 City of Covington	31,269.11			
97046	2617		50544210 571005	21,080.57			
97047	2618		50544210 571005	10,188.54			
46807	10/25/2018	PRINTED	000098 City of Covington	1,884.92			
97196	2614		10015360 519999	1,884.92			
46808	10/25/2018	PRINTED	009189 Cobb Construction	1,440.00			
96728	1006		50544210 523930	1,440.00			
46809	10/25/2018	PRINTED	006809 Conner Lisa D	202.75			
97044	10152018		55615650 523500	202.75			
46810	10/25/2018	PRINTED	006202 Consolidated Pipe & Suppl	1,014.60			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96520		2182963-000-000	10042200 534140	1,014.60		
46811	10/25/2018	PRINTED	004073 Cousins Community Center,		11,425.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	170651		November 2018	10015650 522310	3,370.00		
	170651		November 2018	215 112705	5,055.00		
	170651		November 2018	10061100 522310	3,000.00		
46812	10/25/2018	PRINTED	008326 Covington Professional Pa		553.33		
	96876		1446	10035000 523600	553.33		
46813	10/25/2018	PRINTED	000103 William Thomas Craig LLC		9,942.30		
	96858		3008	10033100 521210	1,800.00		
	96858		3008	10033100 521210	1,988.46		
	96858		3008	10033260 521210	6,153.84		
46814	10/25/2018	PRINTED	005789 Crystal Springs		94.24		
	96482		14876265 100418	10026000 523900	94.24		
46815	10/25/2018	PRINTED	007430 Ernetta Dailey-Worthy		1,300.00		
	97077		10162018	20933260 523850	1,300.00		
46816	10/25/2018	PRINTED	009403 Datamatx, Inc		3,108.51		
	97109		201809391	10015450 521200	687.35		
	97110		201809391-P	10015450 523230	2,421.16		
46817	10/25/2018	PRINTED	009618 Dial's Diesel Service Inc		1,698.53		
	96529		18588	54045500 522215	1,698.53		
46818	10/25/2018	PRINTED	009628 Teresa Lynn Doepke		1,295.00		
	97087		00130	10028000 523900	495.00		
	97096		00127	10024500 521215	800.00		
46819	10/25/2018	PRINTED	001392 Doors by Mike Inc		2,091.59		
	96659		11530	10049000 522215	2,091.59		
46820	10/25/2018	PRINTED	007149 Eagle Advantage Solutions		15,327.00		
	96786		106982	10033100 522250	15,327.00		
46821	10/25/2018	PRINTED	005871 Eastern Data Inc		4,076.00		
	95589		IN00217899	10015350 531600	352.00		
	95602		IN00217876	10033100 531600	387.00		
	95603		IN00217902	10033100 531600	189.00		
	95805		IN00217998	10033100 531600	929.00		
	96358		IN00218034	54045500 531600	1,859.00		
	96573		IN00218060	10033100 531600	360.00		
46822	10/25/2018	PRINTED	000128 William F Elliott		333.00		
	96473		09282018	10026000 521215	333.00		
46823	10/25/2018	PRINTED	000130 Judge Greeley Ellis		747.63		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	180252	October 2018	10021500 512400	747.63			
46824	10/25/2018	PRINTED	000138 Federal Express Corp	1,568.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97057	6-338-72536	50544210 523230	1,568.44			
46825	10/25/2018	PRINTED	009078 Randi Fincher	130.79			
	97302	10092018	10015100 523500	130.79			
46826	10/25/2018	PRINTED	009569 Five Fields Lawn Care	5,930.00			
	96657	98015 Sept	10015650 522230	4,952.50			
	96657	98015 Sept	54045500 522230	977.50			
46827	10/25/2018	PRINTED	009548 Ester Fleming	165.00			
	97107	10182018	10015510 523850	165.00			
46828	10/25/2018	PRINTED	009195 Focus Of Georgia, Inc.	6,366.45			
	96384	20184580	54045500 523850	5,674.85			
	97127	20184574	10026000 523850	691.60			
46829	10/25/2018	PRINTED	000345 Frank's Restaurant Inc	22,185.00			
	96718	10142018-1	10033260 531300	135.00			
	96719	10142018-2	10033260 531300	22,050.00			
46830	10/25/2018	PRINTED	009624 Shannon Renee Frei	860.00			
	97132	9-18	10026000 521200	860.00			
46831	10/25/2018	PRINTED	003414 Kelly O Fryer, CCR	2,765.08			
	97298	KF10-16-18	10021500 521310	2,208.00			
	97298	KF10-16-18	10021500 521310	390.08			
	179752	October 2018	10021500 531110	167.00			
46832	10/25/2018	PRINTED	007882 Georgia Association of Ch	100.00			
	97118	10162018	10033100 523600	100.00			
46833	10/25/2018	PRINTED	001571 Georgia Department of Rev	100.00			
	97041	201822897499859	10015500 523700	50.00			
	97043	201822897499860	10015500 523700	50.00			
46834	10/25/2018	PRINTED	000562 Georgia Sheriffs Associat	1,400.00			
	97122	3038	10033100 523600	1,400.00			
46835	10/25/2018	PRINTED	000500 Gall's Incorporated	185.28			
	96558	010858081	10033100 531740	57.40			
	96559	010876701	10033100 531740	53.26			
	96677	01086587	10033260 531740	74.62			
46836	10/25/2018	PRINTED	009630 Georgia Bureau of Investi	39.75			
	97098	151-272836	10024500 523400	39.75			
46837	10/25/2018	PRINTED	000301 Georgia Power	1,379.41			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
97076	35945-83000	DOC	Oct2018	54045300	531230		157.11
				ORG	OBJ	PROJ	AMOUNT
97144	14208-39006		Oct2018	10033260	531230		15.41
97145	04639-56149		Oct2018	54045300	531230		84.23
97146	09970-46009		Oct2018	54045300	531230		130.04
97147	33130-38017		Oct2018	10033260	531230		3.42
97148	70414-92001		Oct2018	54045300	531230		181.40
97149	18931-41011		Oct2018	10042600	531230		265.26
97150	45130-48009		Oct2018	10042600	531230		36.16
97151	36936-33049		Oct2018	10042600	531230		385.82
97152	15234-35020		Oct2018	10042600	531230		120.56
46838	10/25/2018	PRINTED	000493 Georgia Technology	Author			64.42
	97116		924-707030918	10033100	523900		64.42
46839	10/25/2018	PRINTED	000794 Georgia Water & Wastewater				740.00
	97060		2900	50544210	523700		185.00
	97070		2910	50544210	523700		555.00
46840	10/25/2018	PRINTED	009711 GIS Certification Institu				285.00
	97111		10222018	10015360	523600		142.50
	97111		10222018	100	112705		142.50
46841	10/25/2018	PRINTED	006377 GovDeals Inc				106.95
	97045		1067-092018	10011100	523600		106.95
46842	10/25/2018	PRINTED	000511 Grainger				1,679.82
	96522		9917593734	10015650	531710		203.31
	96572		9916492326	10033260	531600		696.11
	96733		9922856084	50544210	522210		646.00
	96754		9921832771	10015650	522220		134.40
46843	10/25/2018	PRINTED	009478 Sharon Gustafson				87.94
	97309		09172018	10026000	523500		87.94
46844	10/25/2018	PRINTED	000366 HACH Company				898.75
	96738		11158819	50544210	531125		898.75
46845	10/25/2018	PRINTED	008518 Jillian Hall				16.00
	97311		09172018	25021500	523500	19005	16.00
46846	10/25/2018	PRINTED	007030 Harris Computer Systems				20,856.37
	96549		XT00018745	10015450	521200		150.00
	97257		XT00018801	10015450	521200		12,706.37
	97257		XT00018801	10015450	523230		8,000.00
46847	10/25/2018	PRINTED	000592 Hays Tractor & Equipment				90.22
	96694		CT136093	50544210	522215		90.22
46848	10/25/2018	PRINTED	007373 Health Club LLC				2,100.00
	2332237		November 2018	10033150	522310		2,100.00

