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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49773	04/04/2019	PRINTED	001944 A T & T	2,462.80			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	107879	6741447402	10015350	523220		614.31	
	108186	770 784-2079 Mar2019	50544210	523220		470.74	
	108186	770 784-2079 Mar2019	10015350	523220		1,377.75	
49774	04/04/2019	PRINTED	000003 ABC Awards of Covington I	434.01			
	106326	39267	10014000	531100		21.00	
	106543	39272	25011100	523900	NCDAY	333.01	
	107279	39270	10035000	531740		80.00	
49775	04/04/2019	PRINTED	008097 BB&T Trust Operations	9,256.00			
	108093	4620AUD18	10015550	512700		9,256.00	
49776	04/04/2019	PRINTED	007418 AG-PRO Companies	547.08			
	107515	P48178	10049000	531700		547.08	
49777	04/04/2019	PRINTED	009516 Aim Hire	503.07			
	106660	25922	25042200	523850	19082	117.55	
	106660	25922	10042200	523850		385.52	
49778	04/04/2019	PRINTED	009474 Amazon Fulfilment Service	6,059.56			
	106288	1JGM-F7GH-4JND	10021800	531100		37.37	
	106520	1TVL-H9Q1-G1JT	10015500	531100		395.96	
	106548	1XF9-HQP1-11YF	10015350	531100		405.60	
	106583	1WY7-HXGN-GHXV	25011100	523900	NCDAY	159.28	
	106741	1MT9-LGQN-7Q3W	50544210	531100		16.37	
	106974	1CJV-XJNQ-PGRG	10042200	531600		3,575.00	
	107040	1CX4-WT6D-JG9Y	10039100	531100		152.00	
	107051	1XF9-HQP1-VNMR	10021800	531100		23.56	
	107996	1KKG-KTD7-LPT4	10037000	542200		20.08	
	107997	1QQY-CNYT-LFYM	10037000	542200		292.38	
	108166	1PT3-4P3T-JMLF	10011100	531100		136.89	
	108166	1PT3-4P3T-JMLF	10011100	531170		113.96	
	108166	1PT3-4P3T-JMLF	10011100	531170		76.93	
	108167	17DJ-NCKW-1LYV	10011100	531100		73.18	
	108219	1G6Y-TYNF-N14R	10035000	531145		581.00	
49779	04/04/2019	PRINTED	006649 Ameritas Life Insurance C	5,269.84			
	108198	PR 4/5/19	100	121322		5,269.84	
49780	04/04/2019	PRINTED	007761 ASC Construction Equipmen	979.14			
	107505	P367046701	10049000	531700		979.14	
49781	04/04/2019	PRINTED	004923 Associated Staffing Servi	624.71			
	108164	14360	25042200	523850	19082	364.39	
	108164	14360	10042200	523850		260.32	
49782	04/04/2019	PRINTED	007573 Atlanta Paint Disposal	404.00			
	106697	18012	54045500	523900		404.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49783	04/04/2019	PRINTED	009247 Nadine D. Bailey, P.C.	2,293.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107292	February 2019	10026000 521215	2,293.50			
49784	04/04/2019	PRINTED	001208 Jerry Bales	1,165.00			
	106692	34185	10035000 522220	150.00			
	106998	34180	10035000 522250	200.00			
	107073	34181	10015650 522220	65.00			
	107074	34182	10015650 522220	200.00			
	107075	34186	100 111900	200.00			
	107076	34143	100 111900	350.00			
49785	04/04/2019	PRINTED	008286 Melanie Bell	335.24			
	108042	0402019	10024500 523500	335.24			
49786	04/04/2019	PRINTED	000050 Best Septic Tank & Plumbi	770.00			
	107265	38270	10035000 522220	770.00			
49787	04/04/2019	PRINTED	000060 Brooks Auto Parts	5,672.78			
	106035	308452	10049000 531700	45.93			
	106037	308461	10049000 531700	281.16			
	106038	308559	10049000 531700	16.84			
	106040	308526	10049000 531700	-45.00			
	106041	308564	10049000 531700	64.00			
	106043	308597	10049000 531700	16.95			
	106045	308531	10049000 531700	16.00			
	106046	308427	10049000 531700	15.50			
	106047	308486	10049000 531700	64.68			
	106145	308374	54045300 531700	56.92			
	106146	308447	54045300 531700	47.88			
	106149	308599	54045300 522210	99.99			
	106149	308599	54045500 522215	12.31			
	106260	308644	10049000 531700	169.20			
	106266	308818	54045300 522210	199.10			
	106267	308780	54045300 522210	199.10			
	106549	309070	10049000 531700	8.39			
	106550	309062	10049000 531700	59.39			
	106551	309140	10049000 531120	160.56			
	106553	309098	10049000 531700	55.39			
	106554	309054	10049000 531700	74.00			
	106555	309087	10049000 531700	25.50			
	106556	308910	10049000 531700	39.18			
	106557	308941	10049000 531700	9.39			
	106558	308839	10049000 531100	181.00			
	106559	608664	10049000 531700	77.97			
	106560	308914	10049000 531700	72.00			
	106561	308836	10049000 531700	20.00			
	106562	308834	10049000 531700	15.01			
	106563	308916	10049000 531700	183.39			
	106564	308861	10049000 531700	48.00			
	106565	308558	10049000 531700	183.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106566	308830		10049000 531700	148.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
106567	308860		10049000 531700	37.00			
106569	309139		10049000 531700	36.49			
106570	309215		10049000 531700	49.77			
106572	309316		10049000 531700	42.56			
106574	309094		10049000 531700	10.69			
106575	309203		10049000 531700	31.88			
106576	309187		10049000 531700	6.99			
106578	309209		10049000 531700	-31.25			
106579	309194		10049000 531700	97.25			
106580	309177		10049000 531700	21.38			
106581	308911		10049000 531700	85.64			
106740	309102		50544210 522220	310.99			
106909	309721		10049000 531700	19.98			
106910	309461		10049000 531700	51.17			
106911	309393		10049000 531700	5.36			
106912	309451		10049000 531700	357.85			
106913	309426		10049000 531700	80.00			
106914	309425		10049000 531700	12.39			
106915	309501		10049000 531700	17.58			
106916	309359		10049000 531700	43.01			
106917	309414		10049000 531120	71.88			
106918	309618		10049000 531700	2.43			
106919	309640		10049000 531700	24.50			
106920	309619		10049000 531700	2.43			
106921	309328		50544210 522215	11.98			
106922	309680		50544210 522210	12.99			
107002	309410		10035000 522210	52.99			
107141	309834		50544210 531100	47.80			
107486	310341		10049000 531700	33.79			
107487	310142		10049000 531700	112.39			
107488	310098		10049000 531700	18.06			
107489	310106		10049000 531700	-75.00			
107490	309884		10049000 531700	318.99			
107491	310180		10049000 531700	188.71			
107492	310189		10049000 531700	29.56			
107493	310188		10049000 531120	155.64			
107494	310205		10049000 531700	13.98			
107495	309932		10049000 531700	11.16			
107496	309868		10049000 531700	85.79			
107497	310001		10049000 531700	15.94			
107498	309830		10049000 531700	75.78			
107499	309845		10049000 531700	48.88			
107500	309846		10049000 531700	17.72			
107501	309825		10049000 531120	160.56			
107560	310599		54045500 531100	43.68			
107561	310600		54045500 522215	-2.82			
108117	310754		10049000 531700	18.64			
108118	310649		10049000 531700	14.76			
108121	310704		10049000 531700	-14.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108122	310553		10049000 531700	64.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
108123	310598		10049000 531700	-64.00			
108125	310358		10049000 531700	54.00			
108126	310507		10049000 531700	-54.00			
108128	310508		10049000 531700	15.98			
108129	310462		10049000 531700	104.99			
108130	310561		10049000 531700	25.98			
108132	310552		10049000 531700	1.45			
108134	308372		10049000 531700	10.23			
108135	308375		10049000 531700	-10.23			
108226	310473		50544210 522215	118.08			
49788	04/04/2019	PRINTED	006821 James Brown	174.00			
108010	04092019		50544210 523500	174.00			
49789	04/04/2019	PRINTED	004215 Burnett Lime Company Inc	2,633.40			
106746	CAL51678		50544210 531130	2,633.40			
49790	04/04/2019	PRINTED	005927 C & S Chemicals	3,621.38			
107143	1122		50544210 531130	3,621.38			
49791	04/04/2019	PRINTED	009756 California State Disburse	257.70			
108206	PR 4/5/19		100 121362	257.70			
49792	04/04/2019	PRINTED	009826 Blanche Cato	197.00			
108007	04072019		10015400 523500	197.00			
49793	04/04/2019	PRINTED	002984 CDW Government Inc	1,911.73			
106472	RJP9770		10015350 531600	1,391.95			
107312	RLH5544		10015360 531600	519.78			
49794	04/04/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
108204	PR 4/5/19		100 121362	482.00			
49795	04/04/2019	PRINTED	003112 Charles Schwab Trust Co.	10,413.88			
108193	PR 4/5/19		100 121344	10,413.88			
49796	04/04/2019	PRINTED	006430 Charter Communications	806.92			
108180	0040028 Apr2019		10039200 523600	174.80			
108181	0040028 Apr2019 Tax		10039200 523600	-1.47			
108267	0289102 Mar2019		10033260 523600	633.59			
49797	04/04/2019	PRINTED	000300 Cintas Corporation #201 D	4,401.06			
106147	201439881		10015650 531740	45.75			
106263	201440821		10042200 531740	92.55			
106436	201443439		10015650 531740	45.75			
106647	201444366		10042200 531740	92.55			
106738	201442773		54045300 531740	201.37			
106745	201442738		50544210 531100	82.10			
106745	201442738		50544210 531740	349.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106949	201441401		10015650 523900	104.71			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
106950	201446934		10015650 531740	45.75			
106951	201444948		10015650 523900	60.35			
107178	201442771		10042200 531740	271.86			
107178	201442771		10049000 531740	116.57			
107199	201446279		54045300 531740	202.87			
107308	201450474		10015650 531740	45.75			
107342	201449752		50544210 531100	59.60			
107342	201449752		50544210 531740	371.46			
107343	201446241		50544210 531100	59.60			
107343	201446241		50544210 531740	371.94			
107527	201446277		10042200 531740	372.74			
107527	201446277		10049000 531740	116.57			
107531	201451328		10042200 531740	92.55			
107562	201453254		54045300 531740	200.36			
107956	201453218		50544210 531100	157.22			
107956	201453218		50544210 531740	268.42			
107959	201453219		50544210 531100	60.00			
108083	201453925		10015650 531740	45.75			
108165	201449785		10042200 531740	350.91			
108165	201449785		10049000 531740	116.57			
49798	04/04/2019	PRINTED	000097 City of Covington Utiliti	4,147.39			
107893	22400	Mar2019	10042600 531230	144.00			
107894	21835	Mar2019	10042600 531230	175.00			
107895	40788	Mar2019	10042600 531230	82.50			
107896	32143	Mar2019	10042600 531230	157.50			
107897	22694	Mar2019	10042600 531230	80.00			
107898	22003	Mar2019	10042600 531230	78.00			
107899	23245	Mar2019	10042600 531230	168.00			
107900	34661	Mar2019	10042600 531230	300.00			
107901	34909	Mar2019	10042600 531230	460.00			
107902	22369	Mar2019	10042600 531230	100.50			
107903	36826	Mar2019	10042600 531230	262.50			
107904	22941	Mar2019	10042600 531230	64.00			
107905	40073	Mar2019	10042600 531230	100.00			
107906	37958	Mar2019	10042600 531230	62.50			
107907	21686	Mar2019	10042600 531230	72.00			
107908	21004	Mar2019	10042600 531230	16.00			
107909	21042	Mar2019	10042600 531230	690.00			
107910	20787	Mar2019	10042600 531230	116.00			
107911	28586	Mar2019	10042600 531230	56.00			
107912	57148	Mar2019	50544210 531230	17.37			
107913	21500	Mar2019	10015650 531230	149.00			
107914	21499		54045500 531230	29.36			
107915	57153	Mar2019	50544210 531230	17.37			
107932	21688	Mar2019	50544210 531230	19.49			
107933	57158	Mar2019	50544210 531230	17.21			
107945	23340	Mar2019	50544210 531230	28.14			
107946	20548	Mar2019	54045500 531230	132.93			

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107947	44348	Mar2019	10042200 531234	25.86			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107948	23046	Mar2019	50544210 531230	40.29			
107948	23046	Mar2019	50544210 522110	138.54			
107949	38063	Mar2019	50544210 531230	137.44			
107950	57163	Mar2019	50544210 531230	17.37			
107951	57173	Mar2019	50544210 531230	17.52			
107978	21005	Mar2019	10042600 531230	175.00			
49799	04/04/2019	PRINTED	000098 City of Covington	254,614.97			
108080	2956		10015360 519999	1,590.40			
108294	04032019		21538000 571005	253,024.57			
49800	04/04/2019	PRINTED	009189 Cobb Construction	1,481.25			
107431	1011		25042200 523930 19082	1,481.25			
49801	04/04/2019	PRINTED	000074 Barbara Engelhardt	390.08			
107546	12911		10021500 521310	390.08			
49802	04/04/2019	PRINTED	005789 Crystal Springs	151.63			
106954	15622526 031619		10026000 523900	45.41			
107031	15983298 031519		10015400 523900	58.78			
107461	17063157 031519		10011100 523900	50.55			
107462	17063157 031519 Tax		10011100 523900	-3.11			
49803	04/04/2019	PRINTED	000383 Cummins Power South	1,612.35			
107524	A6-11757		10049000 522215	1,612.35			
49804	04/04/2019	PRINTED	009827 Melissa Davis	197.00			
108008	04072019		10015400 523500	197.00			
49805	04/04/2019	PRINTED	003879 DeKalb County Magistrate	22.00			
108179	04022019		10024000 341100	22.00			
49806	04/04/2019	PRINTED	000969 Department of Homeland Se	25.00			
107251	SAVE-390726		10074100 523600	25.00			
49807	04/04/2019	PRINTED	009618 Dial's Diesel Service Inc	8,071.03			
106737	19738		54045500 522215	994.79			
107952	19561		54045500 522215	7,076.24			
49808	04/04/2019	PRINTED	002587 DLT Solutions Inc	4,869.66			
106724	4739801A		10015360 522250	4,869.66			
49809	04/04/2019	PRINTED	005871 Eastern Data Inc	37,815.75			
106402	IN00232393		10015350 531600	950.00			
106440	IN00232288		10033100 531600	294.00			
106464	IN00232464		10015350 531600	4,760.00			
106465	IN00232465		10015350 531600	4,760.00			
106466	IN00232466		10015350 531600	4,760.00			
106619	IN00232636		10033100 531600	289.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106714		IN00232610	10015350 531100	47.25			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
106715		IN00232520	10015350 531600	637.50			
106717		IN00232609	10015350 531600	4,760.00			
106718		IN00232608	10015350 531600	4,760.00			
106719		IN00232606	10015350 531600	4,760.00			
106720		IN00232607	10015350 531600	4,760.00			
106721		IN00232605	10015350 531600	4,760.00			
106722		IN00232604	10015350 531600	4,760.00			
106723		IN00232603	10015350 531600	4,760.00			
107052		CN11012	10015350 531600	-4,760.00			
107055		CN11011	10015350 531600	-4,760.00			
107057		CN11013	10015350 531600	-3,570.00			
107228		IN00233329	10015350 531600	950.00			
108073		IN00230731	10033100 531600	138.00			
49810	04/04/2019	PRINTED 007128	Ed's Pawn Shop, Inc.	6,951.84			
	106500	233836	10033100 531600	6,951.84			
49811	04/04/2019	PRINTED 009799	ElectroSmith Inc	9,400.00			
	108029	5989	30133150 541310	9,400.00			
49812	04/04/2019	PRINTED 008665	Eurofins Eaton Analytical	310.00			
	108019	S323142	50544210 531125	310.00			
49813	04/04/2019	PRINTED 009790	Laurena Bates	900.00			
	108227	1001	50544210 523900	900.00			
49814	04/04/2019	PRINTED 004071	Fastenal Company	410.38			
	108139	GACOV65927	10049000 531700	439.11			
	108140	GACOV65927	10049000 531700	-28.73			
49815	04/04/2019	PRINTED 000138	Federal Express Corp	120.72			
	108020	6-500-49395	50544210 523230	88.64			
	108020	6-500-49395	10035000 523230	32.08			
49816	04/04/2019	PRINTED 000789	Fisher Scientific	120.94			
	107337	7328161	50544210 531125	120.94			
49817	04/04/2019	PRINTED 005110	State of Florida Disburse	755.06			
	108196	PR 4/5/19	100 121362	755.06			
49818	04/04/2019	PRINTED 009195	Focus Of Georgia, Inc.	4,632.40			
	107201	20191154	54045500 523850	4,632.40			
49819	04/04/2019	PRINTED 000345	Frank's Restaurant Inc	21,604.80			
	107371	03242019-1	10033260 531300	19.20			
	107372	03242019-2	10033260 531300	21,585.60			
49820	04/04/2019	PRINTED 003414	Kelly O Fryer, CCR	2,576.00			
	107300	KF3-25-19	10021500 521310	200.00			

