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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48660	02/07/2019	PRINTED	002265 A Bouquet by Betty		55.00	228191	02/25/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104069	90961	10042200 531100	55.00			
48661	02/07/2019	PRINTED	000003 ABC Awards of Covington I		51.50	228191	02/15/2019
	103012	39101	10035000 531740	40.00			
	103861	39086	55662400 531100	11.50			
48662	02/07/2019	VOID	009766 Alabama Cainine Law Enfor		.00	228192	02/28/2019
48663	02/07/2019	PRINTED	009474 Amazon Fulfilment Service		167.63	228191	02/13/2019
	102764	14F3-CF77-D17Y	10011100 531100	48.00			
	103066	1DKF-DW4N-4QTM	25026000 531150 19011	119.63			
48664	02/07/2019	PRINTED	006649 Ameritas Life Insurance C		5,205.39	228191	02/13/2019
	104213	PR 2/8/19	100 121322	5,205.39			
48665	02/07/2019	PRINTED	004923 Associated Staffing Servi		1,163.82	228191	02/14/2019
	104076	14392	10042200 523850	684.08			
	104077	14393	10042200 523850	479.74			
48666	02/07/2019	PRINTED	009247 Nadine D. Bailey, P.C.		2,391.00	228191	02/11/2019
	103518	December 2018	10026000 521215	865.50			
	103519	November 2018	10026000 521215	1,525.50			
48667	02/07/2019	PRINTED	000060 Brooks Auto Parts		37.63	228191	02/12/2019
	104004	306107	10049000 531700	37.63			
48668	02/07/2019	PRINTED	005927 C & S Chemicals		3,621.38	228191	02/13/2019
	104127	32422	50544210 531130	3,621.38			
48669	02/07/2019	PRINTED	009756 California State Disburse		257.70	228191	02/13/2019
	104221	PR 2/8/19	100 121362	257.70			
48670	02/07/2019	PRINTED	002984 CDW Government Inc		278.39	228191	02/15/2019
	103532	QQJ1751	10011100 531100	278.39			
48671	02/07/2019	PRINTED	007728 Chapter 13 Trustee		482.00	228191	02/11/2019
	104219	PR 2/8/19	100 121362	482.00			
48672	02/07/2019	PRINTED	003112 Charles Schwab Trust Co.		10,473.16	228191	02/14/2019
	104208	PR 2/8/19	100 121344	10,473.16			
48673	02/07/2019	PRINTED	006430 Charter Communications		288.96	228191	02/19/2019
	103921	0040028 Feb2019	10039200 523600	168.97			
	104013	0176822 Feb2019	10033260 523600	119.99			
48674	02/07/2019	PRINTED	000300 Cintas Corporation #201 D		1,456.58	228191	02/14/2019
	103937	201422007	10015650 531740	45.75			
	104058	201421319	10042200 531740	398.38			
	104058	201421319	10049000 531740	114.51			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104061	201425005		10042200 531740	278.47			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104061	201425005		10049000 531740	198.67			
104134	201424952		50544210 531100	71.36			
104134	201424952		50544210 531740	349.44			
48675	02/07/2019	PRINTED	006647 City Electric Supply Comp		53.73	228191	02/12/2019
103201	COV/057903		50544210 522230	53.73			
48676	02/07/2019	PRINTED	000098 City of Covington		292,232.22	228191	02/14/2019
103874	02042019		21538000 571005	272,015.69			
104027	2845		21538000 571005	16,732.91			
104163	2814		10015360 519999	1,598.71			
104164	2815		10015360 519999	1,884.91			
48677	02/07/2019	PRINTED	006190 Constitutional Officers A	600.00			
103505	PCJ-L-2019		10024500 523600	300.00			
103909	TC-L-2019		10015450 523600	300.00			
48678	02/07/2019	PRINTED	005789 Crystal Springs		89.16	228191	02/15/2019
103067	15622526 011919		10026000 523900	67.96			
103535	17063157 011819		10011100 523900	21.20			
48679	02/07/2019	PRINTED	009039 Daniel De La Reza		172.88	228191	02/20/2019
103907	NCJC 180830.1100		10026000 521200	172.88			
48680	02/07/2019	PRINTED	001761 Department of Public Heal		220.00	228191	02/25/2019
103504	01282019		10024500 531100	220.00			
48681	02/07/2019	PRINTED	005871 Eastern Data Inc		2,974.50	228191	02/11/2019
102907	IN00228246		10015350 531600	37.00			
102974	IN00227876		10033100 531600	1,058.50			
102979	IN00228202		10033100 531600	1,879.00			
48682	02/07/2019	PRINTED	000138 Federal Express Corp		188.68	228191	02/14/2019
104144	6-444-76775		50544210 523230	188.68			
48683	02/07/2019	PRINTED	005110 State of Florida Disburse		365.96	228191	02/11/2019
104211	PR 2/8/19		100 121362	365.96			
48684	02/07/2019	PRINTED	009717 Forestry Suppliers Inc		438.97	228191	02/12/2019
98741	433986-00		54045300 531600	407.85			
101079	449648-00		54045300 531100	31.12			
48685	02/07/2019	PRINTED	002180 Georgia Correctional Indu		198.00	228191	02/20/2019
102894	168037		10015450 531100	198.00			
48686	02/07/2019	PRINTED	001495 GA Fireman's Pension Fund		1,400.00	228191	02/13/2019
2332343	January 2019		10035000 512400	1,400.00			
48687	02/07/2019	PRINTED	000898 Georgia Rural Water Assoc		720.00	228191	02/13/2019