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46849	10/25/2018	PRINTED	009009 Home Depot Credit Service	174.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96756	4013626	10015650 522220	35.98			
	97103	9510503	10015650 531600	138.21			
46850	10/25/2018	PRINTED	005782 Hudspeth Accounting	835.00			
	96658	6675	10055200 521200	835.00			
46851	10/25/2018	PRINTED	009687 Humdinger Equipment LTD	3,069.90			
	96359	20315	54045300 522250	3,069.90			
46852	10/25/2018	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
	6769616	October 2018	10090000 572190	2,500.00			
46853	10/25/2018	PRINTED	009560 Intellectual Technology,	1,728.00			
	97108	5149	10015450 521200	1,728.00			
46854	10/25/2018	PRINTED	000485 J & M Fasteners LLC	1,533.86			
	95745	55607	10042200 534110	356.76			
	96618	56222	10049000 531600	19.18			
	96619	56152	10049000 531100	594.00			
	96620	55564	10049000 531100	300.06			
	96622	55592	10049000 531100	79.86			
	96695	55705	50544210 531100	92.00			
	96736	55570	50544210 522210	92.00			
46855	10/25/2018	PRINTED	007077 Amie B Johnson	167.00			
	180152	October 2018	10021500 531110	167.00			
46856	10/25/2018	PRINTED	004451 Fredrich Johnson	165.00			
	97106	10182018	10015510 523850	165.00			
46857	10/25/2018	PRINTED	000818 Kaeser & Blair Inc	473.06			
	95902	80920394	10011100 531170	220.69			
	96508	80912072	55615650 531100	252.37			
46858	10/25/2018	PRINTED	009608 Karen Scott Greene	623.80			
	97253	1074	10026000 521215	623.80			
46859	10/25/2018	PRINTED	005879 Landfill Service Corporat	3,025.00			
	96949	39235	54045300 522320	3,025.00			
46860	10/25/2018	PRINTED	005909 Law Enforcement Supply	288.00			
	96577	88956	10033100 531740	288.00			
46861	10/25/2018	PRINTED	009180 LexisNexis	256.00			
	96415	3091679326	10022000 523900	256.00			
46862	10/25/2018	PRINTED	006870 LexisNexis Risk Solutions	780.23			
	96574	1464620-20180930	10033100 523900	670.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96666		1039030-20180930	10022000 523900	109.25		
46863	10/25/2018	PRINTED	004964 Linde Gas North America L		244.04		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	96883		59343675	10035000 531145	244.04		
46864	10/25/2018	PRINTED	000298 McIntosh Trail Early Chil		345.54		
	168252		October 2018	10090000 572170	345.54		
46865	10/25/2018	PRINTED	000122 Mobile Communications of		100.00		
	97308		226001634-1	10033100 522210	50.00		
	97310		226001309-1	10033100 522210	50.00		
46866	10/25/2018	PRINTED	009471 Mobile Hydraulics of GA,		708.89		
	97221		T2-1003359	10049000 531700	156.34		
	97222		T2-1003359 Sales Tax	10049000 531700	-10.22		
	97223		T2-1003365	10049000 531700	256.64		
	97224		T2-1003365 Sales Tax	10049000 531700	-16.79		
	97255		T2-1003341	10049000 531700	161.46		
	97256		T2-1003340	10049000 531700	172.75		
	97258		T2-1003340 Sales Tax	10049000 531700	-11.29		
46867	10/25/2018	PRINTED	000162 Monroe Power Equipment Co		763.25		
	96953		164719	54045300 522210	82.85		
	97052		164703	50544210 531100	12.98		
	97053		164615	50544210 531100	118.42		
	97352		164461	55662200 531600	549.00		
46868	10/25/2018	PRINTED	007334 MTJ American LLC		4,747.22		
	97307		12362	10033260 531140	4,747.22		
46869	10/25/2018	PRINTED	001494 Newton County Community P		1,535.79		
	168452		October 2018	10090000 572180	1,535.79		
46870	10/25/2018	PRINTED	000188 Newton County Family and		9,134.96		
	166352		October 2018	10090000 572110	9,134.96		
46871	10/25/2018	PRINTED	000242 Newton County Library Sys		76,371.00		
	166452		October 2018	10090000 572120	76,371.00		
46872	10/25/2018	PRINTED	000193 GRN Community Service Bo		19,526.71		
	166552		October 2018	10090000 572130	19,526.71		
46873	10/25/2018	PRINTED	000194 Newton County Physical He		15,629.21		
	166652		October 2018	10090000 572140	15,629.21		
46874	10/25/2018	PRINTED	001128 Newton County Public Work		13.40		
	97218		10232018	10042200 523230	13.40		
46875	10/25/2018	PRINTED	000102 Newton County Recreation		149,774.96		
	166752		October 2018	10090000 571010	149,774.96		