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	107300		KF3-25-19	10021500 521310	2,376.00		
49821	04/04/2019	PRINTED	007984 Terri K Fullerton		95.88		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	107880		03292019	10071300 531100	95.88		
49822	04/04/2019	PRINTED	006263 Georgia Association of Co		20.00		
	108296		2019	10011100 523600	20.00		
49823	04/04/2019	PRINTED	003142 GA Dept of Motor Vehicle		4,550.00		
	107877		17453	10042200 523600	1,400.00		
	107877		17453	54045300 523600	750.00		
	107877		17453	50544210 523600	50.00		
	107877		17453	10035000 523600	1,850.00		
	107878		17522	10055200 523600	50.00		
	107878		17522	10033100 523600	250.00		
	107878		17522	10039200 523600	200.00		
49824	04/04/2019	PRINTED	000500 Gall's Incorporated		2,425.46		
	107016		012162410	10033100 531740	106.60		
	107018		012164110	10033100 531740	362.56		
	107019		012177966	10033100 531740	56.10		
	107020		012179224	10033100 531740	102.50		
	107021		012170889	10033100 531740	253.38		
	107064		012153549	10033100 531740	1,376.76		
	107066		012145294	10033500 531740	-184.50		
	107067		012145292	10033500 531740	-71.34		
	107068		012145286	10033500 531740	-184.50		
	107361		012163785	10033260 531740	102.50		
	107362		012163781	10033260 531740	102.50		
	107363		012162262	10033260 531740	218.40		
	107364		012191062	10033260 531740	82.00		
	107365		012190709	10033260 531740	102.50		
49825	04/04/2019	PRINTED	007767 Carla M Geiger		190.08		
	108051		CG03-18-19	10021500 521310	190.08		
49826	04/04/2019	PRINTED	009424 Georgia Baler and Comacto		361.25		
	106713		WO-9560	54045500 522210	361.25		
49827	04/04/2019	PRINTED	002311 Georgia Child Support Enf		2,094.90		
	108192		PR 4/5/19	100 121362	2,094.90		
49828	04/04/2019	PRINTED	000301 Georgia Power		2,885.45		
	107555		01534-77260 Feb2019	54045300 531230	434.10		
	108082		00034-19305 Mar2019	10042600 531230	760.02		
	108085		14033-08011 Mar2019	10042600 531230	98.50		
	108089		28831-26012 Mar2019	10042600 531230	329.24		
	108091		62939-11016 Mar2019	10042600 531230	262.66		
	108094		06034-62013 Mar2019	10042600 531230	196.52		
	108096		16355-63013 Mar2019	10042600 531230	32.83		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108097	29956-66014	Mar2019	10042600 531230	361.15			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
108099	84272-53001	Mar2019	10042600 531230	180.59			
108101	45132-59011	Mar2019	10042600 531230	229.84			
49829	04/04/2019	PRINTED	005244 Carlos A Gonzalez	119.99			
108176	040220109		10074100 523600	119.99			
49830	04/04/2019	PRINTED	001448 Great American Inc	228.10			
106897	983669		10049000 531700	76.20			
106931	983454		10049000 531700	151.90			
49831	04/04/2019	PRINTED	009348 Green Court Legal Technol	5,400.00			
107963	1048		10021800 522250	5,400.00			
49832	04/04/2019	PRINTED	000906 Gwinnett County Magistrat	22.00			
108178	04022019		10024000 341100	22.00			
49833	04/04/2019	PRINTED	007793 Harbin Engineering PC	51,225.41			
107438	0327		54045300 523900	27,605.01			
107439	0328		54045300 521225	23,620.40			
49834	04/04/2019	PRINTED	000564 Linda Hays	20,000.00			
107556	03282019		10021500 523610	20,000.00			
49835	04/04/2019	PRINTED	000592 Hays Tractor & Equipment	4,029.97			
106967	CT137346		10049000 531700	1,652.71			
107507	CT137488		10049000 531700	317.82			
107518	CT137440		10049000 531700	2,059.44			
49836	04/04/2019	PRINTED	000367 Hill Manufacturing Compan	1,000.38			
107147	14279-62		50544210 531100	1,000.38			
49837	04/04/2019	PRINTED	001344 Hilton Cincinnati Netherl	1,634.68			
108015	3538445537	Singleton	50544210 523500	817.34			
108016	3536732977	Brown	50544210 523500	817.34			
49838	04/04/2019	PRINTED	009009 Home Depot Credit Service	21.58			
107890	7614059		10015650 522220	21.58			
49839	04/04/2019	PRINTED	000297 Home Depot Credit Service	8,053.26			
106208	7971190		10042200 531700	13.70			
106209	7971175		10035000 522210	262.56			
106210	6971227-2		50544210 522220	19.91			
106526	4971342		30242200 534140 F1608	127.76			
106527	4971367		10035000 531100	42.27			
106535	5971299		30242200 531700 F1608	68.50			
106663	971500		50544210 522220	24.45			
106665	971487		10015650 522220	-9.99			
106667	971486		10015650 522220	-20.00			
106669	7971209		10015650 522220	1,028.09			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106750	4971357		50544210 522220	16.97			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
106751	3971425		50544210 522220	34.97			
106813	8971612		10035000 531600	193.48			
106815	8971587		10035000 531100	325.53			
106823	8971610		10049000 531600	39.97			
106824	8971611		50544210 522220	23.46			
106853	7971650		50544210 522220	32.45			
106868	7971676		10033260 522220	307.97			
106869	4970572		10033260 522220	-3.16			
106870	971502		10033260 522220	59.89			
106874	5971304		50544210 522220	71.55			
107047	9971559		10042200 531700	41.10			
107109	3971801		10033260 522220	56.15			
107110	2971827		50544210 531100	23.25			
107111	2971829		10035000 531600	238.88			
107296	1971882		50544210 531100	24.36			
107347	9972000		50544210 522230	296.01			
107348	971930		10033260 522220	26.98			
107349	971924		50544210 531100	61.65			
107550	6972096		50544210 522220	85.52			
107551	5972142		50544210 531100	34.91			
107552	5972157		50544210 522230	93.12			
107553	4972234		50544210 522220	72.03			
107554	4972208		10042200 531100	20.97			
108052	3972285		50544210 531100	77.16			
108054	971512		30133150 541310	4,008.06			
108076	3971789		10042200 531700	13.70			
108171	9972444		10049000 531600	179.41			
108295	8972494		50544210 522230	39.67			
49840	04/04/2019	PRINTED	008469 Hydraco LLC	300.00			
	108298		536054 10049000 522215	300.00			
49841	04/04/2019	PRINTED	009320 Hydrocal LLC	11,010.00			
	108300		CINV-229 505 117400	11,010.00			
49842	04/04/2019	PRINTED	005900 Indiana State Central Col	216.00			
	108197		PR 4/5/19 100 121362	216.00			
49843	04/04/2019	PRINTED	007695 Internal Revenue Service	108.34			
	108203		PR 4/5/19 100 121362	108.34			
49844	04/04/2019	PRINTED	000485 J & M Fasteners LLC	1,225.47			
	106969		58163 10049000 531600	529.24			
	107506		58236 10049000 531600	696.23			
49845	04/04/2019	PRINTED	009539 J A M Morgan Inc.	2,193.75			
	107503		1105 25042200 523930 19082	2,193.75			
49846	04/04/2019	PRINTED	007077 Amie B Johnson	780.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107525		MarPerDiem2019	10021500 521310	780.16		
49847	04/04/2019	PRINTED	000818 Kaeser & Blair Inc		1,687.87		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	106542		90224022	25011100 523900 NCDAY	562.31		
	106577		90224023	25011100 523900 NCDAY	1,125.56		
49848	04/04/2019	PRINTED	005391 Karen Key		25.12		
	108003		03292019	10045800 531300	25.12		
49849	04/04/2019	PRINTED	007798 KS StateBank		11,292.46		
	108002		04012019	540 122700 D212	9,167.56		
	108002		04012019	54045300 582200 D212	2,124.90		
49850	04/04/2019	PRINTED	007217 Tara Wilhite		150.00		
	106743		16062	50544210 522220	150.00		
49851	04/04/2019	PRINTED	000576 Loyal Gas Inc		251.56		
	107931		113360	10035000 531220	165.56		
	107934		113546	10035000 531220	26.00		
	108111		4575	55662400 522210	60.00		
49852	04/04/2019	PRINTED	001057 Ludie's EST Sports & More		219.00		
	108102		9910	55662400 531740	219.00		
49853	04/04/2019	PRINTED	009830 Magistrate of Barrrow Cou		22.00		
	108211		04022019	10024000 341100	22.00		
49854	04/04/2019	PRINTED	009529 Greg Mann		197.00		
	107574		03292019 Per Diem	10015350 523500	197.00		
49855	04/04/2019	PRINTED	007423 Martin Marietta Materials		2,380.78		
	107225		25303248	54045300 534120	1,132.41		
	107432		25303246	10042200 534120	953.87		
	107437		25303262	10042200 534120	294.50		
49856	04/04/2019	PRINTED	000149 Mayfield Ace Hardware		1,892.22		
	105819		152398/2	50544210 531100	25.77		
	105974		152565/2	10026000 531100	4.98		
	106015		152362/2	10049000 531100	5.18		
	106048		152426/2	10049000 531700	5.12		
	106064		152412/2	10042200 531600	198.89		
	106143		152559/2	10015650 522220	5.31		
	106261		152475/2	10042200 531100	33.98		
	106264		152529/2	10042200 531600	78.96		
	106274		152468/2	50544210 531100	30.46		
	106275		152480/2	50544210 531100	25.98		
	106437		152762/2	10015650 522220	18.99		
	106533		152686/2	10042200 531271	56.42		
	106534		152868/2	10042200 531271	80.33		
	106593		152705/2	10049000 531700	384.01		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106594	152716/2		10049000 531700	3.44			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
106595	152855/2		10049000 531100	29.94			
106596	152766/2		10049000 531600	99.99			
106689	152721/2		10035000 522210	39.46			
106736	152639/2		10042200 531730	23.97			
106736	152639/2		10042200 531600	17.99			
106752	152897/2		50544210 522220	39.76			
106953	152981/2		25011100 531100	107.71	NCDAY		
106955	152598/2		10026000 531100	19.98			
106961	153089/2		25011100 531100	7.99	NCDAY		
106993	153050/2		10042200 531100	163.86			
107008	152909/2		10033260 531600	9.87			
107024	153162/2		10033260 522220	44.99			
107043	152837/2		10039100 522220	11.98			
107044	152926/2		10015650 522220	14.36			
107054	152953/2		50544210 522220	18.77			
107056	152839/2		50544210 522220	11.06			
107160	153289/2		10015650 522220	13.87			
107165	153285/2		50544210 522210	34.57			
107275	153168/2		10015650 522210	17.58			
107281	153220/2		10035000 531710	13.98			
107327	153008/2		50544210 531100	32.97			
107528	153434/2		10042200 531271	84.79			
107918	153585/2		10039100 522220	9.99			
107936	153158/2		10035000 522220	4.98			
107937	153555/2		10035000 522220	7.38			
108022	153759/2		10015650 522220	3.29			
108025	153762/2		10015650 522220	19.74			
108172	153770/2		10042200 531100	7.59			
108173	153738/2		10042200 531100	21.99			
49857	04/04/2019	PRINTED	008981 MHC Kenworth Inc	97.08			
107516	T01015600045072		10049000 531700	97.08			
49858	04/04/2019	PRINTED	005448 Minix & Son Tire Company	94.00			
106923	25774		10049000 522215	94.00			
49859	04/04/2019	PRINTED	000122 Mobile Communications of	430.00			
107231	226002167-1		54045300 522210	430.00			
49860	04/04/2019	PRINTED	009619 Purfoods LLC	206.04			
108234	2809876		10055200 531300	103.02			
108236	2815321		10055200 531300	103.02			
49861	04/04/2019	PRINTED	006262 Municipal Emergency Servi	3,332.74			
107006	IN1318169		10035000 531740	1,402.60			
107271	IN1317286		10035000 531600	1,930.14			
49862	04/04/2019	PRINTED	003248 National Association of D	2,980.00			
107570	INV_28755		10026000 523700	745.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107571	INV_28756		10026000 523700	745.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107572	INV_28754		10026000 523700	745.00			
107573	INV_28758		10026000 523700	745.00			
49863	04/04/2019	PRINTED	004859 NaphCare	19,994.66			
106412	100853		10033260 521230	19,994.66			
49864	04/04/2019	PRINTED	000194 Newton County Physical He	2,130.42			
108079	33739 Apr2019		10039100 521230	1,992.42			
108090	33622 Mar2019-2		10015400 521231	69.00			
108092	33622 Mar2019-3		10015400 521231	69.00			
49865	04/04/2019	PRINTED	002891 Newton County Solid Waste	748.00			
108260	6455 Mar2019		10039100 522110	203.20			
108261	6457 Mar2019		10042200 522110	472.80			
108262	6454 Mar2019		10033260 522110	72.00			
49866	04/04/2019	PRINTED	000202 Newton County Water & Sew	1,101.36			
108104	60505600 Mar2019		10042200 531210	144.53			
108106	60705520 Mar2019		10042200 531210	48.21			
108108	60505601 Mar2019		10049000 531210	63.89			
108110	50116620 Mar2019		10035000 531210	109.27			
108213	60705195 Mar2019		27135400 531210	377.11			
108242	60705760 Mar2019		54045500 531210	14.59			
108243	60701515 Mar2019		10035000 531210	11.72			
108244	60400325 Mar2019		50544210 531210	43.17			
108245	60809820 Mar2019		54045500 531210	33.29			
108246	60406000 Mar2019		10035000 531210	46.25			
108250	61002860 Mar2019		10015650 531210	14.59			
108251	60900430 Mar2019		55662200 531210	48.77			
108252	60900440 Mar2019		55662200 531210	43.73			
108253	60402300 Mar2019		54045500 531210	11.72			
108255	60701315 Mar2019		10035000 531210	33.29			
108256	61008050 Mar2019		10035000 531210	39.77			
108259	60701500 Mar2019		54045500 531210	17.46			
49867	04/04/2019	PRINTED	003331 Nextel Communication	527.21			
108258	318372411-205		10039200 531600	499.99			
108258	318372411-205		10039200 523220	27.22			
49868	04/04/2019	PRINTED	003809 Nextran Truck Center - Ma	956.57			
106632	13P5375		10049000 531700	956.57			
49869	04/04/2019	PRINTED	000216 Northern Tool & Equipment	94.90			
107425	42188605		10049000 531100	94.90			
49870	04/04/2019	PRINTED	000218 Office Depot Inc	1,728.73			
106898	284545751001		10015100 531100	138.31			
107077	284657382001		10071300 531100	17.12			
107078	284650956001		10071300 531100	105.78			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107079	284944850001		10033100 531100	402.47			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107080	284946135001		10033100 531100	1.63			
107081	283862539001		10024000 531100	34.24			
107082	283862538001		10024000 531100	285.39			
107083	284056596001		10024500 531100	72.09			
107084	283818772001		50544210 531100	74.38			
107086	283575379001		54045300 531100	14.76			
107087	283575378001		54045500 531100	17.69			
107088	283565566001		54045300 531100	114.55			
107089	285111998001		54045300 531100	96.66			
108263	284930540001		10024000 531100	154.99			
108264	278198838001		10024000 531100	160.05			
108265	283860075001		10024000 531100	38.62			
49871	04/04/2019	PRINTED	000222 City of Oxford	47.31			
	108112		1341 Mar2019 54045500 531210	47.31			
49872	04/04/2019	PRINTED	000231 Patrick Feed & Seed Compa	87.00			
	107035		289430 10033100 531100	87.00			
49873	04/04/2019	PRINTED	000237 Pi-Jon Inc	2,770.35			
	106707		A 9293 54045300 531270	1,284.75			
	106708		A 9264 54045300 531270	1,485.60			
49874	04/04/2019	PRINTED	000363 Pitney Bowes Inc	193.78			
	107883		1011786630 10021800 531100	193.78			
49875	04/04/2019	PRINTED	000240 Pittman Construction Comp	2,213.97			
	107532		105722 30242200 534110 F1602	1,858.84			
	107532		105722 10042200 534110	355.13			
49876	04/04/2019	PRINTED	007739 Peace Officers' Annuity &	2,945.00			
	107957		April 2019 10033100 512400	2,380.00			
	107957		April 2019 10033260 512400	220.00			
	107957		April 2019 10033500 512400	345.00			
49877	04/04/2019	PRINTED	007350 Point Security Inc	6,500.00			
	108032		19-1331 10033100 522250	6,500.00			
49878	04/04/2019	PRINTED	007286 Power DMS	7,977.00			
	106361		26301 10033100 522250	3,988.50			
	106361		26301 10033260 522250	3,988.50			
49879	04/04/2019	PRINTED	007351 Precision Automotive Serv	8,883.07			
	107974		17774 10033500 522215	133.99			
	107976		17769 21233100 522215	201.16			
	107979		17755 10033260 522215	820.61			
	107980		17775 10033100 522215	528.39			
	107981		17779 10033100 522215	102.00			
	107982		17780 10033100 522215	68.93			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107983	17782		10033100 522215	734.86			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107984	17783		10033100 522215	33.90			
107986	17770		10033100 522215	1,000.96			
107990	17727		10033100 522215	735.13			
107991	17771		10033100 522215	571.23			
107992	17768		10033100 522215	253.14			
107993	17739		10033100 522215	2,292.93			
107994	17767		10033100 522215	296.66			
107995	17761		10033100 522215	79.91			
108034	17752		54045300 522215	1,029.27			
49880	04/04/2019	PRINTED	002441 Redwood Toxicology	2,858.06			
	107112		677852 25021500 531100 19005	2,858.06			
49881	04/04/2019	PRINTED	999998 Gloria B Gordon	2,000.00			
	108114		04022019 Gordon 100 127150	2,000.00			
49882	04/04/2019	PRINTED	999998 Rainbow Lakes & River Rea	2,000.00			
	107888		03282019 Rainbow Lak 100 127150	2,000.00			
49883	04/04/2019	PRINTED	007817 Ribbity Ribbitz Embroider	1,999.50			
	107929		3931 10035000 531740	1,999.50			
49884	04/04/2019	PRINTED	008266 Judge Sheri Roberts	326.04			
	108053		02272019 10026000 531300	326.04			
49885	04/04/2019	PRINTED	005597 Rosenbauer South Dakota L	4,307.82			
	108143		12171 10049000 531700	2,153.91			
	108144		12172 10049000 531700	2,153.91			
49886	04/04/2019	PRINTED	006672 Interstate Billing Servic	205.00			
	107424		3014148818 10049000 531700	205.00			
49887	04/04/2019	PRINTED	009443 Selective Gift Institute	100.00			
	107033		589718 10015400 531170	100.00			
49888	04/04/2019	PRINTED	000680 Sheraton Dallas Hotel	791.84			
	108014		32LP73D2 Davis 10015400 523500	791.84			
49889	04/04/2019	PRINTED	003593 Shred-It USA	818.30			
	106433		8126798014 10033100 523900	260.01			
	106433		8126798014 10033260 523900	260.02			
	106611		8126797912 10022000 523900	121.71			
	107303		8126798132 10026000 523900	64.59			
	107323		8126812283 10024500 523900	111.97			
49890	04/04/2019	PRINTED	009705 Cody Shubert	23.20			
	108210		04012019 10021500 523500	23.20			
49891	04/04/2019	PRINTED	007681 David Singleton	1,007.20			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108009	04092019		50544210 523500	174.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
108177	04022019		50544210 523500	833.20			
49892	04/04/2019	PRINTED	000268 Snapping Shoals EMC	71,584.37			
107581	479824	Mar19	10035000 531230	33.52			
107582	20578	Mar19	54045500 531230	148.97			
107583	20982	Mar19	10042200 531230	91.28			
107584	40725	Mar19	55662200 531230	60.70			
107585	40758	Mar19	55662200 531230	130.02			
107586	40782	Mar19	55662200 531230	54.80			
107587	49205	Mar19	10015650 531230	88.59			
107588	167122	Mar19	54045500 531230	101.73			
107589	181701	Mar19	54045500 531230	53.95			
107590	305151	Mar19	10042200 531234	.00			
107591	305169	Mar19	10042200 531234	14.85			
107592	305177	Mar19	10042200 531234	53.25			
107593	305193	Mar19	10042200 531234	47.25			
107594	305201	Mar19	10042200 531234	14.85			
107595	305219	Mar19	10042200 531234	14.85			
107596	305227	Mar19	10042200 531234	14.85			
107597	305235	Mar19	10042200 531234	43.65			
107598	305243	Mar19	10042200 531234	46.05			
107599	305250	Mar19	10042200 531234	29.25			
107600	305268	Mar19	10042200 531234	29.25			
107601	391946	Mar19	10042600 531230	103.00			
107602	391953	Mar19	10042600 531230	79.60			
107603	391961	Mar19	10042600 531230	178.00			
107604	391979	Mar19	10042600 531230	433.80			
107605	391987	Mar19	10042600 531230	239.90			
107606	391995	Mar19	10042600 531230	113.30			
107607	392001	Mar19	10042600 531230	346.80			
107608	392019	Mar19	10042600 531230	364.20			
107609	392027	Mar19	10042600 531230	92.70			
107610	392035	Mar19	10042600 531230	237.70			
107611	392043	Mar19	10042600 531230	254.90			
107612	392050	Mar19	10042600 531230	51.50			
107613	392068	Mar19	10042600 531230	199.10			
107614	392084	Mar19	10042600 531230	164.80			
107615	392092	Mar19	10042600 531230	88.40			
107616	392100	Mar19	10042600 531230	72.10			
107617	392118	Mar19	10042600 531230	124.60			
107618	392126	Mar19	10042600 531230	204.70			
107619	392134	Mar19	10042600 531230	169.10			
107620	392142	Mar19	10042600 531230	116.00			
107621	392159	Mar19	10042600 531230	208.10			
107622	392175	Mar19	10042600 531230	106.80			
107623	392183	Mar19	10042600 531230	157.20			
107624	392191	Mar19	10042600 531230	70.70			
107625	392209	Mar19	10042600 531230	208.00			
107626	476234	Mar19	54045300 531230	106.40			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107627	476242	Mar19	10039100 531230	114.09			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107628	484998	Mar19	54045500 531230	28.00			
107629	1013192	Mar19	10042600 531230	221.70			
107630	1016583	Mar19	10042600 531230	103.00			
107631	1016591	Mar19	10042600 531230	386.20			
107632	1029677	Mar19	10042600 531230	202.20			
107633	1029693	Mar19	10042600 531230	284.80			
107634	1057652	Mar19	10042600 531230	142.40			
107635	1067057	Mar19	10042600 531230	244.40			
107636	1077577	Mar19	54045500 531230	117.22			
107637	1077791	Mar19	54045500 531230	125.58			
107638	1094325	Mar19	54045500 531230	60.03			
107639	1099829	Mar19	10042600 531230	124.60			
107640	1099860	Mar19	10042600 531230	195.70			
107641	1117019	Mar19	10042600 531230	53.40			
107642	1155860	Mar19	10042600 531230	93.10			
107643	1181874	Mar19	10042600 531230	249.30			
107644	1209949	Mar19	10042600 531230	1,250.20			
107645	1218908	Mar19	10042600 531230	240.40			
107646	1222454	Mar19	10042600 531230	1,051.20			
107647	1233725	Mar19	10042600 531230	195.80			
107648	1233733	Mar19	10042600 531230	466.00			
107649	1240993	Mar19	10042600 531230	257.20			
107650	1259118	Mar19	10042600 531230	71.20			
107651	1259159	Mar19	10042600 531230	266.00			
107652	1281799	Mar19	10042200 531234	38.85			
107653	1292366	Mar19	10042600 531230	372.40			
107654	1292390	Mar19	10042600 531230	487.30			
107655	1297506	Mar19	10042600 531230	385.70			
107656	1334853	Mar19	10042600 531230	186.20			
107657	1335819	Mar19	10042600 531230	372.40			
107658	1358001	Mar19	10042600 531230	385.70			
107659	1358209	Mar19	10042600 531230	345.80			
107660	1358290	Mar19	10042600 531230	65.30			
107661	1358373	Mar19	10042600 531230	106.40			
107662	1359785	Mar19	10042600 531230	319.20			
107663	1367127	Mar19	10042600 531230	133.50			
107664	1370394	Mar19	10042600 531230	651.70			
107665	1393594	Mar19	10042600 531230	1,409.80			
107666	1395714	Mar19	10042600 531230	50.10			
107667	1406271	Mar19	10042600 531230	266.00			
107668	1439751	Mar19	10042600 531230	239.40			
107669	1440007	Mar19	10042600 531230	62.30			
107670	1443662	Mar19	10042600 531230	239.40			
107671	1500156	Mar19	10042600 531230	119.70			
107672	1520329	Mar19	54045500 531230	277.19			
107673	1524180	Mar19	10042600 531230	798.00			
107674	1524222	Mar19	10042600 531230	212.80			
107675	1524792	Mar19	10042600 531230	106.40			
107676	1567155	Mar19	10042600 531230	199.50			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107677	1572874	Mar19	10042600 531230	505.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107678	1575216	Mar19	10042200 531230	115.70			
107679	1578616	Mar19	10042600 531230	305.90			
107680	1590686	Mar19	10042600 531230	598.50			
107681	1633049	Mar19	10042600 531230	106.40			
107682	1647973	Mar19	10042600 531230	585.20			
107683	1767284	Mar19	54045300 531230	32.31			
107684	1818061	Mar19	10042600 531230	124.60			
107685	1832724	Mar19	10042600 531230	207.70			
107686	1893254	Mar19	10042600 531230	695.60			
107687	1912187	Mar19	10042600 531230	800.70			
107688	1926849	Mar19	10042600 531230	758.10			
107689	1937770	Mar19	10042600 531230	2,011.60			
107690	2026318	Mar19	10042600 531230	93.10			
107691	2036317	Mar19	10042600 531230	186.20			
107692	2076982	Mar19	10042600 531230	295.10			
107693	2079788	Mar19	10042600 531230	62.30			
107694	2164150	Mar19	10042600 531230	248.60			
107695	2185056	Mar19	10042600 531230	186.90			
107696	2190668	Mar19	10042600 531230	133.90			
107697	2240281	Mar19	10035000 531230	205.86			
107698	2240299	Mar19	10035000 531230	233.70			
107699	2241115	Mar19	10042600 531230	142.40			
107700	2246874	Mar19	10042600 531230	186.20			
107701	2275527	Mar19	54045500 531230	41.79			
107702	2300176	Mar19	10042200 531230	.00			
107703	2352292	Mar19	10042600 531230	718.20			
107704	2376093	Mar19	10042600 531230	195.80			
107705	2376101	Mar19	10042600 531230	329.30			
107706	2400737	Mar19	10042600 531230	267.00			
107707	2400745	Mar19	10042600 531230	186.20			
107708	2405454	Mar19	10042600 531230	62.30			
107709	2444313	Mar19	10042600 531230	438.90			
107710	2444321	Mar19	10042600 531230	226.10			
107711	2460723	Mar19	10042600 531230	35.60			
107712	2474773	Mar19	10042600 531230	917.70			
107713	2474781	Mar19	10042600 531230	346.00			
107714	2570653	Mar19	10042600 531230	452.20			
107715	2574358	Mar19	10042600 531230	93.10			
107716	2576718	Mar19	10042600 531230	137.50			
107717	2576791	Mar19	10042600 531230	311.50			
107718	2595734	Mar19	10042600 531230	29.50			
107719	2596781	Mar19	10042600 531230	478.80			
107720	2596831	Mar19	10042600 531230	851.20			
107721	2612554	Mar19	10042600 531230	89.00			
107722	2619419	Mar19	10042600 531230	511.40			
107723	2625473	Mar19	10042600 531230	478.80			
107724	2625499	Mar19	10042600 531230	958.80			
107725	2668523	Mar19	10042600 531230	133.00			
107726	2669711	Mar19	10042600 531230	53.40			