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104222	19291		50544210 523700	360.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104224	01292019		50544210 523700	360.00			
48688	02/07/2019	PRINTED	000500 Gall's Incorporated		180.40	228191	02/14/2019
103307	011729845		10033260 531740	180.40			
48689	02/07/2019	PRINTED	002311 Georgia Child Support Enf		2,005.93	228191	02/12/2019
104207	PR 2/8/19		100 121362	2,005.93			
48690	02/07/2019	PRINTED	000301 Georgia Power		2,879.10	228191	02/12/2019
103954	01534-77260	Dec2018	54045300 531230	431.50			
103955	45132-59011	Jan2019	10042600 531230	229.48			
103956	84272-53001	Jan2019	10042600 531230	180.31			
103957	00034-19305	Jan2019	10042600 531230	758.86			
103959	14033-08011	Jan2019	10042600 531230	98.35			
103961	28831-26012	Jan2019	10042600 531230	328.74			
103962	06034-62013	Jan2019	10042600 531230	196.22			
103964	16355-63013	Jan2019	10042600 531230	32.78			
103966	29956-66014	Jan2019	10042600 531230	360.60			
103967	62939-11016	Jan2019	10042600 531230	262.26			
48691	02/07/2019	PRINTED	000868 Ginn Motor Company-Chevro		10,464.45	228191	02/12/2019
103918	90128		10033100 522215	10,464.45			
48692	02/07/2019	PRINTED	000511 Grainger		762.07	228191	02/12/2019
103965	9053209335		10033260 522220	53.74			
103968	9052510584		10033260 522220	273.95			
103969	9052789246		10033260 522220	434.38			
48693	02/07/2019	PRINTED	000779 Harold's Propane		452.65	228191	02/12/2019
104148	01282019	Tank Rental	50544210 522320	48.00			
104151	19075		50544210 531240	213.76			
104152	19189		50544210 531240	190.89			
48694	02/07/2019	VOID	000564 Linda Hays		.00	228192	02/28/2019
48695	02/07/2019	PRINTED	000367 Hill Manufacturing Compan		114.21	228191	02/12/2019
103118	8434-62		50544210 531100	114.21			
48696	02/07/2019	PRINTED	009009 Home Depot Credit Service		76.85	228191	02/12/2019
103896	4614681		54045500 522220	32.06			
103897	3622420		10015650 522220	44.79			
48697	02/07/2019	PRINTED	000297 Home Depot Credit Service		118.60	228191	02/12/2019
103492	1974826		50544210 522210	96.00			
103493	1974818		10033260 522220	22.60			
48698	02/07/2019	PRINTED	000513 ICJE University of GA		150.00		
104223	02062019		10024000 523700	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48699	02/07/2019	PRINTED	008319 Impact Counseling		6,840.00	228191	02/12/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103912	FTC00011	25026000 523850 19011	6,840.00			
48700	02/07/2019	PRINTED	005900 Indiana State Central Col		216.00	228191	02/11/2019
	104212	PR 2/8/19	100 121362	216.00			
48701	02/07/2019	PRINTED	007695 Internal Revenue Service		108.34	228191	02/11/2019
	104218	PR 2/8/19	100 121362	108.34			
48702	02/07/2019	PRINTED	000485 J & M Fasteners LLC		512.71	228191	02/13/2019
	103391	57385	10049000 531100	342.47			
	103392	57418	10049000 531100	170.24			
48703	02/07/2019	PRINTED	007798 KS StateBank		11,292.46	228191	02/15/2019
	103858	02012019	540 122700 D212	9,104.06			
	103858	02012019	54045300 582200 D212	2,188.40			
48704	02/07/2019	PRINTED	009355 Kuhlmann Enterprises, Inc		44.80	228191	02/11/2019
	103908	2515850	10028000 531100	44.80			
48705	02/07/2019	PRINTED	000576 Loyal Gas Inc		805.90	228191	02/12/2019
	104111	199758	10035000 531220	419.77			
	104113	108192	10035000 531220	386.13			
48706	02/07/2019	PRINTED	001763 Atlanta Marriott Center/E		471.00	228191	02/26/2019
	104227	82227129 Hays	10021800 523500	471.00			
48707	02/07/2019	PRINTED	007423 Martin Marietta Materials		8,654.56	228191	02/11/2019
	104041	24983705	10042200 534120	3,125.05			
	104043	24983688	10042200 534120	2,701.71			
	104045	24952396	10042200 534120	2,827.80			
48708	02/07/2019	PRINTED	009354 Mauldin & Jenkins, LLC		13,330.00	228191	02/12/2019
	104115	1182017	10015100 521200	13,330.00			
48709	02/07/2019	PRINTED	005417 Maxx Computer Technologie		420.00	228191	02/13/2019
	104118	NP18-64	10049000 522250	420.00			
48710	02/07/2019	PRINTED	000149 Mayfield Ace Hardware		125.71	228191	02/20/2019
	103514	151011/2	10026000 531100	69.50			
	103862	149248/2	55662400 531100	16.99			
	103958	150491/2	10033260 522210	13.98			
	104024	150342/2	10015650 522220	15.26			
	104065	150563/2	10042200 534110	9.98			
48711	02/07/2019	PRINTED	006262 Municipal Emergency Servi		72.66	228191	02/14/2019
	103400	IN1299624	10049000 531700	72.66			
48712	02/07/2019	PRINTED	000198 Newton County Clerk of Su		71.00	228191	02/13/2019
	103893	01162019	10015500 523600	47.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103943	02042019	100 123300	24.00			
48713	02/07/2019	PRINTED	002891 Newton County Solid Waste		1,073.20	228191	02/07/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103885	6457 Jan2019	10042200 522110	650.00			
	103886	6454 Jan2019	10033260 522110	162.60			
	103887	6455 Jan2019	10039100 522110	260.60			
48714	02/07/2019	PRINTED	004808 Newton County Tomorrow		1,500.00	228191	02/13/2019
	104165	949	10011100 521200	1,500.00			
48715	02/07/2019	PRINTED	000202 Newton County Water & Sew		1,100.08	228191	02/13/2019
	103938	60505601 Jan2019	10049000 531210	73.97			
	103939	60705520 Jan2019	10042200 531210	53.25			
	103940	60900430 Jan2019	55662200 531210	43.73			
	103941	60900440 Jan2019	55662200 531210	73.97			
	103942	60505600 Jan2019	10042200 531210	134.45			
	103944	60701515 Jan2019	10035000 531210	11.72			
	103945	60809820 Jan2019	54045500 531210	39.77			
	103946	60400325 Jan2019	50544210 531210	48.21			
	103947	60701315 Jan2019	10035000 531210	33.29			
	103948	60701500 Jan2019	54045500 531210	46.25			
	103949	61008050 Jan2019	10035000 531210	46.25			
	103950	60402300 Jan2019	54045500 531210	11.72			
	103951	61002860 Jan2019	10015650 531210	14.59			
	103952	60406000 Jan2019	10035000 531210	26.81			
	103953	60705760 Jan2019	54045500 531210	14.59			
	104110	60705195 Jan2019	27135400 531210	427.51			
48716	02/07/2019	PRINTED	000892 Jody B Nolan	47.00			
	103512	01292019	10039200 523600	47.00			
48717	02/07/2019	PRINTED	008441 National Fire Insurance C		29,398.50	228191	02/20/2019
	103888	16-011676	10033100 521210	25,000.00			
	103981	18-032871	10033260 521210	4,398.50			
48718	02/07/2019	PRINTED	000218 Office Depot Inc		795.96	228191	02/15/2019
	103520	255462729001	10026000 531100	384.19			
	104166	254042638001	10033100 531100	102.05			
	104168	255483516001	10033100 531100	104.99			
	104169	258224040001	10074100 531100	119.32			
	104170	258869659001	10021500 531100	85.41			
48719	02/07/2019	PRINTED	009417 Alysia B Foster		12,000.00	228191	02/11/2019
	103530	74-07-2017	10011100 521200	12,000.00			
48720	02/07/2019	PRINTED	000222 City of Oxford		47.31	228191	02/19/2019
	103928	1341 Jan2019	54045500 531210	47.31			
48721	02/07/2019	PRINTED	009363 Robert Pelfrey		61.48	228191	02/15/2019
	104230	02042019-2	25021500 523500 19005	61.48			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48722	02/07/2019	PRINTED	007528 Linda Pflug		225.00	228191	02/12/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	103471	01302019	10055200	523850		225.00	
48723	02/07/2019	PRINTED	000237 Pi-Jon Inc		1,712.74	228191	02/12/2019
	104080	A 8844	10035000	531271	928.03		
	104081	A 8852	10035000	531271	784.71		
48724	02/07/2019	PRINTED	009397 Piner & Maffit, LLC		471.00		
	103516	01072019	10026000	521215	471.00		
48725	02/07/2019	PRINTED	007351 Precision Automotive Serv		4,472.44	228191	02/11/2019
	104189	17539	10033100	522215	707.05		
	104190	17560	10033100	522215	66.95		
	104191	17564	10033100	522215	139.70		
	104192	17568	10033100	522215	172.35		
	104193	17571	10033100	522215	146.17		
	104194	17577	10033100	522215	12.00		
	104195	17580	10033100	522215	56.95		
	104196	17588	10033100	522215	662.50		
	104197	17552	10033260	522215	1,003.40		
	104198	17578	10033260	522215	111.63		
	104199	17582	10033260	522215	905.36		
	104200	17561	10033500	522215	389.93		
	104201	17576	21233100	522215	98.45		
48726	02/07/2019	PRINTED	009704 Radio One Inc		19,277.00	228191	02/13/2019
	104184	186980	10033100	523900	2,605.00		
	104185	186928	10033100	523900	9,378.00		
	104186	186809	10033100	523900	7,294.00		
48727	02/07/2019	PRINTED	003197 Randy's Carpet Plus Inc		4,318.62	228191	02/12/2019
	103529	RC025811	10033260	522220	4,519.83		
	103533	RC025811 Sales Tax	10033260	522220	-201.21		
48728	02/07/2019	PRINTED	999998 Shauntay Biggs		45.00	228191	02/19/2019
	103925	02042019 Biggs	10039100	346110	45.00		
48729	02/07/2019	PRINTED	999998 William T Patrick		45.00	228191	02/12/2019
	103926	02042019 Patrick	10039100	346110	45.00		
48730	02/07/2019	PRINTED	002660 Rockdale Co Accountabilit		44.28	228191	02/14/2019
	103914	012019-14	25026000	531100 19011	44.28		
48731	02/07/2019	PRINTED	000259 Safety Kleen Corp		151.90	228191	02/14/2019
	103417	78819082	10049000	522250	151.90		
48732	02/07/2019	PRINTED	003593 Shred-It USA		262.66	228191	02/14/2019
	102902	8126417973	10015450	523900	98.16		
	103017	8126417496	10014000	523900	99.91		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103511	8126372017	10026000 523900	64.59			
48733	02/07/2019	PRINTED	009705 Cody Shubert		11.60	228191	02/19/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104229	02012019	10021500 523500	11.60			
48734	02/07/2019	PRINTED	000268 Snapping Shoals EMC		71,891.38	228191	02/12/2019
	103549	479824 Jan19	10035000 531230	32.80			
	103550	20578 Jan19	54045500 531230	151.23			
	103551	20982 Jan19	10042200 531230	92.56			
	103552	40725 Jan19	55662200 531230	60.70			
	103553	40758 Jan19	55662200 531230	148.73			
	103554	40782 Jan19	55662200 531230	61.97			
	103555	49205 Jan19	10015650 531230	87.96			
	103556	167122 Jan19	54045500 531230	102.88			
	103557	181701 Jan19	54045500 531230	56.11			
	103558	305151 Jan19	10042200 531234	.00			
	103559	305169 Jan19	10042200 531234	14.85			
	103560	305177 Jan19	10042200 531234	53.25			
	103561	305193 Jan19	10042200 531234	47.25			
	103562	305201 Jan19	10042200 531234	14.85			
	103563	305219 Jan19	10042200 531234	14.85			
	103564	305227 Jan19	10042200 531234	14.85			
	103565	305235 Jan19	10042200 531234	43.65			
	103566	305243 Jan19	10042200 531234	46.05			
	103567	305250 Jan19	10042200 531234	29.25			
	103568	305268 Jan19	10042200 531234	29.25			
	103569	391946 Jan19	10042600 531230	103.00			
	103570	391953 Jan19	10042600 531230	79.60			
	103571	391961 Jan19	10042600 531230	178.00			
	103572	391979 Jan19	10042600 531230	433.80			
	103573	391987 Jan19	10042600 531230	239.90			
	103574	391995 Jan19	10042600 531230	113.30			
	103575	392001 Jan19	10042600 531230	346.80			
	103576	392019 Jan19	10042600 531230	364.20			
	103577	392027 Jan19	10042600 531230	92.70			
	103578	392035 Jan19	10042600 531230	237.70			
	103579	392043 Jan19	10042600 531230	254.90			
	103580	392050 Jan19	10042600 531230	51.50			
	103581	392068 Jan19	10042600 531230	199.10			
	103582	392084 Jan19	10042600 531230	164.80			
	103583	392092 Jan19	10042600 531230	88.40			
	103584	392100 Jan19	10042600 531230	72.10			
	103585	392118 Jan19	10042600 531230	124.60			
	103586	392126 Jan19	10042600 531230	204.70			
	103587	392134 Jan19	10042600 531230	169.10			
	103588	392142 Jan19	10042600 531230	116.00			
	103589	392159 Jan19	10042600 531230	208.10			
	103590	392175 Jan19	10042600 531230	106.80			
	103591	392183 Jan19	10042600 531230	157.20			
	103592	392191 Jan19	10042600 531230	70.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103593	392209	Jan19	10042600 531230	208.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
103594	476234	Jan19	54045300 531230	105.02			
103595	476242	Jan19	10039100 531230	107.45			
103596	484998	Jan19	54045500 531230	28.21			
103597	1013192	Jan19	10042600 531230	221.70			
103598	1016583	Jan19	10042600 531230	103.00			
103599	1016591	Jan19	10042600 531230	386.20			
103600	1029677	Jan19	10042600 531230	202.20			
103601	1029693	Jan19	10042600 531230	284.80			
103602	1057652	Jan19	10042600 531230	142.40			
103603	1067057	Jan19	10042600 531230	244.40			
103604	1077577	Jan19	54045500 531230	125.36			
103605	1077791	Jan19	54045500 531230	124.98			
103606	1094325	Jan19	54045500 531230	59.70			
103607	1099829	Jan19	10042600 531230	124.60			
103608	1099860	Jan19	10042600 531230	195.70			
103609	1117019	Jan19	10042600 531230	53.40			
103610	1155860	Jan19	10042600 531230	93.10			
103611	1181874	Jan19	10042600 531230	249.30			
103612	1209949	Jan19	10042600 531230	1,250.20			
103613	1218908	Jan19	10042600 531230	240.40			
103614	1222454	Jan19	10042600 531230	1,051.20			
103615	1233725	Jan19	10042600 531230	195.80			
103616	1233733	Jan19	10042600 531230	466.00			
103617	1240993	Jan19	10042600 531230	257.20			
103618	1259118	Jan19	10042600 531230	71.20			
103619	1259159	Jan19	10042600 531230	266.00			
103620	1281799	Jan19	10042200 531234	38.85			
103621	1292366	Jan19	10042600 531230	372.40			
103622	1292390	Jan19	10042600 531230	487.30			
103623	1297506	Jan19	10042600 531230	385.70			
103624	1334853	Jan19	10042600 531230	186.20			
103625	1335819	Jan19	10042600 531230	372.40			
103626	1358001	Jan19	10042600 531230	385.70			
103627	1358209	Jan19	10042600 531230	345.80			
103628	1358290	Jan19	10042600 531230	65.30			
103629	1358373	Jan19	10042600 531230	106.40			
103630	1359785	Jan19	10042600 531230	319.20			
103631	1367127	Jan19	10042600 531230	133.50			
103632	1370394	Jan19	10042600 531230	651.70			
103633	1393594	Jan19	10042600 531230	1,409.80			
103634	1395714	Jan19	10042600 531230	50.10			
103635	1406271	Jan19	10042600 531230	266.00			
103636	1439751	Jan19	10042600 531230	239.40			
103637	1440007	Jan19	10042600 531230	62.30			
103638	1443662	Jan19	10042600 531230	239.40			
103639	1500156	Jan19	10042600 531230	119.70			
103640	1520329	Jan19	54045500 531230	296.76			
103641	1524180	Jan19	10042600 531230	798.00			
103642	1524222	Jan19	10042600 531230	212.80			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103643	1524792	Jan19	10042600 531230	106.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
103644	1567155	Jan19	10042600 531230	199.50			
103645	1572874	Jan19	10042600 531230	505.40			
103646	1575216	Jan19	10042200 531230	126.05			
103647	1578616	Jan19	10042600 531230	305.90			
103648	1590686	Jan19	10042600 531230	598.50			
103649	1633049	Jan19	10042600 531230	106.40			
103650	1647973	Jan19	10042600 531230	585.20			
103651	1767284	Jan19	54045300 531230	32.19			
103652	1818061	Jan19	10042600 531230	124.60			
103653	1832724	Jan19	10042600 531230	207.70			
103654	1893254	Jan19	10042600 531230	695.60			
103655	1912187	Jan19	10042600 531230	800.70			
103656	1926849	Jan19	10042600 531230	758.10			
103657	1937770	Jan19	10042600 531230	2,011.60			
103658	2026318	Jan19	10042600 531230	93.10			
103659	2036317	Jan19	10042600 531230	186.20			
103660	2076982	Jan19	10042600 531230	295.10			
103661	2079788	Jan19	10042600 531230	62.30			
103662	2164150	Jan19	10042600 531230	248.60			
103663	2185056	Jan19	10042600 531230	186.90			
103664	2190668	Jan19	10042600 531230	133.90			
103665	2240281	Jan19	10035000 531230	211.36			
103666	2240299	Jan19	10035000 531230	222.83			
103667	2241115	Jan19	10042600 531230	142.40			
103668	2246874	Jan19	10042600 531230	186.20			
103669	2275527	Jan19	54045500 531230	37.14			
103670	2300176	Jan19	10042200 531230	.00			
103671	2352292	Jan19	10042600 531230	718.20			
103672	2376093	Jan19	10042600 531230	195.80			
103673	2376101	Jan19	10042600 531230	329.30			
103674	2400737	Jan19	10042600 531230	267.00			
103675	2400745	Jan19	10042600 531230	186.20			
103676	2405454	Jan19	10042600 531230	62.30			
103677	2444313	Jan19	10042600 531230	438.90			
103678	2444321	Jan19	10042600 531230	226.10			
103679	2460723	Jan19	10042600 531230	35.60			
103680	2474773	Jan19	10042600 531230	917.70			
103681	2474781	Jan19	10042600 531230	346.00			
103682	2570653	Jan19	10042600 531230	452.20			
103683	2574358	Jan19	10042600 531230	93.10			
103684	2576718	Jan19	10042600 531230	137.50			
103685	2576791	Jan19	10042600 531230	311.50			
103686	2595734	Jan19	10042600 531230	29.50			
103687	2596781	Jan19	10042600 531230	478.80			
103688	2596831	Jan19	10042600 531230	851.20			
103689	2612554	Jan19	10042600 531230	89.00			
103690	2619419	Jan19	10042600 531230	511.40			
103691	2625473	Jan19	10042600 531230	478.80			
103692	2625499	Jan19	10042600 531230	958.80			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103693	2668523	Jan19	10042600 531230	133.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
103694	2669711	Jan19	10042600 531230	53.40			
103695	2681484	Jan19	10042600 531230	279.30			
103696	2712651	Jan19	10042600 531230	44.50			
103697	2722791	Jan19	10042200 531230	269.50			
103698	2723096	Jan19	10042200 531234	26.85			
103699	2723161	Jan19	10042200 531234	26.85			
103700	2783561	Jan19	10035000 531230	194.55			
103701	2852978	Jan19	10042600 531230	252.70			
103702	2853018	Jan19	10042600 531230	345.80			
103703	2853026	Jan19	10042600 531230	199.50			
103704	2888436	Jan19	10042600 531230	337.40			
103705	2973584	Jan19	10042600 531230	26.70			
103706	2974640	Jan19	10042600 531230	79.80			
103707	2974707	Jan19	10042600 531230	1,862.00			
103708	2992352	Jan19	10042600 531230	319.20			
103709	2995520	Jan19	10042600 531230	611.80			
103710	3009453	Jan19	10042600 531230	345.80			
103711	3020724	Jan19	10042600 531230	93.10			
103712	3045317	Jan19	10042600 531230	478.80			
103713	3063278	Jan19	10042600 531230	131.60			
103714	3075231	Jan19	10042600 531230	133.50			
103715	3097771	Jan19	10042600 531230	44.50			
103716	3097797	Jan19	10042600 531230	93.10			
103717	3098399	Jan19	10042600 531230	79.80			
103718	3116282	Jan19	10042600 531230	704.90			
103719	3121803	Jan19	10042200 531230	108.19			
103720	3145224	Jan19	10042600 531230	319.20			
103721	3145232	Jan19	10042600 531230	252.70			
103722	3253655	Jan19	10042600 531230	532.00			
103723	3253663	Jan19	10042600 531230	643.60			
103724	3274255	Jan19	10042600 531230	212.80			
103725	3274628	Jan19	10042600 531230	771.40			
103726	3299823	Jan19	10042600 531230	558.60			
103727	3340361	Jan19	10042600 531230	345.80			
103728	3352119	Jan19	10042600 531230	332.50			
103729	3352176	Jan19	10042600 531230	505.40			
103730	3352275	Jan19	10042600 531230	438.90			
103731	3352291	Jan19	10042600 531230	124.20			
103732	3384732	Jan19	10042200 531234	51.85			
103733	3384757	Jan19	10042200 531234	97.45			
103734	3388063	Jan19	10042600 531230	62.30			
103735	3440880	Jan19	10042600 531230	266.00			
103736	3462751	Jan19	10042600 531230	585.20			
103737	3549953	Jan19	10042600 531230	526.40			
103738	3694148	Jan19	10042600 531230	62.30			
103739	3708443	Jan19	10042600 531230	319.20			
103740	3715117	Jan19	10042600 531230	119.70			
103741	3723996	Jan19	10042600 531230	199.50			
103742	3768272	Jan19	10042600 531230	526.40			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103743	3817897	Jan19	10042600 531230	79.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
103744	3851441	Jan19	10042600 531230	598.50			
103745	3851490	Jan19	10042600 531230	279.30			
103746	3916889	Jan19	54045500 531230	35.91			
103747	3992583	Jan19	10042600 531230	279.30			
103748	3992617	Jan19	10042600 531230	564.00			
103749	3992641	Jan19	10042600 531230	478.80			
103750	4051876	Jan19	10042600 531230	385.70			
103751	4094975	Jan19	10042600 531230	66.50			
103752	4119525	Jan19	10042600 531230	252.70			
103753	4153912	Jan19	10042600 531230	53.20			
103754	4153920	Jan19	10042600 531230	372.40			
103755	4206025	Jan19	10042600 531230	93.10			
103756	4294013	Jan19	10042600 531230	611.80			
103757	4294096	Jan19	10042600 531230	164.80			
103758	4294393	Jan19	10042600 531230	394.80			
103759	4295481	Jan19	10042600 531230	94.00			
103760	4295531	Jan19	10042600 531230	244.40			
103761	4295622	Jan19	10042600 531230	133.00			
103762	4295630	Jan19	10042600 531230	146.30			
103763	4296257	Jan19	10042600 531230	133.00			
103764	4296265	Jan19	10042600 531230	172.90			
103765	4296307	Jan19	10042600 531230	119.70			
103766	4306072	Jan19	10042600 531230	106.80			
103767	4311866	Jan19	10042600 531230	319.20			
103768	4311882	Jan19	10042600 531230	252.70			
103769	4311890	Jan19	10042600 531230	1,024.10			
103770	4346153	Jan19	10042600 531230	412.30			
103771	4346164	Jan19	10042600 531230	66.50			
103772	4347299	Jan19	10042600 531230	172.90			
103773	4347300	Jan19	10042600 531230	79.80			
103774	4347301	Jan19	10042600 531230	266.00			
103775	4347303	Jan19	10042600 531230	186.20			
103776	4347324	Jan19	10042600 531230	694.60			
103777	4347782	Jan19	10049000 531230	428.07			
103778	4349088	Jan19	10042600 531230	239.40			
103779	4349090	Jan19	10042600 531230	106.40			
103780	4349762	Jan19	10042600 531230	282.00			
103781	4350131	Jan19	10042600 531230	172.90			
103782	4351580	Jan19	10042600 531230	186.20			
103783	4354322	Jan19	10042600 531230	79.80			
103784	4357301	Jan19	10042600 531230	319.60			
103785	4358685	Jan19	10035000 531230	241.57			
103786	4359533	Jan19	10042600 531230	119.70			
103787	4360891	Jan19	10042600 531230	266.00			
103788	4366072	Jan19	10042600 531230	106.40			
103789	4367617	Jan19	10042600 531230	93.10			
103790	4370360	Jan19	10042200 531234	18.45			
103791	4370668	Jan19	10042200 531234	43.65			
103792	4371916	Jan19	10042600 531230	112.80			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103793	4373553	Jan19	10042200 531234	7.65			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
103794	4377212	Jan19	10035000 531230	489.65			
103795	4377797	Jan19	10042200 531234	16.05			
103796	4377799	Jan19	10042200 531234	26.85			
103797	4377800	Jan19	10042200 531234	7.65			
103798	4377802	Jan19	10042200 531234	12.45			
103799	4377807	Jan19	10042200 531234	26.85			
103800	4377813	Jan19	10042200 531234	10.05			
103801	4377815	Jan19	10042200 531234	10.05			
103802	4378329	Jan19	10042600 531230	770.80			
103803	4380073	Jan19	10042200 531234	8.90			
103804	4380160	Jan19	10042600 531230	199.50			
103805	4385562	Jan19	10042200 531234	39.90			
103806	4386459	Jan19	10042200 531234	48.45			
103807	4389286	Jan19	10042600 531230	51.50			
103808	4403741	Jan19	10042600 531230	119.70			
103809	4412122	Jan19	10042200 531234	31.65			
103810	4413233	Jan19	10042200 531234	10.05			
103811	4414266	Jan19	10042200 531234	46.05			
103812	4414268	Jan19	10042200 531234	46.05			
103813	4432298	Jan19	10042200 531234	36.45			
103814	4458679	Jan19	10042200 531234	36.45			
103815	4458684	Jan19	10042200 531234	49.45			
103816	4459645	Jan19	54045300 531230	281.82			
103817	4474393	Jan19	10042600 531230	305.90			
103818	4475884	Jan19	10033150 531230	109.04			
103819	4479426	Jan19	10042600 531230	940.00			
103820	4495068	Jan19	10042600 531230	188.00			
103821	4495307	Jan19	10042600 531230	837.90			
103822	4511521	Jan19	10042600 531230	558.60			
103823	45118271	Jan19	10042600 531230	226.10			
103824	4511856	Jan19	10042600 531230	305.90			
103825	4511867	Jan19	10042600 531230	146.30			
103826	4511869	Jan19	10042600 531230	305.90			
103827	4511871	Jan19	10042600 531230	17.80			
103828	4511883	Jan19	10042600 531230	13.30			
103829	4512151	Jan19	10042600 531230	66.50			
103830	4516267	Jan19	27135400 531230	353.76			
103831	4532962	Jan19	10042600 531230	35.00			
103832	4557829	Jan19	10042200 531234	52.05			
103833	4563181	Jan19	55662200 531230	.00			
103834	4567668	Jan19	10042200 531230	10.05			
103835	4567676	Jan19	10042200 531230	7.65			
103836	4573548	Jan19	10042600 531230	279.30			
103837	4575035	Jan19	10042200 531234	36.45			