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46876	10/25/2018	PRINTED	000202 Newton County Water & Sew	203.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97071	30302560	Oct2018 10039100 531210	43.17			
	97072	30302710	Oct2018 54045300 531210	119.33			
	97073	30302750	Oct2018 54045300 531210	17.46			
	97074	30207880	Oct2018 10035000 531210	11.72			
	97143	60701155	Oct2018 54045500 531210	11.72			
46877	10/25/2018	PRINTED	007530 Nelson Heights Community	3,233.29			
	4063731	October 2018	10090000 572210	3,233.29			
46878	10/25/2018	PRINTED	000101 Newton County Chamber of	19,987.50			
	168152	October 2018	10090000 572150	19,987.50			
46879	10/25/2018	PRINTED	000599 Northern Safety Co Inc	503.95			
	96371	903138478	54045300 531100	57.43			
	96382	903140578	54045500 531100	135.55			
	96955	903142794	54045500 531100	135.55			
	96959	903144950	54045300 531100	175.42			
46880	10/25/2018	PRINTED	009413 Beth O'Donnell	29.95			
	97195	10182018	10015100 531100	29.95			
46881	10/25/2018	PRINTED	000218 Office Depot Inc	5,007.15			
	96323	209340785001	50544210 531100	178.44			
	96324	210268583001	10033100 531600	4,619.80			
	96325	210682454001	10074100 531100	95.56			
	96326	209774546001	10015100 531100	83.36			
	96327	210395950001	10015100 531100	29.99			
46882	10/25/2018	PRINTED	008151 Ruel Parker	165.00			
	97105	10182018	10015510 523850	165.00			
46883	10/25/2018	PRINTED	009283 Parts Authority GA LLC	832.74			
	95784	085-134453	10049000 531700	169.43			
	95785	081-108897	10049000 531700	169.43			
	95786	080-912719	10049000 531700	493.88			
46884	10/25/2018	PRINTED	009676 Parts Enterprises of Geor	441.00			
	96626	73	10049000 531700	441.00			
46885	10/25/2018	PRINTED	009567 Peed Bros. Inc.	62,226.00			
	96406	921	540 126100	69,140.00			
	96407	921 Retainage	540 121700	-6,914.00			
46886	10/25/2018	PRINTED	007528 Linda Pflug	225.00			
	96656	10112018	10055200 523850	225.00			
46887	10/25/2018	PRINTED	000237 Pi-Jon Inc	2,573.12			
	95752	A 8168	54045300 531270	1,499.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96387	A	8198	54045300 531270	1,074.11		
46888	10/25/2018	PRINTED	002140 Pitney Bowes Purchase Pow		301.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	97112		30783153 Oct 2018	10033100 523230	301.50		
46889	10/25/2018	PRINTED	007739 Peace Officers' Annuity &		2,520.00		
	97248		10222018	10033100 512400	2,020.00		
	97248		10222018	10033260 512400	220.00		
	97248		10222018	10033500 512400	280.00		
46890	10/25/2018	PRINTED	007351 Precision Automotive Serv		9,222.05		
	97129		17149	10033260 522215	746.04		
	97130		17163	10033260 522215	767.58		
	97131		17172	10033260 522215	679.79		
	97178		17159	10033500 522215	902.83		
	97181		17173	10033500 522215	359.45		
	97183		17176	10033100 522215	722.26		
	97184		17133	10033100 522215	330.98		
	97187		17147	10033100 522215	82.15		
	97188		17162	10033100 522215	428.09		
	97190		17150	10033100 522215	270.00		
	97231		17151	10033100 522215	75.89		
	97233		17152	10033100 522215	747.98		
	97234		17156	10033100 522215	529.18		
	97235		17097	10033100 522215	1,907.48		
	97236		17166	10033100 522215	69.35		
	97237		17171	10033100 522215	180.00		
	97239		17164	10033100 522215	243.00		
	97241		17174	10033100 522215	180.00		
46891	10/25/2018	PRINTED	004494 Professional Linguistics		185.00		
	96474		100759	10026000 521200	185.00		
46892	10/25/2018	PRINTED	005450 PTS of America LLC		445.20		
	96672		163590	10033260 531140	445.20		
46893	10/25/2018	PRINTED	001783 Georgia Public Safety Tra		405.00		
	96772		10102018	10033100 523700	405.00		
46894	10/25/2018	PRINTED	009299 Purple Communication, Inc		891.57		
	97137		73809-68672	10026000 521200	481.40		
	97138		73809-66785	10026000 521200	410.17		
46895	10/25/2018	PRINTED	000949 Quill Corporation		448.98		
	96820		1497627	10015500 531100	448.98		
46896	10/25/2018	PRINTED	999998 Cleveland Lawson		2,242.71		
	97353		10242018 Lawson	10042200 523940	2,242.71		
46897	10/25/2018	PRINTED	000533 Stephen J Sampson, PHD, P		500.00		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96856	3274		10033260 521231	375.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96856	3274		10033100 521231	125.00			
46898	10/25/2018	PRINTED	001443 Sirchie Finger Print Labo	14,500.00			
97089	0363004-IN		25033100 542500 17024	14,500.00			
46899	10/25/2018	PRINTED	009699 LaSalle Smith Sr	1,200.00			
97078	10162018		10033100 523900	1,200.00			
46900	10/25/2018	PRINTED	000731 Social Circle Ace Home Ce	512.07			
95859	763320		10042200 531100	116.39			
96692	763877		50544210 522230	107.77			
97048	748918		10042200 531100	287.91			
46901	10/25/2018	PRINTED	005302 Judge Marvin Sorrells	1,216.84			
180351	October 2018		10021500 512400	1,216.84			
46902	10/25/2018	PRINTED	009707 Southeastern Tactical Ent	2,009.97			
97101	1072		10039200 531600	2,009.97			
46903	10/25/2018	PRINTED	001863 Southern Stamp & Stencil	46.05			
95598	0594062		10033100 531100	38.40			
96576	0594193		10033100 531100	7.65			
46904	10/25/2018	PRINTED	007487 Southern Tire Mart LLC	510.20			
96617	2059721		10049000 531115	510.20			
46905	10/25/2018	PRINTED	002512 Staples Business Advantag	191.59			
96651	3391499397		10055200 531100	38.64			
96653	3391499396		10055200 531100	152.95			
46906	10/25/2018	PRINTED	007159 Stephens Oil Company Inc	37,083.31			
96553	177925		100 113605	16,335.93			
96836	165217		100 113605	20,747.38			
46907	10/25/2018	PRINTED	009588 Superior Traffic Services	14,637.50			
97300	4348		32542200 523900 P0636	9,112.50			
97300	4348		32542200 523900 P0942	2,950.00			
97300	4348		32842200 523900 P1140	2,575.00			
46908	10/25/2018	PRINTED	001041 SWANA	268.00			
97199	2019-1455141		54045300 523700	268.00			
46909	10/25/2018	PRINTED	007754 Laura E Tate	1,125.00			
97075	10162018		10033100 523850	1,125.00			
46910	10/25/2018	PRINTED	001635 Tenth Judicial Adm Distri	150.00			
97193	10152018		Wynne 10021500 523600	75.00			
97299	10152018		Johnson 10021500 523600	75.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46911	10/25/2018	PRINTED	001608 The Police & Sheriff Pres	241.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96662	111368	10024500 523400	241.00			
46912	10/25/2018	PRINTED	000439 Anne M Thomson	167.00			
	177752	October 2018	10021500 531110	167.00			
46913	10/25/2018	PRINTED	000279 Thornton Brothers	1,150.10			
	96399	225783-00	54045500 531100	277.44			
	96561	225785-00	10042200 523940	872.66			
46914	10/25/2018	PRINTED	000528 THP Printing Center	415.00			
	97251	230739	10039100 523400	415.00			
46915	10/25/2018	PRINTED	007167 Toshiba Financial Service	1,335.14			
	97336	61124556	10033260 522320	639.87			
	97354	61059208	10011100 522320	695.27			
46916	10/25/2018	PRINTED	007852 Treadwell Battery Sales I	1,043.50			
	96850	8906	10049000 531700	1,043.50			
46917	10/25/2018	PRINTED	001010 Cindy Trevizo	2,383.24			
	96787	10122018	10021500 521310	1,370.24			
	96788	10142018	10021500 521310	846.00			
	179952	October 2018	10021500 531110	167.00			
46918	10/25/2018	PRINTED	001355 US FoodService Inc	1,300.18			
	95875	0164548	10055200 531300	533.48			
	95876	0164547	10055200 531300	766.70			