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FOR CASH ACCOUNT: 999 111005

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107727	2681484	Mar19	2681484 Mar19	10042600 531230	279.30		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
107728	2712651	Mar19	2712651 Mar19	10042600 531230	44.50		
107729	2722791	Mar19	2722791 Mar19	10042200 531230	261.46		
107730	2723096	Mar19	2723096 Mar19	10042200 531234	26.85		
107731	2723161	Mar19	2723161 Mar19	10042200 531234	26.85		
107732	2783561	Mar19	2783561 Mar19	10035000 531230	205.93		
107733	2852978	Mar19	2852978 Mar19	10042600 531230	252.70		
107734	2853018	Mar19	2853018 Mar19	10042600 531230	345.80		
107735	2853026	Mar19	2853026 Mar19	10042600 531230	199.50		
107736	2888436	Mar19	2888436 Mar19	10042600 531230	337.40		
107737	2973584	Mar19	2973584 Mar19	10042600 531230	26.70		
107738	2974640	Mar19	2974640 Mar19	10042600 531230	79.80		
107739	2974707	Mar19	2974707 Mar19	10042600 531230	1,862.00		
107740	2992352	Mar19	2992352 Mar19	10042600 531230	319.20		
107741	2995520	Mar19	2995520 Mar19	10042600 531230	611.80		
107742	3009453	Mar19	3009453 Mar19	10042600 531230	345.80		
107743	3020724	Mar19	3020724 Mar19	10042600 531230	93.10		
107744	3045317	Mar19	3045317 Mar19	10042600 531230	478.80		
107745	3063278	Mar19	3063278 Mar19	10042600 531230	131.60		
107746	3075231	Mar19	3075231 Mar19	10042600 531230	133.50		
107747	3097771	Mar19	3097771 Mar19	10042600 531230	44.50		
107748	3097797	Mar19	3097797 Mar19	10042600 531230	93.10		
107749	3098399	Mar19	3098399 Mar19	10042600 531230	79.80		
107750	3116282	Mar19	3116282 Mar19	10042600 531230	704.90		
107751	3121803	Mar19	3121803 Mar19	10042200 531230	114.87		
107752	3145224	Mar19	3145224 Mar19	10042600 531230	319.20		
107753	3145232	Mar19	3145232 Mar19	10042600 531230	252.70		
107754	3253655	Mar19	3253655 Mar19	10042600 531230	532.00		
107755	3253663	Mar19	3253663 Mar19	10042600 531230	643.60		
107756	3274255	Mar19	3274255 Mar19	10042600 531230	212.80		
107757	3274628	Mar19	3274628 Mar19	10042600 531230	771.40		
107758	3299823	Mar19	3299823 Mar19	10042600 531230	558.60		
107759	3340361	Mar19	3340361 Mar19	10042600 531230	345.80		
107760	3352119	Mar19	3352119 Mar19	10042600 531230	332.50		
107761	3352176	Mar19	3352176 Mar19	10042600 531230	505.40		
107762	3352275	Mar19	3352275 Mar19	10042600 531230	438.90		
107763	3352291	Mar19	3352291 Mar19	10042600 531230	124.20		
107764	3384732	Mar19	3384732 Mar19	10042200 531234	51.85		
107765	3384757	Mar19	3384757 Mar19	10042200 531234	97.45		
107766	3388063	Mar19	3388063 Mar19	10042600 531230	62.30		
107767	3440880	Mar19	3440880 Mar19	10042600 531230	266.00		
107768	3462751	Mar19	3462751 Mar19	10042600 531230	585.20		
107769	3549953	Mar19	3549953 Mar19	10042600 531230	526.40		
107770	3694148	Mar19	3694148 Mar19	10042600 531230	62.30		
107771	3708443	Mar19	3708443 Mar19	10042600 531230	319.20		
107772	3715117	Mar19	3715117 Mar19	10042600 531230	119.70		
107773	3723996	Mar19	3723996 Mar19	10042600 531230	199.50		
107774	3768272	Mar19	3768272 Mar19	10042600 531230	526.40		
107775	3817897	Mar19	3817897 Mar19	10042600 531230	79.80		
107776	3851441	Mar19	3851441 Mar19	10042600 531230	598.50		

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107777	3851490	Mar19	10042600 531230	279.30			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107778	3916889	Mar19	54045500 531230	36.35			
107779	3992583	Mar19	10042600 531230	279.30			
107780	3992617	Mar19	10042600 531230	564.00			
107781	3992641	Mar19	10042600 531230	478.80			
107782	4051876	Mar19	10042600 531230	385.70			
107783	4094975	Mar19	10042600 531230	66.50			
107784	4119525	Mar19	10042600 531230	252.70			
107785	4153912	Mar19	10042600 531230	53.20			
107786	4153920	Mar19	10042600 531230	372.40			
107787	4206025	Mar19	10042600 531230	93.10			
107788	4294013	Mar19	10042600 531230	611.80			
107789	4294096	Mar19	10042600 531230	164.80			
107790	4294393	Mar19	10042600 531230	394.80			
107791	4295481	Mar19	10042600 531230	94.00			
107792	4295531	Mar19	10042600 531230	244.40			
107793	4295622	Mar19	10042600 531230	133.00			
107794	4295630	Mar19	10042600 531230	146.30			
107795	4296257	Mar19	10042600 531230	133.00			
107796	4296265	Mar19	10042600 531230	172.90			
107797	4296307	Mar19	10042600 531230	119.70			
107798	4306072	Mar19	10042600 531230	106.80			
107799	4311866	Mar19	10042600 531230	319.20			
107800	4311882	Mar19	10042600 531230	252.70			
107801	4311890	Mar19	10042600 531230	1,024.10			
107802	4346153	Mar19	10042600 531230	412.30			
107803	4346164	Mar19	10042600 531230	66.50			
107804	4347299	Mar19	10042600 531230	172.90			
107805	4347300	Mar19	10042600 531230	79.80			
107806	4347301	Mar19	10042600 531230	266.00			
107807	4347303	Mar19	10042600 531230	186.20			
107808	4347324	Mar19	10042600 531230	694.60			
107809	4347782	Mar19	10049000 531230	487.51			
107810	4349088	Mar19	10042600 531230	239.40			
107811	4349090	Mar19	10042600 531230	106.40			
107812	4349762	Mar19	10042600 531230	282.00			
107813	4350131	Mar19	10042600 531230	172.90			
107814	4351580	Mar19	10042600 531230	186.20			
107815	4354322	Mar19	10042600 531230	79.80			
107816	4357301	Mar19	10042600 531230	319.60			
107817	4358685	Mar19	10035000 531230	248.49			
107818	4359533	Mar19	10042600 531230	119.70			
107819	4360891	Mar19	10042600 531230	266.00			
107820	4366072	Mar19	10042600 531230	106.40			
107821	4367617	Mar19	10042600 531230	93.10			
107822	4370360	Mar19	10042200 531234	18.45			
107823	4370668	Mar19	10042200 531234	43.65			
107824	4371916	Mar19	10042600 531230	112.80			
107825	4373553	Mar19	10042200 531234	7.65			
107826	4377212	Mar19	10035000 531230	454.39			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107827	4377797	Mar19	10042200 531234	16.05			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107828	4377799	Mar19	10042200 531234	26.85			
107829	4377800	Mar19	10042200 531234	7.65			
107830	4377802	Mar19	10042200 531234	12.45			
107831	4377807	Mar19	10042200 531234	26.85			
107832	4377813	Mar19	10042200 531234	10.05			
107833	4377815	Mar19	10042200 531234	10.05			
107834	4378329	Mar19	10042600 531230	770.80			
107835	4380073	Mar19	10042200 531234	8.90			
107836	4380160	Mar19	10042600 531230	199.50			
107837	4385562	Mar19	10042200 531234	39.90			
107838	4386459	Mar19	10042200 531234	48.45			
107839	4389286	Mar19	10042600 531230	51.50			
107840	4403741	Mar19	10042600 531230	119.70			
107841	4412122	Mar19	10042200 531234	31.65			
107842	4413233	Mar19	10042200 531234	10.05			
107843	4414266	Mar19	10042200 531234	46.05			
107844	4414268	Mar19	10042200 531234	46.05			
107845	4432298	Mar19	10042200 531234	36.45			
107846	4458679	Mar19	10042200 531234	36.45			
107847	4458684	Mar19	10042200 531234	49.45			
107848	4459645	Mar19	54045300 531230	227.83			
107849	4474393	Mar19	10042600 531230	305.90			
107850	4475884	Mar19	10033150 531230	116.79			
107851	4479426	Mar19	10042600 531230	940.00			
107852	4495068	Mar19	10042600 531230	188.00			
107853	4495307	Mar19	10042600 531230	837.90			
107854	4511521	Mar19	10042600 531230	558.60			
107855	45118271	Mar19	10042600 531230	226.10			
107856	4511856	Mar19	10042600 531230	305.90			
107857	4511867	Mar19	10042600 531230	146.30			
107858	4511869	Mar19	10042600 531230	305.90			
107859	4511871	Mar19	10042600 531230	17.80			
107860	4511883	Mar19	10042600 531230	13.30			
107861	4512151	Mar19	10042600 531230	66.50			
107862	4516267	Mar19	27135400 531230	257.27			
107863	4532962	Mar19	10042600 531230	35.00			
107864	4557829	Mar19	10042200 531234	52.05			
107865	4563181	Mar19	55662200 531230	.00			
107866	4567668	Mar19	10042200 531230	10.05			
107867	4567676	Mar19	10042200 531230	7.65			
107868	4573548	Mar19	10042600 531230	279.30			
107869	4575035	Mar19	10042200 531234	36.45			
107870	4580752	Mar19	10042200 531234	48.45			
107872	4592664	Mar19	10033150 531230	29.13			
107873	4592665	Mar19	10033150 531230	84.99			
107874	4592668	Mar19	10033150 531230	70.14			
107875	4592669	Mar19	10033150 531230	42.99			
107876	4592662	Mar19	10033150 531230	33.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49893	04/04/2019	PRINTED	001382 E R Snell Contractor Inc	2,120.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107533	45662	10042200 534110	2,120.40			
49894	04/04/2019	PRINTED	004204 Melissa J. Davey Standing	589.08			
	108194	PR 4/5/19	100 121362	589.08			
49895	04/04/2019	PRINTED	002512 Staples Business Advantag	22.08			
	107384	3407647352	10055200 531100	22.08			
49896	04/04/2019	PRINTED	009335 Aisha Lesley Success	150.00			
	108291	01012019	10024500 521200	150.00			
49897	04/04/2019	PRINTED	000809 Tactical Gear Supply Comp	109.90			
	107022	137179	10033100 531740	109.90			
49898	04/04/2019	PRINTED	001608 The Police & Sheriff Pres	805.00			
	107037	117956	10024500 523400	805.00			
49899	04/04/2019	PRINTED	009694 Steven Thomas	245.34			
	108207	March 2019	10026000 523500	103.82			
	108208	March 2019-2	10026000 523500	141.52			
49900	04/04/2019	PRINTED	000528 THP Printing Center	947.71			
	106744	233184	50544210 523400	887.71			
	108103	233158	55662400 531100	64.20			
	108105	233158 Tax	55662400 531100	-4.20			
49901	04/04/2019	PRINTED	000966 TKM LLC	1,341.33			
	107148	11715	50544210 522220	1,341.33			
49902	04/04/2019	PRINTED	005298 TMS South	108.60			
	106432	588416	10033260 522220	108.60			
49903	04/04/2019	PRINTED	007167 Toshiba Financial Service	51.83			
	108004	62908879	10033100 522320	51.83			
49904	04/04/2019	PRINTED	009818 Travelers Property Casual	1,375.75			
	108113	000555634	10015550 523190	1,375.75			
49905	04/04/2019	PRINTED	001010 Cindy Trevizo	2,226.00			
	107351	03242019	10021500 521310	1,638.00			
	107558	03262019	10021500 521310	588.00			
49906	04/04/2019	PRINTED	004219 US Bankruptcy Chapter 13	781.00			
	108195	PR 4/5/19	100 121362	781.00			
49907	04/04/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	108190	PR 4/5/19	100 121362	100.62			
49908	04/04/2019	PRINTED	008426 US Dept of Education	229.41			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108205	PR	4/5/19	100 121362	229.41		
49909	04/04/2019	PRINTED	001355 US FoodService Inc		1,322.59		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106753	2406949	10055200 531300	343.80			
	106754	2406948	10055200 531300	978.79			
49910	04/04/2019	PRINTED	001833 USA Bluebook		297.20		
	107149	835263	50544210 522210	297.20			
49911	04/04/2019	PRINTED	002195 View Point Health		1,475.50		
	106338	2019-02-NCVT	Court 25021500 523850 19003	1,475.50			
49912	04/04/2019	PRINTED	005333 Wagner Solutions		448.00		
	108230	67538	10035000 523850	448.00			
49913	04/04/2019	PRINTED	009204 Kevin Walter		25.81		
	107544	03262019	54045300 531300	25.81			
49914	04/04/2019	PRINTED	000668 Walton EMC		6.45		
	108057	430319001	Mar2019 10042200 531234	6.45			
49915	04/04/2019	PRINTED	000948 Walton Tribune		25.00		
	107885	2017-CR-787-3	10021800 523300	25.00			
49916	04/04/2019	PRINTED	008579 Waste Management of Atlan		468.84		
	107962	4341173-1375-0	10035000 522110	468.84			
49917	04/04/2019	PRINTED	008439 Stephanie M Watkins		200.00		
	107248	916	10021500 521310	200.00			
49918	04/04/2019	PRINTED	009715 Wellstreet of Georgia PC		195.00		
	108088	100912509	Feb2019 10015400 521231	195.00			
49919	04/04/2019	PRINTED	008792 Angela White-Davis		352.64		
	107568	03262019	10014000 523500	352.64			
49920	04/04/2019	PRINTED	004663 Teresa Williams		53.41		
	107569	03272019	10055200 523500	53.41			
49921	04/04/2019	PRINTED	009240 Gloria Wright		300.00		
	108282	2019-P-023-E	10024500 521200	150.00			
	108292	2018-P-505-P	10024500 521200	150.00			
49922	04/04/2019	PRINTED	005519 Ted Wynne		199.52		
	108187	March 2019	10071300 523500	199.52			
49923	04/04/2019	PRINTED	000294 Yancey Bros Company		4,212.65		
	106710	EMPT2844060	54045300 531700	331.92			
	106711	EMPT2844061	54045300 531700	1,452.50			
	106964	EMPT2843918	10049000 531700	788.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106965	EMPT2843919	10049000 531700	1,570.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107243	EMPT2848558	54045300 522210	68.75			
49924	04/11/2019	PRINTED	009516 Aim Hire	854.00			
	106977	25994	10042200 523850	735.74			
	106977	25994	25042200 523850 19082	118.26			
49925	04/11/2019	PRINTED	005355 Alcovy Casa	1,305.50			
	168758	April 2019	10090000 572160	1,305.50			
49926	04/11/2019	PRINTED	006957 Alexander Appraising LLC	500.00			
	108303	2018-296	10011100 521200	500.00			
49927	04/11/2019	PRINTED	009474 Amazon Fulfilment Service	1,619.74			
	106956	1C6F-Y3FW-HQNT	10011100 531100	29.95			
	107039	1D9K-YCGV-HFQG	10015100 531100	25.55			
	107041	134J-L1DH-F196	10039100 531100	20.71			
	107049	1D9K-YCGV-JXRN	10021800 531100	50.44			
	107159	1F1R-PMDN-614F	10033260 531100	87.80			
	107161	1LFC-NJVV-H7DP	50544210 531300	88.94			
	107322	1VM4-RQVK-4RMD	10024500 531100	63.69			
	107526	134J-L1DH-7HKH	10049000 531700	78.68			
	107534	1CV1-GPN4-JV4F	10042200 531100	49.95			
	108321	1TVL-H9Q1-MXRT	25011100 531100 NCDAY	355.70			
	108322	134J-L1DH-3DPJ	25011100 531100 NCDAY	381.46			
	108323	1D9K-YCGV-1CKQ	25011100 531100 NCDAY	229.62			
	108466	1HP6-N3PQ-5L7N	10035000 531100	157.25			
49928	04/11/2019	PRINTED	009566 American Judges Associati	175.00			
	108600	03192019	10021500 523600	175.00			
49929	04/11/2019	PRINTED	004923 Associated Staffing Servi	479.74			
	108534	14382	25042200 523850 19082	359.82			
	108534	14382	10042200 523850	119.92			
49930	04/11/2019	PRINTED	001208 Jerry Bales	1,186.89			
	107072	34194	10015650 522220	857.14			
	107559	34203	54045500 522220	329.75			
49931	04/11/2019	PRINTED	009601 BDS Courier Inc	102.00			
	108580	4090	10039100 521230	102.00			
49932	04/11/2019	PRINTED	000048 Bentons Welding Supply	14.40			
	108545	BW 24353	10049000 531100	14.40			
49933	04/11/2019	PRINTED	000050 Best Septic Tank & Plumbi	180.00			
	108572	38288	10033260 531140	180.00			
49934	04/11/2019	PRINTED	009814 Big Tex Trailer World Inc	1,570.99			
	107480	44905373	55662400 531600	1,570.99			