103838	4580752	Jan19	10042200 531234	48.45			
103840	4592664	Jan19	10033150 531230	73.08			
103841	4592665	Jan19	10033150 531230	125.94			
103842	4592668	Jan19	10033150 531230	72.54			
103843	4592669	Jan19	10033150 531230	72.20			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103844	4592662	Jan19	10033150 531230	72.07		
48735	02/07/2019	PRINTED	003093 Southeastern Industrial P		102.80	228191	02/12/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103200	1900639231		50544210 522220	102.80		
48736	02/07/2019	PRINTED	004204 Melissa J. Davey Standing		589.08	228191	02/14/2019
	104209	PR 2/8/19	100 121362				
48737	02/07/2019	PRINTED	002512 Staples Business Advantag		84.53	228191	02/11/2019
	101740	3399953612	10055200 531150	-27.70			
	103470	3401841982	10055200 531100	112.23			
48738	02/07/2019	PRINTED	009140 Star2Star Communications		5,830.59	228191	02/20/2019
	104171	SUB00729731	10033100 523220	5,632.33			
	104172	SUB00729732	10033150 523220	198.26			
48739	02/07/2019	PRINTED	007159 Stephens Oil Company Inc		21,540.33	228191	02/11/2019
	103889	173622	100 113605	16,247.69			
	103891	173740	100 113605	5,292.64			
48740	02/07/2019	PRINTED	009218 Superior Court Clerks Ass		150.00	228191	02/22/2019
	104225	02062019 Hays	10021800 523700				
48741	02/07/2019	PRINTED	009770 Ten-8 & SafetyEquipment o	5,629.38			
	103486	IN857526	10049000 531700	850.56			
	103487	GS113454	10049000 522215	4,466.43			
	103488	IN858398	10049000 531700	312.39			
48742	02/07/2019	PRINTED	000837 Tenth District Superior C		50.00	228191	02/12/2019
	103929	02012019	10021800 523600	50.00			
48743	02/07/2019	PRINTED	000439 Anne M Thomson		2,112.08	228191	02/11/2019
	103311	2019-03	10021500 521310	390.08			
	103311	2019-03	10021500 521310	1,722.00			
48744	02/07/2019	PRINTED	004107 Translation Station		259.30	228191	02/14/2019
	102598	93148	10021500 521200	259.30			
48745	02/07/2019	PRINTED	006919 Tri-Tech Forensics Inc		288.50	228191	02/12/2019
	103196	167801	10033100 531600	288.50			
48746	02/07/2019	PRINTED	001593 Uniforms Unlimited		99.00	228191	02/22/2019
	103903	485177	10033100 531740	99.00			
48747	02/07/2019	PRINTED	004219 US Bankruptcy Chapter 13		1,013.00	228191	02/20/2019
	104210	PR 2/8/19	100 121362	1,013.00			
48748	02/07/2019	PRINTED	000451 US Bankruptcy Court		100.62	228191	02/15/2019
	104205	PR 2/8/19	100 121362	100.62			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48749	02/07/2019	PRINTED	008426 US Dept of Education		561.83	228191	02/14/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104220	PR 2/8/19	100 121362	561.83			
48750	02/07/2019	PRINTED	001355 US FoodService Inc		955.96	228191	02/11/2019
	103490	0572848	10055200 531300	955.96			
48751	02/07/2019	PRINTED	002195 View Point Health		15,729.42	228191	02/13/2019
	104181	2018-10-NCADC Court	25021500 523850 19001	5,243.14			
	104182	2018-11-NCADC Court	25021500 523850 19001	5,243.14			
	104183	2018-12-NCADC Court	25021500 523850 19001	5,243.14			
48752	02/07/2019	PRINTED	000411 Viper Security		59.00	228191	02/12/2019
	103901	4365	10039100 522210	59.00			
48753	02/07/2019	PRINTED	000668 Walton EMC		6.45	228191	02/12/2019
	103930	430319001 Jan2019	10042200 531234	6.45			
48754	02/07/2019	PRINTED	008579 Waste Management of Atlan		468.84	228191	02/19/2019
	104010	4321177-1375-5	10035000 522110	468.84			
48755	02/13/2019	PRINTED	009776 Shermaine A Carlisle		957.64	228191	02/19/2019
	104585	02122019	100 121200	957.64			
48756	02/14/2019	PRINTED	005804 4 Imprint		729.40	228191	02/19/2019
	102914	17142618	10055200 531740	729.40			
48757	02/14/2019	PRINTED	001944 A T & T		1,803.57	228191	02/21/2019
	104481	770 784-2079 Jan2019	50544210 523220	460.76			
	104481	770 784-2079 Jan2019	10015350 523220	1,342.81			
48758	02/14/2019	PRINTED	008097 BB&T Trust Operations		15,875.74	228191	02/20/2019
	104462	12-4620-2018LD	78633100 512700	8,357.02			
	104462	12-4620-2018LD	78633260 512700	3,534.75			
	104462	12-4620-2018LD	78642200 512700	1,844.10			
	104462	12-4620-2018LD	54045500 512700	1,569.66			
	104462	12-4620-2018LD	78649000 512700	269.59			
	104462	12-4620-2018LD	78633500 512700	128.66			
	104462	12-4620-2018LD	78615650 512700	82.17			
	104462	12-4620-2018LD	78639100 512700	89.79			
48759	02/14/2019	PRINTED	007418 AG-PRO Companies		27.65	228191	02/19/2019
	104122	P38589	10049000 531700	27.65			
48760	02/14/2019	VOID	009516 Aim Hire	1,137.57			
48761	02/14/2019	PRINTED	009516 Aim Hire		907.91	228191	02/20/2019
	102976	25296	10042200 523850	466.47			
	104638	24543	10042200 523850	441.44			
48762	02/14/2019	PRINTED	007043 Alcovy Surveying & Engine		2,400.00	228191	02/25/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104556	11024	10042200 521225	2,400.00			
48763	02/14/2019	PRINTED	009474 Amazon Fulfilment Service		983.60	228191	02/21/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102913	17T1-Y911-QD39	10014000 531600	503.54			
	102929	1WN1-6K6H-YQWY	10015360 531600	44.98			
	102929	1WN1-6K6H-YQWY	100 112705	60.17			
	102946	1XYF-Q4PF-K31J	10015350 531100	38.15			
	103078	1XLY-3T4G-TCMK	10045800 531100	60.50			
	103168	1GOV-3JN3-R63Q	10011100 531100	44.42			
	104103	1Y4Q-CFYM-FCW4	10035000 531100	58.96			
	104234	1XYF-Q4PF-QTYF	54045300 531100	172.88			
48764	02/14/2019	PRINTED	004923 Associated Staffing Servi		1,416.03	228191	02/20/2019
	104555	14398	10042200 523850	819.89			
	104648	14399	32842200 523850 18082	239.87			
	104648	14399	10042200 523850	356.27			
48765	02/14/2019	PRINTED	005357 AT&T E911 Cost Recovery	983.67			
	104373	070034-1118	215 112705	983.67			
48766	02/14/2019	PRINTED	007053 Atlanta Access Controls I		385.00	228191	02/22/2019
	103199	15394	50544210 521300	385.00			
48767	02/14/2019	PRINTED	007573 Atlanta Paint Disposal		518.88	228191	02/22/2019
	104256	17909	54045500 523900	518.88			
48768	02/14/2019	PRINTED	006773 Taser International		2,700.00	228191	02/20/2019
	103254	SI-1571364	10033100 531135	2,700.00			
48769	02/14/2019	PRINTED	009571 Niki Barber		810.00	228191	02/20/2019
	104053	Janurary 2019	10037000 523850	810.00			
48770	02/14/2019	PRINTED	000050 Best Septic Tank & Plumbi		180.00	228191	02/20/2019
	104240	38171	10033100 523900	180.00			
48771	02/14/2019	PRINTED	007614 Ethel R Blackmon		51.00	228191	02/22/2019
	104449	02082019	10015400 523600	51.00			
48772	02/14/2019	PRINTED	007028 Brenntag Mid-South Inc		2,220.60	228191	02/21/2019
	103120	BMS187764	50544210 531130	2,220.60			
48773	02/14/2019	PRINTED	000060 Brooks Auto Parts		1,313.32	228191	02/20/2019
	104233	306116	54045500 522215	-101.25			
	104263	306102	54045300 531100	162.55			
	104270	306177	54045500 531100	1,252.02			
48774	02/14/2019	PRINTED	004215 Burnett Lime Company Inc		2,676.15	228191	02/19/2019
	103119	CAL51192	50544210 531130	2,676.15			
48775	02/14/2019	PRINTED	006430 Charter Communications		194.98	228191	02/25/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104546	0033254	Feb2019	10015350 523220	194.98		
48776	02/14/2019	PRINTED	007531 CHLIC			538,547.33	228191 02/20/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104665	2423750	100	121321		537,726.85	
	104666	2427598	10011000	512900		820.48	
48777	02/14/2019	PRINTED	000300 Cintas Corporation #201 D			184.07	228191 02/21/2019
	104333	201424993	54045300	531740		184.07	
48778	02/14/2019	PRINTED	006647 City Electric Supply Comp			141.08	228191 02/20/2019
	104123	COV/058004	50544210	522220		41.58	
	104126	COV/057951	50544210	522220		99.50	
48779	02/14/2019	PRINTED	000097 City of Covington Utiliti			80,889.81	228191 02/22/2019
	104508	14859	Jan2019	10033260	531230	1,461.11	
	104508	14859	Jan2019	10033260	531220	55.29	
	104508	14859	Jan2019	10033260	531210	281.65	
	104508	14859	Jan2019	10033260	522110	69.27	
	104509	14856	Jan2019	10015650	531230	16.00	
	104509	14856	Jan2019	10015650	531210	19.00	
	104510	14858	Jan2019	10033260	531230	47.12	
	104510	14858	Jan2019	10033260	531210	37.00	
	104510	14858	Jan2019	10033260	522110	30.50	
	104511	57178	Jan2019	50544210	531230	35.12	
	104512	28743	Jan2019	10035000	531220	601.40	
	104513	32219	Jan2019	54045500	531230	16.00	
	104514	31560	Jan2019	54045500	531230	208.91	
	104515	13170	Jan2019	10015650	531230	289.55	
	104515	13170	Jan2019	10015650	531210	37.00	
	104515	13170	Jan2019	10015650	522110	38.50	
	104516	36708	Jan2019	215	112705	72.67	
	104516	36708	Jan2019	10015650	531210	49.55	
	104516	36708	Jan2019	10061100	531210	42.93	
	104517	35453	Jan2019	10033260	531210	19.00	
	104518	35692	Jan2019	10042600	531230	24.00	
	104519	23360	Jan2019	50544210	531230	77,091.97	
	104519	23360	Jan2019	50544210	522110	346.27	
48780	02/14/2019	PRINTED	000070 Clyde Castleberry Company			684.00	228191 02/20/2019
	103166	124352	10011100	531100		294.00	
	103905	124343	10021800	531100		390.00	
48781	02/14/2019	PRINTED	008940 Coast To Coast Computer P			839.94	228191 02/20/2019
	103316	A1926291	10015450	531100		839.94	
48782	02/14/2019	PRINTED	006809 Conner Lisa D			15.08	
	104693	02132019	55662400	523500		15.08	
48783	02/14/2019	PRINTED	008776 Jesse Lee Cooper			75.00	
	103857	02182019	25021500	523500 19005		75.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48784	02/14/2019	PRINTED	003102 Corpcare Associates Inc		3,360.00	228191	02/26/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104482	8809	10015400 523900	3,360.00			
48785	02/14/2019	PRINTED	009530 Council of Magistrate Cou	15.00			
	104338	2019 Johnson	10024000 523600	15.00			
48786	02/14/2019	PRINTED	000074 Barbara Engelhardt		2,116.08	228191	02/19/2019
	104530	12874	10021500 521310	190.08			
	104531	12880	10021500 521310	1,926.00			
48787	02/14/2019	PRINTED	000103 William Thomas Craig LLC		12,483.11	228191	02/19/2019
	104315	3015	10033100 521210	2,209.40			
	104315	3015	10033260 521210	8,837.60			
	104315	3015	10033100 521210	1,436.11			
48788	02/14/2019	PRINTED	009589 Creating Hope & Needed Ca		7,940.00	228191	02/19/2019
	104406	NCJC1312019TMT	25026000 523850 19012	7,460.00			
	104407	NCJC01312019TRANS	25026000 523850 19012	480.00			
48789	02/14/2019	PRINTED	007430 Ernetta Dailey-Worthy		1,050.00	228191	02/19/2019
	104064	02042019	20933260 523850	1,050.00			
48790	02/14/2019	PRINTED	006260 Cathleen Estep Davis		81.20	228191	02/20/2019
	104690	02082019	25015100 523500 19019	81.20			
48791	02/14/2019	PRINTED	009039 Daniel De La Reza		644.10	228191	02/20/2019
	103495	NCMC-J181228	10024500 521200	170.61			
	103496	NCMC-J181221	10024500 521200	170.61			
	103497	NCPC190108	10024500 521200	302.88			
48792	02/14/2019	PRINTED	009618 Dial's Diesel Service Inc		3,457.68	228191	02/25/2019
	104442	19292	54045500 522215	2,000.40			
	104461	19347	54045500 522215	194.02			
	104464	19392	54045500 522215	1,263.26			
48793	02/14/2019	PRINTED	005705 Timothy Dickerson		100.00	228191	02/26/2019
	104050	January 2019	10037000 523850	100.00			
48794	02/14/2019	PRINTED	005527 Cheryl Massey		276.00	228191	02/21/2019
	104497	11046	10015400 521231	276.00			
48795	02/14/2019	PRINTED	005871 Eastern Data Inc		595.50	228191	02/20/2019
	103323	IN00228730	10033260 531600	15.00			
	103328	IN00228345	10033100 531600	580.50			
48796	02/14/2019	PRINTED	007128 Ed's Pawn Shop, Inc.		518.00	228191	02/21/2019
	104367	1235	10033100 531740	518.00			
48797	02/14/2019	PRINTED	009144 Talessia English		117.74	228191	02/19/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104697	02042019	25026000 523500 19011	117.74			
48798	02/14/2019	PRINTED	000789 Fisher Scientific		985.40	228191	02/19/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104131	4270749	50544210 531125	864.46			
	104656	5287970	50544210 531125	120.94			
48799	02/14/2019	PRINTED	009195 Focus Of Georgia, Inc.		9,432.73	228191	02/19/2019
	103515	20190346	10026000 523850	302.58			
	104321	20190176	54045500 523850	4,616.63			
	104322	20190323	54045500 523850	4,513.52			
48800	02/14/2019	PRINTED	009717 Forestry Suppliers Inc		76.00	228191	02/20/2019
	104319	449648-01	54045300 531100	76.00			
48801	02/14/2019	PRINTED	000345 Frank's Restaurant Inc		43,574.70	228191	02/20/2019
	104675	01272019-1	10033260 531300	105.00			
	104676	01272019-2	10033260 531300	21,225.60			
	104679	02032019-1	10033260 531300	127.50			
	104683	02032019-2	10033260 531300	22,116.60			
48802	02/14/2019	PRINTED	009624 Shannon Renee Frei		591.25	228191	02/20/2019
	103916	01-19	10026000 521200	591.25			
48803	02/14/2019	PRINTED	000447 Georgia Association of Co	40.00			
	104677	02122019	10011100 523600	40.00			
48804	02/14/2019	PRINTED	002486 Georgia Local Govt Person		150.00	228191	02/27/2019
	104491	2019	10015400 523600	150.00			
48805	02/14/2019	PRINTED	000500 Gall's Incorporated		2,039.34	228191	02/25/2019
	103324	011739923	10033100 531740	218.12			
	103325	011741328	10033100 531740	1,323.52			
	104139	011763777	10033100 531740	497.70			
48806	02/14/2019	PRINTED	009424 Georgia Baler and Comacto		1,293.16	228191	02/22/2019
	104297	WO-9083	54045500 522210	127.50			
	104300	WO-9084	54045500 522210	148.75			
	104301	WO-9082	54045500 522210	148.75			
	104310	Wo-9126	54045300 522210	868.16			
48807	02/14/2019	PRINTED	000497 Georgia Coroners Associat	300.00			
	104642	2019	10037000 523600	300.00			
48808	02/14/2019	PRINTED	000929 Georgia Department of Lab		3,329.70	228191	02/20/2019
	104469	02042019	10011000 512600	3,329.70			
48809	02/14/2019	PRINTED	000440 Georgia FFA-FCCLA Center		4,940.00	228191	02/21/2019
	104468	3074	55662400 531170	25.00			
	104470	3066	55662400 531170	115.00			
	104664	3126	10015400 531170 EMPAP	4,800.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48810	02/14/2019	PRINTED	000301 Georgia Power		609.23	228191	02/19/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104522	10993-75006	Jan2019	10035000	531230	31.20	
	104523	02345-56006	Jan2019	54045500	531230	47.60	
	104524	61149-18022	Jan2019	10035000	531230	530.43	
48811	02/14/2019	PRINTED	007858 Georgia Probation Managem		750.00	228191	02/26/2019
	103176	01172019	25021500	523850	19005	750.00	
48812	02/14/2019	PRINTED	009081 Michael Grady		700.00		
	104059	02052019	10037000	523850		700.00	
48813	02/14/2019	PRINTED	001448 Great American Inc		468.28	228191	02/21/2019
	103410	976221	10049000	531700		468.28	
48814	02/14/2019	PRINTED	009383 Scharita Greene		118.32	228191	02/26/2019
	104696	01312019	25026000	523500	19012	118.32	
48815	02/14/2019	PRINTED	007793 Harbin Engineering PC		23,934.28	228191	02/19/2019
	104312	0116	54045300	521225		12,586.16	
	104313	0115	54045300	523900		11,348.12	
48816	02/14/2019	PRINTED	000779 Harold's Propane		237.01	228191	02/21/2019
	104153	19422	50544210	531240		237.01	
48817	02/14/2019	PRINTED	000434 Linda D Hays		180.00	228191	02/19/2019
	104423	02172019-2	10021800	523500		180.00	
48818	02/14/2019	PRINTED	000592 Hays Tractor & Equipment		1,009.95		
	104619	CT137134	10049000	531700		-748.30	
	104620	CT137128	10049000	531700		1,758.25	
48819	02/14/2019	PRINTED	000367 Hill Manufacturing Compan		115.34	228191	02/20/2019
	103904	8835-62	10039100	531710		115.34	
48820	02/14/2019	PRINTED	009009 Home Depot Credit Service		109.98	228191	02/21/2019
	104465	190162	55662400	522220		89.98	
	104466	FCH-006767799	55662400	522220		20.00	
48821	02/14/2019	PRINTED	000297 Home Depot Credit Service		474.26	228191	02/21/2019
	104410	6839005	54045300	531100		47.06	
	104414	6204176	54045300	531100		-104.91	
	104416	7263423	54045300	531100		-.61	
	104418	2328503	54045300	531100		349.00	
	104419	949631	54045300	531100		-349.00	
	104420	4262195	54045300	531100		-36.65	
	104421	5710180	54045500	531100		39.94	
	104422	5326835	54045500	531100		79.88	
	104424	2781151	54045300	531100		122.41	
	104425	2900226	54045300	531100		45.67	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104426	1930271	54045300 531100	113.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104427	4900191	54045300 531100	62.88			
	104428	974023	54045300 531100	104.91			
48822	02/14/2019	PRINTED 009441	Ingorsoll Rand Company		961.62	228191	02/28/2019
	104294	30729790	54045300 522250	961.62			
48823	02/14/2019	PRINTED 000485	J & M Fasteners LLC		988.89	228191	02/22/2019
	103117	57383	50544210 531100	295.00			
	103368	57706	10042200 531730	80.00			
	104618	57192	10049000 531100	613.89			
48824	02/14/2019	PRINTED 009539	J A M Morgan Inc.		2,793.75	228191	02/21/2019
	104402	1084	54045300 523930	975.00			
	104404	1086	54045300 523930	1,818.75			
48825	02/14/2019	PRINTED 001734	Jessie Lee Jefferson		100.00	228191	02/20/2019
	104052	January 2019	10037000 523850	100.00			
48826	02/14/2019	PRINTED 009316	Jefferson Mortuary Servic		300.00	228191	02/20/2019
	104701	1218-06	10011100 521235	300.00			
48827	02/14/2019	PRINTED 007077	Amie B Johnson		780.16	228191	02/19/2019
	104484	Jan PerDiem19	10021500 521310	780.16			
48828	02/14/2019	PRINTED 007168	Steve Jones		700.00	228191	02/26/2019
	104057	January 2019	10037000 523850	700.00			
48829	02/14/2019	PRINTED 009645	Mark Edward Joyner		350.00	228191	02/20/2019
	104055	January 2019	10037000 523850	350.00			
48830	02/14/2019	PRINTED 007423	Martin Marietta Materials		19,021.11	228191	02/19/2019
	104039	25000938	10042200 534120	1,542.42			
	104383	25000944	54045300 534120	2,591.64			
	104390	24800199	54045300 534120	2,414.00			
	104392	24884903	54045300 534120	3,701.80			
	104394	24931889	54045300 534120	2,687.31			
	104396	24952403	54045300 534120	3,418.74			
	104400	24758178	54045300 534120	2,665.20			
48831	02/14/2019	PRINTED 009774	Mark Martin		124.25	228191	02/22/2019
	104505	02122019	10035000 523700	124.25			
48832	02/14/2019	PRINTED 005820	Master Grave Service, Inc		300.00	228191	02/21/2019
	104700	10558	10011100 521235	300.00			
48833	02/14/2019	PRINTED 007658	Andrew Miller		124.25	228191	02/21/2019
	104504	02122019	10035000 523700	124.25			
48834	02/14/2019	PRINTED 005448	Minix & Son Tire Company		811.00	228191	02/20/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103357	25309	10049000 522215	53.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104452	25537	54045500 522215	758.00			
48835	02/14/2019	PRINTED	000122 Mobile Communications of		1,500.91	228191	02/25/2019
	103272	226001996-1	10033100 522210	772.91			
	103541	228000184-1	10033100 531600	728.00			
48836	02/14/2019	PRINTED	009471 Mobile Hydraulics of GA,		304.54	228191	02/21/2019
	103401	T2-1003783	10049000 531700	221.56			
	103407	T2-1003791	10049000 531700	82.98			
48837	02/14/2019	PRINTED	009619 Purfoods LLC		206.04	228191	02/25/2019
	104678	2796934	10055200 531300	103.02			
	104680	2791643	10055200 531300	103.02			
48838	02/14/2019	PRINTED	000162 Monroe Power Equipment Co		111.87	228191	02/22/2019
	104598	165654	10049000 531700	30.19			
	104604	165708	10049000 522215	81.68			
48839	02/14/2019	PRINTED	009698 David C Moody	500.00			
	104062	01312019	10033100 523900	500.00			
48840	02/14/2019	PRINTED	000407 Moreland Altobelli Associ		26,727.60	228191	02/21/2019
	103361	20-2	30142200 521200 P0550	21,382.08			
	103361	20-2	32842200 521200 P0550	5,345.52			
48841	02/14/2019	PRINTED	005839 Newton County District At		177.05	228191	02/19/2019
	104564	02122019	20021000 523900	177.05			
48842	02/14/2019	PRINTED	000202 Newton County Water & Sew		53.68	228191	02/21/2019
	104520	10301375 Jan2019	10035000 531210	41.96			
	104521	10406420 Feb2019	54045500 531210	11.72			
48843	02/14/2019	PRINTED	009502 Newrock Legal Society	110.00			
	104475	000109-R-0001	10021500 523600	50.00			
	104477	000092-R-0001	10021500 523600	60.00			
48844	02/14/2019	PRINTED	000101 Newton County Chamber of		15.00	228191	02/22/2019
	103860	20596	55662400 523300	15.00			
48845	02/14/2019	PRINTED	000218 Office Depot Inc		1,384.24	228191	02/21/2019
	104173	260112373001	10015360 531100	19.94			
	104173	260112373001	100 112705	19.94			
	104175	260090147001	10015400 531100	305.27			
	104179	259819384001	10026000 531100	178.13			
	104180	260114118001	10015360 531600	23.74			
	104236	259736129001	10033260 531100	12.99			
	104237	259736010001	10033260 531100	41.04			
	104238	261544833001	10035000 531100	59.97			
	104239	261542831001	10035000 531100	421.42			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104241	256342859002		54045300 531100	5.43			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104242	250368433001		54045300 531100	47.49			
104245	249007483001		54045300 531100	50.97			
104398	254292845001		10026000 531100	46.34			
104399	254268557001		10026000 531100	140.28			
104467	248502686001		10015400 531100	11.29			
48846	02/14/2019	PRINTED	009363 Robert Pelfrey		150.00	228191	02/26/2019
104694	02282019		25021500 523500 CTRes	150.00			
48847	02/14/2019	PRINTED	000237 Pi-Jon Inc		2,357.71	228191	02/22/2019
104079	A 8901		10035000 531271	608.06			
104082	A 8900		10035000 531271	502.06			
104378	A 8924		54045300 531270	1,247.59			
48848	02/14/2019	PRINTED	009397 Piner & Maffit, LLC		684.00	228191	02/20/2019
103517	01162019		10026000 521215	684.00			
48849	02/14/2019	PRINTED	001305 Pitney Bowes Global Finan		1,207.65	228191	02/22/2019
104348	3308045698		10015450 522320	1,207.65			
48850	02/14/2019	PRINTED	000240 Pittman Construction Comp		2,134.56	228191	02/20/2019
104645	105672		32842200 534110 18082	1,995.74			
104645	105672		10042200 534110	138.82			
48851	02/14/2019	PRINTED	007351 Precision Automotive Serv		10,272.52	228191	02/19/2019
104268	17616		10033100 522215	609.94			
104269	17604		10033100 522215	60.00			
104272	17608		10033100 522215	376.68			
104274	17603		10033100 522215	431.02			
104276	17607		10033100 522215	492.79			
104278	17595		10033100 522215	39.95			
104279	17592		10033100 522215	56.95			
104281	17594		10033100 522215	52.45			
104283	17584		10033100 522215	2,515.06			
104285	17583		10033100 522215	485.18			
104289	17587		10033260 522215	194.48			
104291	17614		10033260 522215	98.80			
104292	17611		10033260 522215	140.54			
104293	17615		10033500 522215	649.24			
104295	17591		10033500 522215	90.00			
104362	17573		54045300 522215	604.03			
104363	17529		54045300 522215	442.96			
104364	17520		54045300 522215	72.96			
104365	17549		54045300 522215	2,859.49			
48852	02/14/2019	PRINTED	007434 Precision Locksmith		44.00	228191	02/26/2019
104361	7386		54045500 531100	44.00			
48853	02/14/2019	PRINTED	004494 Professional Linguistics		212.50	228191	02/22/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103911		101398	10026000 521200	212.50		
48854	02/14/2019	PRINTED	001145 Charles Scott Queen		100.00	228191	02/19/2019
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	104051		January 2019	10037000 523850	100.00		
48855	02/14/2019	PRINTED	000949 Quill Corporation		487.96	228191	02/22/2019
	104625		4480277	10049000 531100			
48856	02/14/2019	PRINTED	002441 Redwood Toxicology		2,979.22	228191	02/26/2019
	103478		672498	25021500 531100 19005			
48857	02/14/2019	PRINTED	005939 Scana Energy		2,281.14	228191	02/19/2019
	104431		7811 Jan2019	10035000 531220	1,132.38		
	104525		8375 Jan2019	10039100 531220	1,148.76		
48858	02/14/2019	PRINTED	009443 Selective Gift Institute		100.00	228191	02/20/2019
	103292		585238	10015400 531170	26.75		
	103295		585238 Sales Tax	10015400 531170	-1.75		
	103297		584856	10015400 531170	80.25		
	103299		584856 Sales Tax	10015400 531170	-5.25		
48859	02/14/2019	PRINTED	000263 Sherwoods Flowers Inc		256.24	228191	02/20/2019
	103542		251965	55662400 531170			
48860	02/14/2019	PRINTED	003593 Shred-It USA		112.18	228191	02/22/2019