46919	10/25/2018	PRINTED	001833 USA Bluebook	208.15			
	97291	664834	50544210 522210	208.15			
46920	10/25/2018	PRINTED	009105 Vallen Distribution, Inc	318.00			
	97290	19-21013-11	10039100 531100	318.00			
46921	10/25/2018	PRINTED	002195 View Point Health	10,125.58			
	95897	2018-09-NC Res Crt	25021500 521200 19005	840.58			
	96256	2012-08-NCVT Crt CM	25021500 523850 19003	-204.00			
	96257	2018-07-NCVT Crt CM	25021500 523850 19003	-312.00			
	96305	2018-09-NCVT Court	25021500 523850 19003	842.00			
	97090	2018-09-NC RSAT PROG	25033100 521200 18014	4,030.00			
	97186	9/30/18 NC Drug Ct	25021500 521200 SCFee	4,929.00			
46922	10/25/2018	PRINTED	009713 Law Office of Villy S Sto	2,800.00			
	97141	10022018	10024500 521200	2,800.00			
46923	10/25/2018	PRINTED	009384 James T Walden SR	400.00			
	97042	10162018	20933260 523850	400.00			
46924	10/25/2018	PRINTED	009204 Kevin Walter	14.38			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	97198		10162018 54045300 531300	14.38			
46925	10/25/2018	PRINTED	009620 Jennifer Marie Warren	545.00			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	97133		3 10026000 521200	545.00			
46926	10/25/2018	PRINTED	002052 Washington Street Communi	3,233.29			
	168952		October 2018 10090000 572200	3,233.29			
46927	10/25/2018	PRINTED	000294 Yancey Bros Company	5,086.45			
	95766		EMPT2728786 54045300 522210	1,552.12			
	96403		EMS11547522 54045300 522210	2,627.69			
	96594		EMPT2728622 10049000 531700	33.55			
	96612		EMPT2727502 10049000 531700	4.50			
	96886		EMPT2731910 10049000 531400	868.59			
46928	10/25/2018	PRINTED	000645 Judy L Yeager	167.00			
	178752		October 2018 10021500 531110	167.00			
1000518	10/04/2018	ACI	000007 NAFECO	44.12			
	94989		946093 10035000 531740	44.12			
1000519	10/04/2018	ACI	000010 Verizon Wireless	1,550.44			
	95557		9814755525 SS 10055200 523220	49.70			
	95560		9814755523 Probate 10024000 523220	38.01			
	95571		9814755517 Facility 10015650 523220	121.74			
	95618		9814755509 Ad Drg Cr 10021500 523220	99.40			
	95627		9814755524 Gaithers 55615650 523220	49.70			
	95759		9814755516 LF 54045300 523220	120.91			
	95833		9814755519 HR 10015400 523220	121.74			
	95870		9814755520 Vet Crt 10021500 523220	249.91			
	95883		9814755511 Dev Ser 10074100 523220	629.35			
	95883		9814755511 Dev Ser 10074100 531600	69.98			
1000520	10/04/2018	ACI	000023 Associated Printing Compa	1,270.19			
	94742		110458 10074100 523400	165.81			
	95448		110414 10033100 523400	57.00			
	95449		110432 10033100 523400	57.00			
	95575		109996 10033100 523400	990.38			
1000521	10/04/2018	ACI	000044 Bob Barker Company Inc	3,473.55			
	95273		NC1001439815 10033260 531140	2,180.55			
	95275		NC1001439708 10033260 531140	1,293.00			
1000522	10/04/2018	ACI	000099 Covington Ford Inc	608.18			
	94972		61119 10049000 531700	126.90			
	94982		61121 10049000 531700	58.34			
	95030		61120 10049000 531700	17.95			
	95348		61169 10049000 531700	30.00			
	95787		61369 10049000 531700	297.12			
	95800		61232 10049000 531700	113.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95835	61430		10049000 531700	42.82			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
95837	61429		10049000 531700	35.05			
95838	61315		10049000 531700	-113.34			
1000523	10/04/2018	ACI	000204 Newton Electric Supply	1,716.39			
94835			1398866-0001-01 10033260 531600	69.85			
94868			1398697-0001-01 50544210 522220	110.78			
94869			1398641-0001-01 50544210 522220	42.80			
95068			1398275-0001-01 10039200 531600	1,217.70			
95413			1399366-0001-01 10042200 531100	8.85			
95535			1399192-0001-01 50544210 522210	258.09			
95536			1399218-0001-01 50544210 531100	8.32			
1000524	10/04/2018	ACI	000371 Industrial Chemicals Inc	11,250.00			
94893			424087 50544210 531130	11,250.00			
1000525	10/04/2018	ACI	000538 Ameripride Uniform Servic	1,474.65			
94645			1800930201 10042200 531740	348.17			
94691			1800930258 10015650 523900	49.70			
94692			1800930269 10015650 523900	194.86			
94693			1800930265 10015650 531740	48.91			
94905			1800932826 10015650 531740	46.91			
95053			1800930236 10049000 531740	134.00			
95098			1800930320 54045300 531740	112.80			
95099			1800932858 54045300 531740	112.80			
95418			1800935235 10015650 523900	107.08			
95425			1800935231 10015650 531740	46.91			
95629			1800935277 54045300 531740	112.80			
95669			1800937844 54045300 531740	112.80			
95677			1800937812 10015650 531740	46.91			
1000526	10/04/2018	ACI	000840 Vulcan Inc	186.59			
95856			329853 10042200 534170	186.59			
1000527	10/04/2018	ACI	001107 Kraft Power Corporation	913.51			
95003			GASAINV118650 10015650 522210	347.95			
95706			GASAINV118363 10033260 522220	565.56			
1000528	10/04/2018	ACI	001112 State Industrial Products	1,186.11			
94830			900639044 10033260 531710	144.70			
94831			900642760 10033260 531710	1,041.41			
1000529	10/04/2018	ACI	001131 Thomson Reuters - West	362.40			
95703			838499207 10033260 523600	362.40			
1000530	10/04/2018	ACI	001142 Toshiba Business Solution	2,695.50			
94826			2198296 10033260 531100	268.25			
94848			14792836 10024000 522250	158.08			
95041			14792840 10049000 522250	15.18			
95055			14792920 10015360 522250	24.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95055	14792920	DOC	INVOICE NO	100	112705		24.63
				ORG	OBJ	PROJ	AMOUNT
95076	14792837			10028000	522250		55.30
95217	14792924			10015500	522250		506.98
95512	14792835			10021500	522250		77.78
95572	14753400			10033100	522250		1,158.08
95758	14792834			54045300	522250		33.02
95810	14796300			10015400	522250		28.14
95822	14777696			10021800	522250		345.43
1000531	10/04/2018	ACI	001818 Pro-Tec Fire Protection I				441.00
95494			89836	10039200	522210		470.58
95495			89836 Sales Tax	10039200	522210		-29.58
1000532	10/04/2018	ACI	004261 Printability				200.00
95623			27180	55615650	531100		200.00
1000533	10/04/2018	ACI	004562 Quality Tire Recycling In				788.50
95755			1440032	54045500	523935		788.50
1000534	10/04/2018	ACI	005412 O'Reilly Automotive Store				55.62
91408			1349-316687	10049000	531700		-210.54
94598			1349-329421	10049000	531700		-96.34
95043			1349-333882	10049000	531700		192.20
95372			1349-334990	10049000	531700		170.30
1000535	10/04/2018	ACI	006218 Charm-Tex Inc				915.00
95707			0172409-IN	10033260	531140		915.00
1000536	10/04/2018	ACI	006888 Zoll Medical Corporation				337.25
94928			2744334	10035000	531145		337.25
1000537	10/04/2018	ACI	006966 Indoff Inc				1,617.94
94646			3149872	10021800	531100		1,371.90
94853			3150794	10011100	531100		187.96
95245			3149864	10033100	531100		58.08
1000538	10/04/2018	ACI	007225 American Field Maintenanc				345.00
95037			10761	10049000	522215		345.00
1000539	10/04/2018	ACI	007413 Your Comfort Specialists				4,556.50
94670			I180905601	10033260	522220		949.00
94675			I180905600	10033260	522220		3,607.50
1000540	10/04/2018	ACI	007963 Atlantic & Southern Equip				382.87
95040			P150014633	10049000	531700		382.87
1000541	10/04/2018	VOID	008981 *** NOT FOUND				.00
1000542	10/04/2018	ACI	009022 Nextire Commercial Inc				494.92
95370			1-GS24533	10049000	531115		494.92