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49935	04/11/2019	PRINTED	007028 Brenntag Mid-South Inc	4,232.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107101	BMS230386	50544210 531130	4,232.88			
49936	04/11/2019	PRINTED	004215 Burnett Lime Company Inc	2,608.32			
	107339	CAL51771	50544210 531130	2,608.32			
49937	04/11/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	107958	1244	50544210 531130	3,621.38			
49938	04/11/2019	PRINTED	002984 CDW Government Inc	1,391.95			
	106958	RLX8196	10015350 531600	556.78			
	107170	RMJ9467	10015350 531600	835.17			
49939	04/11/2019	PRINTED	006430 Charter Communications	119.99			
	108524	0176822 Apr2019	10033260 523600	119.99			
49940	04/11/2019	PRINTED	000300 Cintas Corporation #201 D	209.42			
	108317	201437870	10015650 523900	104.71			
	108461	201430848	10015650 523900	104.71			
49941	04/11/2019	PRINTED	000097 City of Covington Utiliti	78,500.55			
	108488	14859 Mar2019	10033260 531230	1,437.19			
	108488	14859 Mar2019	10033260 531220	27.22			
	108488	14859 Mar2019	10033260 531210	235.05			
	108488	14859 Mar2019	10033260 522110	69.27			
	108489	14856 Mar2019	10015650 531230	16.00			
	108489	14856 Mar2019	10015650 531210	19.00			
	108490	14858 Mar2019	10033260 531230	35.59			
	108490	14858 Mar2019	10033260 531210	37.00			
	108490	14858 Mar2019	10033260 522110	30.50			
	108491	57178 Mar2019	50544210 531230	31.49			
	108492	28743 Mar2019	10035000 531220	210.10			
	108493	31560 Mar2019	54045500 531230	209.37			
	108494	32219 Mar2019	54045500 531230	16.00			
	108495	13170 Mar2019	10015650 531230	260.85			
	108495	13170 Mar2019	10015650 531210	37.00			
	108495	13170 Mar2019	10015650 522110	38.50			
	108496	36708 Mar2019	215 112705	108.55			
	108496	36708 Mar2019	10015650 531210	74.01			
	108496	36708 Mar2019	10061100 531210	64.14			
	108497	35453 Mar2019	10033260 531210	19.00			
	108498	23360 Mar2019	50544210 531230	75,154.45			
	108498	23360 Mar2019	50544210 522110	346.27			
	108499	35692 Mar2019	10042600 531230	24.00			
49942	04/11/2019	PRINTED	000098 City of Covington	12,688.75			
	108346	2961	21538000 571005	12,688.75			
49943	04/11/2019	PRINTED	000103 William Thomas Craig LLC	11,820.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108416	3020		10033100 521210	2,068.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
108416	3020		10033260 521210	9,752.29			
49944	04/11/2019	PRINTED	005789 Crystal Springs	16.21			
107301	14876265	032119	10026000 523900	16.42			
107444	14876265	032119 Tax	10026000 523900	-.21			
49945	04/11/2019	PRINTED	000383 Cummins Power South	3,456.85			
108159	A6-12032		10049000 522215	3,456.85			
49946	04/11/2019	PRINTED	001386 Custom Tint and Sound	200.85			
107522	A 48489		10049000 522215	200.85			
49947	04/11/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,025.00			
108120	04012019		20933260 523850	1,025.00			
49948	04/11/2019	PRINTED	000116 Barbara Dingler	187.38			
108702	04032019		10015450 523500	187.38			
49949	04/11/2019	PRINTED	007149 Eagle Advantage Solutions	1,050.00			
106983	107249		10033100 522250	1,050.00			
49950	04/11/2019	PRINTED	005871 Eastern Data Inc	620.50			
107071	IN00232809		10015350 531600	436.00			
107158	IN00233091		10033260 531600	128.50			
107366	IN00232861		10033260 531600	56.00			
49951	04/11/2019	PRINTED	007128 Ed's Pawn Shop, Inc.	148.28			
108421	1475		10033100 531740	148.28			
49952	04/11/2019	PRINTED	000130 Judge Greeley Ellis	747.67			
180258	April 2019		10021500 512400	747.67			
49953	04/11/2019	PRINTED	009272 Environmental Products of	240.01			
107514	I02829		10049000 531700	240.01			
49954	04/11/2019	PRINTED	002609 Fieldstone Center Inc	371.20			
107153	202560		50544210 522230	371.20			
49955	04/11/2019	PRINTED	002233 Fire Protection Publcatio	2,784.00			
107260	126488		10035000 523710	2,784.00			
49956	04/11/2019	PRINTED	000789 Fisher Scientific	707.11			
107152	7530983		50544210 531125	415.91			
107338	7873488		50544210 531125	291.20			
49957	04/11/2019	PRINTED	009195 Focus Of Georgia, Inc.	4,553.59			
107204	20191302		54045500 523850	4,553.59			
49958	04/11/2019	PRINTED	009327 Forest Park Army Navy Sto	430.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107234	03192019		10033100 531740	520.89			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107236	03192019	Sales Tax	10033100 531740	-89.95			
49959	04/11/2019	PRINTED	000345 Frank's Restaurant Inc	20,857.50			
108280	03312019-1		10033260 531300	26.10			
108281	03312019-2		10033260 531300	20,831.40			
49960	04/11/2019	PRINTED	003414 Kelly O Fryer, CCR	167.00			
179758	April 2019		10021500 531110	167.00			
49961	04/11/2019	PRINTED	003190 CCLC, State Bar of Georgi	107.50			
108426	04042019	Kang	10028000 523600	107.50			
49962	04/11/2019	PRINTED	002180 Georgia Correctional Indu	3,478.50			
107261	171679		10035000 531600	3,276.00			
107307	171936		10015450 531100	202.50			
49963	04/11/2019	PRINTED	000500 Gall's Incorporated	6,666.31			
107187	012216056		25033100 531730 19021	2,869.93			
107230	012202278		10033100 531740	30.60			
107352	012200784		10033260 531740	106.60			
107353	012200997		10033260 531740	53.30			
107354	012201446		10033260 531740	20.50			
107355	012201351		10033260 531740	73.80			
108037	012223514		10033100 531740	106.60			
108038	012236322		10033100 531740	49.20			
108039	012250742		10033100 531740	310.72			
108268	012230761		10033260 531740	102.50			
108269	012238411		10033260 531740	53.30			
108270	012236725		10033260 531740	29.75			
108454	011451154		10033100 531740	114.76			
108455	011426923		10033100 531740	98.40			
108456	011430646		10033100 531740	49.20			
108508	008351223		10033100 531740	125.00			
108509	008351224		10033100 531740	125.00			
108515	010726537		10033260 531740	57.40			
108516	010726058		10033260 531740	24.60			
108517	010321013		10033260 531740	49.20			
108518	010308865		10033260 531740	77.90			
108521	010289666		10033260 531740	57.40			
108523	010300340		10033260 531740	65.60			
108532	011019656		10033260 531740	86.92			
108535	011080300		10033260 531740	149.24			
108546	008351225		10033100 531740	125.00			
108547	008563351		10033100 531740	645.00			
108552	009976754		10033100 531740	7.29			
108553	010050919		10033100 531740	770.00			
108555	010050920		10033100 531740	125.00			
108568	012024688		10033260 531740	106.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49964	04/11/2019	PRINTED	009424 Georgia Baler and Comacto	318.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106712	WO-9584	54045500 522210	318.75			
49965	04/11/2019	PRINTED	000301 Georgia Power	556.59			
	108486	02345-56006 Mar2019	54045500 531230	28.97			
	108487	61149-18022 Mar2019	10035000 531230	527.62			
49966	04/11/2019	PRINTED	006897 Gerald Whitley & Son LLC.	1,000.00			
	108307	2974	50544210 522220	1,000.00			
49967	04/11/2019	PRINTED	007565 Great Estates Landscaping	50,862.80			
	108697	M61499	55662400 521200	50,862.80			
49968	04/11/2019	PRINTED	009383 Scharita Greene	122.38			
	108692	March 2019	25026000 523500 19012	122.38			
49969	04/11/2019	PRINTED	000366 HACH Company	2,035.78			
	107955	11386990	50544210 531125	2,035.78			
49970	04/11/2019	PRINTED	000779 Harold's Propane	110.57			
	108342	19863	50544210 531240	110.57			
49971	04/11/2019	PRINTED	000434 Linda D Hays	399.00			
	108701	04102019 Per Diem	10021800 523500	399.00			
49972	04/11/2019	PRINTED	000592 Hays Tractor & Equipment	207.08			
	108146	CT137528	10049000 531700	147.30			
	108149	CT137494	10049000 531700	59.78			
49973	04/11/2019	PRINTED	000297 Home Depot Credit Service	352.56			
	108501	971506	10033100 531600	125.83			
	108598	5972136-2	10042200 534140	10.00			
	108599	6972109	10042200 534140	216.73			
49974	04/11/2019	PRINTED	000673 Hopi Contracting Inc	210.52			
	107540	17125-21567	10049000 531700	210.52			
49975	04/11/2019	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
	6769622	April 2019	10090000 572190	2,500.00			
49976	04/11/2019	PRINTED	000391 Hyatt Regency Savannah	436.00			
	107969	25560369 Maxwell	25015400 523500 RISK	436.00			
49977	04/11/2019	PRINTED	000485 J & M Fasteners LLC	1,544.40			
	108551	58328	10049000 531100	1,544.40			
49978	04/11/2019	PRINTED	007077 Amie B Johnson	167.00			
	180158	April 2019	10021500 531110	167.00			
49979	04/11/2019	PRINTED	009646 Kara Stephens	56.50			