	104480		8126471304	10015400 523900			
48861	02/14/2019	PRINTED	003208 Sims Radiator Service		100.00	228191	02/22/2019
	104121		T75141.2	10049000 531700			
48862	02/14/2019	PRINTED	009699 LaSalle Smith Sr		1,382.50	228191	02/21/2019
	104067		02042019	10033100 523900			
48863	02/14/2019	PRINTED	000268 Snapping Shoals EMC		69.58	228191	02/20/2019
	104526		167809 Jan2019	10035000 531230			
48864	02/14/2019	PRINTED	001382 E R Snell Contractor Inc		124.98	228191	02/20/2019
	104063		45144	10042200 534110			
48865	02/14/2019	PRINTED	000962 Southern Community Newspa		275.00	228191	02/21/2019
	104264		1218105109	55662400 523300			
48866	02/14/2019	PRINTED	007487 Southern Tire Mart LLC		256.96	228191	02/22/2019
	103402		1630000029	10049000 531115			
48867	02/14/2019	PRINTED	009140 Star2Star Communications		11,090.67	228191	02/20/2019
	104651		SUB00733804	10015350 523220			
48868	02/14/2019	PRINTED	007159 Stephens Oil Company Inc		15,399.22	228191	02/19/2019
	104494		173795	100 113605			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48869	02/14/2019	PRINTED	009519 Mandisa Styles		95.12	228191	02/25/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104691	02072019	10021500	523500		95.12	
48870	02/14/2019	PRINTED	007754 Laura E Tate		1,125.00	228191	02/15/2019
	104066	02042019	10033100	523850	1,125.00		
48871	02/14/2019	PRINTED	001608 The Police & Sheriff Pres		604.00	228191	02/19/2019
	103502	116101	10024500	523400	604.00		
48872	02/14/2019	PRINTED	009694 Steven Thomas		91.06	228191	02/19/2019
	104695	01312019	25026000	523500 19012	91.06		
48873	02/14/2019	PRINTED	000528 THP Printing Center		335.00	228191	02/19/2019
	103287	232426	10039100	523400	358.45		
	103291	232426	10039100	523400	-23.45		
48874	02/14/2019	PRINTED	009457 LaTonja Threats-Hamp		43.91		
	104251	02082019	10011100	531100	43.91		
48875	02/14/2019	PRINTED	007167 Toshiba Financial Service		23.48	228191	02/22/2019
	104451	61600966	10015400	522320	23.48		
48876	02/14/2019	PRINTED	004942 Tractor Supply Credit Pla		239.99	228191	02/27/2019
	104097	710325	10035000	522210	239.99		
48877	02/14/2019	PRINTED	003043 Claire Treadwell		125.00	228191	02/21/2019
	104528	01222019	10021500	523900	62.50		
	104528	01222019	100	112717	62.50		
48878	02/14/2019	PRINTED	001010 Cindy Trevizo		1,728.00	228191	02/19/2019
	103873	02032019	10021500	521310	1,728.00		
48879	02/14/2019	PRINTED	007485 Tyler Business Forms		158.64	228191	02/19/2019
	102789	28270	10015100	531100	158.64		
48880	02/14/2019	PRINTED	001833 USA Bluebook		110.47	228191	02/28/2019
	103202	788696	50544210	531100	110.47		
48881	02/14/2019	PRINTED	002195 View Point Health		13,149.53	228191	02/20/2019
	104429	12/31/18	NC Druggran	25021500 521200	SCFee	750.00	
	104540	2018-10-NCADC	Court2	10021500 523900		4,324.34	
	104542	2018-11-NCADC	Court2	10021500 523900		4,238.99	
	104544	2018-12-NCADC	Court2	10021500 523900		3,836.20	
48882	02/14/2019	PRINTED	009384 James T Walden SR		400.00	228191	02/19/2019
	104060	02042019	20933260	523850	400.00		
48883	02/14/2019	PRINTED	009620 Jennifer Marie Warren		828.75	228191	02/26/2019
	104403	6-2	10026000	521200	828.75		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48884	02/14/2019	PRINTED	007799 Anna Greene Watkins		139.20	228191	02/25/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104698	01312019	25021500	523500	19005	139.20	
48885	02/14/2019	PRINTED	008439 Stephanie M Watkins		190.08	228191	02/15/2019
	104167	900	10021500	521310		190.08	
48886	02/14/2019	PRINTED	009240 Gloria Wright		300.00	228191	02/21/2019
	104267	2019-P-043	10024500	521200		150.00	
	104345	2019-P-004	10024500	521200		150.00	
48887	02/14/2019	PRINTED	000294 Yancey Bros Company		641.65	228191	02/19/2019
	104339	EMSI1574281	54045300	522210		641.65	
48888	02/21/2019	PRINTED	000003 ABC Awards of Covington I		274.64		
	104093	39143	10035000	531100		274.64	
48889	02/21/2019	PRINTED	008097 BB&T Trust Operations		23,896.80	228191	02/27/2019
	104888	01-4620-2019LD	78633100	512700		6,340.83	
	104888	01-4620-2019LD	78633260	512700		6,418.07	
	104888	01-4620-2019LD	78633500	512700		1,505.58	
	104888	01-4620-2019LD	78642200	512700		1,566.47	
	104888	01-4620-2019LD	54045500	512700		3,182.77	
	104888	01-4620-2019LD	78649000	512700		851.05	
	104888	01-4620-2019LD	78655200	512700		4,017.91	
	104888	01-4620-2019LD	78615650	512700		9.98	
	104888	01-4620-2019LD	78639100	512700		4.14	
48890	02/21/2019	PRINTED	009516 Aim Hire		601.39	228191	02/26/2019
	103438	25370	10042200	523850		601.39	
48891	02/21/2019	PRINTED	005355 Alcovy Casa		1,305.50		
	168756	February 2019	10090000	572160		1,305.50	
48892	02/21/2019	PRINTED	000299 Allan Vigil Ford		19,155.00		
	104732	19028	10074100	542200		19,155.00	
48893	02/21/2019	PRINTED	009474 Amazon Fulfilment Service		807.03	228191	02/27/2019
	104089	1J1Y-MP9H-LWX1	10035000	531740		574.85	
	104130	1FMG-6MVY-X6MG	50544210	531100		33.49	
	104594	1GNR-Y4TM-3PFX	10049000	531700		119.70	
	104724	1Y4Q-CFYM-LQW7	10024500	531100		78.99	
48894	02/21/2019	PRINTED	009057 AMTECH Drive Inc		3,440.42		
	104141	IN/19/8010	50544210	522220		3,440.42	
48895	02/21/2019	PRINTED	000020 Animal Medical Clinic		15.00	228191	02/27/2019
	104710	144779	10039100	521230		15.00	
48896	02/21/2019	PRINTED	004923 Associated Staffing Servi		1,532.12	228191	02/25/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105000	14310		10042200 523850	564.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105000	14310		30242200 523850 F1611	967.72			
48897	02/21/2019	PRINTED	005481 Atlanta Wiping Cloth Co.		288.00	228191	02/28/2019
104630	4557		10049000 531100	288.00			
48898	02/21/2019	PRINTED	006773 Taser International		35,066.67	228191	02/27/2019
104999	SI1516196		10033100 522250	105,200.00			
105008	FTC 106506		10033100 522250	-70,133.33			
48899	02/21/2019	PRINTED	001439 Amy Bailey	480.00			
104840	2011256		10021500 521200	160.00			
104842	2011282		10021500 521200	160.00			
104844	2011255		10021500 521200	160.00			
48900	02/21/2019	PRINTED	000050 Best Septic Tank & Plumbi		360.00	228191	02/28/2019
104434	38194		10033260 531140	360.00			
48901	02/21/2019	PRINTED	004215 Burnett Lime Company Inc		2,656.20	228191	02/25/2019
104129	CAL51259		50544210 531130	2,656.20			
48902	02/21/2019	PRINTED	005927 C & S Chemicals		3,621.38	228191	02/27/2019
104655	32477		50544210 531130	3,621.38			
48903	02/21/2019	PRINTED	009756 California State Disburse		257.70	228191	02/27/2019
104995	PR 2/22/19		100 121362	257.70			
48904	02/21/2019	PRINTED	000071 Caterpillar Financial Ser		11,289.51	228191	02/27/2019
104335	19557146		54045300 522320	11,289.51			
48905	02/21/2019	PRINTED	002984 CDW Government Inc		381.24	228191	02/27/2019
104839	QVL4750		10024000 531100	381.24			
48906	02/21/2019	PRINTED	007728 Chapter 13 Trustee		482.00	228191	02/26/2019
104993	PR 2/22/19		100 121362	482.00			
48907	02/21/2019	PRINTED	003112 Charles Schwab Trust Co.		8,770.15	228191	02/28/2019
104982	PR 2/22/19		100 121344	8,770.15			
48908	02/21/2019	PRINTED	004162 Cintas First Aid & Safety		41.42	228191	02/27/2019
104606	5012847118		10049000 531145	41.42			
48909	02/21/2019	PRINTED	006647 City Electric Supply Comp		81.55	228191	02/26/2019
104125	COV/058027		50544210 522220	81.55			
48910	02/21/2019	PRINTED	000097 City of Covington Utiliti		79,464.15	228191	02/28/2019
104769	15864 Feb2019		50544210 531230	2,888.32			
104769	15864 Feb2019		50544210 531220	1,316.54			
104769	15864 Feb2019		50544210 522110	103.91			
104771	44403 Feb2019		10015650 531210	19.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104773	44408	Feb2019	10015650 531230	8,601.16			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104773	44408	Feb2019	10015650 531210	188.45			
104773	44408	Feb2019	10015650 522110	207.83			
104774	14952	Feb2019	10015650 531230	7,842.33			
104774	14952	Feb2019	10015650 531220	346.92			
104774	14952	Feb2019	10015650 531210	537.95			
104774	14952	Feb2019	10015650 522110	277.10			
104775	14905	Feb2019	10015650 531230	319.29			
104775	14905	Feb2019	10015650 531210	37.00			
104775	14905	Feb2019	10015650 522110	30.50			
104776	14904	Feb2019	10015650 531230	320.51			
104776	14904	Feb2019	10015650 531210	37.00			
104776	14904	Feb2019	10015650 522110	30.50			
104777	36038	Feb2019	10042200 531234	62.34			
104778	45598	Feb2019	10015650 531230	566.48			
104778	45598	Feb2019	10015650 531210	19.00			
104779	79476	Jan2019	10015650 531230	4,910.23			
104779	79476	Jan2019	10015650 531220	13.50			
104780	33643	Feb2019	10015650 531230	2,036.14			
104780	33643	Feb2019	10015650 531220	667.34			
104780	33643	Feb2019	10015650 531210	37.00			
104780	33643	Feb2019	10015650 522110	277.10			
104781	14902	Feb2019	10015650 531210	19.00			
104782	14903	Feb2019	10015650 531210	19.00			
104783	36382	Feb2019	10035000 531220	13.50			
104783	36382	Feb2019	10035000 531210	37.00			
104784	15865	Feb2019	50544210 531230	467.61			
104785	73943	Feb2019	10026000 531230	492.04			
104785	73943	Feb2019	10026000 531210	37.00			
104785	73943	Feb2019	10026000 522110	30.50			
104786	36239	Feb2019	10035000 531230	654.02			
104786	36239	Feb2019	10035000 531220	41.36			
104786	36239	Feb2019	10035000 531210	37.00			
104786	36239	Feb2019	10035000 522110	30.50			
104787	32248	Feb2019	10033260 531230	18,768.39			
104787	32248	Feb2019	10033260 531220	12,008.31			
104787	32248	Feb2019	10033260 531210	14,154.55			
104787	32248	Feb2019	10033260 522110	900.53			
104788	73941	Feb20109	10042600 531230	60.40			
48911	02/21/2019	PRINTED	000098 City of Covington		30,839.44	228191	02/28/2019
104789	2858		50544210 571005	9,588.29			
104790	2856		50544210 571005	21,251.15			
48912	02/21/2019	PRINTED	005789 Crystal Springs	46.02			
104008	16480401	020119	10028000 523900	46.02			
48913	02/21/2019	PRINTED	000383 Cummins Power South		577.09	228191	02/25/2019
104596	A6-8478		10049000 531700	577.09			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48914	02/21/2019	PRINTED	007237 Delta Management Associat		94.28	228191	02/26/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104989	PR 2/22/19	100 121362	94.28			
48915	02/21/2019	PRINTED	009618 Dial's Diesel Service Inc		1,896.63	228191	02/26/2019
	104463	19451	54045500 522215	1,597.77			
	104802	19335	54045500 522215	298.86			
48916	02/21/2019	PRINTED	005871 Eastern Data Inc		1,114.00	228191	02/25/2019
	103527	IN00229113	10033100 531600	1,114.00			
48917	02/21/2019	PRINTED	000128 William F Elliott		150.00	228191	02/26/2019
	103507	01282019	10024500 521200	150.00			
48918	02/21/2019	PRINTED	000130 Judge Greeley Ellis	747.67			
	180256	February 2019	10021500 512400	747.67			
48919	02/21/2019	PRINTED	005110 State of Florida Disburse		365.96	228191	02/25/2019
	104985	PR 2/22/19	100 121362	365.96			
48920	02/21/2019	PRINTED	009195 Focus Of Georgia, Inc.		4,367.51	228191	02/25/2019
	104324	20190490	54045500 523850	4,367.51			
48921	02/21/2019	PRINTED	000345 Frank's Restaurant Inc		22,299.60	228191	02/28/2019
	104686	02102019-1	10033260 531300	85.80			
	104688	02102019-2	10033260 531300	22,213.80			
48922	02/21/2019	PRINTED	003414 Kelly O Fryer, CCR	167.00			
	179756	February 2019	10021500 531110	167.00			
48923	02/21/2019	PRINTED	001082 GAO		200.00	228191	02/28/2019
	104879	03112019 Bostwick	10015500 523700	100.00			
	104880	03112019 Jordan	10015500 523700	100.00			
48924	02/21/2019	PRINTED	001486 Northwest District GAE4-H	300.00			
	91357	07132018	10071300 523700	300.00			
48925	02/21/2019	PRINTED	000500 Gall's Incorporated		3,752.25	228191	02/28/2019
	104136	011830282	10033100 531740	93.48			
	104137	011834514	10033100 531740	49.20			
	104138	011836998	10033100 531740	2,049.95			
	104140	011807267	10033100 531740	952.00			
	104436	011798490	10033260 531740	57.40			
	104437	011808414	10033260 531740	73.80			
	104741	011498766	10033100 531740	70.52			
	104742	011458185	10033500 531740	106.60			
	104841	011512648	10033260 531740	102.50			
	104843	011514012	10033260 531740	61.50			
	104845	011512891	10033260 531740	61.50			
	104846	011512635	10033260 531740	73.80			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48926	02/21/2019	PRINTED	007767 Carla M Geiger		190.08	228191	02/25/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104699	CG02-11-19	10021500 521310	190.08			
48927	02/21/2019	PRINTED	009424 Georgia Baler and Comacto		764.50	228191	02/28/2019
	104311	WO-9227	54045500 522210	764.50			
48928	02/21/2019	PRINTED	002311 Georgia Child Support Enf		2,005.93	228191	02/25/2019
	104981	PR 2/22/19	100 121362	2,005.93			
48929	02/21/2019	PRINTED	000440 Georgia FFA-FCCLA Center		700.00	228191	02/27/2019
	104809	2788	10011100 531170	700.00			
48930	02/21/2019	PRINTED	007223 Georgia Piedmont Technica		690.00		
	104938	19GED030872A	10033260 531140	350.00			
	104943	19GED020872B	10033260 531140	340.00			
48931	02/21/2019	PRINTED	007223 Georgia Piedmont Technica		480.00		
	97839	19GED020872A	10033260 531140	480.00			
48932	02/21/2019	PRINTED	000301 Georgia Power		1,068.63	228191	02/25/2019
	105004	35945-83000 Feb2019	54045300 531230	315.43			
	105005	33130-38017 Feb2019	10033260 531230	32.35			
	105006	09970-46009 Feb2019	54045300 531230	438.76			
	105007	04639-56149 Feb2019	54045300 531230	258.89			
	105054	14208-39006 Feb2019	10033260 531230	23.20			
48933	02/21/2019	PRINTED	000493 Georgia Technology Author		491.11	228191	02/26/2019
	103526	924-707030119	10033100 523900	64.42			
	103536	924-707000119	215 112705	346.18			
	103536	924-707000119	10026000 523220	13.80			
	103536	924-707000119	10024000 523220	9.20			
	103536	924-707000119	10022000 523220	46.01			
	103536	924-707000119	10021800 523220	6.90			
	103536	924-707000119	10021500 523220	4.60			
48934	02/21/2019	PRINTED	000511 Grainger		220.16	228191	02/26/2019
	104875	9068607499	10033260 531600	220.16			
48935	02/21/2019	PRINTED	001448 Great American Inc		28.56	228191	02/27/2019
	104603	977318	10049000 531700	28.56			
48936	02/21/2019	PRINTED	007414 Rodney Lynn Guiney		20,700.00	228191	02/28/2019
	102066	365462	10033100 522215	4,000.00			
	102067	365463	10033100 522215	2,000.00			
	102930	365465	10033100 522215	4,900.00			
	102931	365466	10033100 522215	4,300.00			
	102932	365467	10033100 522215	2,500.00			
	103321	365468	10033100 522215	3,000.00			
48937	02/21/2019	PRINTED	009009 Home Depot Credit Service		64.98	228191	02/27/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104718		1022513	10035000 522220	64.98		
48938	02/21/2019	PRINTED	009318 Hwy 278 Community Improve		2,500.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	6769620		February 2019	10090000 572190	2,500.00		
48939	02/21/2019	PRINTED	005900 Indiana State Central Col			216.00	228191 02/26/2019
	104986		PR 2/22/19	100 121362	216.00		
48940	02/21/2019	PRINTED	000485 J & M Fasteners LLC			14,565.88	228191 02/28/2019
	104075		57746	10042200 542500	14,565.88		
48941	02/21/2019	PRINTED	007077 Amie B Johnson			2,105.00	228191 02/28/2019
	104827		011619	10021500 521310	1,938.00		
	180156		February 2019	10021500 531110	167.00		
48942	02/21/2019	PRINTED	001984 Giget C Johnson			4,416.67	228191 02/22/2019
	104409		02102019	10026000 521215	4,416.67		
48943	02/21/2019	PRINTED	005889 K-2 Towing LLC		223.00		
	104627		1062	10049000 523910	73.00		
	104716		1061	10039100 523930	150.00		
48944	02/21/2019	PRINTED	009608 Karen Scott Greene		3,750.00		
	104412		02102019	10026000 521215	3,750.00		
48945	02/21/2019	PRINTED	009783 Jacob Klinger		22.47		
	105053		02182019	55662400 522230	22.47		
48946	02/21/2019	PRINTED	009777 Knapheide Truck Equipment			1,409.24	228191 02/25/2019
	104646		AGJ18616	10037000 542200	949.24		
	104647		AGJ18624	10037000 542200	460.00		
48947	02/21/2019	PRINTED	009626 Krista Duren			44.80	228191 02/27/2019
	89463		06262018	10015450 523500	44.80		
48948	02/21/2019	PRINTED	000361 Phillip Langford			200.00	228191 02/27/2019
	104336		January 2019	10037000 523850	200.00		
48949	02/21/2019	PRINTED	005909 Law Enforcement Supply			195.00	228191 02/25/2019
	105028		138533	10033100 531740	195.00		
48950	02/21/2019	PRINTED	000576 Loyal Gas Inc			40.82	228191 02/27/2019
	104964		107750	10042200 531270	40.82		
48951	02/21/2019	PRINTED	009098 Tamara Lynn Maddox			1,218.00	228191 02/26/2019
	103856		1661	10021500 521310	1,218.00		
48952	02/21/2019	PRINTED	007423 Martin Marietta Materials			5,958.49	228191 02/26/2019
	104386		25066612	54045300 534120	1,876.11		
	104388		15045131	54045300 534120	748.42		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104631	25045121		10042200 534120	938.03			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104631	25045121		32842200 534120 U0318	365.50			
104632	25066581		10042200 534120	382.70			
104962	25024360		30242200 534120 F1611	381.63			
104962	25024360		10042200 534120	376.25			
104963	25045127		10042200 534120	889.85			
48953	02/21/2019	PRINTED	005417 Maxx Computer Technologie		5,560.00	228191	02/25/2019
104950	G19-2580		10033100 531600	5,560.00			
48954	02/21/2019	PRINTED	003139 Mayer Electric Supply Co,		136.90	228191	02/26/2019
104142	24389975		50544210 522210	136.90			
48955	02/21/2019	PRINTED	009552 Cynthia S McCranie	1,333.00			
104415	02102019		10026000 521310	1,333.00			
48956	02/21/2019	PRINTED	000298 McIntosh Trail Early Chil	345.58			
168256	February 2019		10090000 572170	345.58			
48957	02/21/2019	PRINTED	008981 MHC Kenworth Inc		194.16	228191	02/25/2019
104119	T01015600043580		10049000 531700	194.16			
48958	02/21/2019	PRINTED	005448 Minix & Son Tire Company	226.21			
103356	25308		10049000 522215	150.21			
104379	25310		54045300 522215	76.00			
48959	02/21/2019	PRINTED	000122 Mobile Communications of	250.00			
103285	226002127-1		10033100 522210	100.00			
103320	226001926-1		10033100 522210	75.00			
104814	226002140-1		54045500 522215	75.00			
48960	02/21/2019	PRINTED	006262 Municipal Emergency Servi		1,143.02	228191	02/28/2019
103014	CM115399		10035000 531740	-314.33			
104250	IN1302579		10035000 531740	1,457.35			
48961	02/21/2019	PRINTED	001494 Newton County Community P		14,035.83	228191	02/26/2019
104762	02142019		25011000 523900 19018	12,500.00			
168456	February 2019		10090000 572180	1,535.83			
48962	02/21/2019	PRINTED	000188 Newton County Family and		11,974.42	228191	02/28/2019
104763	02142019		250 112714 19019	2,839.50			
166356	February 2019		10090000 572110	9,134.92			
48963	02/21/2019	PRINTED	005839 Newton County District At		6,979.25	228191	02/22/2019
104743	02142019		20021000 523900	165.00			
104805	02182019		20021000 523900	1,750.55			
104972	02192019-2		20021000 523900	2,845.84			
105016	02202019		20021000 523900	2,217.86			
48964	02/21/2019	PRINTED	000242 Newton County Library Sys		76,371.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166456	February 2019	10090000 572120	76,371.00			
48965	02/21/2019	PRINTED	000192 Newton County Magistrate	695.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104976	104976	100 121362	695.66			
48966	02/21/2019	PRINTED	000193 GRN Community Service Bo	19,526.67			
	166556	February 2019	10090000 572130	19,526.67			
48967	02/21/2019	PRINTED	000194 Newton County Physical He	15,629.17	15,629.17	228191	02/25/2019
	166656	February 2019	10090000 572140				
48968	02/21/2019	PRINTED	000102 Newton County Recreation	149,774.92	149,774.92	228191	02/27/2019
	166756	February 2019	10090000 571010				
48969	02/21/2019	PRINTED	000202 Newton County Water & Sew	6,363.77	6,363.77	228191	02/27/2019
	104791	20207260 Feb2019	54045500 531210	11.72			
	104792	80000110 Jan2019	54045300 531210	6,194.01			
	105009	30207880 Feb2019	10035000 531210	11.72			
	105010	30302750 Feb2019	54045300 531210	17.46			
	105011	30302710 Feb2019	54045300 531210	79.01			
	105012	30302560 Feb2019	10039100 531210	38.13			
	105055	60701155 Feb2019	54045500 531210	11.72			
48970	02/21/2019	PRINTED	007530 Nelson Heights Community	3,033.88			
	4063735	February 2019	10090000 572210	3,233.33			
	4063735	February 2019	100 113151	-199.45			
48971	02/21/2019	PRINTED	000101 Newton County Chamber of	19,987.50	19,987.50	228191	02/26/2019
	168156	February 2019	10090000 572150				
48972	02/21/2019	PRINTED	000599 Northern Safety Co Inc	529.71	529.71	228191	02/25/2019
	104600	903298411	10049000 531100	268.67			
	104817	903296523	54045300 531740	140.92			
	104818	903296524	54045300 531740	120.12			
48973	02/21/2019	PRINTED	000218 Office Depot Inc	1,148.83	1,148.83	228191	02/27/2019
	103513	264654295001	10024000 531100	214.08			
	104176	263763995002	10014000 531100	10.90			
	104178	266338795001	10033100 531100	285.28			
	104235	263763995001	10014000 531100	414.57			
	104891	262165669001	10011100 531100	76.78			
	104892	262167983001	10011100 531100	11.23			
	105068	262014573001	21233100 531100	135.99			
48974	02/21/2019	PRINTED	009417 Alysia B Foster	18,000.00	18,000.00	228191	02/25/2019
	104793	76-04-2018	54045300 521200	22,500.00			
	104794	76-04-2018 Retainage	540 121700	-4,500.00			
48975	02/21/2019	PRINTED	009269 Par Avion Travel Inc.	1,060.28	1,060.28	228191	02/28/2019
	104706	32LDTVFJ-James Brown	50544210 523500				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48976	02/21/2019	PRINTED	007715 NCS Pearson Inc	1,600.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104745	02132019	25033100	531100	18014	800.00	
	104745	02132019	10033260	531140		800.00	
48977	02/21/2019	PRINTED	000237 Pi-Jon Inc	1,190.00	1,190.00	228191	02/27/2019
	104370	A 8968	54045300	531270			
48978	02/21/2019	PRINTED	002140 Pitney Bowes Purchase Pow	3,000.00			
	104996	21161450 Feb2019	100	113800		3,000.00	
48979	02/21/2019	PRINTED	000240 Pittman Construction Comp	129.39	129.39	228191	02/26/2019
	104649	105677	10042200	534110			
48980	02/21/2019	PRINTED	004093 Plain Nuts Deli	156.50	156.50	228191	02/26/2019
	104366	2735	54045300	531300			
48981	02/21/2019	PRINTED	007739 Peace Officers' Annuity &	30.00	30.00	228191	02/26/2019
	104803	02182019	100	123300			
48982	02/21/2019	PRINTED	007351 Precision Automotive Serv	8,670.99	8,670.99	228191	02/25/2019
	104746	17569	25033100	522215	19015	1,416.22	
	104748	17622	10033100	522215		22.95	
	104749	17623	10033100	522215		31.90	
	104750	17625	10033100	522215		380.45	
	104751	17626	10033100	522215		123.01	
	104752	17627	10033100	522215		84.18	
	104755	17631	10033260	522215		10.00	
	104756	17629	10033260	522215		310.05	
	104757	17634	10033100	522215		143.99	
	104758	17637	10033100	522215		108.98	
	104759	17342	10033100	522215		1,416.67	
	104816	17620	10033500	522215		1,172.59	
	104901	17630	10033500	522215		3,450.00	
48983	02/21/2019	PRINTED	005450 PTS of America LLC	1,052.10	1,052.10	228191	02/25/2019
	103403	171119	10033260	531140			
48984	02/21/2019	PRINTED	000949 Quill Corporation	115.92			
	104633	4635409	10042200	531100		77.93	
	104634	4647151	10042200	531100		37.99	
48985	02/21/2019	PRINTED	002441 Redwood Toxicology	2,728.44			
	104767	673536	25021500	531100	19001	2,728.44	
48986	02/21/2019	PRINTED	999998 Ronnie Prince	100.00			
	104744	02152019 Prince	10074100	323110		100.00	
48987	02/21/2019	PRINTED	008181 Roseberry & Associates	4,416.67	4,416.67	228191	02/25/2019
	104408	02102019	10026000	521215			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48988	02/21/2019	PRINTED	003609 Scott Harper Trucking Com	525.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104822	5109	54045300 523930	525.00			