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000543	10/04/2018	ACI	009101 Preferred Towing and Reco	425.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95672	13872	54045300	523910		175.00	
	95673	14524	54045500	523910		250.00	
1000544	10/04/2018	ACI	009176 Concepts Inc	1,050.52			
	95688	233896	21233100	523710		559.91	
	95689	233896	21233100	523710		-34.65	
	95690	233898	21233100	523710		559.91	
	95691	233898	21233100	523710		-34.65	
1000545	10/11/2018	ACI	000007 NAFECO	324.00			
	94936	946403	10035000	531740		324.00	
1000546	10/11/2018	ACI	000010 Verizon Wireless	15,621.87			
	96245	9814755522	FS	55662200	523220	59.78	
	96246	9814755510	CC	50544210	523220	333.80	
	96366	9815212085	Sheriff	21233100	523220	231.20	
	96366	9815212085	Sheriff	10033500	523220	670.23	
	96366	9815212085	Sheriff	10033100	523220	9,203.65	
	96366	9815212085	Sheriff	10033260	523220	2,509.18	
	96366	9815212085	Sheriff	10033150	523220	87.71	
	96380	9814755526	AC2	10039100	523220	190.05	
	96381	9814755518	AC	10039100	523220	192.12	
	96401	9815277421	SW	54045500	523220	74.60	
	96413	9815210102	DA	10022000	523220	76.02	
	96497	9814755513	PW	10042200	523220	1,565.68	
	96497	9814755513	PW	10049000	523220	427.85	
1000547	10/11/2018	ACI	000023 Associated Printing Compa	194.81			
	94764	110539	10021500	531100		165.81	
	96416	110084	10022000	523400		29.00	
1000548	10/11/2018	ACI	000044 Bob Barker Company Inc	673.92			
	95717	NC1001438897	10033260	531140		673.92	
1000549	10/11/2018	ACI	000068 Capital Data Service	2,213.95			
	95824	125262	10015350	522250		213.95	
	95825	125261	10015350	522250		2,000.00	
1000550	10/11/2018	ACI	000228 Parker Brothers Inc	195.00			
	95792	214383	10049000	531700		195.00	
1000551	10/11/2018	ACI	000265 Sigman Veterinary Clinic	15.00			
	96395	156247	10039100	521230		15.00	
1000552	10/11/2018	ACI	000281 Tires N Wheels	10.00			
	95090	0113159	54045300	522215		10.00	
1000553	10/11/2018	ACI	000371 Industrial Chemicals Inc	11,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95546	424766	50544210 531130	11,250.00			
1000554	10/11/2018	ACI	000763 Ginn Chrysler-Jeep-Dodge		115.64		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95793	19727	10049000 531700	106.68			
	95797	19745	10049000 531700	38.96			
	95846	19767	10049000 531700	-30.00			
1000555	10/11/2018	ACI	000778 Fireline Inc		4,588.25		
	95798	299980	10049000 531700	2,220.50			
	95844	299999	10049000 522215	2,367.75			
1000556	10/11/2018	ACI	000872 Acrison Inc		836.05		
	95528	219394	50544210 522220	836.05			
1000557	10/11/2018	ACI	001112 State Industrial Products		430.30		
	95719	900652267	10033260 531710	430.30			
1000558	10/11/2018	ACI	001142 Toshiba Business Solution		1,174.18		
	95188	14802644	10039100 522250	40.06			
	96242	14721149	10021500 522250	53.20			
	96391	14812106	10071300 522250	173.62			
	96437	14745332	10022000 522250	1.17			
	96441	14783741	10022000 522250	401.48			
	96442	14792839	10022000 522250	332.61			
	96453	14792838	10022000 522250	44.71			
	96469	14677874	10033260 522250	127.33			
1000559	10/11/2018	ACI	001386 Custom Tint and Sound		114.90		
	96339	A 46649	10033260 522215	114.90			
1000560	10/11/2018	ACI	001987 K & D Shoe Warehouse		434.98		
	94816	22721 Newsome	50544210 531740	150.00			
	94817	22294 Zenko	50544210 531740	134.99			
	94859	22296 Anderson	50544210 531740	149.99			
1000561	10/11/2018	ACI	002848 Sunbelt Rentals Inc		382.60		
	94887	82454337-0001	50544210 522320	382.60			
1000562	10/11/2018	ACI	002896 Minton-Jones Company Inc		71.99		
	95074	1545870-0	10028000 531100	12.95			
	95075	1545870-1	10028000 531100	59.04			
1000563	10/11/2018	ACI	004509 Southeastern Paper Group		3,508.55		
	94833	4268568	10033260 531710	1,725.96			
	94834	4258845	10033260 531710	207.93			
	94906	4272761	10015650 531710	1,574.66			
1000564	10/11/2018	ACI	005412 O'Reilly Automotive Store		9.44		
	95791	1349-335265	10049000 531700	33.44			
	95794	1349-335179	10049000 531700	-24.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000565	10/11/2018	ACI	006411 Structured Technologies I	1,013.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95066	14786	10039200 522240	15.00			
	95436	14816	10042200 523900	998.99			
1000566	10/11/2018	ACI	006412 Uniform Sales of America	2,140.53			
	95266	273091	10033260 531740	93.00			
	95267	273087	10033260 531740	81.90			
	95268	273184	10033260 531740	53.96			
	95269	273093	10033260 531740	38.95			
	95270	273328	10033260 531740	69.95			
	95450	273086	10033100 531740	27.18			
	95451	273088	10033100 531740	38.95			
	95452	273089	10033100 531740	267.56			
	95453	273090	10033100 531740	98.85			
	95454	273092	10033100 531740	331.35			
	95455	273094	10033100 531740	382.15			
	95457	273095	10033100 531740	232.50			
	95458	273182	10033100 531740	31.10			
	95459	273195	10033100 531740	196.80			
	95460	273329	10033100 531740	10.49			
	95461	273330	10033100 531740	94.95			
	96370	261789	10033100 531740	-543.60			
	96372	268175	10033100 531740	-69.95			
	96373	269639	10033100 531740	264.27			
	96374	269640	10033100 531740	264.27			
	96375	269641	10033100 531740	69.95			
	96376	269642	10033100 531740	69.95			
	96377	269868	10033100 531740	31.10			
	96378	269869	10033100 531740	31.10			
	96459	269987	10033260 531740	-131.80			
	96460	270355	10033260 531740	105.60			
1000567	10/11/2018	ACI	006966 Indoff Inc	820.71			
	95247	3154499	10021800 531100	396.84			
	95248	3154475	10021800 531100	126.72			
	95439	3152663	10022000 531100	313.15			
	96307	3146403	10022000 531100	-406.08			
	96308	3142686	10022000 531100	390.08			
1000568	10/11/2018	ACI	007006 Baker Distributing Compan	14.16			