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	108013		04142019	10028000 523500	56.50		
49980	04/11/2019	PRINTED	001607 Keep Georgia Beautiful Fo		250.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	108428		ASF19-1	10045800 523600	250.00		
49981	04/11/2019	PRINTED	002762 The King & Prince Beach &		1,400.00		
	108700		6393688 Hays	10021800 523500	1,400.00		
49982	04/11/2019	PRINTED	000358 Lester Lackey & Sons Fune		600.00		
	107925		03182019	10011100 521235	300.00		
	107926		03182019-2	10011100 521235	300.00		
49983	04/11/2019	PRINTED	000576 Loyal Gas Inc		51.98		
	108531		113595	10042200 531270	51.98		
49984	04/11/2019	PRINTED	000368 Loyd's Glass Company Inc		2,255.00		
	107222		03132019	10033160 522220	1,825.00		
	107226		03132019-2	10033100 522220	430.00		
49985	04/11/2019	PRINTED	007423 Martin Marietta Materials		747.56		
	108161		25349461	10042200 534120	377.54		
	108162		25349462	10042200 534120	370.02		
49986	04/11/2019	PRINTED	002652 Pamela Maxwell		108.50		
	107970		03182019	25015400 523500 RISK	108.50		
49987	04/11/2019	PRINTED	005417 Maxx Computer Technologie		1,269.00		
	108411		G18-2575	10033100 531600	169.00		
	108653		G18-2585	10033260 531600	1,100.00		
49988	04/11/2019	PRINTED	000298 McIntosh Trail Early Chil		345.58		
	168258		April 2019	10090000 572170	345.58		
49989	04/11/2019	PRINTED	007814 Meatball Trucking Inc		4,050.00		
	108376		1615	25042200 523930 19082	4,050.00		
49990	04/11/2019	PRINTED	005448 Minix & Son Tire Company		175.00		
	107227		25762	54045500 522215	175.00		
49991	04/11/2019	PRINTED	999999 Michael Hall		113.68		
	108338		04032019 Hall	10033260 342330	113.68		
49992	04/11/2019	PRINTED	009471 Mobile Hydraulics of GA,		114.82		
	108560		H2-1002258	10049000 531100	114.82		
49993	04/11/2019	PRINTED	000162 Monroe Power Equipment Co		9,010.29		
	107928		166739	10035000 522210	11.29		
	108434		166117	55662400 542500	8,999.00		
49994	04/11/2019	PRINTED	009698 David C Moody		400.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108131	04012019	10033100 523900	400.00			
49995	04/11/2019	PRINTED	009664 Mosley Tractor & Supply I	477.07			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107235	41486	54045300 522210	477.07			
49996	04/11/2019	PRINTED	006262 Municipal Emergency Servi	13,267.89			
	107000	IN1320121	10035000 531740	4,616.80			
	107288	IN1320008	10035000 531740	3,939.00			
	107289	IN1320552	10035000 531740	4,712.09			
49997	04/11/2019	PRINTED	000185 Newton County BOC Petty C	7.35			
	108596	04082019	10015360 523230	7.35			
49998	04/11/2019	PRINTED	001494 Newton County Community P	1,535.83			
	168458	April 2019	10090000 572180	1,535.83			
49999	04/11/2019	PRINTED	000188 Newton County Family and	11,914.22			
	108698	04112019	250 112714 19019	1,527.77			
	108698	04112019	250 112714 19019	1,251.53			
	166358	April 2019	10090000 572110	9,134.92			
50000	04/11/2019	PRINTED	005839 Newton County District At	352.67			
	108594	04092019	20021000 523900	191.17			
	108595	04082019	20021000 523900	161.50			
50001	04/11/2019	PRINTED	000242 Newton County Library Sys	76,371.00			
	166458	April 2019	10090000 572120	76,371.00			
50002	04/11/2019	PRINTED	000193 GRN Community Service Bo	19,526.67			
	166558	April 2019	10090000 572130	19,526.67			
50003	04/11/2019	PRINTED	000194 Newton County Physical He	15,629.17			
	166658	April 2019	10090000 572140	15,629.17			
50004	04/11/2019	PRINTED	001128 Newton County Public Work	20.00			
	108567	04092019	10042200 523500	20.00			
50005	04/11/2019	PRINTED	000102 Newton County Recreation	149,774.92			
	166758	April 2019	10090000 571010	149,774.92			
50006	04/11/2019	PRINTED	004808 Newton County Tomorrow	1,500.00			
	108302	971	10011100 521200	1,500.00			
50007	04/11/2019	PRINTED	007530 Nelson Heights Community	3,233.33			
	4063737	April 2019	10090000 572210	3,233.33			
50008	04/11/2019	PRINTED	000101 Newton County Chamber of	20,107.50			
	108430	20811	10045800 523600	120.00			
	168158	April 2019	10090000 572150	19,987.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50009	04/11/2019	PRINTED	000599 Northern Safety Co Inc	117.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108030	903372634	54045300 531100	117.79			
50010	04/11/2019	PRINTED	000216 Northern Tool & Equipment	57.57			
	108566	42110184	10049000 531100	57.57			
50011	04/11/2019	PRINTED	008441 National Fire Insurance C	5,239.34			
	108661	18-037660	10033260 521210	5,239.34			
50012	04/11/2019	PRINTED	000218 Office Depot Inc	2,923.25			
	107181	286710693001	50544210 531100	108.34			
	107182	287715796001	10033160 531100	849.95			
	107185	287331747001	10033260 531100	52.68			
	108364	284380723001	10033260 531100	27.67			
	108365	284380931001	10033260 531100	44.85			
	108366	287331344001	10033260 531100	250.38			
	108387	288081356001	10011100 531100	8.99			
	108388	288082295001	10011100 531100	53.73			
	108389	288082296001	10011100 531100	44.98			
	108390	288082297001	10011100 531100	14.29			
	108392	288082298001	10011100 531100	67.98			
	108399	288082299001	10011100 531100	84.98			
	108519	284739340001	10026000 531100	1,103.98			
	108520	285361775001	10026000 531100	210.45			
50013	04/11/2019	PRINTED	000893 Office of Insurance & Saf	130.00			
	107309	27899-2019-03-18	10015650 522210	130.00			
50014	04/11/2019	PRINTED	009417 Alysia B Foster	25,000.00			
	108406	74-01-2019	10011100 521200	25,000.00			
50015	04/11/2019	PRINTED	009363 Robert Pelfrey	48.72			
	108381	03292019	25021500 523500 19005	48.72			
50016	04/11/2019	PRINTED	007528 Linda Pflug	225.00			
	108354	04032019	10055200 523850	225.00			
50017	04/11/2019	PRINTED	000237 Pi-Jon Inc	1,665.68			
	107238	A 9342	54045300 531270	1,665.68			
50018	04/11/2019	PRINTED	000363 Pitney Bowes Inc	1,470.43			
	108339	1011789400	10015450 531100	1,470.43			
50019	04/11/2019	PRINTED	000240 Pittman Construction Comp	23,031.56			
	108160	105731	10042200 534110	2,207.28			
	108160	105731	25042200 534110 19082	16,664.21			
	108597	105736	10042200 534110	4,160.07			
50020	04/11/2019	PRINTED	009521 Pitts Electric Co Inc.	1,360.00			
	108468	8459	54045300 523900	1,360.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50021	04/11/2019	PRINTED	007351 Precision Automotive Serv	2,908.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107566	17778	54045300 522215	476.76			
	108035	17792	54045300 522215	150.00			
	108372	17799	10033100 522215	346.33			
	108373	17816	10033100 522215	176.00			
	108374	17808	10033100 522215	145.00			
	108375	17806	10033100 522215	124.02			
	108377	17804	10033100 522215	102.99			
	108378	17679	10033100 522215	272.88			
	108379	17785	10033100 522215	143.00			
	108380	17793	10033100 522215	421.92			
	108382	17791	10033100 522215	359.99			
	108384	17784	10033100 522215	129.41			
	108470	17795	54045300 522215	59.99			
50022	04/11/2019	PRINTED	004494 Professional Linguistics	270.00			
	107317	101813	10024000 521200	270.00			
50023	04/11/2019	PRINTED	005450 PTS of America LLC	3,571.00			
	107030	174436	10033260 531140	3,571.00			
50024	04/11/2019	PRINTED	009406 Public Resources Manageme	1,987.28			
	108314	11046	50544210 521300	1,987.28			
50025	04/11/2019	PRINTED	000949 Quill Corporation	367.24			
	107403	5802971	10015500 531100	367.24			
50026	04/11/2019	PRINTED	999998 Walton County Sheriff	120.00			
	108367	452019	Walton Sherif 50544210 523900	120.00			
50027	04/11/2019	PRINTED	005939 Scana Energy	649.30			
	108637	7811 Mar2019	10035000 531220	649.30			
50028	04/11/2019	PRINTED	009443 Selective Gift Institute	285.00			
	107032	590376	10015400 531170	250.00			
	107388	590666	10015400 531170	35.00			
50029	04/11/2019	PRINTED	003593 Shred-It USA	213.44			
	106959	812684745	10015450 523900	107.30			
	107255	8126846675	10014000 523900	106.14			
50030	04/11/2019	PRINTED	009699 LaSalle Smith Sr	1,763.75			
	108133	04012019	10033100 523900	1,763.75			
50031	04/11/2019	PRINTED	000267 Snap-On Tools Corporation	269.00			
	108554	03191958595	10049000 531600	269.00			
50032	04/11/2019	PRINTED	000268 Snapping Shoals EMC	58.55			
	108636	167809 Mar2019	10035000 531230	58.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50033	04/11/2019	PRINTED	005302 Judge Marvin Sorrells	1,216.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	180357	April 2019	10021500 512400	1,216.89			
50034	04/11/2019	PRINTED	005877 Southern Emergency Produc	151.19			
	108148	IN-6259	10049000 531700	151.19			
50035	04/11/2019	PRINTED	004175 Specialty Truck Parts Inc	547.72			
	107521	82235	10049000 531700	547.72			
50036	04/11/2019	PRINTED	006603 Henri Squire	3,000.00			
	105113	13	10015450 521200	3,000.00			
50037	04/11/2019	PRINTED	002512 Staples Business Advantag	69.95			
	108228	3408227246	10055200 531100	-39.85			
	108229	3408227248	10055200 531100	128.79			
	108232	3408227247	10055200 531100	-18.99			
50038	04/11/2019	PRINTED	009140 Star2Star Communications	6,132.08			
	108414	SUB00759737	10033100 523220	6,132.08			
50039	04/11/2019	PRINTED	009519 Mandisa Styles	47.56			
	108683	04082019	10021500 523500	47.56			
50040	04/11/2019	PRINTED	009218 Superior Court Clerks Ass	300.00			
	108699	04102019 Hays	10021800 523700	300.00			
50041	04/11/2019	PRINTED	007754 Laura E Tate	1,125.00			
	108127	04012019	10033100 523850	1,125.00			
50042	04/11/2019	PRINTED	009770 Ten-8 & SafetyEquipment o	10,187.25			
	107267	GN000058660	10035000 531600	4,868.18			
	108541	GSI2166	10049000 522215	5,319.07			
50043	04/11/2019	PRINTED	001608 The Police & Sheriff Pres	365.00			
	107320	118212	10024500 523400	365.00			
50044	04/11/2019	PRINTED	000439 Anne M Thomson	2,485.08			
	108344	2019-11	10021500 521310	590.08			
	108344	2019-11	10021500 521310	1,728.00			
	177758	April 2019	10021500 531110	167.00			
50045	04/11/2019	PRINTED	009457 LaTonja Threats-Hamp	43.91			
	104251	02082019	10011100 531100	43.91			
50046	04/11/2019	PRINTED	007167 Toshiba Financial Service	410.69			
	108316	63053523	10015360 522320	410.69			
50047	04/11/2019	PRINTED	007852 Treadwell Battery Sales I	726.00			
	108147	9017	10049000 531700	726.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50048	04/11/2019	PRINTED	001010 Cindy Trevizo	167.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	179958	Arpil 2019	10021500 531110	167.00			
50049	04/11/2019	PRINTED	000505 University of Georgia	8,092.59			
	107154	1155	10071300 523900	8,092.59			
50050	04/11/2019	PRINTED	001355 US FoodService Inc	4,623.52			
	106937	2678608	25011100 531100 NCDAY	4,623.52			
50051	04/11/2019	PRINTED	009751 Ventrum Covington Inc	7,247.67			
	108401	04042019	10033150 522310	7,247.67			
50052	04/11/2019	PRINTED	009819 Verizon Connect NWF Inc	325.00			
	108562	MINS0039662	10049000 531600	325.00			
50053	04/11/2019	PRINTED	002195 View Point Health	8,988.39			
	107102	2019-02-NCADC Court	25021500 523850 19001	5,243.13			
	107103	2019-02-NCADC Court2	10021500 523900	3,745.26			
50054	04/11/2019	PRINTED	009713 Law Office of Villy S Sto	2,000.00			
	106990	031819	10024500 521200	2,000.00			
50055	04/11/2019	PRINTED	009833 Vision System Unlimited L	5,000.00			
	108694	04102019	10071300 531600	5,000.00			
50056	04/11/2019	PRINTED	009384 James T Walden SR	400.00			
	108124	04012019	20933260 523850	400.00			
50057	04/11/2019	PRINTED	009620 Jennifer Marie Warren	1,238.75			
	108142	9	10026000 521200	1,238.75			
50058	04/11/2019	PRINTED	002052 Washington Street Communi	3,233.33			
	168958	April 2019	10090000 572200	3,233.33			
50059	04/11/2019	PRINTED	007799 Anna Greene Watkins	139.20			
	108684	03312019	25021500 523500 19005	139.20			
50060	04/11/2019	PRINTED	008439 Stephanie M Watkins	800.00			
	107557	918	10021500 521310	800.00			
50061	04/11/2019	PRINTED	009836 Zakeyia Williams	125.28			
	108693	March 2019	25026000 523500 19011	125.28			
50062	04/11/2019	PRINTED	009240 Gloria Wright	364.50			
	108286	2008-191/2009-215	10024500 521200	364.50			
50063	04/11/2019	PRINTED	000294 Yancey Bros Company	29,087.34			
	107244	EMPT2851722	54045300 522210	1,955.00			
	107245	EMPT2851721	54045300 522210	202.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107246		EMSI1588709	54045300 522210	26,842.43		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	108550		EMPT2852692	10049000 531700	87.74		
50064	04/11/2019	PRINTED	000645 Judy L Yeager		167.00		
	178758		April 2019	10021500 531110	167.00		
50065	04/15/2019	PRINTED	000391 Hyatt Regency Savannah		56.00		
	108854		25560369 Maxwell-2	25015400 523500 RISK	56.00		
50066	04/17/2019	PRINTED	000003 ABC Awards of Covington I		370.89		
	107333		39305	25011100 523900 NCDAY	370.89		
50067	04/17/2019	PRINTED	009516 Aim Hire		1,168.24		
	107529		26098	25042200 523850 19082	224.22		
	107529		26098	10042200 523850	944.02		
50068	04/17/2019	PRINTED	009474 Amazon Fulfilment Service		5,242.19		
	106369		1D9P-MWVN-YLV1	25011100 523900 NCDAY	1,875.60		
	107144		1JJL-WX4V-KQNF	50544210 531300	32.94		
	107145		1FTV-N1MR-RC6X	50544210 531100	119.99		
	107189		1Y96-97LH-37TK	10028000 531100	64.99		
	107190		1FTV-N1MR-PLMV	10015350 531100	13.98		
	107310		1JJL-WX4V-XNV7	10015360 531400	35.20		
	107313		1Y96-97LH-3X73	10015360 531600	399.98		
	107328		1GFT-JYRX-W7F9	10074100 531100	34.99		
	107329		1FTV-N1MR-V434	10074100 531740	30.00		
	107375		1FTV-N1MR-KPQT	10011100 531170	112.15		
	107410		1FTV-N1MR-DG4V	10039100 531100	238.96		
	107410		1FTV-N1MR-DG4V	10039100 531710	46.96		
	107451		1PMV-C3M7-MNQ4	10015350 531600	115.07		
	107458		1XG4-41X3-1L7D	10011100 531100	9.99		
	107458		1XG4-41X3-1L7D	10011100 531600	1,399.00		
	107541		1Y96-97LH-YJQK	55662400 531170	144.24		
	107886		14X6-C6JP-YNWF	10021800 531100	87.95		
	107935		1XG4-41X3-V9VL	10035000 531100	817.67		
	108239		1WFN-PCCR-41NK	10011100 531100	49.99		
	108681		1F7Y-DPT4-16JG	10021500 531600	191.70		
	108754		1GH7-FJYW-D3VF	10022000 531100	190.49		
	108774		1FTV-N1MR-RW1L	10039100 531600	249.00		
	108774		1FTV-N1MR-RW1L	10039100 531710	150.59		
	108774		1FTV-N1MR-RW1L	10039100 531100	437.34		
	108953		14XP-GDYT-WWYY	10049000 531700	179.95		
	108954		1XF9-HQP1-N67L	10049000 531700	89.07		
	108990		19FC-7WMD-3MQ3	25011100 523900 NCDAY	-1,875.60		
50069	04/17/2019	PRINTED	006131 Ariel Arredondo		459.36		
	108715		04042019	54045300 523500	459.36		
50070	04/17/2019	PRINTED	004923 Associated Staffing Servi		575.61		
	108945		14392-2	25042200 523850 19082	575.61		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50071	04/17/2019	PRINTED	007704 William Drayton Ballard	178.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108992	04152019	10021500 523500	178.64			
50072	04/17/2019	PRINTED	009571 Niki Barber	765.00			
	108688	March 2019	10037000 523850	765.00			
50073	04/17/2019	PRINTED	002790 BoundTree Medical,LLC	2,022.90			
	107940	83149824	10035000 531145	2,022.90			
50074	04/17/2019	PRINTED	007028 Brenntag Mid-South Inc	2,215.60			
	107340	BMS235810	50544210 531130	2,215.60			
50075	04/17/2019	PRINTED	000060 Brooks Auto Parts	84.96			
	108935	308664	10049000 531700	77.97			
	108987	309153	10049000 531700	6.99			
50076	04/17/2019	PRINTED	006821 James Brown	182.03			
	108011	04222019	50544210 523500	97.50			
	108966	04092019-2	50544210 523500	84.53			
50077	04/17/2019	PRINTED	004215 Burnett Lime Company Inc	2,604.90			
	108021	CAL51822	50544210 531130	2,604.90			
50078	04/17/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	108313	1337	50544210 531130	3,621.38			
50079	04/17/2019	PRINTED	002984 CDW Government Inc	1,391.95			
	107405	RNT1422	10015350 531600	1,113.56			
	108506	RPP9472	10015500 531100	278.39			
50080	04/17/2019	PRINTED	009112 Nohemi Chavira	130.00			
	107545	181	10021500 521200	130.00			
50081	04/17/2019	PRINTED	009834 Frank D Morris Jr	300.00			
	108500	20655	10024500 521200	300.00			
50082	04/17/2019	PRINTED	004162 Cintas First Aid & Safety	118.21			
	108662	5013254739	10049000 531145	118.21			
50083	04/17/2019	PRINTED	000097 City of Covington Utiliti	73,519.42			
	108867	32248 Apr2019	10033260 531230	18,816.23			
	108867	32248 Apr2019	10033260 531220	9,149.27			
	108867	32248 Apr2019	10033260 531210	12,679.55			
	108867	32248 Apr2019	10033260 522110	900.53			
	108869	15865 Apr2019	50544210 531230	471.09			
	108871	15864 Apr2019	50544210 531230	2,893.04			
	108871	15864 Apr2019	50544210 531220	503.62			
	108871	15864 Apr2019	50544210 522110	103.91			
	108893	44403 Apr2019	10015650 531210	19.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108901	44408	Apr2019	10015650 531230	8,643.02			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
108901	44408	Apr2019	10015650 531220	200.10			
108901	44408	Apr2019	10015650 522110	207.83			
108903	14952	Apr2019	10015650 531230	7,689.24			
108903	14952	Apr2019	10015650 531220	159.80			
108903	14952	Apr2019	10015650 531210	1,127.35			
108903	14952	Apr2019	10015650 522110	277.10			
108906	14904	Apr2019	10015650 531230	223.06			
108906	14904	Apr2019	10015650 531210	37.00			
108906	14904	Apr2019	10015650 522110	30.50			
108908	14905	Apr2019	10015650 531230	239.29			
108908	14905	Apr2019	10015650 531210	37.00			
108908	14905	Apr2019	10015650 522110	30.50			
108910	79476	Feb2019	10015650 531230	4,544.39			
108910	79476	Feb2019	10015650 531220	13.50			
108912	45598	Apr2019	10015650 531230	564.33			
108912	45598	Apr2019	10015650 531210	19.00			
108914	33643	Apr2019	10015650 531230	2,156.93			
108914	33643	Apr2019	10015650 531220	278.68			
108914	33643	Apr2019	10015650 531210	48.65			
108914	33643	Apr2019	10015650 522110	277.10			
108915	36038	Apr2019	10042200 531234	62.34			
108918	14903	Apr2019	10015650 531210	19.00			
108919	14902	Apr2019	10015650 531210	19.00			
108920	73943	Apr2019	10026000 531230	295.77			
108920	73943	Apr2019	10026000 531210	37.00			
108920	73943	Apr2019	10026000 522110	30.50			
108921	36382	Apr2019	10035000 531220	13.50			
108921	36382	Apr2019	10035000 531210	37.00			
108923	36239	Apr2019	10035000 531230	565.65			
108923	36239	Apr2019	10035000 531220	19.90			
108923	36239	Apr2019	10035000 531210	48.65			
108923	36239	Apr2019	10035000 522110	30.50			
50084	04/17/2019	PRINTED	009189 Cobb Construction	5,121.25			
	108767	1012	25042200 523930 19082	1,870.00			
	108768	1013	25042200 523930 19082	3,251.25			
50085	04/17/2019	PRINTED	009843 Columbus Ledger Enquirer	25.00			
	108971	2018-CR-1188-3	10021800 523300	25.00			
50086	04/17/2019	PRINTED	006322 Comcast	52.55			
	108894	04042019	10035000 523600	56.04			
	108895	04042019-2	10035000 523600	-3.49			
50087	04/17/2019	PRINTED	007321 Contech Engineered Soluti	255.00			
	108942	18146302	10042200 531700	255.00			
50088	04/17/2019	PRINTED	005789 Crystal Springs	67.89			
	107971	16480401 032919	10028000 523900	67.89			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50089	04/17/2019	PRINTED	007211 Darling International Inc	294.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108327	870:3215998	10033260 522220	294.00			
50090	04/17/2019	PRINTED	006260 Cathleen Estep Davis	42.92			
	108980	04152019	25015100 523500 19019	42.92			
50091	04/17/2019	PRINTED	000969 Department of Homeland Se	35.04			
	108712	SAVE-389649	10074100 523600	25.00			
	108763	SAVE19-389649	10074100 523600	10.04			
50092	04/17/2019	PRINTED	003596 DIRECTV	374.88			
	108887	36133961025	10035000 523600	92.97			
	108888	36133750717	10035000 523600	78.97			
	108889	361535004863	10035000 523600	85.97			
	108890	36132888432	10035000 523600	116.97			
50093	04/17/2019	PRINTED	005871 Eastern Data Inc	14,173.20			
	107195	IN00233265	10015350 531600	260.40			
	107415	IN00233573	10015350 531600	173.40			
	107447	IN00233697	10015350 531600	562.90			
	107448	IN00233683	10015350 531600	86.50			
	108705	IN00232613	10015350 531600	3,570.00			
	108706	IN00232612	10015350 531600	4,760.00			
	108707	IN00232611	10015350 531600	4,760.00			
50094	04/17/2019	PRINTED	007128 Ed's Pawn Shop, Inc.	34.99			
	108005	234161	10033100 531740	34.99			
50095	04/17/2019	PRINTED	008992 Ergon Asphalt & Emulsions	6,836.19			
	108858	940229248	10042200 534110	565.50			
	108858	940229248	25042200 534110 19082	5,295.69			
	108858	940229248	32842200 534110 U0186	975.00			
50096	04/17/2019	PRINTED	007328 Ernst-Cobb Company Inc	683.50			
	108675	219571	10042200 534140	683.50			
50097	04/17/2019	PRINTED	000138 Federal Express Corp	40.90			
	108730	6-493-41814	10022000 523230	40.90			
50098	04/17/2019	PRINTED	009195 Focus Of Georgia, Inc.	4,856.16			
	107563	20191410	54045500 523850	4,856.16			
50099	04/17/2019	PRINTED	000345 Frank's Restaurant Inc	20,751.16			
	108556	04072019-1	10033260 531300	35.40			
	108557	04072019-2	10033260 531300	20,647.80			
	108909	0000002	10033260 531300	67.96			
50100	04/17/2019	PRINTED	009624 Shannon Renee Frei	832.50			
	108529	03-19	10026000 521200	832.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50101	04/17/2019	PRINTED	003414 Kelly O Fryer, CCR	4,342.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108512	KF4-8-19	10021500 521310	400.00			
	108512	KF4-8-19	10021500 521310	726.00			
	108717	KF4-10-19	10021500 521310	3,216.00			
50102	04/17/2019	PRINTED	001495 GA Fireman's Pension Fund	1,400.00			
	2332346	April 2019	10035000 512400	1,400.00			
50103	04/17/2019	PRINTED	000500 Gall's Incorporated	1,624.37			
	108561	012282510	10033260 531740	36.90			
	108569	012282505	10033260 531740	94.26			
	108570	012297427	10033260 531740	102.50			
	108577	012261439	10033100 531740	49.20			
	108578	012297341	10033100 531740	73.80			
	108729	010279419	10033260 531740	172.20			
	108732	01184302	10033260 531740	102.50			
	108733	011848535	10033260 531740	78.72			
	108738	009899891	10033260 531740	73.80			
	108740	010028155	10033260 531740	98.40			
	108741	011416924	10033260 531740	73.80			
	108742	011441829	10033260 531740	86.10			
	108743	011451560	10033260 531740	49.20			
	108744	011450843	10033260 531740	73.80			
	108745	011451565	10033260 531740	49.20			
	108799	010577552	10033100 531740	409.99			
50104	04/17/2019	PRINTED	007138 Gas Incorporated	55.00			
	108511	1002182	54045300 531240	55.00			
50105	04/17/2019	PRINTED	008260 Gas South	233.36			
	108892	040519	10035000 531220	233.36			
50106	04/17/2019	PRINTED	009838 Georgia Department of Hum	425.00			
	108991	04162019 Williams	10055200 523700	425.00			
50107	04/17/2019	PRINTED	007223 Georgia Piedmont Technica	160.00			
	108762	19GED030872B	10033260 531140	160.00			
50108	04/17/2019	PRINTED	000301 Georgia Power	31.20			
	108739	10993-75006 Mar2019	10035000 531230	31.20			
50109	04/17/2019	PRINTED	000493 Georgia Technology Author	431.29			
	107927	924-707000319	215 112705	346.18			
	107927	924-707000319	10026000 523220	13.80			
	107927	924-707000319	10024000 523220	13.80			
	107927	924-707000319	10022000 523220	46.01			
	107927	924-707000319	10021800 523220	6.90			
	107927	924-707000319	10021500 523220	4.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50110	04/17/2019	PRINTED	006897 Gerald Whitley & Son LLC.	4,975.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108462	2975	10035000 522220	4,975.00			
50111	04/17/2019	PRINTED	009081 Michael Grady	875.00			
	108690	March 2019	10037000 523850	875.00			
50112	04/17/2019	PRINTED	000511 Grainger	292.10			
	107100	9108653669	50544210 522220	243.90			
	108018	9115069974	50544210 522220	-243.90			
	108722	9093291954	10033260 522220	292.10			
50113	04/17/2019	PRINTED	007376 Gresham Smith & Partners	2,494.74			
	108938	0727542	30142200 521200 P1106	1,995.79			
	108938	0727542	32842200 521200 P1106	498.95			
50114	04/17/2019	PRINTED	007376 Gresham Smith & Partners	3,315.77			
	108937	0727544	30142200 521200 P0551	2,652.62			
	108937	0727544	32842200 521200 P0551	663.15			
50115	04/17/2019	PRINTED	007414 Rodney Lynn Guiney	2,500.00			
	108704	365473	10033100 522215	2,500.00			
50116	04/17/2019	PRINTED	000366 HACH Company	2,603.25			
	107954	11392360	50544210 531125	111.50			
	107987	11391170	50544210 522210	898.75			
	107988	11391171	50544210 522210	849.00			
	107989	11388363	50544210 531125	744.00			
50117	04/17/2019	PRINTED	001509 Christopher Bryan Hale	300.02			
	108983	03102019	10033100 523500	150.50			
	108983	03102019	10033100 522215	149.52			
50118	04/17/2019	PRINTED	001182 Hardy's Floor Covering	3,675.00			
	107930	03262019	10035000 522220	3,675.00			
50119	04/17/2019	PRINTED	000592 Hays Tractor & Equipment	19.27			
	108152	CT137607	10049000 531700	19.27			
50120	04/17/2019	PRINTED	000297 Home Depot Credit Service	127.92			
	108728	4972233	10033260 522220	127.92			
50121	04/17/2019	PRINTED	009844 Rufus Hope Jr	250.00			
	108999	03282019	10011100 523900	250.00			
50122	04/17/2019	PRINTED	009320 Hydrocal LLC	2,040.78			
	108827	CINV-221	50544210 521300	2,040.78			
50123	04/17/2019	PRINTED	009560 Intellectual Technology,	1,494.00			
	108872	5686	10015450 521200	1,494.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50124	04/17/2019	PRINTED	000485 J & M Fasteners LLC	382.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108650	58017	10049000 531100	382.42			
50125	04/17/2019	PRINTED	009539 J A M Morgan Inc.	3,251.25			
	108929	1111	25042200 523930 19082	2,380.00			
	108930	1114	25042200 523930 19082	871.25			
50126	04/17/2019	PRINTED	002235 J Scott Graphics Inc	199.86			
	108287	19-133	10024000 523400	199.86			
50127	04/17/2019	PRINTED	007168 Steve Jones	350.00			
	108691	March 2019	10037000 523850	350.00			
50128	04/17/2019	PRINTED	009645 Mark Edward Joyner	175.00			
	108689	March 2019	10037000 523850	175.00			
50129	04/17/2019	PRINTED	000818 Kaeser & Blair Inc	1,803.80			
	107436	90224021	25011100 523900 NCDAY	1,803.80			
50130	04/17/2019	PRINTED	009529 Greg Mann	444.55			
	108981	04072019	10015350 523500	444.55			
50131	04/17/2019	PRINTED	001763 Columbus Marriott	328.00			
	108012	98166545 Brown	50544210 523500	328.00			
50132	04/17/2019	PRINTED	007423 Martin Marietta Materials	2,132.13			
	108668	25436588	10042200 534120	399.90			
	108669	25436589	10042200 534120	544.99			
	108791	25377081	54045300 534120	1,187.24			
50133	04/17/2019	PRINTED	000149 Mayfield Ace Hardware	6.88			
	108721	152420/2	10033260 531600	6.88			
50134	04/17/2019	PRINTED	007814 Meatball Trucking Inc	552.50			
	108641	1620	25042200 523930 19082	552.50			
50135	04/17/2019	PRINTED	007375 Medora Corporation	1,055.00			
	108312	80575	50544210 522210	1,055.00			
50136	04/17/2019	PRINTED	005448 Minix & Son Tire Company	400.74			
	107502	25771	10049000 522215	400.74			
50137	04/17/2019	PRINTED	999999 Lucas Antonio Williams	34.30			
	108849	04042018 Williams	10033260 342330	34.30			
50138	04/17/2019	PRINTED	999999 Ronald Jacobson	34.63			
	108850	04042019 Jacobson	10033260 342330	34.63			
50139	04/17/2019	PRINTED	009471 Mobile Hydraulics of GA,	114.82			
	108648	T2-1004082	10049000 531700	114.82			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50140	04/17/2019	PRINTED	006262 Municipal Emergency Servi	5,094.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107960	IN1322736	10035000 531600	4,767.10			
	108463	IN1322687	10035000 522210	326.96			
50141	04/17/2019	PRINTED	005839 Newton County District At	7,403.66			
	108734	04092019-2	20021000 523900	3,971.97			
	108927	04162019	20021000 523900	3,431.69			
50142	04/17/2019	PRINTED	001128 Newton County Public Work	22.30			
	108947	04162019	10042200 531100	22.30			
50143	04/17/2019	PRINTED	000202 Newton County Water & Sew	2,175.62			
	108771	10406420 Apr2019	54045500 531210	14.59			
	108772	10301375 Mar2019	10035000 531210	47.00			
	108865	20207260 Apr2019	54045500 531210	11.72			
	108866	80000110 Mar2019	54045300 531210	2,102.31			
50144	04/17/2019	PRINTED	007530 Nelson Heights Community	912.50			
	108928	04162019	10011000 389000	912.50			
50145	04/17/2019	PRINTED	000218 Office Depot Inc	1,491.63			
	107882	291208575001	10015100 531100	180.19			
	107921	291208711001	10015100 531100	5.39			
	107922	290913436001	10074100 531100	466.02			
	108349	291727317001	10033100 531100	447.93			
	108350	294006415001	10015400 531100	166.59			
	108352	292955218001	50544210 531100	106.19			
	108933	293935223001	10074100 531100	119.32			
50146	04/17/2019	PRINTED	009772 OnePoint Technologies Inc	42.98			
	108847	00378640 Apr2019	10033150 531210	42.98			
50147	04/17/2019	PRINTED	007463 Patterson Electrical Cont	350.00			
	108792	02192019	10042200 523900	350.00			
50148	04/17/2019	PRINTED	000237 Pi-Jon Inc	3,414.47			
	107237	A 9376	54045300 531270	1,644.90			
	107539	A 9605	54045300 531270	1,769.57			
50149	04/17/2019	PRINTED	000240 Pittman Construction Comp	41,986.82			
	108679	105757	25042200 534110 19082	-951.10			
	108680	105754	10042200 534110	183.42			
	108680	105754	25042200 534110 19082	42,754.50			
50150	04/17/2019	PRINTED	009840 HPSI	2,762.00			
	108932	74645 04052019	10035000 521200	2,762.00			
50151	04/17/2019	PRINTED	001145 Charles Scott Queen	100.00			
	108687	March 2019	10037000 523850	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50152	04/17/2019	PRINTED	001088 Ramsey's Furniture	1,009.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108820	8940	50544210 531100	1,009.75			
50153	04/17/2019	PRINTED	002441 Redwood Toxicology	2,986.73			
	108383	680007	25021500 531100 19005	2,986.73			
50154	04/17/2019	PRINTED	006672 Interstate Billing Servic	293.70			
	108153	3014352195	10049000 531700	293.70			
50155	04/17/2019	PRINTED	005939 Scana Energy	688.56			
	108769	8375 Mar2019	10039100 531220	688.56			
50156	04/17/2019	PRINTED	003609 Scott Harper Trucking Com	425.00			
	108565	5163	25042200 523930 19082	425.00			
50157	04/17/2019	PRINTED	000375 Jackie B Smith	277.50			
	108978	04052019	10011100 523500	118.47			
	108979	04052019-2	10011100 523500	159.03			
50158	04/17/2019	PRINTED	004175 Specialty Truck Parts Inc	270.13			
	108150	82262	10049000 531700	41.46			
	108151	82271	10049000 531700	228.67			
50159	04/17/2019	PRINTED	009140 Star2Star Communications	12,527.98			
	108757	SUB00763994	10015350 523220	11,202.98			
	108853	EQP00026780	10033100 531600	1,325.00			
50160	04/17/2019	PRINTED	007159 Stephens Oil Company Inc	40,400.25			
	108899	170806	10035000 531271	810.75			
	108939	173439	100 113605	21,400.50			
	108940	174249	100 113605	18,189.00			
50161	04/17/2019	PRINTED	009335 Aisha Lesley Success	150.00			
	108477	03262019	10024500 521200	150.00			
50162	04/17/2019	PRINTED	001608 The Police & Sheriff Pres	618.00			
	108284	118446	10024500 523400	618.00			
50163	04/17/2019	PRINTED	009845 Chadrick Thomas	100.00			
	108997	03282019	10011100 523900	100.00			
50164	04/17/2019	PRINTED	009639 Tomas M Kamplain Jr	750.00			
	108184	0484	10039200 523700	750.00			
50165	04/17/2019	PRINTED	000966 TKM LLC	124.72			
	107985	11726	50544210 522220	124.72			
50166	04/17/2019	PRINTED	009574 Traffic Safety, LLC	10,150.00			
	108948	3953	25042200 522320 19082	1,450.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108949	3954	25042200 522320 19082	1,450.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108950	3955	25042200 522320 19082	2,900.00			
	108951	3952	25042200 522320 19082	4,350.00			
50167	04/17/2019	PRINTED	003043 Claire Treadwell	250.00			
	107249	03222019	10021500 523900	125.00			
	107249	03222019	100 112717	125.00			
50168	04/17/2019	PRINTED	001991 U S Department of the Int	92,550.00			
	107975	90710737	50544210 521300	92,550.00			
50169	04/17/2019	PRINTED	007314 Universal Engineering Sci	462.25			
	108934	00348739	30242200 521225 F1602	462.25			
50170	04/17/2019	PRINTED	007805 Vigilant Solutions Inc	13,276.00			
	108336	22587 RI	25033100 542500 18024	13,276.00			
50171	04/17/2019	PRINTED	005333 Wagner Solutions	560.00			
	108885	67657	10035000 523850	560.00			
50172	04/17/2019	PRINTED	009204 Kevin Walter	468.06			
	108713	04042019	54045300 523500	468.06			
50173	04/17/2019	PRINTED	002052 Washington Street Communi	912.50			
	108931	04162019	10011000 389000	912.50			
50174	04/17/2019	PRINTED	009240 Gloria Wright	150.00			
	108473	2019-P-154	10024500 521200	150.00			
50175	04/17/2019	PRINTED	000294 Yancey Bros Company	6,394.94			
	107247	EMSI1589317	54045300 522210	1,055.62			
	107519	EMPT2857301	10049000 531700	30.85			
	107536	J0218107	54045300 522250	719.90			
	107537	J0222206	54045300 522250	264.27			
	107538	J0218008	54045300 522250	10.60			
	108483	1062746-0039	54045300 522320	2,779.50			
	108660	EMPT2856182	10049000 531700	66.24			
	108663	EMPT2856183	10049000 531700	102.00			
	108664	EMPT2857299	10049000 531700	318.20			
	108955	EMPT2857300	10049000 531700	129.45			
	108969	EMPT2858539	10049000 531700	471.63			
	108970	EMPT2859694	10049000 531700	10.56			
	108972	EMPT2858537	10049000 531700	320.03			
	108973	EMPT2858536	10049000 531700	15.53			
	108974	EMPT2858540	10049000 531700	10.56			
	108976	EMPT2858538	10049000 531700	90.00			
50176	04/17/2019	PRINTED	009756 California State Disburse	257.70			
	109021	PR 4/18/19	100 121362	257.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50177	04/17/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109019	PR 4/18/19	100 121362	482.00			
50178	04/17/2019	PRINTED	003112 Charles Schwab Trust Co.	8,725.25			
	109008	PR 4/18/19	100 121344	8,725.25			
50179	04/17/2019	PRINTED	007237 Delta Management Associat	94.28			
	109015	PR 4/18/19	100 121362	94.28			
50180	04/17/2019	PRINTED	005110 State of Florida Disburse	755.06			
	109011	PR 4/18/19	100 121362	755.06			
50181	04/17/2019	PRINTED	002311 Georgia Child Support Enf	2,838.53			
	109007	PR 4/18/19	100 121362	2,838.53			
50182	04/17/2019	PRINTED	005900 Indiana State Central Col	216.00			
	109012	PR 4/18/19	100 121362	216.00			
50183	04/17/2019	PRINTED	000192 Newton County Magistrate	796.42			
	109002	PR 4/18/19	100 121362	796.42			
50184	04/17/2019	PRINTED	004204 Melissa J. Davey Standing	589.08			
	109009	PR 4/18/19	100 121362	589.08			
50185	04/17/2019	PRINTED	004219 US Bankruptcy Chapter 13	781.00			
	109010	PR 4/18/19	100 121362	781.00			
50186	04/17/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	109004	PR 4/18/19	100 121362	100.62			
50187	04/17/2019	PRINTED	008426 US Dept of Education	225.12			
	109020	PR 4/18/19	100 121362	225.12			
50188	04/25/2019	PRINTED	005804 4 Imprint	509.65			
	108429	7182839	10045800 531100	509.65			
50189	04/25/2019	PRINTED	007037 A Child's Voice-Child Adv	500.00			
	108805	2266	10033100 523900	500.00			
50190	04/25/2019	PRINTED	001944 A T & T	8,217.13			
	109274	2309717401	10015350 523220	8,217.13			
50191	04/25/2019	PRINTED	000003 ABC Awards of Covington I	147.72			
	109395	39159	10035000 531740	147.72			
50192	04/25/2019	PRINTED	009516 Aim Hire	453.31			
	108163	26171	10042200 523850	453.31			
50193	04/25/2019	PRINTED	009474 Amazon Fulfilment Service	969.83			
	107967	1WFD-XPKC-9JCY	10015350 531100	297.00			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108071			1M1Y-XLVH-MHN1	10015500 531100	46.58		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
108119			17D3-GM7V-W6D9	10071300 531100	184.97		
108240			1F1D-7NHQ-7JGF	25011100 531100 NCDAY	199.95		
108409			1KPD-7MXV-KGCD	10021800 531100	175.15		
108439			1F1D-7NHQ-RPLL	54045300 531100	87.80		
109081			1GYF-THFN-G93Y	10039100 531710	-21.62		
50194	04/25/2019	PRINTED	004923 Associated Staffing Servi		582.81		
	109390		14403	25042200 523850 19082	447.86		
	109390		14403	10042200 523850	134.95		
50195	04/25/2019	PRINTED	000048 Bentons Welding Supply		331.50		
	107961		BW 24489	50544210 522210	83.83		
	108305		RT03199754	50544210 522320	120.00		
	108960		BW 24475	10049000 531700	67.67		
	109034		RT03199753	10049000 522250	60.00		
50196	04/25/2019	PRINTED	000050 Best Septic Tank & Plumbi		360.00		
	108911		38314	10033260 531140	360.00		
50197	04/25/2019	PRINTED	009526 Exterior Solutions of Geo		900.00		
	109084		19407	10015650 522220	900.00		
50198	04/25/2019	PRINTED	002790 BoundTree Medical,LLC		422.97		
	109397		83157052	10035000 531145	422.97		
50199	04/25/2019	PRINTED	009562 Brock Boldin		75.00		
	109472		04242019	10035000 523600	75.00		
50200	04/25/2019	PRINTED	000060 Brooks Auto Parts		148.56		
	109103		310134	54045300 522215	148.56		
50201	04/25/2019	PRINTED	005927 C & S Chemicals		3,621.38		
	108311		1401	50544210 531130	3,621.38		
50202	04/25/2019	PRINTED	002133 Carolina Software		200.00		
	108443		71386	54045300 522250	200.00		
50203	04/25/2019	PRINTED	000071 Caterpillar Financial Ser		11,289.51		
	108017		19726967	54045300 522320	11,289.51		
50204	04/25/2019	PRINTED	002984 CDW Government Inc		2,051.58		
	108362		RRG1418	10015350 531600	381.24		
	108363		RRG1684	10015350 531600	1,670.34		
50205	04/25/2019	PRINTED	007531 CHLIC		545,023.79		
	109265		2454130	100 121321	544,235.36		
	109273		2457636	10011000 512900	788.43		
50206	04/25/2019	PRINTED	000300 Cintas Corporation #201 D		120.70		