48989	02/21/2019	PRINTED	009443 Selective Gift Institute		270.00	228191	02/26/2019
	104487	585934	10015400 531170	181.90			
	104488	585934	Sales Tax 10015400 531170	-11.90			
	104489	585531	10015400 531170	107.00			
	104490	585531	Sales Tax 10015400 531170	-7.00			
48990	02/21/2019	PRINTED	009776 Shermaine A Carlisle	1,115.75			
	105067	022219	100 121200	1,115.75			
48991	02/21/2019	PRINTED	003593 Shred-It USA		126.36	228191	02/27/2019
	104833	8125757886	10024000 523900	126.36			
48992	02/21/2019	PRINTED	000267 Snap-On Tools Corporation	999.01			
	104612	01291956728	10049000 531600	999.01			
48993	02/21/2019	PRINTED	003081 Snapper Pro-Lawn Covingto	3.99	3.99		
	104599	62841	10049000 531700	3.99			
48994	02/21/2019	PRINTED	000268 Snapping Shoals EMC		85.10	228191	02/27/2019
	105013	40717 Feb2019	55662200 531230	85.10			
48995	02/21/2019	PRINTED	001382 E R Snell Contractor Inc		316.48	228191	02/26/2019
	104643	45225	10042200 534110	316.48			
48996	02/21/2019	PRINTED	000731 Social Circle Ace Home Ce		780.73	228191	02/27/2019
	103528	779293	10033100 531600	96.73			
	103528	779293	10033100 531135	684.00			
48997	02/21/2019	PRINTED	005302 Judge Marvin Sorrells	1,216.89			
	180355	February 2019	10021500 512400	1,216.89			
48998	02/21/2019	PRINTED	007319 Southern Computer Warehou		275.17	228191	02/26/2019
	98638	IN-000530155	10026000 531600	275.17			
48999	02/21/2019	PRINTED	001863 Southern Stamp & Stencil		219.50	228191	02/25/2019
	104369	0598848	10033100 531100	219.50			
49000	02/21/2019	PRINTED	007487 Southern Tire Mart LLC		1,584.30	228191	02/27/2019
	104117	1630000105	10049000 531115	1,006.80			
	104607	1630000303	10049000 531115	577.50			
49001	02/21/2019	PRINTED	004204 Melissa J. Davey Standing	589.08			
	104983	PR 2/22/19	100 121362	589.08			
49002	02/21/2019	PRINTED	002512 Staples Business Advantag		81.98	228191	02/25/2019
	104155	3403105382	10055200 531100	81.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49003	02/21/2019	PRINTED	001608 The Police & Sheriff Pres		276.00	228191	02/25/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	103501	116358	10024500	523400		276.00	
49004	02/21/2019	PRINTED	000439 Anne M Thomson		167.00	228191	02/26/2019
	177756	February 2019	10021500	531110		167.00	
49005	02/21/2019	PRINTED	000528 THP Printing Center		373.00	228191	02/25/2019
	103537	232557	10011100	523400	40.00		
	103538	232527	10011100	523400	248.00		
	103539	232528	10011100	523400	85.00		
49006	02/21/2019	PRINTED	009442 Titus Michael Pemberton		500.00		
	104411	02102019	10026000	521215	500.00		
49007	02/21/2019	PRINTED	007167 Toshiba Financial Service		984.83	228191	02/28/2019
	104806	62525225	10014000	522320	237.90		
	104864	62524574	10033260	522320	723.45		
	104887	60499663	10015400	522320	23.48		
49008	02/21/2019	PRINTED	004942 Tractor Supply Credit Pla		154.98		
	104551	717096	10042200	531600	29.99		
	104966	717343	10042200	542200	124.99		
49009	02/21/2019	PRINTED	007852 Treadwell Battery Sales I		123.00		
	103396	9150	10049000	531700	123.00		
49010	02/21/2019	PRINTED	001010 Cindy Trevizo		367.00	228191	02/28/2019
	104473	02072019	10021500	521310	200.00		
	179956	February 2019	10021500	531110	167.00		
49011	02/21/2019	PRINTED	004219 US Bankruptcy Chapter 13		1,013.00		
	104984	PR 2/22/19	100	121362	1,013.00		
49012	02/21/2019	PRINTED	000451 US Bankruptcy Court		100.62		
	104978	PR 2/22/19	100	121362	100.62		
49013	02/21/2019	PRINTED	008426 US Dept of Education		562.13	228191	02/28/2019
	104994	PR 2/22/19	100	121362	562.13		
49014	02/21/2019	PRINTED	002195 View Point Health		6,745.00		
	104927	0218-12-NC RSAT PROG	25033100	521200	18014	5,695.00	
	104927	0218-12-NC RSAT PROG	25033100	521200	18017	1,050.00	
49015	02/21/2019	PRINTED	009713 Law Office of Villy S Sto		1,600.00	228191	02/28/2019
	103506	01312019	10024500	521200	1,600.00		
49016	02/21/2019	PRINTED	002774 W T Martin Tire Company		125.00		
	104601	I370130	10049000	522215	125.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49017	02/21/2019	PRINTED	000553 Walton County Board of Co		11,526.93	228191	02/25/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104823	FY19-18	25021500 521200 19005	11,526.93			
49018	02/21/2019	PRINTED	000948 Walton Tribune		25.00	228191	02/28/2019
	104899	2018CR1218-1	10021800 523300	25.00			
49019	02/21/2019	PRINTED	002052 Washington Street Communi		3,233.33	228191	02/28/2019
	168956	February 2019	10090000 572200	3,233.33			
49020	02/21/2019	PRINTED	009724 Jennifer Watts		3,750.00		
	104413	02102019	10026000 521215	3,750.00			
49021	02/21/2019	PRINTED	004663 Teresa Williams		85.94		
	105052	02142019	10055200 531100	85.94			
49022	02/21/2019	PRINTED	009240 Gloria Wright		450.00	228191	02/28/2019
	104265	2018-P-487	10024500 521200	150.00			
	104266	2018-P-518	10024500 521200	150.00			
	104733	2018-P-494	10024500 521200	150.00			
49023	02/21/2019	PRINTED	000294 Yancey Bros Company		3,441.19	228191	02/25/2019
	104337	EMSI1576757	54045300 522210	1,808.14			
	104341	EMSI1576398	54045300 522210	1,086.17			
	104343	J0222204	54045300 522250	271.93			
	104351	J0218006	54045300 522250	124.55			
	104597	EMPT2811120	10049000 531700	150.40			
49024	02/21/2019	PRINTED	000645 Judy L Yeager		167.00		
	178756	February 2019	10021500 531110	167.00			
49025	02/28/2019	PRINTED	005804 4 Imprint		210.30		
	105448	7033481	10055200 531150	210.30			
49026	02/28/2019	PRINTED	001944 A T & T		8,217.13		
	105231	9916776403	10015350 523220	8,217.13			
49027	02/28/2019	PRINTED	000003 ABC Awards of Covington I		21.00		
	105165	39183	10011100 531100	21.00			
49028	02/28/2019	PRINTED	008938 Advantage Behavioral Heal		1,600.00		
	104768	JAN19WMHC	25021500 521200 19005	1,600.00			
49029	02/28/2019	PRINTED	009516 Aim Hire		477.33		
	104112	25517	10042200 523850	477.33			
49030	02/28/2019	PRINTED	009766 Alabama Cainine Law Enfor		5,951.00		
	104187	2019018	10033100 542500	4,999.00			
	104765	2019020	10033100 542500	952.00			
49031	02/28/2019	PRINTED	009474 Amazon Fulfilment Service		2,059.59		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103545			19XJ-PTKW-LMVY	10015350 531100			
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
103974			1N43-711V-VQQ6	10033260 531600	248.99		
103983			141R-G1LR-CWXD	10071300 531100	67.73		
104009			1Q3C-VKQR-JNY3	10028000 531100	12.99		
104038			1D7J-VDWK-W7LL	10035000 522210	108.93		
104156			16FG-H3JF-NVFX	10011100 531100	49.96		
104157			1N43-711V-WY7X	10011100 531100	29.99		
104255			1W6K-QT9R-CT7F	10021800 531105	67.99		
104255			1W6K-QT9R-CT7F	10021800 531100	194.09		
104316			1W6K-QT9R-HCYX	10033260 531100	449.00		
104349			1W6K-QT9R-CTWW	10015350 531600	169.99		
104575			19XJ-PTKW-FLTL	10022000 531100	28.00		
104576			16FG-H3JF-V1KY	10022000 531100	216.50		
104577			141R-G1LR-LV97	10022000 531100	60.29		
104708			1K9F-7WKP-HPYG	10039100 531145	26.68		
104708			1K9F-7WKP-HPYG	10039100 531710	111.33		
104709			1H4G-RTQF-LMXF	10039100 531100	19.95		
104723			1KPJ-QKTN-MNT1	10033100 531100	57.30		
105084			1TPT-QVHM-FMTJ	10015350 531100	19.90		
49032	02/28/2019	PRINTED	008305 Animal Medical of Covingt		1,611.32		
105328			739600	10039100 521230	1,611.32		
49033	02/28/2019	PRINTED	009171 DBN Management Group, LLC		507.50		
104799			24643	54045300 522220	507.50		
49034	02/28/2019	PRINTED	004923 Associated Staffing Servi		1,478.76		
105331			14318	25042200 523850 19082	345.69		
105331			14318	10042200 523850	1,133.07		
49035	02/28/2019	PRINTED	007573 Atlanta Paint Disposal		1,015.00		
104800			17964	54045500 523900	1,015.00		
49036	02/28/2019	PRINTED	006773 Taser International		35,640.00		
104967			SI-1573535	10033100 522250	35,640.00		
49037	02/28/2019	PRINTED	009247 Nadine D. Bailey, P.C.		1,713.00		
104503			January 2019	10026000 521215	1,713.00		
49038	02/28/2019	PRINTED	001208 Jerry Bales		1,996.00		
104258			34034	54045300 522220	1,726.00		
104320			34023	10015650 522220	270.00		
49039	02/28/2019	PRINTED	000532 Bennett Fire Products Com		4,103.00		
104033			020119-1	10035000 531730	4,103.00		
49040	02/28/2019	PRINTED	007028 Brenntag Mid-South Inc		5,760.82		
104654			BMS202286	50544210 531130	-373.50		
104667			BMS201985	50544210 531130	3,918.72		
104669			BMS201984	50544210 531130	2,215.60		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49041	02/28/2019	PRINTED	000060 Brooks Auto Parts	5,663.62			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
103991	306724	10049000	531700			11.99	
103992	306704	10049000	531700			30.00	
103993	306684	10049000	531700			-89.14	
103996	306543	10049000	531700			9.32	
103997	306583	10049000	531700			36.86	
103998	306573	10049000	531700			8.52	
103999	306605	10049000	531700			22.76	
104000	306377	10049000	531700			8.99	
104001	306456	10049000	531700			88.88	
104002	306395	10049000	531700			151.34	
104003	306444	10049000	531700			31.96	
104005	306521	10049000	531700			53.56	
104006	306619	10049000	531700			-53.56	
104015	306689	50544210	522215			187.82	
104016	306449	10049000	531700			90.38	
104017	306503	10049000	531700			3.99	
104018	306464	10049000	531700			-90.38	
104019	306442	10049000	531700			91.69	
104020	306547	10049000	531700			8.92	
104021	306549	10049000	531700			-62.50	
104022	306671	10049000	531700			89.14	
104023	306485	10049000	531700			278.63	
104262	306741	54045300	531100			50.78	
104271	306287	54045300	531100			222.84	
104273	306708	54045300	531100			-222.84	
104275	307143	54045300	522210			231.54	
104277	307098	54045300	522215			164.78	
104280	307164	54045300	522210			432.78	
104282	307104	54045300	522210			120.18	
104284	306941	54045300	522220			46.79	
104286	306742	54045300	531100			23.88	
104287	306248	54045300	531100			-10.69	
104288	306557	54045500	531100			635.41	
104558	307099	10049000	531700			-150.15	
104559	307185	10049000	531700			11.98	
104560	307129	10049000	531700			23.07	
104561	306895	10049000	531120			34.95	
104562	306888	10049000	531700			104.78	
104563	306905	10049000	531700			2.78	
104565	306945	10049000	531700			27.00	
104566	306944	10049000	531700			118.08	
104568	307006	10049000	531700			36.62	
104570	306985	10049000	531700			3.11	
104586	306999	10049000	531700			59.68	
104587	306998	10049000	531700			-3.11	
104588	307076	10049000	531700			42.76	
104589	307044	10049000	531700			205.89	
104590	307089	10049000	531700			115.41	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104591	307035		10049000 531700	28.32			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104592	307103		10049000 531700	91.86			
104593	306695		10049000 531700	26.78			
104801	307457		54045500 531700	44.28			
104903	307095		10049000 531700	89.94			
104904	307271		10049000 531700	41.75			
104905	307390		10049000 531700	8.39			
104906	307387		10049000 531700	8.39			
104907	307486		10049000 531700	74.00			
104908	307510		10049000 531100	6.29			
104909	307477		10049000 531700	74.00			
104910	307523		10049000 531700	73.24			
104911	307680		10049000 531700	12.63			
104912	307689		10049000 531120	81.36			
104913	307649		10049000 531700	18.38			
104914	307806		10049000 531700	11.39			
104915	307626		10049000 531700	5.99			
104916	307849		10049000 531700	84.98			
104917	307727		10049000 531700	135.38			
105017	307518		50544210 522220	564.38			
105111	306648		54045300 522210	55.00			
105205	305278		10035000 522210	33.99			
105361	307960		10049000 531700	16.88			
105362	307900		10049000 531700	35.40			
105363	307959		10049000 531700	32.00			
105364	307934		10049000 531700	16.50			
105365	308033		10049000 531700	46.06			
105366	308052		10049000 531700	64.00			
105367	308030		10049000 531600	14.39			
105368	307909		10049000 531700	6.96			
105369	307942		10049000 531700	50.00			
105370	307967		10049000 531700	76.38			
105371	307938		10049000 531700	13.99			
105372	308007		10049000 531700	3.39			
105373	307982		10049000 531700	-29.99			
105374	307954		10049000 531700	29.99			
105378	308083		10049000 531700	161.08			
105379	308085		10049000 531700	7.79			
105380	308173		10049000 531700	64.00			
105381	308079		10049000 531700	43.21			
105382	308289		10049000 531700	54.69			
105385	308193		10049000 531700	4.39			
105388	308183		10049000 531700	105.44			
105389	308051		10049000 531100	15.50			
105390	308151		10049000 531700	23.38			
105391	306609		10049000 531700	202.44			
105392	306667		10049000 531700	-202.44			
49042	02/28/2019	PRINTED	009565 Bryan H Frost, P.C.	1,650.00			
104347	00009		10024500 521215	1,650.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49043	02/28/2019	PRINTED	004215 Burnett Lime Company Inc	5,269.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104128	CAL51323	50544210 531130	2,642.52			
	104662	CAL51378	50544210 531130	2,626.56			
49044	02/28/2019	PRINTED	005927 C & S Chemicals	10,864.14			
	105020	32521	50544210 531130	3,621.38			
	105295	32581	50544210 531130	3,621.38			
	105296	32435	50544210 531130	3,621.38			
49045	02/28/2019	PRINTED	008944 Tyra Canady	15.00			
	105376	02262019	100 121200	15.00			
49046	02/28/2019	PRINTED	006985 CCR Environmental Inc	445.00			
	104143	4590	50544210 531125	445.00			
49047	02/28/2019	PRINTED	002984 CDW Government Inc	463.69			
	104760	QXW0003	10015100 531100	278.39			
	104889	QZB8632	10015400 531100	185.30			
49048	02/28/2019	PRINTED	000072 Central Georgia Electric	574.94			
	105283	108766-001 Feb2019	55662400 531230	41.13			
	105284	108766-002 Feb2019	55662400 531230	199.25			
	105285	108766-003 feb2019	55662400 531230	29.40			
	105286	108766-004 feb2019	55662400 531230	170.77			
	105287	108766-005 Feb2019	55662400 531230	29.49			
	105288	108766-006 Feb2019	55662400 531230	30.46			
	105289	108766-007 Feb2019	55662400 531230	29.49			
	105290	108766-008 Feb2019	55662400 531230	44.95			
49049	02/28/2019	PRINTED	006430 Charter Communications	630.27			
	105341	0289102 Feb2019	10033260 523600	630.27			
49050	02/28/2019	PRINTED	009112 Nohemi Chavira	130.00			
	103855	174	10021500 521200	130.00			
49051	02/28/2019	PRINTED	000300 Cintas Corporation #201 D	3,970.24			
	103936	201425697	10015650 531740	45.75			
	104296	201429315	10015650 531740	45.75			
	104334	201428607	54045300 531740	164.55			
	104550	201428619	10042200 531740	410.80			
	104550	201428619	10049000 531740	115.98			
	104636	201430255	10042200 531740	92.55			
	104650	02072019	10042200 531740	-92.55			
	104670	201428562	50544210 531100	71.36			
	104670	201428562	50544210 531740	340.97			
	104965	201432257	10042200 531740	350.91			
	104965	201432257	10049000 531740	127.73			
	104969	201433789	10042200 531740	92.55			
	105026	201432203	50544210 531100	60.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105027	201432202		50544210 531100	71.36			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105027	201432202		50544210 531740	349.44			
105207	201427201		10015650 523900	104.71			
105208	201434355		10015650 523900	104.71			
105209	201432917		10015650 531740	45.75			
105210	201436420		10015650 531740	45.75			
105308	201435662		50544210 531100	93.86			
105308	201435662		50544210 531740	349.44			
105332	201435701		10042200 531740	350.91			
105332	201435701		10049000 531740	116.57			
105431	201437306		10042200 531740	92.55			
105436	201423563		10015650 523900	104.71			
105437	201419881		10015650 523900	104.71			
105438	201412629		10015650 523900	104.71			
105440	201409027		10015650 523900	112.04			
105441	201409027	Sales Tax	10015650 523900	-7.33			
49052	02/28/2019	PRINTED	006647 City Electric Supply Comp	211.75			
105021	COV/058255		50544210 522220	211.75			
49053	02/28/2019	PRINTED	000097 City of Covington Utiliti	15,568.43			
105163	19484 Feb2019		54045500 531230	207.35			
105167	45638 Feb2019		10035000 531230	311.25			
105168	19483 Feb2019		54045500 531230	22.07			
105168	19483 Feb2019		54045500 531210	83.60			
105169	33216 Feb2019		10035000 531230	7.00			
105170	19482 Feb2019		10035000 531230	634.45			
105170	19482 Feb2019		10035000 531220	453.73			
105170	19482 Feb2019		10035000 531210	153.50			
105172	25346 Feb2019		10035000 531230	365.27			
105173	47043 Feb2019		10042200 531234	16.76			
105174	47038 Feb2019		10042200 531234	16.91			
105176	17782 Feb2019		10042200 531230	32.38			
105176	17782 Feb2019		10042200 531220	3,561.82			
105177	32524 Feb2019		10035000 531220	583.75			
105179	32118 Feb2019		10015650 531220	13.50			
105182	44698 Feb2019		10035000 531220	750.00			
105183	32107 Feb2019		10042600 531230	320.00			
105184	39983 Feb2019		10042600 531230	150.00			
105185	41988 Feb2019		10042600 531230	175.00			
105446	25591 Feb2019		10055200 522110	415.63			
105466	57148 Feb2019		50544210 531230	17.37			
105467	21499 feb2019		54045500 531230	42.71			
105468	21500 feb2019		10015650 531230	192.42			
105469	57153 Feb2019		50544210 531230	17.37			
105470	21688 Feb2019		50544210 531230	19.65			
105471	57158 feb2019		50544210 531230	17.21			
105472	23340 Feb2019		50544210 531230	16.00			
105473	20548 Feb2019		54045500 531230	149.78			
105474	44348 Feb2019		10042200 531234	25.86			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105475	23046	Feb2019	50544210 531230	61.43			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105475	23046	Feb2019	50544210 522110	138.54			
105476	38063	Feb2019	50544210 531230	3,201.88			
105477	57163	Feb2019	50544210 531230	17.37			
105478	57173	Feb2019	50544210 531230	17.37			
105480	21005	Feb2019	10042600 531230	175.00			
105481	21686	Feb2019	10042600 531230	72.00			
105482	21004	Feb2019	10042600 531230	16.00			
105483	21042	Feb2019	10042600 531230	690.00			
105484	28586	Feb2019	10042600 531230	56.00			
105485	20787	Feb2019	10042600 531230	116.00			
105486	37958	Feb2019	10042600 531230	62.50			
105488	40073	Feb2019	10042600 531230	100.00			
105490	32143	Feb2019	10042600 531230	157.50			
105491	22694	Feb2019	10042600 531230	80.00			
105493	34661	Feb2019	10042600 531230	300.00			
105494	23245	Feb2019	10042600 531230	168.00			
105495	34909	Feb2019	10042600 531230	460.00			
105499	22003	Feb2019	10042600 531230	78.00			
105500	22369	Feb2019	10042600 531230	100.50			
105501	36826	Feb2019	10042600 531230	262.50			
105502	22941	Feb2019	10042600 531230	64.00			
105503	40788	Feb2019	10042600 531230	82.50			
105504	21835	Feb2019	10042600 531230	175.00			
105505	22400	Feb2019	10042600 531230	144.00			
49054	02/28/2019	PRINTED	000098 City of Covington	1,598.71			
	105120	2851	10015360 519999	1,598.71			
49055	02/28/2019	PRINTED	009568 CivicPlus, Inc.	150.00			
	103898	182394	10015350 522250	150.00			
49056	02/28/2019	PRINTED	006322 Comcast	56.04			
	105138	02042019	10035000 523600	56.04			
49057	02/28/2019	PRINTED	007321 Contech Engineered Soluti	297.00			
	104958	17937042	30242200 534140 F1602	297.00			
49058	02/28/2019	PRINTED	004073 Cousins Community Center,	11,425.00			
	170655	March 2019	10015650 522310	3,370.00			
	170655	March 2019	215 112705	5,055.00			
	170655	March 2019	10061100 522310	3,000.00			
49059	02/28/2019	PRINTED	008326 Covington Professional Pa	553.33			
	104011	1466	10035000 523600	553.33			
49060	02/28/2019	PRINTED	000580 Covington Veterinary Clin	15.00			
	105329	33470	10039100 521230	15.00			
49061	02/28/2019	PRINTED	000103 William Thomas Craig LLC	10,550.36			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105078	3016	10033100 521210	2,110.07			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105078	3016	10033260 521210	8,440.29			
49062	02/28/2019	PRINTED	005789 Crystal Springs	47.65			
	104885	15983298 021519	10015400 523900	47.65			
49063	02/28/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,125.00			
	104896	02182019	20933260 523850	1,125.00			
49064	02/28/2019	PRINTED	009403 Datamatx, Inc	3,371.61			
	105109	201901391	10015450 521200	740.73			
	105110	201901391-P	10015450 523230	2,630.88			
49065	02/28/2019	PRINTED	009039 Daniel De La Reza	338.41			
	104689	NMC-190123	10024000 521200	172.88			
	105075	NCPC-m. 190201	10024500 521200	165.53			
49066	02/28/2019	PRINTED	009780 Department of Community S	30.00			
	105224	60107-123118 AC	25021500 523850 19005	30.00			
49067	02/28/2019	PRINTED	009618 Dial's Diesel Service Inc	115.00			
	104804	19539	54045500 522215	115.00			
49068	02/28/2019	PRINTED	003596 DIRECTV	553.78			
	105105	35897565989	10035000 523600	71.97			
	105114	35898697587	10035000 523600	163.46			
	105125	35866107145	10035000 523600	92.97			
	105126	3586648883	10035000 523600	68.19			
	105129	35864025912	10035000 523600	116.97			
	105131	35864847407	10035000 523600	40.22			
49069	02/28/2019	PRINTED	009628 Teresa Lynn Doepke	1,705.00			
	104014	00206	10028000 523900	255.00			
	104344	00207	10024500 521215	1,450.00			
49070	02/28/2019	PRINTED	005871 Eastern Data Inc	5,743.36			
	103854	IN00229659	10033100 531600	588.00			
	103922	IN00229804	10033100 531600	214.00			
	103924	IN00229808	10015450 531100	850.50			
	104371	IN00230535	10033100 531600	386.36			
	104447	IN00229891	10015100 531600	1,153.00			
	104541	IN00229809	10024500 531100	189.00			
	104541	IN00229809	10024000 531100	330.75			
	104541	IN00229809	10028000 531600	94.50			
	104578	IN00229877	10022000 531600	756.00			
	104641	IN00229810	10015350 531100	94.50			
	104641	IN00229810	10042200 531100	472.50			
	104641	IN00229810	10015100 531100	330.75			
	104641	IN00229810	10045800 531100	94.50			
	104641	IN00229810	54045300 531100	189.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49071	02/28/2019	PRINTED	007128 Ed's Pawn Shop, Inc.	1,187.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105479	1211	10033100 531600	1,187.81			
49072	02/28/2019	PRINTED	009144 Talessia English	126.50			
	105244	02262019	25026000 523500 19011	126.50			
49073	02/28/2019	PRINTED	000381 Fairbanks Scales Inc	3,042.00			
	104807	1434147	54045300 523900	3,042.00			
49074	02/28/2019	PRINTED	000138 Federal Express Corp	60.90			
	105299	6-466-01979	10015100 523230	30.44			
	105299	6-466-01979	50544210 523230	30.46			
49075	02/28/2019	PRINTED	000789 Fisher Scientific	924.39			
	105022	8435069	50544210 531125	924.39			
49076	02/28/2019	PRINTED	009569 Five Fields Lawn Care	5,930.00			
	104318	19024 Jan	10015650 522230	4,952.50			
	104318	19024 Jan	54045500 522230	977.50			
49077	02/28/2019	PRINTED	009195 Focus Of Georgia, Inc.	4,585.00			
	104326	20190590	54045500 523850	4,585.00			
49078	02/28/2019	PRINTED	009717 Forestry Suppliers Inc	100.93			
	104812	475054-00	54045300 531100	100.93			
49079	02/28/2019	PRINTED	000345 Frank's Restaurant Inc	22,240.80			
	104861	02172019-1	10033260 531300	77.40			
	104862	02172019-2	10033260 531300	22,163.40			
49080	02/28/2019	PRINTED	003414 Kelly O Fryer, CCR	754.00			
	104870	KF2-18-19-1	10021500 521310	400.00			
	104870	KF2-18-19-1	10021500 521310	354.00			
49081	02/28/2019	PRINTED	007984 Terri K Fullerton	15.00			
	105112	02072019	10071300 523500	15.00			
49082	02/28/2019	PRINTED	000499 Georgia Assoc Fire Chiefs	165.00			
	105194	GAFC 2019 Stapp	10035000 523600	65.00			
	105195	GAFC 2019 Conner	10035000 523600	100.00			
49083	02/28/2019	PRINTED	001638 Georgia Association Water	275.00			
	105249	200022883	50544210 523700	275.00			
49084	02/28/2019	PRINTED	001495 GA Fireman's Pension Fund	1,425.00			
	2332344	February 2019	10035000 512400	1,425.00			
49085	02/28/2019	PRINTED	005790 GA Food Service Inc.	8,415.82			
	104681	C000410013119	10055200 531300 MOW	8,415.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49086	02/28/2019	PRINTED	000898 Georgia Rural Water Assoc	1,125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105245	02262019	Brown 50544210 523700	375.00			