	95705	W578763	10033260 522220	14.16			
1000569	10/11/2018	ACI	007225 American Field Maintenanc	1,214.00			
	95628	10777	54045300 522210	540.00			
	95789	10778	10049000 522215	360.00			
	96498	10665	10042200 534130	314.00			
1000570	10/11/2018	ACI	009022 Nextire Commercial Inc	2,946.66			
	95790	1-GS24548	10049000 531115	635.76			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95795		1-GS24549	10049000 531115	2,310.90		
1000571	10/11/2018	ACI	009030 FabriClean Supply of Atla		4,137.54		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	96461		S3307894.001	10033260 531710	926.85		
	96462		S3308144.001	10033260 531710	653.02		
	96464		S3296693.001	10033260 531710	630.32		
	96465		S3296318.001	10033260 531710	1,194.87		
	96466		S3303777.001	10033260 531710	732.48		
1000572	10/11/2018	ACI	009178 B & C Janitorial Services		1,885.42		
	95686		1191	10015650 523900	1,885.42		
1000573	10/11/2018	ACI	009192 Baker Technical Services		600.00		
	95537		9168	50544210 522210	600.00		
1000574	10/18/2018	ACI	000007 NAFECO		183.78		
	96813		947791	10035000 531740	183.78		
1000575	10/18/2018	ACI	000010 Verizon Wireless		1,258.61		
	96849		9814755506 FS	10035000 523220	1,118.64		
	96849		9814755506 FS	10035000 531600	139.97		
1000576	10/18/2018	ACI	000023 Associated Printing Compa		57.00		
	95427		110634	10033100 523400	57.00		
1000577	10/18/2018	ACI	000044 Bob Barker Company Inc		557.22		
	96563		NC1001441966	10033260 531140	557.22		
1000578	10/18/2018	ACI	000228 Parker Brothers Inc		89.90		
	96608		214601	10049000 531100	89.90		
1000579	10/18/2018	ACI	000265 Sigman Veterinary Clinic		15.00		
	96396		156459	10039100 521230	15.00		
1000580	10/18/2018	ACI	000275 Tractor & Equipment Compa		211.71		
	96613		P67881	10049000 531700	211.71		
1000581	10/18/2018	ACI	000281 Tires N Wheels		90.00		
	95757		0113248	54045300 522215	57.00		
	96400		0113755	54045500 522215	33.00		
1000582	10/18/2018	ACI	000778 Fireline Inc		393.00		
	95850		300063	10049000 531700	348.50		
	96584		300095	10049000 531700	44.50		
1000583	10/18/2018	ACI	001112 State Industrial Products		951.55		
	95702		900663066	10033260 531710	-133.45		
	96560		900659921	10033260 531710	1,085.00		
1000584	10/18/2018	ACI	001818 Pro-Tec Fire Protection I		1,252.80		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96827	90345	DOC	INVOICE NO	10035000 522250	177.40		
				ORG OBJ PROJ	AMOUNT		
96828	90344			10035000 522250	175.90		
96829	90346			10035000 522250	174.50		
96866	S-34097			10049000 522220	725.00		
1000585	10/18/2018	ACI	002069 CMI Inc		375.14		
	95704		8016586	10033260 531140	375.14		
1000586	10/18/2018	ACI	002243 Lawson Products Inc		249.90		
	95834		9306140062	10049000 531700	178.76		
	96627		9306147235	10049000 531700	71.14		
1000587	10/18/2018	ACI	002496 Sherwin-Williams		1,766.53		
	95568		0399-4	10033260 522220	1,481.55		
	96681		0681-5	10033260 522220	50.99		
	96682		0664-1	10033260 522220	233.99		
1000588	10/18/2018	ACI	002896 Minton-Jones Company Inc		24.93		
	95497		1546450-0	10028000 531100	24.93		
1000589	10/18/2018	ACI	005430 Sutherland's FoodService		1,179.35		
	95271		1085053	10033260 531140	435.00		
	95709		1085627	10033260 531710	744.35		
1000590	10/18/2018	ACI	005818 T & T Uniforms South		36.00		
	95422		1041956	10035000 531740	36.00		
1000591	10/18/2018	ACI	006412 Uniform Sales of America		991.56		
	95726		273375	10033260 531740	131.80		
	95808		273376	10033100 531740	126.79		
	95809		273487	10033100 531740	580.55		
	96781		272706	10033100 531740	31.10		
	96782		272707	10033100 531740	38.58		
	96783		272709	10033100 531740	82.74		
1000592	10/18/2018	ACI	006966 Indoff Inc		1,247.67		
	95555		3156850	10021800 531100	798.00		
	95556		3156833	10021500 531100	281.94		
	95767		3157400	10021500 531100	139.13		
	96273		3157942	10022000 531100	28.60		
1000593	10/18/2018	ACI	007278 Ready Rent-All Inc		291.50		
	96569		8645	10033260 522320	291.50		
1000594	10/25/2018	ACI	000023 Associated Printing Compa		311.51		
	95807		110681	10033100 531100	166.88		
	96649		110575	10011100 523400 JDEXP	144.63		
1000595	10/25/2018	ACI	000044 Bob Barker Company Inc		3,753.76		
	96562		NC1001441059	10033260 531140	303.36		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96678		NC1001439820	10033260 531140	3,450.40		
1000596	10/25/2018	ACI	000100 The Covington News		130.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	96687		61846	10014000 523300	10.00		
	96710		61845	10074100 523300	20.00		
	96711		61844	10074100 523300	20.00		
	96712		61843	10074100 523300	20.00		
	96713		61842	10074100 523300	20.00		
	97125		61847	10015100 523300	20.00		
	97254		61825	10074100 523300	20.00		
1000597	10/25/2018	ACI	000225 PC After Dark Inc		84.95		
	96684		136427	10033260 531600	84.95		
1000598	10/25/2018	ACI	000281 Tires N Wheels		32.00		
	95756		0113795	54045300 522215	32.00		
1000599	10/25/2018	ACI	000371 Industrial Chemicals Inc		11,250.00		
	96689		425572	50544210 531130	11,250.00		
1000600	10/25/2018	ACI	000538 Ameripride Uniform Servic		763.62		
	97355		1800935170	10042200 531740	763.62		
1000601	10/25/2018	ACI	000619 Witmer Public Safety Grou		2,258.45		
	96869		E1761180	10035000 531730	2,258.45		
1000602	10/25/2018	ACI	000763 Ginn Chrysler-Jeep-Dodge		95.20		
	96603		19828	10049000 531700	95.20		
1000603	10/25/2018	ACI	000778 Fireline Inc		657.75		
	96859		300175	10049000 531700	499.50		
	96860		300172	10049000 531700	158.25		
1000604	10/25/2018	ACI	000840 Vulcan Inc		1,921.15		
	97214		330912	10042200 534170	1,921.15		
1000605	10/25/2018	ACI	001098 Rockdale Animal Hospital		16.90		
	97313		133945	10033100 523900	16.90		