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109085	201448446		10015650 523900	60.35			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
109086	201451934		10015650 523900	60.35			
50207	04/25/2019	PRINTED	000097 City of Covington Utiliti	4,762.86			
109051	73941	Apr2019	10042600 531230	60.40			
109208	25591	Apr2019	10055200 522110	415.63			
109282	41988	Apr2019	10042600 531230	175.00			
109284	39983	Apr2019	10042600 531230	150.00			
109285	32107	Apr2019	10042600 531230	320.00			
109287	32118	Apr2019	10015650 531220	13.50			
109288	32524	Apr2019	10035000 531220	157.06			
109290	17782	Apr2019	10042200 531230	32.38			
109290	17782	Apr2019	10042200 531220	1,273.33			
109292	44698	Apr2019	10035000 531220	350.00			
109293	79917	Apr2019	10042200 531210	33.95			
109295	47038	Apr2019	10042200 531234	16.91			
109297	47043	Apr2019	10042200 531234	16.76			
109299	19482	Apr2019	10035000 531230	727.39			
109299	19482	Apr2019	10035000 531220	109.51			
109299	19482	Apr2019	10035000 531210	153.50			
109301	25346	Apr2019	10035000 531230	162.93			
109303	33216	Apr2019	10035000 531230	7.00			
109305	45638	Apr2019	10035000 531230	167.65			
109310	19483	Apr2019	54045500 531230	24.96			
109310	19483	Apr2019	54045500 531210	200.10			
109311	19484	Apr2019	54045500 531230	194.90			
50208	04/25/2019	PRINTED	000098 City of Covington	1,887.16			
109105	2969		10015360 519999	1,887.16			
50209	04/25/2019	PRINTED	000070 Clyde Castleberry Company	1,080.00			
109411	124590		10033100 523400	1,080.00			
50210	04/25/2019	PRINTED	009189 Cobb Construction	2,337.50			
108952	1014		25042200 523930 19082	2,337.50			
50211	04/25/2019	PRINTED	006809 Conner Lisa D	136.30			
109432	040419		55662400 523500	136.30			
50212	04/25/2019	PRINTED	000074 Barbara Engelhardt	1,722.00			
109315	12918		10021500 521310	1,722.00			
50213	04/25/2019	PRINTED	000103 William Thomas Craig LLC	12,151.70			
109180	3021		10033100 521210	3,280.96			
109180	3021		10033260 521210	8,870.74			
50214	04/25/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,225.00			
108959	04162019		20933260 523850	1,225.00			
50215	04/25/2019	PRINTED	009403 Datamatx, Inc	3,067.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108965	201903391	10015450 521200	670.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108967	201903391-P	10015450 523230	2,396.42			
50216	04/25/2019	PRINTED	003879 DeKalb County Magistrate	22.00			
	109120	04022019-2	10024000 341100	22.00			
50217	04/25/2019	PRINTED	003879 DeKalb County Magistrate	22.00			
	109121	04172019	10024000 341100	22.00			
50218	04/25/2019	PRINTED	009618 Dial's Diesel Service Inc	4,508.06			
	108445	19927	54045300 522210	4,508.06			
50219	04/25/2019	PRINTED	003596 DIRECTV	237.40			
	109459	36161231367	10035000 523600	163.95			
	109477	36161231367 Tax	10035000 523600	-.49			
	109478	36159504759	10035000 523600	73.94			
50220	04/25/2019	PRINTED	009628 Teresa Lynn Doepke	3,195.00			
	107972	00258	10028000 523900	1,465.00			
	107973	00260	10028000 523900	280.00			
	108289	00259	10024500 521215	1,450.00			
50221	04/25/2019	PRINTED	005527 Cheryl Massey	1,311.00			
	108087	11062	54045300 521231	69.00			
	108087	11062	10015400 521231	1,242.00			
50222	04/25/2019	PRINTED	005871 Eastern Data Inc	1,812.40			
	108335	IN00234098	10033260 531600	109.00			
	108340	IN00234095	10015350 531600	134.40			
	108423	IN00233866	10033100 531600	412.00			
	108851	IN00234093	10033100 531600	922.00			
	108852	IN00234172	10033160 531600	235.00			
50223	04/25/2019	PRINTED	007128 Ed's Pawn Shop, Inc.	4,168.25			
	108006	234350	10033100 531740	34.99			
	108433	234354	10033100 531600	2,979.36			
	109173	1474	10033100 531740	1,153.90			
50224	04/25/2019	PRINTED	009799 ElectroSmith Inc	10,360.00			
	108808	5992	30133150 541310	10,360.00			
50225	04/25/2019	PRINTED	008665 Eurofins Eaton Analytical	30.00			
	108306	L0444066	50544210 531125	30.00			
50226	04/25/2019	PRINTED	009790 Laurena Bates	1,200.00			
	108309	1002	50544210 523900	1,200.00			
50227	04/25/2019	PRINTED	009572 Exeros High Performance w	1,308.50			
	109470	40614	10035000 531730	1,308.50			