	105246	02262019	Bryans 50544210 523700	375.00			
	105247	02262019	Singleton 50544210 523700	375.00			
49087	02/28/2019	PRINTED	000500 Gall's Incorporated	1,446.25			
	104567	011866361	10033100 531740	123.00			
	104569	011890888	10033100 531740	106.60			
	104571	011891652	10033100 531740	110.00			
	104572	011891669	10033100 531740	175.95			
	104573	011892029	10033100 531740	131.20			
	104574	011892158	10033100 531740	61.50			
	104847	011867272	10033260 531740	213.20			
	104848	011892139	10033260 531740	102.50			
	105116	011910880	10033100 531740	49.20			
	105117	011912340	10033100 531740	61.50			
	105267	011902080	10033260 531740	106.60			
	105269	011902244	10033260 531740	102.50			
	105271	011932493	10033260 531740	102.50			
49088	02/28/2019	PRINTED	008260 Gas South	556.69			
	105135	020619	10035000 531220	556.69			
49089	02/28/2019	PRINTED	007767 Carla M Geiger	190.08			
	105014	CG02-18-19	10021500 521310	190.08			
49090	02/28/2019	PRINTED	009424 Georgia Baler and Comacto	1,300.59			
	104307	WO-9149	54045500 522210	1,300.59			
49091	02/28/2019	PRINTED	000301 Georgia Power	2,236.26			
	105227	36936-33049 Feb2019	10042600 531230	525.33			
	105228	45130-48009 Feb2019	10042600 531230	49.25			
	105229	01534-77260 Jan2019	54045300 531230	1,136.37			
	105507	18931-41011 Feb2019	10042600 531230	361.15			
	105508	15234-35020 Feb2019	10042600 531230	164.16			
49092	02/28/2019	PRINTED	006897 Gerald Whitley & Son LLC.	2,675.00			
	105141	2938	10035000 522220	2,675.00			
49093	02/28/2019	PRINTED	009775 Gilson Engineering Sales	5,039.49			
	105465	395808	54045300 531600	5,039.49			
49094	02/28/2019	PRINTED	000511 Grainger	1,205.46			
	104147	9073208853	50544210 531100	295.59			
	104658	9079044799	50544210 522210	70.04			
	104659	9077967454	50544210 531100	74.59			
	104719	9079137007	10015650 531710	514.72			
	104873	9075732868	10033260 531600	185.96			
	104874	9077259548	10033260 531600	64.56			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49095	02/28/2019	PRINTED	001448 Great American Inc	514.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104936	978840	10049000 531700	57.12			
	105352	491810	10049000 531700	457.60			
49096	02/28/2019	PRINTED	009348 Green Court Legal Technol	5,400.00			
	105212	1045	10021800 522250	5,400.00			
49097	02/28/2019	PRINTED	009383 Scharita Greene	126.50			
	105243	02262019	10026000 523500	126.50			
49098	02/28/2019	PRINTED	001509 Christopher Bryan Hale	1,980.00			
	105250	02262019 Per Diem	10033100 523500	1,980.00			
49099	02/28/2019	PRINTED	007030 Harris Computer Systems	1,614.73			
	104040	XT00019397	10015450 521200	150.00			
	104042	XT00019329	10015450 521200	1,014.73			
	104044	XT00019413	10015450 521200	150.00			
	104046	XT00019412	10015450 521200	150.00			
	105492	XT00019022	10015450 521200	150.00			
49100	02/28/2019	PRINTED	000434 Linda D Hays	439.58			
	105211	02212019	10021800 523500	439.58			
49101	02/28/2019	PRINTED	000592 Hays Tractor & Equipment	26.57			
	104610	CT137186	10049000 531700	26.57			
49102	02/28/2019	PRINTED	009714 Hazelden Betty Ford Found	164.37			
	104433	8404219	25033100 531100 18014	164.37			
49103	02/28/2019	PRINTED	007373 Health Club LLC	2,100.00			
	2332241	March 2019	10033150 522310	2,100.00			
49104	02/28/2019	PRINTED	002197 Holiday Inn Savannah Hist	556.00			
	105241	43059307 Greene	10026000 523500	278.00			
	105242	43059307 English	25026000 523500 19011	278.00			
49105	02/28/2019	PRINTED	009009 Home Depot Credit Service	147.44			
	104944	3513790	10015650 531710	140.46			
	105190	2623752	10015650 522220	6.98			
49106	02/28/2019	PRINTED	000297 Home Depot Credit Service	8,809.70			
	103890	8974987	50544210 522220	20.97			
	103892	8974966	10033260 522220	56.66			
	104114	8974989	10042200 534170	17.96			
	104116	8974962	10042200 531100	109.85			
	104158	5970050	10042200 531100	27.97			
	104159	4970105	10033260 522220	34.56			
	104160	5970087	50544210 522220	125.91			
	104161	4970111	50544210 522220	14.13			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104162	4970132		10035000 522210	78.78			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104496	3970161		10042200 522220	276.40			
104500	3970164		50544210 531100	31.32			
104507	3970158		50544210 522220	108.03			
104527	2970245		10033100 531100	29.20			
105002	4970588		30242200 531700 F1611	102.75			
105002	4970588		30242200 534140 F1611	36.97			
105003	6970495		10042200 531700	27.40			
105029	6970500		50544210 522220	412.31			
105031	7970430		50544210 522220	666.91			
105034	7970426-2		50544210 522220	1,906.88			
105037	8970371-2		50544210 522220	38.53			
105040	1970667		50544210 522220	9.41			
105130	974878		30133150 541310	3,979.50			
105133	1970651		10035000 522210	160.12			
105134	970694		10035000 531600	280.00			
105136	7970416		10033100 522220	29.07			
105147	2970219		10033160 522220	6.10			
105149	1970637		10033160 522220	14.92			
105150	3970205		10033160 522220	16.96			
105153	8970386		10033160 522220	95.80			
105159	8970793		10035000 522220	50.55			
105225	7251752		10035000 522220	-33.98			
105509	4970933		10033260 522220	77.76			
49107	02/28/2019	PRINTED	005782 Hudspeth Accounting	2,320.00			
	104154	6759	10055200 521200	2,320.00			
49108	02/28/2019	PRINTED	009687 Humdinger Equipment LTD	3,581.55			
	105221	21001	54045300 522250	1,743.40			
	105222	20843	54045300 522250	1,838.15			
49109	02/28/2019	PRINTED	009560 Intellectual Technology,	1,596.00			
	105127	5582	10015450 521200	1,596.00			
49110	02/28/2019	PRINTED	004392 International Code Council	529.31			
	105386	1001009585	10074100 531400	529.31			
49111	02/28/2019	PRINTED	000485 J & M Fasteners LLC	3,505.14			
	104624	57565	10049000 531100	22.07			
	104624	57565	10049000 531700	60.00			
	104624	57565	10049000 531600	121.89			
	104635	58058	10042200 534170	33.44			
	104933	57871	10049000 531600	2,386.36			
	105349	57816	10049000 531700	420.08			
	105396	57747	10049000 531700	461.30			
49112	02/28/2019	PRINTED	007870 Jarrard & Davis, LLP	62,371.30			
	105442	January 2019	10011100 521210	60,463.80			
	105442	January 2019	50544210 521210	437.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105442	January 2019		54045300 521210	1,417.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
105442	January 2019		55662400 521210	52.50			
49113	02/28/2019	PRINTED	000374 John M Warren Inc	1,072.03			
104935	0114819-IN		10049000 531700	1,072.03			
49114	02/28/2019	PRINTED	005889 K-2 Towing LLC	1,180.00			
105080	12282018		10039200 523900	880.00			
105081	01292019		10039200 523900	300.00			
49115	02/28/2019	PRINTED	000818 Kaeser & Blair Inc	391.26			
105215	81114281		55662400 531170	391.26			
49116	02/28/2019	PRINTED	007462 KCI of Georgia Inc.	518.00			
104657	I19012405		50544210 522210	518.00			
49117	02/28/2019	PRINTED	001874 Stellar Distribution	4,171.30			
104314	2-706146-01		10074100 531600	511.30			
104548	2-705747-01		10042200 531600	2,864.00			
104549	2-705978-01		10042200 531600	796.00			
49118	02/28/2019	PRINTED	009180 LexisNexis	256.00			
104583	3091862017		10022000 523900	256.00			
49119	02/28/2019	PRINTED	006870 LexisNexis Risk Solutions	88.50			
104579	1039030-20190131		10022000 523900	88.50			
49120	02/28/2019	PRINTED	004964 Linde Gas North America L	285.45			
105157	59715081		10035000 531145	285.45			
49121	02/28/2019	PRINTED	000576 Loyal Gas Inc	29.50			
105343	4756		10049000 531700	29.50			
49122	02/28/2019	PRINTED	000142 City of Mansfield	490.41			
105270	0216-00 Feb2019		10015650 531230	337.81			
105270	0216-00 Feb2019		10015650 531210	119.10			
105278	0314-00 Feb2019		10035000 531210	33.50			
49123	02/28/2019	PRINTED	007423 Martin Marietta Materials	5,148.64			
105423	25128237		30242200 534120 F1611	1,481.98			
105423	25128237		10042200 534120	747.34			
105424	25128228		10042200 534120	1,385.80			
105424	25128228		32842200 534120 U0186	767.26			
105424	25128228		30242200 534120 F1611	766.26			
49124	02/28/2019	PRINTED	000149 Mayfield Ace Hardware	1,133.46			
104036	151222/2		10049000 531100	32.99			
104037	151086/2		10049000 531100	25.74			
104072	151069/2		10042200 531270	43.35			
104073	151185/2		10042200 522220	20.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104150	151095/2		50544210 531100	89.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104323	151501/2		10015650 522240	15.96			
104325	151463/2		10015650 531710	3.99			
104380	151024/2		54045300 531100	15.48			
104381	151310/2		54045300 531100	120.96			
104401	151490/2		10026000 531100	34.55			
104493	151267/2		10042200 531100	13.97			
104552	151401/2		10042200 531271	81.92			
104553	151567/2		10042200 531271	32.19			
104639	151423/2		10042200 523940	174.75			
104813	151637/2		54045300 531100	19.92			
104877	151191/2		10033260 531600	11.97			
104878	151620/2		10033260 531600	11.97			
104918	151745/2		10042200 531100	5.65			
104919	151745/2	Sales Tax	10042200 531100	- .37			
104954	151678/2		10049000 531700	17.98			
104955	151746/2		10049000 531100	9.96			
104956	151770/2		10049000 531100	7.98			
104957	151959/2		10042200 531100	47.96			
105019	151817/2		50544210 531100	16.62			
105066	152028/2		10033260 531600	17.32			
105085	151813/2		10033100 531100	31.89			
105086	151703/2		10033100 531100	8.59			
105160	152020/2		10035000 522210	17.70			
105162	152004/2		10035000 522210	17.47			
105187	152129/2		10015650 522220	37.97			
105188	152240/2		55662400 531710	25.17			
105196	149980/2		10035000 522220	33.50			
105204	149565/2		10035000 522220	12.95			
105417	152043/2		10049000 531100	5.98			
105418	152018/2		10049000 531100	38.16			
105426	152113/2		10042200 522210	4.86			
105427	152145/2		10042200 531100	2.49			
105428	152008/2		10042200 534170	7.49			
105430	152326/2		10042200 522220	6.49			
105463	151837/2		10011100 531100	8.99			
49125	02/28/2019	PRINTED	005448 Minix & Son Tire Company	319.00			
104453	25636		54045500 522215	223.00			
104454	25605		54045500 522215	96.00			
49126	02/28/2019	PRINTED	000162 Monroe Power Equipment Co	883.72			
105201	165936		10035000 522210	466.40			
105216	165868		55662400 522210	72.45			
105217	165867		55662400 522210	124.35			
105218	165866		55662400 522210	136.52			
105291	165677		55662200 522230	84.00			
49127	02/28/2019	PRINTED	006262 Municipal Emergency Servi	1,759.32			
104048	IN1305219		10035000 522250	1,221.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104248		IN1306479	10035000 531740	279.33			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
105124		IN1307676	10035000 531740	141.95			
105354		IN1289460	10049000 531700	116.59			
49128	02/28/2019	PRINTED	004859 NaphCare	199,643.73			
104133		501701	10033260 521230	170,894.13			
104135		501696	10033260 521230	28,749.60			
49129	02/28/2019	PRINTED	000202 Newton County Water & Sew	137.78			
105279		50116620 Feb2019	10035000 531210	137.78			
49130	02/28/2019	PRINTED	003331 Nextel Communication	70.10			
105100		318372411-203	10039200 523220	70.10			
49131	02/28/2019	PRINTED	003809 Nextran Truck Center - Ma	501.01			
104953		13P4887	10049000 531700	117.00			
105355		13P4491	10049000 531700	384.01			
49132	02/28/2019	PRINTED	000599 Northern Safety Co Inc	183.64			
104815		903307215	54045300 531100	108.00			
104819		903317229	54045300 531740	75.64			
49133	02/28/2019	PRINTED	000218 Office Depot Inc	850.68			
104174		266913683001	10033100 531100	138.43			
104177		267984695001	10033100 531100	53.07			
104734		271076812001	10033260 531100	311.23			
104735		270557248001	10033260 531100	83.74			
104761		269890612001	10015100 531100	67.94			
105091		261544835001	10035000 531100	10.99			
105093		268450324001	10024000 531100	129.27			
105094		266761322001	10074100 531100	56.01			
49134	02/28/2019	PRINTED	009772 OnePoint Technologies Inc	82.31			
105192		00378640 Jan2019	10033150 531210	40.55			
105193		00378640 Feb2019	10033150 531210	41.76			
49135	02/28/2019	PRINTED	009573 Paradox Spay Neuter Clini	371.85			
103927		1775364	10039100 531145	371.85			
49136	02/28/2019	PRINTED	009567 Peed Bros. Inc.	90,704.47			
105347		5	540 126100	100,782.75			
105348		5 Retainage	540 121700	-10,078.28			
49137	02/28/2019	PRINTED	007528 Linda Pflug	225.00			
105048		02202019	10055200 523850	225.00			
49138	02/28/2019	PRINTED	000237 Pi-Jon Inc	4,334.19			
104368		A 9074	54045300 531270	964.72			
104372		A 9039	54045300 531270	964.72			
104377		A 9017	54045300 531270	2,404.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49139	02/28/2019	PRINTED	007739 Peace Officers' Annuity &	2,775.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105301	March 2019	10033100 512400	2,775.00			
49140	02/28/2019	PRINTED	007351 Precision Automotive Serv	5,615.27			
	105220	17593	10033500 522215	2,113.24			
	105251	17657	21233100 522215	207.50			
	105252	17632	10033100 522215	745.58			
	105253	17662	10033100 522215	209.54			
	105254	17661	10033100 522215	70.65			
	105255	17660	10033100 522215	187.99			
	105256	17641	10033100 522215	180.00			
	105257	17655	10033100 522215	732.03			
	105258	17654	10033100 522215	260.13			
	105259	17650	10033100 522215	70.90			
	105261	17651	10033100 522215	447.09			
	105263	17649	10033100 522215	309.97			
	105265	17642	10033100 522215	80.65			
49141	02/28/2019	PRINTED	004494 Professional Linguistics	185.00			
	104432	101520	10026000 521200	185.00			
49142	02/28/2019	PRINTED	008165 Pronto Trak	938.00			
	103984	P-101994	10033260 531140	938.00			
49143	02/28/2019	PRINTED	005450 PTS of America LLC	1,016.35			
	103985	171483	10033260 531140	400.00			
	105312	169574	10033260 531140	616.35			
49144	02/28/2019	PRINTED	007568 Pye-Barker Supply Co Inc	375.00			
	105044	PSI044640	10055200 522220	389.70			
	105046	PSI044640 Sales Tax	10055200 522220	-14.70			
49145	02/28/2019	PRINTED	007892 Bow-Boeck Enterprises LLC	429.41			
	105074	24231320	10045800 522320	181.51			
	105074	24231320	10045800 522250	247.90			
49146	02/28/2019	PRINTED	002441 Redwood Toxicology	528.00			
	104671	30059220191	25021500 531100 19003	528.00			
49147	02/28/2019	PRINTED	003449 Reed & Shows Meter Repair	8,125.00			
	105023	62356	50544210 522270	8,125.00			
49148	02/28/2019	PRINTED	007817 Ribbity Ribbitz Embroider	2,518.00			
	104104	3875	10035000 531740	266.00			
	105158	3869	10035000 531740	2,252.00			
49149	02/28/2019	PRINTED	007851 Hydro Conduit Corporation	14,956.00			
	104960	17927139	30242200 534140 F1611	14,956.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49150	02/28/2019	PRINTED	002660 Rockdale Co Accountabilit	1,865.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103846	012019-02	10021500 521200	33.63			
	103913	012019-54	10026000 523900	64.52			
	103915	012019-44	10026000 523900	25.31			
	104025	012019-53	25021500 523850 19005	1,054.51			
	104026	012019-43	25021500 523850 19005	687.89			
49151	02/28/2019	PRINTED	001200 Schindler Elevator Corpor	1,561.65			
	105175	8104984709	10015650 522250	780.84			
	105178	8104983842	10015650 522250	780.81			
49152	02/28/2019	PRINTED	009443 Selective Gift Institute	635.00			
	104471	586932	10015400 531170	197.95			
	104474	586932 Sales Tax	10015400 531170	-12.95			
	104476	586561	10015400 531170	428.00			
	104479	586561 Sales Tax	10015400 531170	-28.00			
	104485	586225	10015400 531170	53.50			
	104486	586225 Sales Tax	10015400 531170	-3.50			
49153	02/28/2019	PRINTED	000263 Sherwoods Flowers Inc	85.00			
	104810	252240	10011100 531100	85.00			
49154	02/28/2019	PRINTED	003593 Shred-It USA	780.32			
	104331	8126582048	10033100 523900	235.21			
	104331	8126582048	10033260 523900	235.21			
	104584	8126581946	10022000 523900	121.71			
	104898	8126582155	10021800 523900	138.24			
	105166	8124005263	10011100 523900	49.95			
49155	02/28/2019	PRINTED	009037 Smart Source of Georgia,	458.83			
	104257	2078925	10024500 523400	458.83			
49156	02/28/2019	PRINTED	009699 LaSalle Smith Sr	1,418.75			
	104895	02182019	10033100 523900	1,418.75			
49157	02/28/2019	PRINTED	000267 Snap-On Tools Corporation	392.35			
	104926	02051957027	10049000 531600	47.95			
	104928	02051957026	10049000 531600	81.25			
	104930	02051957025	10049000 531600	263.15			
49158	02/28/2019	PRINTED	000731 Social Circle Ace Home Ce	154.09			
	104149	779429	50544210 531100	34.83			
	104653	780228	50544210 531100	119.26			
49159	02/28/2019	PRINTED	009707 Southeastern Tactical Ent	3,047.79			
	105148	1109	10035000 531145	3,047.79			
49160	02/28/2019	PRINTED	007487 Southern Tire Mart LLC	637.97			
	104608	1630000368	10049000 531115	445.80			
	104934	1630000486	10049000 531115	192.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49161	02/28/2019	PRINTED	002411 Stromquist & Co Inc	406.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104720	5734112	10015650 522210	406.96			
49162	02/28/2019	PRINTED	009468 Stuart Ozburn	956.00			
	105189	75-19	10015650 522220	956.00			
49163	02/28/2019	PRINTED	007754 Laura E Tate	1,125.00			
	104894	02182019	10033100 523850	1,125.00			
49164	02/28/2019	PRINTED	007936 Donna Tatum	104.83			
	105377	02262019	100 121200	104.83			
49165	02/28/2019	PRINTED	001608 The Police & Sheriff Pres	842.00			
	104692	116941	10024500 523400	842.00			
49166	02/28/2019	PRINTED	009231 The Wells Thomas Law Firm	150.00			
	104346	2019-P-025	10024500 521200	150.00			
49167	02/28/2019	PRINTED	000279 Thornton Brothers	1,979.10			
	104354	229895-00	54045500 531100	263.14			
	104547	229850-00	10042200 523940	1,063.10			
	104547	229850-00	10042200 531730	159.20			
	104661	230053-00	50544210 531100	493.66			
49168	02/28/2019	PRINTED	000528 THP Printing Center	240.00			
	104460	232802	10015400 531100	240.00			
49169	02/28/2019	PRINTED	002324 TKE Corp - Thyssenkrupp E	2,410.88			
	105180	3004418074	10015650 522250	2,410.88			
49170	02/28/2019	PRINTED	007167 Toshiba Financial Service	1,039.13			
	105313	62657640	10033260 522320	639.87			
	105327	62634210	10039100 522320	399.26			
49171	02/28/2019	PRINTED	007852 Treadwell Battery Sales I	952.00			
	104929	9167	10049000 531700	952.00			
49172	02/28/2019	PRINTED	001010 Cindy Trevizo	2,233.48			
	104828	02172019	10021500 521310	1,808.40			
	105161	02222019	10021500 521310	425.08			
49173	02/28/2019	PRINTED	000505 University of Georgia	3,905.39			
	103847	A0000695UG	25021500 521200 18006	3,905.39			
49174	02/28/2019	PRINTED	008912 Unisafe Inc	239.40			
	104350	703838	10045800 531100	239.40			
49175	02/28/2019	PRINTED	009771 Universal Underground Con	62,370.00			
	105345	1	30242200 523900 F1602	69,300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105346	1	Retainage	301 121700	-6,930.00			
49176	02/28/2019	PRINTED	002195 View Point Health		5,206.50			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104430	1/31/19	NC Drug Ct	25021500 521200 SCFee	5,206.50			
49177	02/28/2019	PRINTED	005333 Wagner Solutions		616.00			
	105146	66938		10035000 523850	616.00			
49178	02/28/2019	PRINTED	009384 James T Walden SR		400.00			
	104893	02182019		20933260 523850	400.00			
49179	02/28/2019	PRINTED	009204 Kevin Walter		34.59			
	105439	02252019		54045300 523500	34.59			
49180	02/28/2019	PRINTED	008439 Stephanie M Watkins		1,772.08			
	104766	902		10021500 521310	390.08			
	104826	903		10021500 521310	200.00			
	104836	904		10021500 521310	1,182.00			
49181	02/28/2019	PRINTED	009786 Thomayne Watson		15.00			
	105384	02262019		100 121200	15.00			
49182	02/28/2019	PRINTED	009715 Wellstreet of Georgia PC		399.24			
	105464	3180536 Feb2019		10015400 521231	399.24			
49183	02/28/2019	PRINTED	002682 Wesley Berg Heating & Air		892.50			
	104721	5964		10015650 522210	892.50			
49184	02/28/2019	PRINTED	004663 Teresa Williams		55.68			
	105260	02192019		10055200 523500	55.68			
49185	02/28/2019	PRINTED	000709 Wood Auto Electric		138.00			
	103990	52137		10049000 522215	138.00			
49186	02/28/2019	PRINTED	009240 Gloria Wright		750.00			
	104834	2018-P-505 02182019		10024500 521200	150.00			
	104837	2019-P-080		10024500 521200	150.00			
	105071	2019-P-050		10024500 521200	150.00			
	105072	2018-P-453		10024500 521200	150.00			
	105309	2018-P-507		10024500 521200	150.00			
49187	02/28/2019	PRINTED	005519 Ted Wynne		229.68			
	105248	02202019		10071300 523500	229.68			
49188	02/28/2019	PRINTED	000294 Yancey Bros Company		13,231.79			
	104342	EMPT2820000		54045500 522210	468.00			
	105223	EMSI1569735		54045300 522210	12,763.79			
49189	02/28/2019	PRINTED	000645 Judy L Yeager		630.08			
	103982	01-N-19		10021500 521310	390.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103982		01-N-19	10021500 521310	240.00		
204191	02/04/2019	WIRE	000780 United States Postal Serv		10,000.00	228192	02/28/2019
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	104231		02042019	100 113800	10,000.00		
207191	02/07/2019	WIRE	001895 GA Association of Tax Off		533.28	228192	02/28/2019
	104611		January 2019	10015450 512400			
208191	02/08/2019	WIRE	000542 Georgia Environmental FAC		3,876.19	228192	02/28/2019
	2807542		GEFA2012L24WSFEB19	505 122700 D605	3,160.74		
	2807542		GEFA2012L24WSFEB19	50544210 582300 D605	715.45		
208192	02/08/2019	WIRE	000542 Georgia Environmental FAC		1,134.89	228192	02/28/2019
	6568517		GF2016013 Feb19	54045300 582300 D606			
208193	02/08/2019	WIRE	000086 Colonial Life & Accident		4,429.36	228192	02/28/2019
	104203		PR 2/8/19	100 121324			
208194	02/08/2019	WIRE	000398 Georgia Department of Rev		47,326.91	228192	02/28/2019
	104204		PR 2/8/19	100 121315			
208195	02/08/2019	WIRE	001910 Internal Revenue Service		262,014.72	228192	02/28/2019
	104206		PR 2/8/19	100 121305	87,472.48		
	104206		PR 2/8/19	100 121310	174,542.22		
	104206		PR 2/8/19	10011100 512200	.02		
208196	02/08/2019	WIRE	006933 Mutual of Omaha		14,297.76	228192	02/28/2019
	104214		PR 2/8/19	100 121326			
208197	02/08/2019	WIRE	006933 Mutual of Omaha		3,945.14	228192	02/28/2019
	104232		February 2019	100 121327			
208198	02/08/2019	WIRE	007526 Vantagepoint Transfer		89,096.19	228192	02/28/2019
	104215		PR 2/8/19	100 121341	59,408.32		
	104215		PR 2/8/19	100 121344	28,652.87		
	104215		PR 2/8/19	100 121345	1,035.00		
208199	02/08/2019	WIRE	007554 ING		14.48	228192	02/28/2019
	104217		PR 2/8/19	100 121342			
213191	02/13/2019	WIRE	008530 Bank of North Georgia		6,435.71	228192	02/28/2019
	2899741		ROSENBAUERFEB19	27135000 581300 D209	6,405.33		
	2899741		ROSENBAUERFEB19	27135000 582200 D209	30.38		
219191	02/19/2019	WIRE	008523 The Bank of New York Mell		187,987.92	228192	02/28/2019
	2843741		BNY12WATERFEB19	505 116171 D108	187,987.92		
219192	02/19/2019	WIRE	009233 Huntington National Bank		437,192.31	228192	02/28/2019
	599655		ABM Escrow Mar2019	10080000 581300 D210	247,373.65		
	599655		ABM Escrow Mar2019	10080000 582300 D210	189,818.66		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
222191	02/22/2019	WIRE	000017 American Family Life Assu		2,448.54	228192	02/28/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104974	PR 2/22/19	100	121323		2,448.54	
222192	02/22/2019	WIRE	000086 Colonial Life & Accident		4,324.79	228192	02/28/2019
	104975	PR 2/22/19	100	121324		4,324.79	
222193	02/22/2019	WIRE	000398 Georgia Department of Rev		45,195.30	228192	02/28/2019
	104977	PR 2/22/19	100	121315		45,195.30	
222194	02/22/2019	WIRE	001910 Internal Revenue Service		253,628.28	228192	02/28/2019
	104980	PR 2/22/19	100	121305		82,770.60	
	104980	PR 2/22/19	100	121310		170,858.10	