1000606	10/25/2018	ACI	001112 State Industrial Products		766.65		
	95700		900669633	10033260 531710	133.45		
	95701		900667521	10033260 531710	633.20		
1000607	10/25/2018	ACI	001131 Thomson Reuters - West		362.40		
	96517		839037153	10033260 523600	362.40		
1000608	10/25/2018	ACI	001142 Toshiba Business Solution		3,380.15		
	96470		2212138	10033100 531100	878.62		
	96510		14849537	10026000 522250	52.28		
	96537		14858045	10033260 522250	2,324.95		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96720	14849534		10033260 522250	119.24			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97238	14843781		10049000 522250	5.06			
1000609	10/25/2018	ACI	001327 Loudoun Communications In	265.00			
97312	58781		10033100 522210	265.00			
1000610	10/25/2018	ACI	001987 K & D Shoe Warehouse	136.99			
97351	15469		Carlile 55662200 531740	136.99			
1000611	10/25/2018	ACI	002069 CMI Inc	76.29			
96674	8016778		10033260 531140	76.29			
1000612	10/25/2018	ACI	002896 Minton-Jones Company Inc	42.99			
95610	1546540-0		10028000 531100	42.99			
1000613	10/25/2018	ACI	004509 Southeastern Paper Group	1,685.41			
95720	4288299		10033260 531710	1,529.30			
96248	4283463		50544210 531100	156.11			
1000614	10/25/2018	ACI	004562 Quality Tire Recycling In	338.40			
96394	1448463		54045500 523935	338.40			
1000615	10/25/2018	ACI	005781 Georgia Duplicating Produ	92.10			
96295	IN283570		10055200 522250	92.10			
1000616	10/25/2018	ACI	006411 Structured Technologies I	15.00			
97322	14881		10039200 522240	15.00			
1000617	10/25/2018	ACI	006412 Uniform Sales of America	177.24			
96581	273767		10033100 531740	50.00			
96582	273768		10033100 531740	67.74			
96583	273769		10033500 531740	59.50			
1000618	10/25/2018	ACI	006718 Atlanta Commercial Tire	2,628.00			
96588	10709767		10049000 531115	2,628.00			
1000619	10/25/2018	ACI	006966 Indoff Inc	1,141.61			
95863	3159007		10022000 531100	900.08			
96432	3160727		10021500 531100	132.89			
96433	3160551		55615650 531100	49.03			
96434	3160545		55615650 531100	59.61			
1000620	10/25/2018	ACI	007404 Covington Auto Collision	2,286.05			
97306	2640		10033100 522215	2,286.05			
1000621	10/25/2018	ACI	009670 RCN Communications LLC	1,655.97			
95604	97500337		10033100 531600	1,655.97			
1000622	10/25/2018	ACI	009689 Rockdale Auto Painting LL	4,772.95			
96914	297		10049000 522215	4,772.95			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1004181	10/04/2018	WIRE	000086 Colonial Life & Accident	4,648.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95916	PR 10/4/18	100 121324	4,648.94			
1004182	10/04/2018	WIRE	000398 Georgia Department of Rev	50,007.35			
	95917	PR 10/4/18	100 121315	50,007.35			
1004183	10/04/2018	WIRE	001910 Internal Revenue Service	251,536.98			
	95919	PR 10/4/18	100 121305	86,193.37			
	95919	PR 10/4/18	100 121310	165,343.64			
	95919	PR 10/4/18	10011100 512200	-.03			
1004184	10/04/2018	WIRE	006933 Mutual of Omaha	14,470.66			
	95927	PR 10/4/18	100 121326	14,470.66			
1004185	10/04/2018	WIRE	006933 Mutual of Omaha	3,857.87			
	96230	October 2018	100 121326	3,857.87			
1004186	10/04/2018	WIRE	007526 Vantagepoint Transfer	85,542.38			
	95928	PR 10/4/18	100 121341	56,753.38			
	95928	PR 10/4/18	100 121344	27,419.00			
	95928	PR 10/4/18	100 121345	1,370.00			
1004187	10/04/2018	WIRE	007554 ING	12.71			
	95930	PR 10/4/18	100 121342	12.71			
1009181	10/09/2018	WIRE	000542 Georgia Environmental FAC	3,876.19			
	2807538	GEFA2012L24WSOCT18	505 122700 D605	3,146.03			
	2807538	GEFA2012L24WSOCT18	50544210 582300 D605	730.16			
1009182	10/24/2018	WIRE	000542 Georgia Environmental FAC	1,098.28			
	6568513	GF2016013 Oct18	54045300 582300 D606	1,098.28			
1013181	10/13/2018	WIRE	008530 Bank of North Georgia	6,435.71			
	2899737	ROSENBAUEROCT18	27135000 581300 D209	6,347.93			
	2899737	ROSENBAUEROCT18	27135000 582200 D209	87.78			
1018181	10/18/2018	WIRE	000017 American Family Life Assu	2,478.12			
	96999	PR 10/18/18	100 121323	2,478.12			
1018182	10/18/2018	WIRE	000086 Colonial Life & Accident	4,577.40			
	97000	PR 10/18/18	100 121324	4,577.40			
1018183	10/18/2018	WIRE	000398 Georgia Department of Rev	46,133.19			
	97002	PR 10/18/18	100 121315	46,133.19			
1018184	10/18/2018	WIRE	001910 Internal Revenue Service	233,568.55			
	97005	PR 10/18/18	100 121305	76,509.15			
	97005	PR 10/18/18	100 121310	157,059.46			
	97005	PR 10/18/18	10011100 512200	-.06			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1018185	10/18/2018	WIRE	006933 Mutual of Omaha	14,123.27			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97012	PR 10/18/18	100	121326		14,123.27	
1018186	10/18/2018	WIRE	006934 Judicial Retirement Syste	947.07			
	97013	PR 10/18/18	100	121342		947.08	
	97013	PR 10/18/18	10026000	512400		-.01	
1018187	10/18/2018	WIRE	007526 Vantagepoint Transfer	38,524.89			
	97015	PR 10/18/18	100	121341		52,255.98	
	97015	PR 10/18/18	100	121344		25,587.22	
	97015	PR 10/18/18	100	121345		1,370.00	
	97015	PR 10/18/18	10011000	512400		-40,688.31	
1018188	10/18/2018	WIRE	007554 ING	12.71			
	97017	PR 10/18/18	100	121342		12.71	
1019181	10/19/2018	WIRE	008523 The Bank of New York Mell	187,987.92			
	2843737	BNY12WATEROCT18	505	116171	D108	187,987.92	
1029181	10/29/2018	WIRE	001895 GA Association of Tax Off	581.83			
	97862	October 2018	10015450	512400		581.83	
1031181	10/31/2018	WIRE	008990 Wells Fargo	179,916.88			
	979711	SWMATAXREV NOV18	54045300	582100	D109	179,916.88	
1031182	10/31/2018	WIRE	008990 Wells Fargo	237,826.25			
	979721	SWMATAXEXM NOV18	54045300	582100	D109	237,826.25	
		667 CHECKS	CASH ACCOUNT TOTAL	4,917,314.76		.00	