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50228	04/25/2019	PRINTED	007894 Facility Management Servi	4,900.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108231	791122	10035000 522220	4,900.00			
50229	04/25/2019	PRINTED	000138 Federal Express Corp	1,295.94			
	109061	6-523-07485	10015100 523230	31.23			
	109061	6-523-07485	50544210 523230	1,220.53			
	109321	6-529-92116	10015100 523230	44.18			
50230	04/25/2019	PRINTED	000789 Fisher Scientific	604.85			
	108825	9168665	50544210 531125	604.85			
50231	04/25/2019	PRINTED	009569 Five Fields Lawn Care	5,930.00			
	108293	03102 March	10015650 522230	4,952.50			
	108293	03102 March	54045500 522230	977.50			
50232	04/25/2019	PRINTED	000345 Frank's Restaurant Inc	21,493.50			
	108905	04142019-1	10033260 531300	32.10			
	108907	04142019-2	10033260 531300	21,461.40			
50233	04/25/2019	PRINTED	003414 Kelly O Fryer, CCR	1,876.00			
	108926	KF4-15-19	10021500 521310	400.00			
	108926	KF4-15-19	10021500 521310	1,476.00			
50234	04/25/2019	PRINTED	005790 GA Food Service Inc.	8,948.98			
	108368	C000410033119	10055200 531300 MOW	8,948.98			
50235	04/25/2019	PRINTED	000898 Georgia Rural Water Assoc	360.00			
	108000	12116	50544210 523600	360.00			
50236	04/25/2019	PRINTED	000500 Gall's Incorporated	816.30			
	108576	012326891	10033500 531740	307.50			
	108579	012321889	10033100 531740	168.30			
	108592	012375862	10033260 531740	106.60			
	108593	012347574	10033260 531740	102.50			
	109077	012261244	10039100 531740	131.40			
50237	04/25/2019	PRINTED	000301 Georgia Power	3,727.26			
	109253	35945-83000 Apr2019	54045300 531230	316.08			
	109254	33130-38017 Apr2019	10033260 531230	68.96			
	109257	09970-46009 Apr2019	54045300 531230	350.92			
	109258	04639-56149 Apr2019	54045300 531230	169.54			
	109259	01534-77260 Mar2019	54045300 531230	422.86			
	109261	70414-92001 Apr2019	54045300 531230	281.66			
	109262	70414-92001 Mar2019	54045300 531230	495.58			
	109264	18931-41011 Apr2019	10042600 531230	361.15			
	109267	15234-35020 Apr2019	10042600 531230	164.16			
	109269	36936-33049 Apr2019	10042600 531230	525.33			
	109271	45130-48009 Apr2019	10042600 531230	49.25			
	109357	70414-92001 Feb2019	54045300 531230	496.49			
	109417	14208-39006 Apr2019	10033260 531230	25.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50238	04/25/2019	PRINTED	006897 Gerald Whitley & Son LLC.	375.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108896	2978	10035000 522220	375.00			
50239	04/25/2019	PRINTED	006239 Gigi's Alterations	803.00			
	109223	01117-02	10033100 531740	153.00			
	109223	01117-02	10033260 531740	122.00			
	109224	011117-03	10033100 531740	235.00			
	109224	011117-03	10033260 531740	64.00			
	109226	011117-04	10033100 531740	191.00			
	109226	011117-04	10033260 531740	38.00			
50240	04/25/2019	PRINTED	009531 GMIS International	200.00			
	107968	300005555	10015350 523600	200.00			
50241	04/25/2019	PRINTED	009681 Gwinnett County Sheriff's	50.00			
	109119	04162019	10024000 341100	50.00			
50242	04/25/2019	PRINTED	001182 Hardy's Floor Covering	3,024.00			
	109457	03262019-2	10035000 522220	3,024.00			
50243	04/25/2019	PRINTED	000367 Hill Manufacturing Compan	129.00			
	109136	16357-62	50544210 531100	129.00			
50244	04/25/2019	PRINTED	009009 Home Depot Credit Service	56.70			
	108789	2512019	10015650 531710	56.70			
50245	04/25/2019	PRINTED	000297 Home Depot Credit Service	4,720.19			
	109063	3971779	55662400 522230	201.72			
	109063	3971779	55662400 531100	75.74			
	109319	4972218	30133150 541310	4,279.60			
	109424	9252586	10033260 522220	-29.97			
	109427	1971894	10033260 522220	124.00			
	109429	9971534	10033260 522220	69.10			
50246	04/25/2019	PRINTED	005782 Hudspeth Accounting	575.00			
	109205	6869	10055200 521200	575.00			
50247	04/25/2019	PRINTED	009687 Humdinger Equipment LTD	3,486.80			
	109201	21379	54045300 522250	3,486.80			
50248	04/25/2019	PRINTED	000513 ICJE University of GA	384.00			
	109291	04232019	Judge Rober 10026000 523700	384.00			
50249	04/25/2019	PRINTED	009560 Intellectual Technology,	1,434.00			
	108870	5777	10015450 521200	1,434.00			
50250	04/25/2019	PRINTED	000485 J & M Fasteners LLC	304.15			
	108656	58347	10049000 531600	304.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50251	04/25/2019	PRINTED	009539 J A M Morgan Inc.	2,726.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109037	1118	25042200 523930 19082	2,295.00			
	109209	1117	54045300 523930	431.25			
50252	04/25/2019	PRINTED	009316 Jefferson Mortuary Servic	300.00			
	108182	0319-46	10011100 521235	300.00			
50253	04/25/2019	PRINTED	000374 John M Warren Inc	1,753.54			
	108638	0317519-IN	10042200 531600	1,753.54			
50254	04/25/2019	PRINTED	001984 Giget C Johnson	4,416.67			
	108748	April 2019	10026000 521215	4,416.67			
50255	04/25/2019	PRINTED	009608 Karen Scott Greene	3,750.00			
	108750	April 2019	10026000 521215	3,750.00			
50256	04/25/2019	PRINTED	005879 Landfill Service Corporat	3,025.00			
	109210	40154	54045300 522320	3,025.00			
50257	04/25/2019	PRINTED	009180 LexisNexis	256.00			
	108756	3091945211	10022000 523900	256.00			
50258	04/25/2019	PRINTED	006870 LexisNexis Risk Solutions	670.98			
	108412	1464620-20190331	10033100 523900	670.98			
50259	04/25/2019	PRINTED	004964 Linde Gas North America L	248.68			
	108458	59820088	10035000 531145	248.68			
50260	04/25/2019	PRINTED	000576 Loyal Gas Inc	68.61			
	108943	113601	10042200 531271	38.18			
	108944	113606	10042200 531271	30.43			
50261	04/25/2019	PRINTED	007423 Martin Marietta Materials	712.94			
	109036	25474665	10042200 534120	712.94			
50262	04/25/2019	PRINTED	002652 Pamela Maxwell	270.86			
	109263	04222019	25015400 523500 RISK	270.86			
50263	04/25/2019	PRINTED	003139 Mayer Electric Supply Co,	101.15			
	109059	24665757	50544210 522210	101.15			
50264	04/25/2019	PRINTED	009552 Cynthia S McCranie	1,333.00			
	108752	April 2019	10026000 521310	1,333.00			
50265	04/25/2019	PRINTED	009136 MH Data Service Inc	625.00			
	108040	180294	10033100 523900	625.00			
50266	04/25/2019	PRINTED	009471 Mobile Hydraulics of GA,	222.08			
	109337	T2-1004130	10049000 531700	63.18			
	109360	T2-1004119	10049000 531700	107.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109361	T2-1004124	10049000 531700	50.96			
50267	04/25/2019	PRINTED	009619 Purfoods LLC		103.02		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109207	2832596	10055200 531300	103.02			
50268	04/25/2019	PRINTED	000162 Monroe Power Equipment Co		26.29		
	109214	167154	54045300 531700	26.29			
50269	04/25/2019	PRINTED	000407 Moreland Altobelli Associ		21,306.00		
	109046	22-2	30142200 521200 P0550	17,044.80			
	109046	22-2	32842200 521200 P0550	4,261.20			
50270	04/25/2019	PRINTED	006262 Municipal Emergency Servi		3,832.39		
	108214	IN1324378	10035000 522210	2,687.47			
	109394	IN1326760	10035000 531740	1,144.92			
50271	04/25/2019	PRINTED	004859 NaphCare		170,894.13		
	108266	100932	10033260 521230	170,894.13			
50272	04/25/2019	PRINTED	005839 Newton County District At		2,652.50		
	109066	04162019-2	20021000 523900	2,652.50			
50273	04/25/2019	PRINTED	000194 Newton County Physical He		69.00		
	109268	100 Mar2019	10015400 521231	69.00			
50274	04/25/2019	PRINTED	000197 Newton County Sheriff		2,000.00		
	109462	04232019	100 123300	2,000.00			
50275	04/25/2019	PRINTED	000202 Newton County Water & Sew		242.12		
	109126	30302560 Apr2019	10039100 531210	38.13			
	109127	30302710 Apr2019	54045300 531210	104.21			
	109128	30302750 Apr2019	54045300 531210	76.34			
	109129	30207880 Apr2019	10035000 531210	11.72			
	109418	60701155 Apr2019	54045500 531210	11.72			
50276	04/25/2019	PRINTED	000218 Office Depot Inc		3,493.98		
	108347	294084127001	10015100 531100	97.77			
	108838	296815355001	10071300 531100	36.45			
	108840	295685242001	10024500 531100	715.05			
	109116	290718367001	10026000 531100	16.47			
	109117	292417702001	10026000 531100	31.18			
	109247	285669538001	10015400 531100	565.97			
	109248	294008024001	10015400 531100	26.39			
	109249	293435550001	10015400 531100	-389.99			
	109250	287271793001	10015400 531100	1,429.95			
	109251	285669539001	10015400 531100	439.99			
	109252	285663732001	10015400 531100	51.28			
	109275	291498010001	10028000 531100	52.33			
	109435	293758777001	10033260 531100	171.15			
	109437	293758594001	10033260 531100	249.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50277	04/25/2019	PRINTED	007503 Peach State Construction	3,400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109048	03-1154	10042200 534140	3,400.00			
50278	04/25/2019	PRINTED	009567 Peed Bros. Inc.	231,615.45			
	109446	1164	540 126100	257,350.50			
	109447	1164 Retainage	540 121700	-25,735.05			
50279	04/25/2019	PRINTED	000237 Pi-Jon Inc	5,834.24			
	107565	A 9650	54045300 531270	1,227.04			
	108308	A 9672	50544210 531100	30.00			
	108450	A 9679	54045300 531270	834.57			
	109322	A 9246	10035000 531271	760.12			
	109324	A 9284	10035000 531271	792.21			
	109327	A 9644	10035000 531271	947.00			
	109329	A 9666	10035000 531271	1,243.30			
50280	04/25/2019	PRINTED	000363 Pitney Bowes Inc	314.48			
	109193	1012218316	10021500 531100	62.89			
	109193	1012218316	10024500 531100	62.89			
	109193	1012218316	10024000 531100	62.90			
	109193	1012218316	10022000 531100	62.90			
	109193	1012218316	10026000 531100	62.90			
50281	04/25/2019	PRINTED	002140 Pitney Bowes Purchase Pow	3,000.00			
	109188	21161450 Mar2019	100 113800	3,000.00			
50282	04/25/2019	PRINTED	000240 Pittman Construction Comp	58,540.59			
	109044	12646-03	30142200 523900 P1024	46,832.47			
	109044	12646-03	32842200 523900 P1024	11,708.12			
50283	04/25/2019	PRINTED	007739 Peace Officers' Annuity &	40.00			
	109065	04162019	100 123300	40.00			
50284	04/25/2019	PRINTED	007739 Peace Officers' Annuity &	2,790.00			
	109463	May 2019	10033100 512400	2,250.00			
	109463	May 2019	10033260 512400	220.00			
	109463	May 2019	10033500 512400	320.00			
50285	04/25/2019	PRINTED	007351 Precision Automotive Serv	12,892.70			
	109141	17790	10033100 522215	270.41			
	109142	17859	10033260 522215	135.00			
	109143	17850	10033500 522215	71.67			
	109144	17876	10033500 522215	216.99			
	109145	17843	10033500 522215	322.18			
	109146	17873	10033500 522215	185.49			
	109147	17851	10033100 522215	948.94			
	109148	17855	10033100 522215	132.99			
	109149	17854	10033100 522215	326.54			
	109150	17856	10033100 522215	218.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109151	17857		10033100 522215	69.39			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
109152	17858		10033100 522215	91.78			
109153	17827		10033100 522215	845.97			
109154	17863		10033100 522215	400.00			
109155	17871		10033100 522215	557.10			
109156	17874		10033100 522215	951.06			
109157	17880		10033100 522215	132.99			
109158	17861		10033100 522215	1,096.81			
109159	17817		10033100 522215	352.82			
109160	17867		10033100 522215	1,203.64			
109161	17883		10033100 522215	143.76			
109162	17847		10033500 522215	45.00			
109163	17836		10033500 522215	82.87			
109164	17825		10033500 522215	43.98			
109165	17796		10033500 522215	1,049.98			
109166	17826		10033100 522215	15.00			
109167	17848		10033100 522215	180.00			
109168	17829		10033100 522215	225.00			
109169	17822		10033100 522215	455.82			
109170	17823		10033100 522215	325.00			
109171	17811		10033100 522215	1,780.42			
109172	17819		10033100 522215	15.95			
50286	04/25/2019	PRINTED	001783 Georgia Public Safety Tra	2,400.00			
109094	04162019		10033100 523700	2,400.00			
50287	04/25/2019	PRINTED	000949 Quill Corporation	286.15			
108673	6189206		10042200 531100	151.88			
108946	6155366		10042200 531100	134.27			
50288	04/25/2019	PRINTED	009704 Radio One Inc	1,563.00			
108115	187669		10033100 523900	1,563.00			
50289	04/25/2019	PRINTED	003197 Randy's Carpet Plus Inc	1,698.96			
109398	RC026267		10033260 522220	1,698.96			
50290	04/25/2019	PRINTED	002441 Redwood Toxicology	5.50			
109035	1246582193		25021500 523850 19001	5.50			
50291	04/25/2019	PRINTED	004981 Laurie E Riley	68.79			
109072	03292019		10045800 523230	5.85			
109072	03292019		10045800 531300	11.75			
109072	03292019		10045800 531300	43.20			
109072	03292019		10045800 531100	7.99			
50292	04/25/2019	PRINTED	002660 Rockdale Co Accountabilit	2,343.49			
108397	032019-45		25021500 523850 19005	949.96			
108398	032019-55		25021500 523850 19005	1,129.92			
108525	032019-46		25026000 531100 19012	67.51			
108527	032019-16		25026000 531100 19011	140.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108528	032019-56	10026000 523900	55.52			
50293	04/25/2019	PRINTED	008181 Roseberry & Associates	4,416.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108747	April 2019	10026000 521215	4,416.67			
50294	04/25/2019	PRINTED	000533 Stephen J Sampson, PHD, P	750.00			
	109270	3418	10015400 521231	750.00			
50295	04/25/2019	PRINTED	001200 Schindler Elevator Corpor	808.29			
	108325	8105032568	10033260 522320	808.29			
50296	04/25/2019	PRINTED	003593 Shred-It USA	109.72			
	109272	8126901185	10015400 523900	109.72			
50297	04/25/2019	PRINTED	007681 David Singleton	177.00			
	109320	04092019-2	50544210 523500	57.00			
	109320	04092019-2	50544210 531600	120.00			
50298	04/25/2019	PRINTED	007384 Scott B Sirotkin	153.50			
	109276	04302019 PerDiem	10015360 523500	153.50			
50299	04/25/2019	PRINTED	009699 LaSalle Smith Sr	1,536.25			
	108962	04162019	10033100 523900	1,536.25			
50300	04/25/2019	PRINTED	003058 Wayne Smith	1,810.00			
	109191	03252019	10015650 522220	210.00			
	109192	0422019	10035000 522220	1,600.00			
50301	04/25/2019	PRINTED	000268 Snapping Shoals EMC	56.68			
	109279	40717 Apr2019	55662200 531230	56.68			
50302	04/25/2019	PRINTED	009707 Southeastern Tactical Ent	4,619.82			
	108457	1132	10035000 531600	4,619.82			
50303	04/25/2019	PRINTED	009140 Star2Star Communications	201.79			
	109408	SUB00759738	10033150 523220	201.79			
50304	04/25/2019	PRINTED	001040 State Bar of Georgia	269.00			
	109068	487003 2019-2020	10024500 523600	269.00			
50305	04/25/2019	PRINTED	007159 Stephens Oil Company Inc	74,064.55			
	109182	174723	100 113605	9,894.48			
	109376	173456	100 113605	21,810.74			
	109377	174788	100 113605	9,894.48			
	109379	174795	100 113605	16,816.10			
	109381	174255	100 113605	15,648.75			
50306	04/25/2019	PRINTED	009335 Aisha Lesley Success	300.00			
	108476	04022019	10024500 521200	150.00			
	108503	04022019-2	10024500 521200	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50307	04/25/2019	PRINTED	000809 Tactical Gear Supply Comp	619.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109242	138013	10033100 531740	189.65			
	109243	137658	10033100 531740	302.41			
	109244	136915	10033100 531740	127.75			
50308	04/25/2019	PRINTED	007754 Laura E Tate	1,125.00			
	108961	04162019	10033100 523850	1,125.00			
50309	04/25/2019	PRINTED	009770 Ten-8 & SafetyEquipment o	18,617.13			
	109468	GN000058769	10035000 531600	18,617.13			
50310	04/25/2019	PRINTED	001608 The Police & Sheriff Pres	468.00			
	108283	118685	10024500 523400	468.00			
50311	04/25/2019	PRINTED	000279 Thornton Brothers	1,071.10			
	108670	231729-00	10042200 523940	1,071.10			
50312	04/25/2019	PRINTED	009442 Titus Michael Pemberton	500.00			
	108749	April 2019	10026000 521215	500.00			
50313	04/25/2019	PRINTED	007167 Toshiba Financial Service	1,373.97			
	108790	63087645	10015100 522320	702.10			
	109403	63313533	10033260 522320	671.87			
50314	04/25/2019	PRINTED	004942 Tractor Supply Credit Pla	49.99			
	109373	736069	10049000 531700	49.99			
50315	04/25/2019	PRINTED	007852 Treadwell Battery Sales I	118.00			
	108665	9039	10049000 531700	118.00			
50316	04/25/2019	PRINTED	000653 University of Georgia	629.31			
	109125	17-00000514	100 121342	629.31			
50317	04/25/2019	PRINTED	000550 UGA Center for Continuing	35.00			
	109277	05172019 J Johnson	10074100 523700	35.00			
50318	04/25/2019	PRINTED	000550 UGA Center for Continuing	35.00			
	109280	05172019 R Spencer	10074100 523500	35.00			
50319	04/25/2019	PRINTED	005853 UMB Bank Wholesale Lockbo	5,799.30			
	109353	E911-213580	215 112705	5,799.30			
50320	04/25/2019	PRINTED	009294 Urban & Regional Informat	120.00			
	109371	2019	10015360 523600	120.00			
50321	04/25/2019	PRINTED	009819 Verizon Connect NWF Inc	1,231.75			
	109375	OSV000001731376	10042200 522250	1,231.75			
50322	04/25/2019	PRINTED	002195 View Point Health	6,982.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108241	2019-03-NCVT	Court	25021500 523850 19003	1,428.50		
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
	108400	2019-03-NC	Res Crt	25021500 521200 19005	664.10		
	108676	3/31/19 NC	Drug Ct	25021500 521200 SCFee	4,889.50		
50323	04/25/2019	PRINTED	005333 Wagner Solutions		560.00		
	109455	67900		10035000 523850	560.00		
50324	04/25/2019	PRINTED	009384 James T Walden SR		400.00		
	108956	04162019		20933260 523850	400.00		
50325	04/25/2019	PRINTED	008439 Stephanie M Watkins		200.00		
	109314	920		10021500 521310	200.00		
50326	04/25/2019	PRINTED	009724 Jennifer Watts		3,750.00		
	108751	April 2019		10026000 521215	3,750.00		
50327	04/25/2019	PRINTED	009062 Wells Fargo Vendor Financ		582.48		
	108856	69497535		10055200 522320	582.48		
50328	04/25/2019	PRINTED	009805 Wildlife Critters Circle		775.00		
	109438	03132019		25011100 531100 NCDAY	775.00		
50329	04/25/2019	PRINTED	000294 Yancey Bros Company		5,252.40		
	108482	EMPT2863376		54045300 522210	174.89		
	109316	EMPT2828216		54045300 522250	1,837.83		
	109317	1062746-0037		54045300 522320	2,779.50		
	109362	EMPT2862046		10049000 531700	460.18		
405191	04/05/2019	WIRE	000086 Colonial Life & Accident		4,376.16		
	108188	PR 4/5/19		100 121324	4,376.16		
405192	04/05/2019	WIRE	000398 Georgia Department of Rev		47,098.10		
	108189	PR 4/5/19		100 121315	47,098.10		
405193	04/05/2019	WIRE	007554 ING		14.48		
	108202	PR 4/5/19		100 121342	14.48		
405194	04/05/2019	WIRE	001910 Internal Revenue Service		261,925.10		
	108191	PR 4/5/19		100 121305	87,375.53		
	108191	PR 4/5/19		100 121310	174,549.80		
	108191	PR 4/5/19		10011100 512200	-.23		
405195	04/05/2019	WIRE	006933 Mutual of Omaha		14,561.52		
	108199	PR 4/5/19		100 121326	14,561.52		
405196	04/05/2019	WIRE	006933 Mutual of Omaha		4,021.15		
	108369	April 2019		100 121327	4,021.15		
405197	04/05/2019	WIRE	007526 Vantagepoint Transfer		90,340.52		
	108200	PR 4/5/19		100 121341	59,744.88		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108200	PR 4/5/19	100 121344	29,367.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108200	PR 4/5/19	100 121345	1,228.00			
405198	04/05/2019	WIRE	000547 Pitney Bowes	10,000.00			
	108370	04052019	100 113800	10,000.00			
408191	04/08/2019	WIRE	000542 Georgia Environmental FAC	3,876.19			
	2807544	GEFA2012L24WSAPR19	505 122700 D605	3,168.12			
	2807544	GEFA2012L24WSAPR19	50544210 582300 D605	708.07			
408192	04/08/2019	WIRE	000542 Georgia Environmental FAC	1,134.89			
	6568519	GF2016013 Apr19	54045300 582300 D606	1,134.89			
408193	04/08/2019	WIRE	001895 GA Association of Tax Off	1,796.70			
	108437	Gardner Retirement	10015450 512400	1,796.70			
418191	04/18/2019	WIRE	008523 The Bank of New York Mell	187,987.92			
	2843743	BNY12WATERAPR19	505 116171 D108	187,987.92			
418192	04/18/2019	WIRE	000017 American Family Life Assu	2,478.12			
	109000	PR 4/18/19	100 121323	2,478.12			
418193	04/18/2019	WIRE	000086 Colonial Life & Accident	4,315.63			
	109001	PR 4/18/19	100 121324	4,315.63			
418194	04/18/2019	WIRE	000398 Georgia Department of Rev	46,236.26			
	109003	PR 4/18/19	100 121315	46,236.26			
418195	04/18/2019	WIRE	001910 Internal Revenue Service	259,436.43			
	109006	PR 4/18/19	100 121305	85,084.00			
	109006	PR 4/18/19	100 121310	174,352.54			
	109006	PR 4/18/19	10011100 512200	- .11			
418196	04/18/2019	WIRE	006933 Mutual of Omaha	14,269.23			
	109013	PR 4/18/19	100 121326	14,269.23			
418197	04/18/2019	WIRE	006934 Judicial Retirement Syste	947.07			
	109014	PR 4/18/19	100 121342	947.08			
	109014	PR 4/18/19	10026000 512400	- .01			
418198	04/18/2019	WIRE	007526 Vantagepoint Transfer	89,614.31			
	109016	PR 4/18/19	100 121341	58,274.35			
	109016	PR 4/18/19	100 121344	30,111.96			
	109016	PR 4/18/19	100 121345	1,228.00			
418199	04/18/2019	WIRE	007554 ING	15.02			
	109018	PR 4/18/19	100 121342	15.02			
1001155	04/04/2019	ACI	000010 Verizon Wireless	4,638.61			
	107542	9826297258 LF	54045300 523220	125.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107543	9824317594	LF	54045300 523220	119.59			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107547	9826297262	Vet Crt	10021500 523220	103.01			
107887	9812901855	AC2	10039100 523220	190.05			
107889	9826297259	Facility	10015650 523220	122.20			
107920	9824317593	Coroner	10037000 523220	38.01			
107943	9826297248	Fire	10035000 523220	1,560.22			
107944	9824317584	Fire	10035000 523220	1,561.04			
107977	9826297252	CC	50544210 523220	433.73			
108024	9826297264	FS	50544210 523220	96.42			
108109	9824317602	Gaithers	55662400 523220	49.91			
108185	9826297246	EMA	10039200 523220	201.21			
108290	9826297265	Probate	10024000 523220	38.03			
1001156	04/04/2019	ACI	000023 Associated Printing Compa	34.00			
106573	112331		10074100 523400	34.00			
1001157	04/04/2019	ACI	000044 Bob Barker Company Inc	439.90			
107013	NC1001471419		10033260 531140	439.90			
1001158	04/04/2019	ACI	000099 Covington Ford Inc	535.74			
106962	63614		10049000 531700	65.99			
106963	63640		10049000 531700	30.00			
107510	63680		10049000 531700	123.57			
107511	63693		10049000 531700	-123.57			
107512	63694		10049000 531700	17.03			
107523	63720		10049000 531700	39.32			
108154	63907		10049000 531700	383.40			
1001159	04/04/2019	ACI	000100 The Covington News	290.00			
108107	64182		55662400 523300	290.00			
1001160	04/04/2019	ACI	000204 Newton Electric Supply	1,451.29			
106320	1407054-0001-01		10035000 522210	254.94			
107360	1407696-0001-01		10033260 522220	15.75			
108026	1408295-0001-01		10015650 522220	65.00			
108217	1407783-0001-01		27135400 522220	330.50			
108218	1406771-0001-01		27135400 522220	667.20			
108233	1406762-0001-01		10035000 522220	68.90			
108235	1406754-0001-01		10035000 522220	49.00			
1001161	04/04/2019	ACI	000225 PC After Dark Inc	67.95			
106729	139712		10033260 531100	67.95			
1001162	04/04/2019	ACI	000275 Tractor & Equipment Compa	662.13			
107509	P76108		10049000 531700	662.13			
1001163	04/04/2019	ACI	000281 Tires N Wheels	32.00			
106709	0113670		54045500 522215	32.00			
1001164	04/04/2019	ACI	000371 Industrial Chemicals Inc	11,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106747	436232	50544210 531130	11,250.00			
1001165	04/04/2019	ACI	000501 Georgia Time Recorder Co	310.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108074	28219	10026000 531100	310.00			
1001166	04/04/2019	ACI	000538 Ameripride Uniform Servic	97.56			
	106270	1800991725	54045300 531740	97.56			
1001167	04/04/2019	ACI	000941 Interceptor Public Safety	1,076.80			
	107998	52068	10037000 542200	469.24			
	108297	51996	10037000 542200	607.56			
1001168	04/04/2019	ACI	001112 State Industrial Products	693.70			
	106421	900907556	10033260 531710	693.70			
1001169	04/04/2019	ACI	001142 Toshiba Business Solution	1,748.76			
	106588	15223863	10022000 522250	234.18			
	107036	2302130	10033100 531100	35.00			
	107220	15240403	10033100 522250	398.95			
	107221	15240559	10033100 522250	1,046.23			
	107919	15236845	10039100 522250	34.40			
1001170	04/04/2019	ACI	001839 Covington Janitorial Supp	1,000.00			
	106929	24256	10049000 522250	1,000.00			
1001171	04/04/2019	ACI	001987 K & D Shoe Warehouse	1,102.42			
	106340	27402	Snipes 50544210 531740	108.99			
	108036	26394	Douglas 54045300 531740	100.00			
	108041	25973	Williams 54045300 531740	100.00			
	108043	26875	Hughes 54045300 531740	99.99			
	108044	18895	Williams 54045300 531740	100.00			
	108045	26224	Arredondo 54045300 531740	99.99			
	108046	26225	Bradshaw 54045300 531740	93.46			
	108047	18718	McClay 54045300 531740	99.99			
	108048	25971	Jackson 54045300 531740	100.00			
	108049	25972	Anderson 54045300 531740	100.00			
	108050	26454	Poss 54045300 531740	100.00			
1001172	04/04/2019	ACI	002848 Sunbelt Rentals Inc	1,288.25			
	108077	86433995-0003	55662200 522320	1,288.25			
1001173	04/04/2019	ACI	003448 Master Landscape Nursery	139.60			
	107011	2032166	10042200 531700	139.60			
1001174	04/04/2019	ACI	004261 Printability	275.00			
	106622	28040	10074100 523400	275.00			
1001175	04/04/2019	ACI	004509 Southeastern Paper Group	1,731.46			
	106413	4420710	10033260 531710	7.66			
	106414	4438086	10033260 531710	1,723.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001176	04/04/2019	ACI	005412 O'Reilly Automotive Store	41.60			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	107508	1349-386124	10049000	531700		41.60	
1001177	04/04/2019	ACI	005818 T & T Uniforms South	2,020.50			
	107003	1045016	10035000	531740		288.00	
	107004	1045010	10035000	531740		30.00	
	107005	1044978	10035000	531740		190.00	
	108221	1044977	10035000	531740		95.00	
	108222	1045012	10035000	531740		405.00	
	108223	1045013	10035000	531740		405.00	
	108224	1045011	10035000	531740		405.00	
	108225	1045015	10035000	531740		202.50	
1001178	04/04/2019	ACI	006411 Structured Technologies I	415.00			
	106703	15309	50544210	521300		415.00	
1001179	04/04/2019	ACI	006412 Uniform Sales of America	2,860.38			
	106425	279308	10033260	531740		210.00	
	106459	279248	10033100	531740		757.35	
	106460	279249	10033100	531740		55.16	
	106461	279309	10033100	531740		204.35	
	106462	279310	10033100	531740		199.25	
	106463	279311	10033100	531740		119.55	
	107061	279427	10033100	531740		260.40	
	107062	279426	10033100	531740		192.96	
	107063	279425	10033100	531740		192.96	
	108072	279428	10033500	531740		668.40	
1001180	04/04/2019	ACI	006724 McCranie Doors	765.00			
	106674	13149	10035000	522220		765.00	
1001181	04/04/2019	ACI	006966 Indoff Inc	392.69			
	106512	3220778	10045800	531100		73.76	
	106514	3220726	10021800	531100		36.99	
	106852	3223039	10021500	531100		281.94	
1001182	04/04/2019	ACI	007225 American Field Maintenanc	345.00			
	107999	11276	10037000	542200		345.00	
1001183	04/04/2019	ACI	009010 Dana Safety Supply Inc	1,715.24			
	108183	562993	10039200	531600		1,715.24	
1001184	04/18/2019	ACI	000007 NAFECO	1,112.00			
	107257	973179	10035000	531740		954.00	
	107258	972783	10035000	531740		158.00	
1001185	04/18/2019	ACI	000010 Verizon Wireless	2,420.38			
	108318	9824317584	10035000	523220		-100.00	
	108319	9826297245	10035000	523220		189.95	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108320	9822368786	Fire-2	10035000 523220	189.95			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
108353	9826297267	SS	10055200 523220	49.91			
108481	9826856809	SW	54045500 523220	75.01			
108514	9826297255	PW	10042200 523220	1,642.96			
108514	9826297255	PW	10049000 523220	372.60			
1001186	04/18/2019	ACI	000023 Associated Printing Compa	1,866.67			
107194	112482		10021800 531105	273.92			
107321	112273		10024000 523400	1,579.65			
108413	111966		10033100 523400	13.10			
1001187	04/18/2019	ACI	000044 Bob Barker Company Inc	655.48			
108276	NC1001472523		10033260 531140	136.98			
108279	NC1001473223		10033260 531140	518.50			
1001188	04/18/2019	ACI	000068 Capital Data Service	2,552.45			
106732	126369		10015350 522250	437.50			
107965	126439		10015350 522250	2,000.00			
107966	126438		10015350 522250	114.95			
1001189	04/18/2019	ACI	000265 Sigman Veterinary Clinic	135.00			
108581	164344		10039100 521230	30.00			
108582	164382		10039100 531145	75.00			
108583	164725		10039100 521230	30.00			
1001190	04/18/2019	ACI	000275 Tractor & Equipment Compa	159.23			
108145	P76386		10049000 531700	159.23			
1001191	04/18/2019	ACI	000281 Tires N Wheels	10.00			
107241	113738		54045300 522215	10.00			
1001192	04/18/2019	ACI	000501 Georgia Time Recorder Co	630.00			
107198	28362		10021800 531100	630.00			
1001193	04/18/2019	ACI	000840 Vulcan Inc	4,404.59			
108522	337820		10042200 534170	2,197.34			
108526	337971		10042200 534170	2,207.25			
1001194	04/18/2019	ACI	000941 Interceptor Public Safety	1,779.60			
108564	52064		10049000 531700	102.00			
108588	52063		10074100 542200	1,677.60			
1001195	04/18/2019	ACI	001112 State Industrial Products	852.70			
107356	900921538		10033260 531710	852.70			
1001196	04/18/2019	ACI	001142 Toshiba Business Solution	1,327.04			
107163	15242374		10014000 522250	5.35			
107452	2308236		10033260 531100	513.15			
107881	15243925		10071300 522250	276.50			
108410	15208831		10021800 522250	189.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108431		2308744	10033100 531100	342.90		
1001197	04/18/2019	ACI	001839 Covington Janitorial Supp		725.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	106727		24269	10033260 531710	450.00		
	107277		24292	10035000 531710	275.00		
1001198	04/18/2019	ACI	002496 Sherwin-Williams		86.64		
	107009		7628-9	10033260 522220	155.90		
	108247		0117-1	10033260 522220	-69.26		
1001199	04/18/2019	ACI	004261 Printability		330.00		
	106952		28084	25011100 523300 NCDAY	330.00		
1001200	04/18/2019	ACI	004509 Southeastern Paper Group		301.73		
	107099		4443752	50544210 531100	182.63		
	107259		4419449	10035000 531710	119.10		
1001201	04/18/2019	ACI	004562 Quality Tire Recycling In		1,309.70		
	108031		1553994	54045500 523935	1,309.70		
1001202	04/18/2019	ACI	006412 Uniform Sales of America		1,092.26		
	107025		279492	10033260 531740	149.80		
	107026		279495	10033260 531740	179.36		
	107027		279493	10033260 531740	242.70		
	107028		279496	10033260 531740	149.80		
	107029		279494	10033260 531740	241.20		
	107060		279468	10033100 531740	59.50		
	108058		279613	10033100 531740	69.90		
1001203	04/18/2019	ACI	006966 Indoff Inc		1,693.09		
	106850		3223619	10021500 531100	28.50		
	106851		3224168	50544210 531100	107.98		
	107183		3224446	10021800 531100	119.96		
	107184		3224445	10021800 531100	1,169.55		
	107549		3225119	10021500 531100	18.00		
	108643		3224181	10011100 531100	187.96		
	108644		3224182	10011100 531100	61.14		
1001204	04/18/2019	ACI	007413 Your Comfort Specialists		4,989.00		
	108418		I190222698	30133150 541310	4,989.00		
1001205	04/18/2019	ACI	008588 Southeastern Psychologica		14,264.85		
	108345		318	25021500 523850 19003	2,325.00		
	108386		33019	25021500 521200 19005	200.00		
	108391		3519	25021500 521200 19005	2,080.00		
	108393		3219	25021500 521200 19005	2,916.67		
	108394		3419	25021500 521200 19005	3,000.00		
	108395		31019	25021500 521200 19005	500.00		
	108396		32019	25021500 523900 19005	3,243.18		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001206	04/18/2019	ACI	009010 Dana Safety Supply Inc	1,632.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107357	564050	10033260 531135	1,632.00			
1001207	04/18/2019	ACI	009022 Nextire Commercial Inc	1,744.00			
	108158	1-GS25865	10049000 531115	1,744.00			
1001208	04/18/2019	ACI	009137 Accessory Distributing Co	235.00			
	107376	I 03779	10033260 522215	235.00			
1001209	04/18/2019	ACI	009178 B & C Janitorial Services	1,885.42			
	108403	1228	10015650 523900	1,885.42			
1001210	04/17/2019	ACI	000007 NAFECO	3,837.00			
	107939	974029	10035000 531730	1,279.00			
	108467	974579	10035000 531100	2,558.00			
1001211	04/17/2019	ACI	000010 Verizon Wireless	.04			
	108764	9826787386 DA	10022000 523220	.04			
1001212	04/17/2019	ACI	000044 Bob Barker Company Inc	210.00			
	108329	NC1001474385	10033260 531140	210.00			
1001213	04/17/2019	ACI	000281 Tires N Wheels	24.00			
	107240	114509	54045300 522215	24.00			
1001214	04/17/2019	ACI	000371 Industrial Chemicals Inc	11,250.00			
	107341	437177	50544210 531130	11,250.00			
1001215	04/17/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge	20.00			
	108654	21287	10049000 531700	20.00			
1001216	04/17/2019	ACI	000778 Fireline Inc	614.50			
	107520	302262	10049000 531700	162.50			
	108216	302260	10035000 522210	452.00			
1001217	04/17/2019	ACI	000868 Ginn Motor Company-Chevro	3,744.60			
	108957	91313	10049000 522215	3,744.60			
1001218	04/17/2019	ACI	001112 State Industrial Products	1,352.40			
	108277	900931166	10033260 531710	448.45			
	108725	900873609	10033260 531710	830.45			
	108726	900909367	10033260 531710	73.50			
1001219	04/17/2019	ACI	001142 Toshiba Business Solution	165.60			
	108274	2309207	10033260 531100	165.60			
1001220	04/17/2019	ACI	001327 Loudoun Communications In	2,358.18			
	107941	59877	10035000 522210	1,480.00			
	108758	59357	10033100 522210	130.00			
	108759	59320	10033260 522210	130.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108760	59321		10033100 522210	130.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
108761	59570		10033100 522210	85.18			
108964	59905		10049000 522215	83.00			
108968	59874		10049000 522215	230.00			
108984	59895		10049000 522215	45.00			
108985	59896		10049000 522215	45.00			
1001221	04/17/2019	ACI	001818 Pro-Tec Fire Protection I	8,685.15			
108778	94859		10015650 522210	99.67			
108779	94860		10015650 522210	93.81			
108780	94867		10015650 522210	519.64			
108781	94868		10015650 522210	585.22			
108782	94869		10015650 522210	167.18			
108783	94870		10015650 522210	327.97			
108784	94872		10015650 522210	93.81			
108785	94864		100 111900	58.44			
108786	94863		100 111900	354.84			
108787	94866		10015650 522210	176.06			
108822	94852		50544210 522210	181.92			
108823	89894		55662200 522210	160.71			
108824	94854		50544210 522210	3,462.09			
108876	94877		10035000 522250	960.38			
108877	94871		10035000 522250	179.48			
108878	94865		10035000 522250	377.61			
108879	94861		10035000 522250	355.77			
108880	94858		10035000 522250	238.01			
108881	94855		10035000 522250	205.79			
108904	93287		10033260 522220	86.75			
1001222	04/17/2019	ACI	001987 K & D Shoe Warehouse	150.00			
107297	25862	Garrett	50544210 531740	150.00			
1001223	04/17/2019	ACI	002848 Sunbelt Rentals Inc	592.35			
108304	87907018-0001		50544210 522220	69.00			
108417	86908458-0003		30133150 541310	523.35			
1001224	04/17/2019	ACI	002866 ZEP Sales & Service	430.55			
108666	9004125950		10049000 531100	430.55			
1001225	04/17/2019	ACI	003453 Supply Direct Inc	339.33			
108916	SI-181204		10033260 522220	339.33			
1001226	04/17/2019	ACI	004509 Southeastern Paper Group	4,288.10			
107891	4450472		10015650 531710	1,034.58			
107917	4450468		10015650 531710	1,672.12			
108275	4454428		10033260 531710	1,385.05			
108647	4453762		10049000 531100	196.35			
1001227	04/17/2019	ACI	006218 Charm-Tex Inc	915.00			
108328	0186691-IN		10033260 531140	915.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001228	04/17/2019	ACI	006412 Uniform Sales of America	1,323.59			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	108060	279705	10033100	531740		186.00	
	108061	279706	10033100	531740		39.95	
	108062	279707	10033100	531740		104.90	
	108063	279708	10033100	531740		116.94	
	108064	279709	10033100	531740		151.00	
	108065	279710	10033100	531740		232.50	
	108066	279711	10033100	531740		366.45	
	108067	279788	10033100	531740		125.85	
1001229	04/17/2019	ACI	006966 Indoff Inc			788.53	
	108736	3224191	10022000	531100		788.53	
1001230	04/17/2019	ACI	007225 American Field Maintenanc			3,666.68	
	108027	11358	54045500	522210		1,322.68	
	108028	11357	54045500	522210		2,344.00	
1001231	04/17/2019	ACI	007369 Moseley Electric LLC			200.00	
	108536	3119	10042200	523900		150.00	
	108539	3120	10042200	523900		50.00	
1001232	04/17/2019	ACI	009022 Nextire Commercial Inc			1,254.79	
	108156	1-GS25882	10049000	531115		302.84	
	108157	1-GS25880	10049000	531115		951.95	
1001233	04/17/2019	ACI	009750 Leatham Family LLC			3,920.00	
	108254	0326695-IN	10033100	531740		1,960.00	
	108257	0326730-IN	10033100	531740		1,960.00	
1001234	04/17/2019	ACI	009842 Correctional Counseling I			1,267.88	
	108975	76708-WC30429	25033100	531100 18014		1,267.88	
1001235	04/25/2019	ACI	000010 Verizon Wireless			1,392.62	
	109465	9828290062	10074100	523220		907.92	
	109476	9828290054 BOC	10011100	523220		484.70	
1001236	04/25/2019	ACI	000023 Associated Printing Compa			610.91	
	108288	112676	10024500	523400		300.13	
	109240	112560	10033100	523400		215.28	
	109241	110979	10033100	523400		95.50	
1001237	04/25/2019	ACI	000027 Specialty Cartridge Inc			1,740.00	
	108415	316834	10033100	531135		1,740.00	
1001238	04/25/2019	ACI	000044 Bob Barker Company Inc			810.00	
	108591	NC1001475178	10033260	531140		810.00	
1001239	04/25/2019	ACI	000100 The Covington News			403.60	
	108538	66652	10074100	523300		20.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108540	66656		10074100 523300	20.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
108542	66654		10074100 523300	20.00			
108543	66655		10074100 523300	20.00			
108544	66653		10074100 523300	20.00			
108615	66640		10015100 523300	60.00			
108617	66634		10015100 523300	40.00			
108620	66638		10015100 523300	60.00			
108709	66647		10014000 523300	10.00			
108716	66639		10074100 523300	20.00			
108718	66637		10074100 523300	20.00			
108766	66683		10021800 523300	25.00			
108816	66635		10011100 523300	10.00			
108817	66636		10011100 523300	10.00			
109294	3028 2019		10015450 531400	52.00			
109296	3028 2019 Sales Tax		10015450 531400	-3.40			
1001240	04/25/2019	ACI	000228 Parker Brothers Inc	1,549.26			
107924	04012019		10049000 531700	-5.00			
108174	220172		10049000 531100	694.24			
108175	220170		10049000 531600	612.50			
109339	220246		10049000 531600	247.52			
1001241	04/25/2019	ACI	000281 Tires N Wheels	754.14			
107567	114571		54045500 522215	274.00			
108033	0114593		54045500 522215	12.00			
108136	114577		10049000 531115	112.00			
108478	0114602		54045300 522215	319.14			
108479	0114626		54045500 522215	27.00			
108480	0114614		54045300 522215	10.00			
1001242	04/25/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge	73.68			
109363	21367		10049000 531700	73.68			
1001243	04/25/2019	ACI	000778 Fireline Inc	853.75			
108137	302379		10049000 531700	568.00			
108215	302348		10035000 522210	125.75			
109473	302058		10035000 522210	160.00			
1001244	04/25/2019	ACI	001112 State Industrial Products	1,122.41			
108330	900945395		10033260 531710	1,122.41			
1001245	04/25/2019	ACI	001131 Thomson Reuters - West	380.52			
108902	840063721		10033260 523600	380.52			
1001246	04/25/2019	ACI	001142 Toshiba Business Solution	87.92			
108958	15281250		10049000 522250	12.74			
109095	15293349		10033100 522250	32.90			
109100	15257799		10033260 522250	42.28			
1001247	04/25/2019	ACI	001327 Loudoun Communications In	2,072.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108056	59935	10033100 522210	2,072.00			
1001248	04/25/2019	ACI	001818 Pro-Tec Fire Protection I		1,705.53		
	DOC	INVOICE NO	ORG OBJ PROJ		AMOUNT		
	109062	94853	55662400 522220	343.70			
	109078	94876	10039100 522220	268.12			
	109218	94878	54045500 522220	93.81			
	109219	94875	54045300 522220	274.14			
	109220	94862	54045500 522220	40.86			
	109221	94857	54045500 522220	46.72			
	109225	94856	54045500 522220	100.56			
	109227	94851	54045500 522220	93.81			
	109228	94873	54045500 522220	93.81			
	109456	S-36375	10035000 522250	350.00			
1001249	04/25/2019	ACI	001839 Covington Janitorial Supp		12.00		
	108100	24326	10015650 531710	12.00			
1001250	04/25/2019	ACI	001987 K & D Shoe Warehouse		139.99		
	109079	29834	Bigley 10039100 531740	139.99			
1001251	04/25/2019	ACI	002364 Control Concepts Inc		1,310.00		
	108098	000602698	10015650 522210	1,310.00			
1001252	04/25/2019	ACI	002496 Sherwin-Williams		368.35		
	108271	8268-3	10033260 522220	191.23			
	108272	8298-0	10033260 522220	162.90			
	109038	8480-4	10042200 531100	14.22			
1001253	04/25/2019	ACI	005412 O'Reilly Automotive Store		21.53		
	106927	1349-386409	10049000 531700	-288.00			
	108548	1349-387087	10049000 531700	18.91			
	108549	1349-388444	10049000 531700	12.28			
	108649	1349-391729	10049000 531700	62.41			
	108657	1349-389092	10049000 531700	29.94			
	108659	1349-389085	10049000 531700	73.05			
	108963	1349-390721	10049000 531700	31.00			
	108986	1349-390371	10049000 531700	20.58			
	109338	1349-391367	10049000 531700	34.28			
	109359	1349-391347	10049000 531700	9.99			
	109364	1349-393247	10049000 531700	17.09			
1001254	04/25/2019	ACI	005818 T & T Uniforms South		5,367.20		
	108209	1045607	10035000 531740	4,125.00			
	109386	1045538	10035000 531740	10.00			
	109387	1045580	10035000 531740	10.00			
	109388	1045289	10035000 531740	273.00			
	109389	1045468	10035000 531740	95.00			
	109391	1045287	10035000 531740	627.20			
	109392	1045399	10035000 531740	115.00			
	109393	1045651	10035000 531740	112.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001255	04/25/2019	ACI	006412 Uniform Sales of America	1,982.59			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	108068	279955	10033100	531740		179.80	
	108069	279956	10033100	531740		79.90	
	108070	279957	10033100	531740		168.49	
	108331	280076	10033260	531740		89.90	
	108332	280031	10033260	531740		46.50	
	108333	280077	10033260	531740		134.85	
	108334	279958	10033260	531740		34.50	
	109399	278289	10033100	531740		792.00	
	109400	277866	10033100	531740		84.90	
	109401	277064	10033100	531740		88.00	
	109402	277063	10033100	531740		88.00	
	109419	278288	10033260	531740		31.10	
	109420	277062	10033260	531740		28.80	
	109422	276458	10033260	531740		65.90	
	109423	276459	10033260	531740		69.95	
1001256	04/25/2019	ACI	006966 Indoff Inc	426.69			
	108059	3229341	10045800	531100		36.27	
	108510	3230744	10021500	531100		331.42	
	109111	3223006	10026000	531100		59.00	
1001257	04/25/2019	ACI	007006 Baker Distributing Compan	738.92			
	108469	X674714	10035000	531710		738.92	
1001258	04/25/2019	ACI	007225 American Field Maintenanc	5,720.02			
	108440	11423	54045500	522215		1,968.32	
	108441	11425	54045300	522215		1,441.21	
	108442	11424	54045500	522215		2,310.49	
1001259	04/25/2019	ACI	007278 Ready Rent-All Inc	1,349.57			
	109139	9934	10033260	522320		1,349.57	
1001260	04/25/2019	ACI	008618 Emory Clinic	1,905.00			
	109266	EG0115533-1904	10015400	521231		1,905.00	
1001261	04/25/2019	ACI	009750 Leatham Family LLC	952.25			
	109179	0326309-IN	10033100	531740		952.25	
		684 CHECKS	CASH ACCOUNT TOTAL	4,541,603.72		.00	