	104980	PR 2/22/19	10011100	512200		-.42	
222195	02/22/2019	WIRE	006933 Mutual of Omaha		13,950.12	228192	02/28/2019
	104987	PR 2/22/19	100	121326		13,950.12	
222196	02/22/2019	WIRE	006934 Judicial Retirement Syste		947.07	228192	02/28/2019
	104988	PR 2/22/19	100	121342		947.07	
	104988	PR 2/22/19	10026000	512400		-.01	
	104988	PR 2/22/19	100	121342		.01	
222197	02/22/2019	WIRE	007526 Vantagepoint Transfer		85,752.36	228192	02/28/2019
	104990	PR 2/22/19	100	121341		56,633.93	
	104990	PR 2/22/19	100	121344		28,118.43	
	104990	PR 2/22/19	100	121345		1,000.00	
222198	02/22/2019	WIRE	007554 ING		14.48	228192	02/28/2019
	104992	PR 2/22/19	100	121342		14.48	
1000945	02/07/2019	ACI	000010 Verizon Wireless		7,504.98	228192	02/28/2019
	103162	9822368801	GIS	10015360	523220	152.04	
	103498	9822368803	Probate	10024000	523220	38.03	
	103534	9822368783	BOC	10011100	523220	822.89	
	103544	9822368784	EMA	10039200	523220	225.06	
	103548	9822368791	Dev Ser	10074100	523220	710.35	
	103899	9822368798	AC	10039100	523220	184.32	
	103900	9822368806	AC2	10039100	523220	190.05	
	104068	9820431046	Fire	10035000	523220	1,324.03	
	104070	9822368786	Fire	10035000	523220	1,494.40	
	104074	9822368793	PW	10042200	523220	1,499.26	
	104074	9822368793	PW	10049000	523220	428.78	
	104132	9822368790	CC	50544210	523220	435.77	
1000946	02/07/2019	ACI	000044 Bob Barker Company Inc		1,055.50	228192	02/28/2019
	103322	NC1001461495		10033260	531740	1,055.50	
1000947	02/07/2019	ACI	000068 Capital Data Service		2,114.95	228192	02/28/2019
	103919	126018		10015350	522250	114.95	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103920	126019	10015350 522250	2,000.00			
1000948	02/07/2019	ACI	000099 Covington Ford Inc		25.25	228192	02/28/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104029	62902	10049000 531700	10.16			
	104030	62953	10049000 531700	15.09			
1000949	02/07/2019	ACI	000204 Newton Electric Supply		12.06	228192	02/28/2019
	104120	1405325-0001-01	10049000 531700	12.06			
1000950	02/07/2019	ACI	000265 Sigman Veterinary Clinic		30.00	228192	02/28/2019
	103040	161901	10039100 521230	30.00			
1000951	02/07/2019	ACI	001107 Kraft Power Corporation		1,840.00	228192	02/28/2019
	103960	GASAINV121214	10033260 522210	1,840.00			
1000952	02/07/2019	ACI	001142 Toshiba Business Solution		1,116.84	228192	02/28/2019
	103192	15096688	10015450 522250	30.33			
	103198	15096690	50544210 522250	21.46			
	103309	2270353	10033260 531100	649.65			
	103494	15039146	10024000 522250	35.30			
	103510	15077285	10026000 522250	41.53			
	103540	15093336	10011100 522250	338.57			
1000953	02/07/2019	ACI	001818 Pro-Tec Fire Protection I		487.74	228192	02/28/2019
	104084	92225	10035000 522210	487.74			
1000954	02/07/2019	ACI	002848 Sunbelt Rentals Inc		407.46	228192	02/28/2019
	104095	85053395-0001	10033260 522320	275.46			
	104096	82676648-0004	10033260 522320	132.00			
1000955	02/07/2019	ACI	005412 O'Reilly Automotive Store		410.91	228192	02/28/2019
	102694	1349-366390	10049000 531700	5.39			
	102695	1349-367179	10049000 531700	-5.39			
	103386	1349-369072	10049000 531700	32.95			
	103387	1349-369082	10049000 531700	32.95			
	103394	1349-369228	10049000 531700	281.28			
	103977	1349-349617	10033260 531600	10.99			
	103978	1349-339784	10033260 522215	31.77			
	103979	1349-336874	10033260 531600	20.97			
1000956	02/07/2019	ACI	005430 Sutherland's FoodService		435.00	228192	02/28/2019
	103963	1094234	10033260 531140	435.00			
1000957	02/07/2019	ACI	005818 T & T Uniforms South		2,201.00	228192	02/28/2019
	102802	1043912	10035000 531740	259.50			
	104085	1043556	10035000 531740	474.00			
	104098	1043910	10035000 531740	962.00			
	104099	1043891	10035000 531740	107.50			
	104100	1043890	10035000 531740	398.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1000958	02/07/2019	ACI	006411 Structured Technologies I		15.00	228192	02/28/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103543	15180	10039200 522240	15.00			
1000959	02/07/2019	ACI	006412 Uniform Sales of America		126.20	228192	02/28/2019
	103329	277586	10033100 531740	46.50			
	103330	277587	10033100 531740	79.70			
1000960	02/07/2019	ACI	006718 Atlanta Commercial Tire		2,022.00	228192	02/28/2019
	104034	10732325	10049000 531115	2,022.00			
1000961	02/07/2019	ACI	006724 McCranie Doors		1,450.00	228192	02/28/2019
	104078	12966	10035000 522220	1,450.00			
1000962	02/07/2019	ACI	006966 Indoff Inc		1,276.61	228192	02/28/2019
	103059	3201125	10021800 531100	866.63			
	103851	3198977	10021800 531100	409.98			
1000963	02/07/2019	ACI	007369 Moseley Electric LLC		120.00	228192	02/28/2019
	104071	3085	10042200 523900	120.00			
1000964	02/07/2019	ACI	009101 Preferred Towing and Reco		450.00	228192	02/28/2019
	103489	5500	10049000 523910	450.00			
1000965	02/14/2019	ACI	000010 Verizon Wireless		421.95	228192	02/28/2019
	104352	98222915088 SW	54045500 523220	75.02			
	104353	9822368796 LF	54045300 523220	148.71			
	104483	9822368799 HR	10015400 523220	122.20			
	104580	9822845856 DA	10022000 523220	76.02			
1000966	02/14/2019	ACI	000023 Associated Printing Compa		203.77	228192	02/28/2019
	102889	111738	10024500 523400	203.77			
1000967	02/14/2019	ACI	000100 The Covington News		48.60	228192	02/28/2019
	104581	554 2019	10022000 531400	52.00			
	104582	554 2019 Sales Tax	10022000 531400	-3.40			
1000968	02/14/2019	ACI	000281 Tires N Wheels		2,890.00	228192	02/28/2019
	104443	0114484	54045500 522215	1,156.00			
	104444	0114407	54045500 522215	578.00			
	104446	0114454	54045500 522215	578.00			
	104450	0114408	54045500 522215	578.00			
1000969	02/14/2019	ACI	000538 Ameripride Uniform Servic		209.44	228192	02/28/2019
	104252	1800979801	54045300 531740	104.72			
	104254	1800977331	54045300 531740	104.72			
1000970	02/14/2019	ACI	000778 Fireline Inc		496.75	228192	02/28/2019
	103389	301467	10049000 531700	496.75			
1000971	02/14/2019	ACI	001098 Rockdale Animal Hospital		98.72	228192	02/28/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103327		137677	10033100 521230	98.72		
1000972	02/14/2019	ACI	001112 State Industrial Products		581.55	228192	02/28/2019
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	103301		900842179	10033260 531710	581.55		
1000973	02/14/2019	ACI	001142 Toshiba Business Solution		738.76	228192	02/28/2019
	103152		15100179	10015100 522250	378.38		
	103310		2271567	10071300 531100	35.00		
	104094		15100202	10035000 522250	325.38		
1000974	02/14/2019	ACI	001378 BOBCAT of Atlanta LLC		883.17	228192	02/28/2019
	104259		W19604	54045300 522210	726.92		
	104260		W19605	54045300 522210	156.25		
1000975	02/14/2019	ACI	001839 Covington Janitorial Supp		9.63	228192	02/28/2019
	103308		24094	10033260 531710	9.63		
1000976	02/14/2019	ACI	001987 K & D Shoe Warehouse		146.99	228192	02/28/2019
	104554		22609 Diaz	10042200 531730	146.99		
1000977	02/14/2019	ACI	002866 ZEP Sales & Service		586.74	228192	02/28/2019
	103405		9003959713	10049000 531100	586.74		
1000978	02/14/2019	ACI	003448 Master Landscape Nursery		47.00	228192	02/28/2019
	104644		2031756	10042200 531700	47.00		
1000979	02/14/2019	ACI	004261 Printability		205.00	228192	02/28/2019
	103326		27796	10033100 522215	205.00		
1000980	02/14/2019	ACI	004562 Quality Tire Recycling In		762.70	228192	02/28/2019
	104359		1516424	54045500 523935	196.00		
	104360		1513436	54045500 523935	566.70		
1000981	02/14/2019	ACI	005412 O'Reilly Automotive Store		294.15	228192	02/28/2019
	103406		1349-369978	10049000 531700	99.98		
	103408		1349-370050	10049000 531700	46.79		
	103411		1349-370238	10049000 531700	46.79		
	104614		1349-329180	10049000 531700	96.34		
	104616		1349-371296	10049000 531700	16.89		
	104617		1349-371377	10049000 531700	-12.64		
1000982	02/14/2019	ACI	006412 Uniform Sales of America		482.60	228192	02/28/2019
	102958		277680	10033260 531740	224.70		
	102959		277676	10033260 531740	27.50		
	102960		277652	10033260 531740	20.00		
	103331		277653	10033100 531740	33.60		
	103332		277679	10033100 531740	176.80		
1000983	02/14/2019	ACI	006724 McCranie Doors		785.00	228192	02/28/2019
	104674		12973	10021500 531600	422.50		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104674	12973	10022000 531600	72.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104674	12973	10021800 531600	72.50			
	104674	12973	10024000 531600	72.50			
	104674	12973	10026000 531100	145.00			
1000984	02/14/2019	ACI	006966 Indoff Inc		155.04	228192	02/28/2019
	103447	3203365	10021500 531100	204.04			
	103849	3201753	10021800 531100	100.99			
	103850	3203792	10021800 531100	-149.99			
1000985	02/14/2019	ACI	007404 Covington Auto Collision		2,828.05	228192	02/28/2019
	104529	3410	10049000 522215	2,828.05			
1000986	02/14/2019	ACI	008618 Emory Clinic		1,120.00	228192	02/28/2019
	104668	EG0115533-1902	10015400 521231	1,120.00			
1000987	02/14/2019	ACI	009022 Nextire Commercial Inc		4,242.43	228192	02/28/2019
	103409	1-GS25495	10049000 531115	1,744.00			
	103412	1-GS25501	10049000 531115	1,096.83			
	103413	1-GS25498	10049000 531115	759.84			
	104623	1-GS25502	10049000 531115	641.76			
1000988	02/14/2019	ACI	009101 Preferred Towing and Reco		60.00	228192	02/28/2019
	104261	16686	54045300 523910	60.00			
1000989	02/14/2019	ACI	009178 B & C Janitorial Services		1,885.42	228192	02/28/2019
	103895	1216	10015650 523900	1,885.42			
1000990	02/21/2019	ACI	000023 Associated Printing Compa		279.78	228192	02/28/2019
	103500	111865	10024000 523400	279.78			
1000991	02/21/2019	ACI	000100 The Covington News		1,035.00	228192	02/28/2019
	103910	64906	10015100 523300	855.00			
	104298	65057	10074100 523300	20.00			
	104299	65058	10074100 523300	20.00			
	104302	65060	10074100 523300	20.00			
	104303	65061	10074100 523300	20.00			
	104304	65062	10074100 523300	20.00			
	104305	65059	10074100 523300	20.00			
	104306	65063	10074100 523300	20.00			
	104308	65083	10074100 523300	40.00			
1000992	02/21/2019	ACI	000225 PC After Dark Inc		270.95	228192	02/28/2019
	104868	138065	10033260 531600	264.00			
	104869	138150	10033260 531600	6.95			
1000993	02/21/2019	ACI	000265 Sigman Veterinary Clinic		15.00	228192	02/28/2019
	104711	162452	10039100 521230	15.00			
1000994	02/21/2019	ACI	000281 Tires N Wheels		578.00	228192	02/28/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104457	0113368	54045500 522215	578.00			
1000995	02/21/2019	ACI	000371 Industrial Chemicals Inc		3,168.00	228192	02/28/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103214	433334	50544210 531130	3,168.00			
1000996	02/21/2019	ACI	000501 Georgia Time Recorder Co		32.95	228192	02/28/2019
	103499	28232	10024000 531100	32.95			
1000997	02/21/2019	ACI	000778 Fireline Inc		403.50	228192	02/28/2019
	104629	301601	10049000 531700	403.50			
1000998	02/21/2019	ACI	000941 Interceptor Public Safety		2,334.52	228192	02/28/2019
	104937	51963	10049000 531700	288.00			
	104949	51972	10049000 531700	169.20			
	104951	51970	10049000 531700	289.44			
	104952	51965	10049000 531700	1,587.88			
1000999	02/21/2019	ACI	001112 State Industrial Products		2,049.46	228192	02/28/2019
	103303	900848281	10033260 531710	217.05			
	103305	900848284	10033260 531710	1,197.41			
	103970	900853085	10033260 531710	477.00			
	103971	900851146	10033260 531710	158.00			
1001000	02/21/2019	ACI	001142 Toshiba Business Solution		1,212.29	228192	02/28/2019
	103547	15112482	10074100 522250	952.63			
	103975	15112886	10033260 522250	135.58			
	104455	15112481	10015400 522250	124.08			
1001001	02/21/2019	ACI	001327 Loudoun Communications In		2,495.54	228192	02/28/2019
	103317	59529	10033100 531600	592.00			
	103318	59530	10033100 531600	148.00			
	103319	59531	10033100 531740	1,240.00			
	104101	59522	10035000 522210	89.14			
	104102	59507	10035000 522210	85.00			
	104105	59437	10035000 522210	85.00			
	104106	59503	10035000 522210	130.00			
	104107	59324	10035000 522210	126.40			
1001002	02/21/2019	ACI	001818 Pro-Tec Fire Protection I		244.47	228192	02/28/2019
	104717	92290	10035000 522220	244.47			
1001003	02/21/2019	ACI	001987 K & D Shoe Warehouse		778.96	228192	02/28/2019
	103440	23886	Loftin 10074100 531740	118.99			
	103455	25167	Newsome 50544210 531740	119.99			
	103456	25168	Anderson 50544210 531740	142.99			
	104713	24110	Kerrick 10039100 531740	140.00			
	104714	24149	Standard 10039100 531740	140.00			
	104715	24150	Goss 10039100 531740	116.99			
1001004	02/21/2019	ACI	002496 Sherwin-Williams		194.06	228192	02/28/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103531		5568-9	10033260 522250	194.06		
1001005	02/21/2019	ACI	002848 Sunbelt Rentals Inc		2,900.85	228192	02/28/2019
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	104866		82676648-0001	10033260 522320	2,900.85		
1001006	02/21/2019	ACI	003700 Independent Testing Labs		858.50	228192	02/28/2019
	104615		INDI4565	10049000 522215	858.50		
1001007	02/21/2019	ACI	004509 Southeastern Paper Group		1,605.48	228192	02/28/2019
	104108		4398448	10035000 531710	75.32		
	104109		4391533	10035000 531710	1,530.16		
1001008	02/21/2019	ACI	004562 Quality Tire Recycling In		344.60	228192	02/28/2019
	104821		1522421	54045500 523935	344.60		
1001009	02/21/2019	ACI	005818 T & T Uniforms South		1,219.00	228192	02/28/2019
	104086		1044235	10035000 531740	7.00		
	104088		1044234	10035000 531740	113.00		
	104090		1044238	10035000 531740	303.00		
	104091		1044237	10035000 531740	398.00		
	104092		1044236	10035000 531740	398.00		
1001010	02/21/2019	ACI	006411 Structured Technologies I		285.00	228192	02/28/2019
	104146		15204	50544210 521300	285.00		
1001011	02/21/2019	ACI	006412 Uniform Sales of America		1,374.95	228192	02/28/2019
	103333		277826	10033260 531740	46.50		
	103334		277825	10033260 531740	46.50		
	103335		277822	10033260 531740	238.50		
	103336		277827	10033260 531740	46.50		
	103337		277824	10033260 531740	46.50		
	103338		277829	10033260 531740	57.60		
	103521		277821	10033100 531740	472.90		
	103522		277823	10033100 531740	105.00		
	103523		277828	10033100 531740	216.45		
	103524		277893	10033100 531740	200.90		
	103525		277905	10033100 531740	29.40		
	103972		277941	10033260 531740	-131.80		
1001012	02/21/2019	ACI	006966 Indoff Inc		338.32	228192	02/28/2019
	103845		3206552	10015450 531100	28.50		
	103848		3205931	10021800 531100	139.98		
	103894		3207155	10021800 531100	28.87		
	104886		3202694	10011100 531100	140.97		
1001013	02/21/2019	ACI	007225 American Field Maintenanc		1,243.00	228192	02/28/2019
	103902		11164	10039100 542200	478.00		
	104243		11168	54045500 522210	765.00		
1001014	02/21/2019	ACI	008588 Southeastern Psychologica		11,189.01	228192	02/28/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104532	12019		25021500 523900 19005	2,942.34			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104533	11019		25021500 521200 19005	250.00			
104534	1419		25021500 521200 19005	3,000.00			
104536	1219		25021500 521200 19005	2,916.67			
104537	12519		25021500 521200 19005	2,080.00			
1001015	02/21/2019	ACI	009022 Nextire Commercial Inc		2,302.76	228192	02/28/2019
104602	1-25541		10049000 531115	459.84			
104605	1-GS25545		10049000 531115	938.24			
104622	1-GS25500		10049000 531115	904.68			
1001016	02/28/2019	ACI	000010 Verizon Wireless		2,563.00	228192	02/28/2019
105232	9824317586	IT	10015350 523220	183.04			
105235	9824317599	GIS	10015360 523220	152.04			
105266	9824317587	Ad Drg Ct	10021500 523220	99.82			
105268	9824317585	Res Crt	10021500 523220	99.82			
105311	9824317601	Probate	10024500 523220	38.03			
105314	9824317600	FS	55662200 523220	95.69			
105317	9824317588	CC	50544210 523220	433.73			
105330	9824317596	AC	10039100 523220	184.32			
105334	9824317604	AC2	10039100 523220	190.05			
105360	9824317583	TC	10015450 523220	99.82			
105383	9824317589	Dev Ser	10074100 523220	646.00			
105433	9824317595	Facility	10015650 523220	122.20			
105445	9824317603	SS	10055200 523220	49.91			
105447	9824317598	Vet Crt	10021500 523220	168.53			
1001017	02/28/2019	ACI	000023 Associated Printing Compa		48.90	228192	02/28/2019
105096	111940		10039200 531100	48.90			
1001018	02/28/2019	ACI	000044 Bob Barker Company Inc		327.00	228192	02/28/2019
104867	NC1001465301		10033260 531140	327.00			
1001019	02/28/2019	ACI	000068 Capital Data Service		21,199.00	228192	02/28/2019
103546	126064		10015350 542400	21,199.00			
1001020	02/28/2019	ACI	000099 Covington Ford Inc		790.60	228192	02/28/2019
104028	63034		10049000 531700	263.70			
104031	63003		10049000 531700	21.26			
104032	63075		10049000 531700	33.67			
104330	18499		54045300 522215	110.00			
104332	63014		54045300 522215	62.00			
104924	63181		10049000 531700	52.92			
105297	62780		50544210 522215	33.62			
105298	63205		50544210 522215	112.14			
105403	63478		10049000 531700	32.64			
105404	63445		10049000 531700	68.65			
1001021	02/28/2019	ACI	000100 The Covington News		30.00	228192	02/28/2019
104329	65064		54045300 523300	30.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001022	02/28/2019	ACI	000204 Newton Electric Supply		5,269.69	228192	02/28/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104047	1405602-0001-01	10042200	522220		1.18	
	104049	1405583-0001-01	10042200	522220		123.36	
	104054	1405599-0001-01	10042200	522220		8.29	
	104087	1405569-0001-01	10035000	522210		270.41	
	104145	1405433-0001-01	50544210	531100		30.17	
	104621	1404311-0001-01	10049000	531700		41.93	
	105145	1406202-0001-01	10035000	531600		4,766.85	
	105191	1406589-0001-01	10015650	531100		27.50	
1001023	02/28/2019	ACI	000281 Tires N Wheels		608.00	228192	02/28/2019
	104355	0113475	54045300	522215		10.00	
	104357	0113454	54045300	522215		10.00	
	104358	0113439	54045300	522215		10.00	
	104456	0113465	54045500	522215		578.00	
1001024	02/28/2019	ACI	000371 Industrial Chemicals Inc		12,112.50	228192	02/28/2019
	104660	434099	50544210	531130		862.50	
	104663	433807	50544210	531130		11,250.00	
1001025	02/28/2019	ACI	000538 Ameripride Uniform Servic		198.69	228192	02/28/2019
	104244	1800984483	54045300	531740		101.13	
	104253	1800982215	54045300	531740		97.56	
1001026	02/28/2019	ACI	000778 Fireline Inc		780.25	228192	02/28/2019
	104613	301684	10049000	531700		38.00	
	104626	301657	10049000	522215		276.25	
	104922	301769	10049000	531700		181.00	
	104932	301705	10049000	531700		285.00	
1001027	02/28/2019	ACI	000868 Ginn Motor Company-Chevro		1,254.10	228192	02/28/2019
	104595	90475	10049000	522215		1,254.10	
1001028	02/28/2019	ACI	000941 Interceptor Public Safety		1,442.48	228192	02/28/2019
	105336	51979	10039100	542200		908.18	
	105338	51962	10039100	542200		534.30	
1001029	02/28/2019	ACI	001131 Thomson Reuters - West		380.52	228192	02/28/2019
	104941	839733248	10033260	523600		380.52	
1001030	02/28/2019	ACI	001142 Toshiba Business Solution		664.05	228192	02/28/2019
	104824	15147155	10021500	522250		48.81	
	104939	2282167	10033260	531100		508.05	
	105088	15132841	10033260	522250		9.49	
	105088	15132841	10033100	522250		77.75	
	105088	15132841	10033150	522250		15.28	
	105098	15093068	10039200	522250		4.67	
1001031	02/28/2019	ACI	001327 Loudoun Communications In		508.98	228192	02/28/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105132	59438	10035000 522210	276.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105462	59575	10039100 542200	232.50			
1001032	02/28/2019	ACI	001378 BOBCAT of Atlanta LLC		2,440.82	228192	02/28/2019
	105351	P76715	10049000 531700	2,440.82			
1001033	02/28/2019	ACI	001818 Pro-Tec Fire Protection I		199.45	228192	02/28/2019
	105065	92813	100 113151	199.45			
1001034	02/28/2019	ACI	001839 Covington Janitorial Supp		111.90	228192	02/28/2019
	104317	24155	10015650 531710	48.90			
	104435	24134	10033260 531710	63.00			
1001035	02/28/2019	ACI	001987 K & D Shoe Warehouse		134.99	228192	02/28/2019
	105432	18935-T	10049000 531740	134.99			
1001036	02/28/2019	ACI	002496 Sherwin-Williams		162.90	228192	02/28/2019
	104035	7931-8	10033260 522220	162.90			
1001037	02/28/2019	ACI	002848 Sunbelt Rentals Inc		350.52	228192	02/28/2019
	105420	86695650-0001	30242200 522320 F1611	350.52			
1001038	02/28/2019	ACI	004261 Printability		491.00	228192	02/28/2019
	105429	27722	10042200 534170	491.00			
1001039	02/28/2019	ACI	004509 Southeastern Paper Group		2,334.48	228192	02/28/2019
	103973	4401961	10033260 531740	1,502.38			
	105123	4403810	10035000 531710	462.90			
	105137	4398761	10035000 531710	369.20			
1001040	02/28/2019	ACI	005412 O'Reilly Automotive Store		223.01	228192	02/28/2019
	104007	1349-374748	10035000 522210	25.71			
	104923	1349-374200	10049000 531700	97.32			
	105350	1349-375744	10049000 531700	99.98			
1001041	02/28/2019	ACI	005818 T & T Uniforms South		663.00	228192	02/28/2019
	104246	1044517	10035000 531740	652.00			
	104247	1044447	10035000 531740	11.00			
1001042	02/28/2019	ACI	006412 Uniform Sales of America		4,133.00	228192	02/28/2019
	103931	278095	10033100 531740	455.60			
	103932	278097	10033100 531740	430.03			
	103933	278104	10033100 531740	60.53			
	103934	278106	10033100 531740	331.95			
	103986	278099	10033260 531740	149.80			
	103987	278103	10033260 531740	76.90			
	103988	278100	10033260 531740	76.90			
	103989	278098	10033260 531740	41.95			
	104012	278101	10033260 531740	39.95			
	104374	278164	10033260 531740	151.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104375	278290		10033100 531740	792.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104376	278346		10033100 531740	62.20			
104382	278347		10033100 531740	100.94			
104384	278348		10033100 531740	219.30			
104385	278349		10033100 531740	79.00			
104387	278350		10033100 531740	67.74			
104389	278351		10033100 531740	153.45			
104391	278352		10033100 531740	186.00			
104393	278354		10033500 531740	122.50			
104395	278355		10033100 531740	34.95			
104397	278356		10033100 531740	160.00			
104438	278353		10033260 531740	89.90			
104439	278345		10033260 531740	87.45			
104440	278287		10033260 531740	111.56			
104441	278185		10033260 531740	5.00			
104501	278168		10033260 531740	46.40			
1001043	02/28/2019	ACI	006469 Phoenix Crane Service Inc		6,826.31	228192	02/28/2019
	105450		V85159 30242200 523900 F1611	6,826.31			
1001044	02/28/2019	ACI	006718 Atlanta Commercial Tire		2,084.00	228192	02/28/2019
	104628		10735472 10049000 531115	2,084.00			
1001045	02/28/2019	ACI	006966 Indoff Inc		1,554.21	228192	02/28/2019
	104472		3208615 10021500 531100	370.85			
	104478		3208574 10074100 531100	50.00			
	104673		3209841 10022000 531100	908.36			
	104835		3208147 10021500 531100	225.00			
1001046	02/28/2019	ACI	007225 American Field Maintenanc		6,932.13	228192	02/28/2019
	104795		11195 54045500 522220	1,475.00			
	104796		11194 54045500 522220	425.00			
	104797		11196 54045500 522220	515.00			
	104798		11220 54045500 522210	2,271.38			
	104931		11191 10049000 522215	1,909.75			
	105353		11228 10049000 522215	336.00			
1001047	02/28/2019	ACI	007369 Moseley Electric LLC		108.00	228192	02/28/2019
	104968		3097 10042200 523900	108.00			
1001048	02/28/2019	ACI	007963 Atlantic & Southern Equip		573.21	228192	02/28/2019
	105394		P150015548 10049000 531700	546.20			
	105406		P150015531 10049000 531700	679.62			
	105407		P15002116C 10049000 531700	-652.61			
1001049	02/28/2019	ACI	008588 Southeastern Psychologica		242.93	228192	02/28/2019
	105443		13019 25021500 521200 19005	242.93			
657 CHECKS				CASH ACCOUNT TOTAL	954,904.24	3,718,335.42	