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		UNCLEARED	CLEARED
667 CHECKS	FINAL TOTAL	4,917,314.76	.00

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 325 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57	10/04/2018	PRINTED	009091 Debiew Trucking Company I	637.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95905	2900	32542200 523930 P0942	637.50			
58	10/18/2018	PRINTED	000240 Pittman Construction Comp	8,178.00			
	96980	105463	32542200 534110 P0942	2,242.83			
	96982	105432	32542200 534110 P0942	-1,064.83			
	96996	5277	32542200 522320 P0942	7,000.00			
			2 CHECKS CASH ACCOUNT TOTAL	8,815.50	.00		

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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	8,815.50	.00

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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 328 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
416	10/04/2018	PRINTED	009259 Banes Transport LLC	1,725.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95908	00855	32842200 523930 P1140	1,725.00			
417	10/04/2018	PRINTED	009189 Cobb Construction	1,650.00			
	95906	1004	32842200 523930 P1140	1,650.00			
418	10/04/2018	PRINTED	009613 E & P General Contractors	9,166.80			
	95829	5	32861100 541200 S1107	2,600.00			
	95829	5	328 121700	6,566.80			
419	10/04/2018	PRINTED	009590 ASSA Group Inc	10,186.47			
	95910	SO18070146	32815650 541310 S1104	10,186.47			
420	10/04/2018	PRINTED	009539 J A M Morgan Inc.	5,062.50			
	95912	51	32842200 523930 P1140	5,062.50			
421	10/04/2018	PRINTED	009581 LMI Systems, Inc	47,862.50			
	95914	47032	32815650 542500 S1104	47,862.50			
422	10/04/2018	PRINTED	005417 Maxx Computer Technologie	15,886.30			
	95817	G18-2561	32815650 541310 S1104	15,886.30			
423	10/04/2018	PRINTED	007434 Precision Locksmith	6,600.00			
	95815	7111	32815650 541310 S1104	6,600.00			
424	10/04/2018	PRINTED	003609 Scott Harper Trucking Com	1,650.00			
	95909	5045	32842200 523930 P1140	1,650.00			
425	10/18/2018	PRINTED	008443 Glenda Clark	7,276.00			
	96998	10092018	32815650 542500 S1104	7,276.00			
426	10/18/2018	PRINTED	009189 Cobb Construction	468.75			
	96991	1005	32842200 523930 U0231	468.75			
427	10/18/2018	PRINTED	006364 Miller Farm Services Inc	300.00			
	96746	264	32842200 523930 P1140	300.00			
428	10/18/2018	PRINTED	009574 Traffic Safety, LLC	2,980.00			
	96992	3679	32842200 523900 P1140	2,980.00			
429	10/25/2018	PRINTED	006966 Indoff Inc	1,100.00			
	97304	3162917	32815650 541310 S1104	1,100.00			
430	10/25/2018	PRINTED	000205 Piedmont Newton Hospital	556,777.39			
	97350	10222018	32836000 541310 S1115	556,777.39			
15 CHECKS CASH ACCOUNT TOTAL				668,691.71			.00

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UNCLEARED

CLEARED

15 CHECKS

FINAL TOTAL

668,691.71

.00

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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 327 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72	10/11/2018	PRINTED	000098 City of Covington	151,378.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96512	09282018	32749600 571005 S1721	151,378.81			
73	10/11/2018	PRINTED	000142 City of Mansfield	6,192.11			
	96516	09282018	32749600 571006 S1725	6,192.11			
74	10/11/2018	PRINTED	000222 City of Oxford	24,105.51			
	96513	09282018	32749600 571008 S1722	24,105.51			
75	10/11/2018	PRINTED	000244 City of Porterdale	39,133.08			
	96514	09282018	32749600 571009 S1723	39,133.08			
76	10/11/2018	PRINTED	000022 Town of Newborn	8,142.36			
	96515	09282018	32749600 571007 S1724	8,142.36			
1029181	10/29/2018	WIRE	008990 Wells Fargo	20,471.80			
	2842838	GAPERIMETEROCT18	32780000 581300 S1702	18,419.81			
	2842838	GAPERIMETEROCT18	32780000 582300 S1702	2,051.99			
		6 CHECKS	CASH ACCOUNT TOTAL	249,423.67	.00		

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	249,423.67	.00

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