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684 CHECKS

FINAL TOTAL

4,541,603.72

.00

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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 328 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
486	04/04/2019	PRINTED	009574 Traffic Safety, LLC	1,400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107580	3905	32842200 523850 18082	1,400.00			
487	04/11/2019	PRINTED	005417 Maxx Computer Technologie	18,906.64			
	108408	G18-2540	32815650 541300 S1111	18,906.64			
488	04/11/2019	PRINTED	007515 Southeastern Appliances a	779.00			
	108301	6884729	32815650 541310 S1104	779.00			
489	04/17/2019	PRINTED	002537 Cherokee Culvert Company	877.50			
	108982	93044	32842200 534140 P1491	877.50			
490	04/17/2019	PRINTED	005617 Lyman Davidson Dooley Inc	523.96			
	108813	44477	32815650 521225 S1104	523.96			
491	04/25/2019	PRINTED	005933 Hogan Construction Group	567,980.32			
	109466	23	32815650 541310 S1104	14,956.60			
	109466	23	328 121700	553,023.72			
492	04/25/2019	PRINTED	005417 Maxx Computer Technologie	30,739.33			
	109479	G19-2584	32815650 542500 S1104	1,035.00			
	109480	G19-2586	32815650 542500 S1104	11,177.50			
	109481	G19-2592	32815650 542500 S1104	4,891.20			
	109482	G19-2595	32815650 542500 S1104	873.13			
	109483	G19-2599	32815650 542500 S1104	5,136.25			
	109484	G19-2604	32815650 542500 S1104	4,905.00			
	109485	G19-2614	32815650 542500 S1104	2,721.25			
493	04/25/2019	PRINTED	009841 Phillips-Langley & Associ	440.00			
	109054	4635	32815650 521200 S1104	440.00			
494	04/25/2019	PRINTED	002848 Sunbelt Rentals Inc	97.94			
	109385	88321813-0001	32842200 522320 P1491	97.94			
		9 CHECKS	CASH ACCOUNT TOTAL	621,744.69			.00

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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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9 CHECKS	FINAL TOTAL	621,744.69	.00
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 327 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110	04/04/2019	PRINTED	000098 City of Covington	156,736.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107575	03292019	32749600 571005 S1721	156,736.12			
111	04/04/2019	PRINTED	000142 City of Mansfield	6,411.25			
	107579	03292019	32749600 571006 S1725	6,411.25			
112	04/04/2019	PRINTED	000222 City of Oxford	24,958.61			
	107576	03292019	32749600 571008 S1722	24,958.61			
113	04/04/2019	PRINTED	000244 City of Porterdale	40,518.00			
	107577	03292019	32749600 571009 S1723	40,518.00			
114	04/04/2019	PRINTED	000022 Town of Newborn	8,430.52			
	107578	03292019	32749600 571007 S1724	8,430.52			
115	04/04/2019	PRINTED	009765 Tusa Consulting Services	7,954.07			
	108169	15280	32738000 521200 S1703	2,414.07			
	108170	15277	32738000 521200 S1703	5,540.00			
116	04/25/2019	PRINTED	009765 Tusa Consulting Services	3,760.00			
	109107	15285	32738000 521200 S1703	3,760.00			
429191	04/29/2019	WIRE	008990 Wells Fargo	20,471.80			
	2842844	GAPERIMETERAPR19	32780000 581300 S1702	18,966.60			
	2842844	GAPERIMETERAPR19	32780000 582300 S1702	1,505.20			
			8 CHECKS CASH ACCOUNT TOTAL	269,240.37			.00

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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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8 CHECKS	FINAL TOTAL	269,240.37	.00
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