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Newton County, GA
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UNCLEARED

CLEARED

657 CHECKS

FINAL TOTAL

954,904.24

3,718,335.42

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Newton County, GA
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FOR CASH ACCOUNT: 328 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
469	02/07/2019	PRINTED	009259 Banes Transport LLC		825.00	30519	02/27/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103994	405	32842200 523930 18082	825.00			
470	02/07/2019	PRINTED	009539 J A M Morgan Inc.		1,687.50	30519	02/27/2019
	103995	1089	32842200 523930 18082	1,687.50			
471	02/14/2019	PRINTED	008443 Glenda Clark		1,167.88	30519	02/27/2019
	104705	01212019	32815650 542500 S1104	1,167.88			
472	02/14/2019	PRINTED	007423 Martin Marietta Materials		1,377.46	30519	02/27/2019
	104703	25066577	32842200 534120 U0318	1,377.46			
473	02/14/2019	PRINTED	003609 Scott Harper Trucking Com		1,200.00	30519	02/27/2019
	104702	5105	32842200 523930 18082	1,200.00			
474	02/14/2019	PRINTED	007515 Southeastern Appliances a		2,770.00	30519	02/27/2019
	104704	6871445	32815650 542500 S1104	2,770.00			
475	02/21/2019	PRINTED	005933 Hogan Construction Group	57,619.35			
	105059	22	32815650 541310 S1104	60,651.95			
	105060	22 Retainage	328 121700	-3,032.60			
476	02/21/2019	PRINTED	009379 Lord, Aeck & Sargent, Inc		5,812.00	30519	02/27/2019
	104830	39656	32815650 521200 S1112	581.20			
	104831	39986	32815650 521200 S1112	871.80			
	104832	39821	32815650 521200 S1112	4,359.00			
477	02/21/2019	PRINTED	003526 Mid-State Striping		4,600.00	30519	02/27/2019
	105058	02112019	32842200 523900 P1155	2,400.00			
	105058	02112019	32842200 523900 P0948	1,200.00			
	105058	02112019	32842200 523900 P1967	1,000.00			
478	02/28/2019	PRINTED	009581 LMI Systems, Inc	22,299.26			
	105454	61186	32815650 542500 S1104	22,299.26			
479	02/28/2019	PRINTED	000240 Pittman Construction Comp	4,790.08			
	105453	105682	32842200 534110 18082	4,790.08			
480	02/28/2019	PRINTED	009574 Traffic Safety, LLC	1,900.00			
	105452	3876	32842200 523850 18082	1,900.00			
		12 CHECKS	CASH ACCOUNT TOTAL	86,608.69	19,439.84		

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		UNCLEARED	CLEARED
12 CHECKS	FINAL TOTAL	86,608.69	19,439.84

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Newton County, GA
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FOR CASH ACCOUNT: 327 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100	02/28/2019	PRINTED	007502 Atlanta Fire & Restoratio	26,810.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105455	1858	32761100 541200 S1706	26,810.00			
101	02/28/2019	PRINTED	000098 City of Covington	154,760.92			
	105511	02282019	32749600 571005 S1721	154,760.92			
102	02/28/2019	PRINTED	000142 City of Mansfield	6,330.45			
	105515	02282019	32749600 571006 S1725	6,330.45			
103	02/28/2019	PRINTED	000222 City of Oxford	24,644.07			
	105512	02282019	32749600 571008 S1722	24,644.07			
104	02/28/2019	PRINTED	000244 City of Porterdale	40,007.39			
	105513	02282019	32749600 571009 S1723	40,007.39			
105	02/28/2019	PRINTED	000022 Town of Newborn	8,324.28			
	105514	02282019	32749600 571007 S1724	8,324.28			
228191	02/28/2019	WIRE	008990 Wells Fargo		20,471.80	30519	02/28/2019
	2842842	GAPERIMETERFEB19	32780000 581300 S1702	18,915.74			
	2842842	GAPERIMETERFEB19	32780000 582300 S1702	1,556.06			
		7 CHECKS	CASH ACCOUNT TOTAL	260,877.11	20,471.80		

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UNCLEARED

CLEARED

7 CHECKS

FINAL TOTAL

260,877.11

20,471.80

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