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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52167	08/01/2019	PRINTED	001944 A T & T	1,660.16			
	DOC		INVOICE NO	AMOUNT			
	115982		4471279400	1,660.16			
			10015350 523220				
52168	08/01/2019	PRINTED	009306 ABM Building Solutions, L	1,308.75			
	116000		14147820	1,308.75			
			10033260 522220				
52169	08/01/2019	PRINTED	008097 BB&T Trust Operations - I	3,560.19			
	116072		FC-Q3-2019-4620	3,560.19			
			10035000 512110				
52170	08/01/2019	PRINTED	009208 Advertising Solution, Inc	2,258.67			
	115568		266141	805.59			
			21233100 523700				
	115570		266141 Sales Tax	-52.70			
			21233100 523700				
	115572		266133	805.59			
			21233100 523700				
	115574		266133 Sales Tax	-52.70			
			21233100 523700				
	115575		266132	805.59			
			21233100 523700				
	115576		266132 Sales Tax	-52.70			
			21233100 523700				
52171	08/01/2019	PRINTED	009516 Aim Hire	9,663.67			
	114676		27527	1,940.94			
			25042200 523850 19082				
	114676		27527	565.14			
			10042200 523850				
	116035		26949	1,231.05			
			25042200 523850 19082				
	116035		26949	2,705.46			
			10042200 523850				
	116036		26785	1,147.58			
			25042200 523850 19082				
	116036		26785	2,073.50			
			10042200 523850				
52172	08/01/2019	PRINTED	009474 Amazon Fulfilment Service	1,404.62			
	114562		1134-PWCD-4TF7	148.05			
			10021800 531100				
	114748		1T3N-1T9G-7TF6	149.00			
			10015350 531100				
	114749		1T3N-1T9G-7RT9	37.95			
			10015350 531100				
	114826		16PX-TJRD-43WP	95.89			
			10015400 531100				
	114855		1H91-7T34-V4PQ	46.42			
			10022000 531100				
	114955		1MMN-CHGQ-6HDY	-100.00			
			10026000 531100				
	116033		1F4V-6GRM-TLYT	146.60			
			10042200 531100				
	116033		1F4V-6GRM-TLYT	380.03			
			10042200 531700				
	116108		1GNG-THGT-DQY6	500.68			
			10033100 531600				
52173	08/01/2019	PRINTED	004923 Associated Staffing Servi	689.60			
	116058		14532	689.60			
			25042200 523850 19082				
52174	08/01/2019	PRINTED	007433 Atlanta Forklift Inc.	397.07			
	115536		J05D08	397.07			
			50544210 522210				
52175	08/01/2019	PRINTED	008977 Flori Sanchez-Benitez	161.76			
	114820		JULY 3, 2019	161.76			
			10024000 521200				
52176	08/01/2019	PRINTED	000050 Best Septic Tank & Plumbi	360.00			
	116117		38423	360.00			
			10033260 531140				
52177	08/01/2019	PRINTED	007028 Brenntag Mid-South Inc	22,895.60			
	115577		BMS316185	2,220.60			
			50544210 531130				

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FOR CASH ACCOUNT: 999 111005

FOR: All

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116116		BMS333306	50544210 531130	20,675.00		
52178	08/01/2019	PRINTED	000060 Brooks Auto Parts		3,646.86		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	114241		317041	50544210 522220	118.17		
	114352		317403	10049000 531700	24.58		
	114391		317291	10049000 531120	159.16		
	114399		317169	10049000 531100	5.99		
	114401		317125	10049000 531600	219.00		
	114402		317137	10049000 531700	193.33		
	114403		317198	10049000 531100	25.17		
	114764		317596	50544210 522210	474.28		
	114765		317578	10049000 531700	27.84		
	114766		317581	10049000 531700	13.89		
	114767		317519	10049000 531700	34.14		
	114768		317553	10049000 531700	60.39		
	114769		317554	10049000 531700	146.16		
	114771		317626	10049000 531700	20.99		
	115040		317914	10049000 531700	140.67		
	115041		317928	10049000 531700	-22.50		
	115042		317729	10049000 531700	46.95		
	115043		318105	10049000 531700	28.88		
	115044		317964	10049000 531700	1.71		
	115045		318220	10049000 531700	45.99		
	115046		318184	10049000 531700	323.50		
	115047		318252	10049000 531700	-187.50		
	115305		318428	10033260 522215	42.76		
	115385		318478	10049000 531120	76.68		
	115385		318478	10049000 531700	28.78		
	115386		317982	10049000 531700	34.00		
	115387		318795	10049000 531120	153.36		
	115388		318629	10049000 531120	153.36		
	115388		318629	10049000 531700	19.88		
	115389		318572	10049000 531120	47.88		
	115497		315336	10035000 531100	7.98		
	115539		318580	54045300 531700	31.95		
	115540		318346	54045300 531700	7.12		
	115540		318346	54045300 531120	539.64		
	116042		318991	10049000 531700	17.72		
	116043		318961	10049000 531120	95.76		
	116044		318981	10049000 531700	34.75		
	116045		319143	10049000 531700	65.39		
	116046		318984	10049000 531700	91.36		
	116047		318953	10049000 531700	22.16		
	116048		319154	10049000 531700	-17.39		
	116109		318575	50544210 522215	157.50		
	116110		318834	50544210 522210	106.93		
	116111		318438	50544210 522210	28.50		
52179	08/01/2019	PRINTED	009907 American Charms Inc		2,099.98		
	116002		145730	10011100 531600	2,099.98		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52180	08/01/2019	PRINTED	004215 Burnett Lime Company Inc	2,610.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116060	CAL52753	50544210 531130	2,610.60			
52181	08/01/2019	PRINTED	005927 C & S Chemicals	7,242.76			
	116118	3166	50544210 531130	3,621.38			
	116119	3171	50544210 531130	3,621.38			
52182	08/01/2019	PRINTED	002984 CDW Government Inc	2,553.39			
	115038	TBC2169	10015350 531600	2,553.39			
52183	08/01/2019	PRINTED	006430 Charter Communications	124.98			
	115525	0033254 Jul2019	10015350 523220	124.98			
52184	08/01/2019	PRINTED	000300 Cintas Corporation #201 D	6,811.70			
	114261	4024759430	50544210 531100	86.15			
	114261	4024759430	50544210 531740	431.44			
	114354	4024926570	10042200 531740	92.55			
	114570	4025247136	10015650 531740	45.77			
	114694	4024760442	54045300 531740	178.66			
	114699	1900647822	10042200 531740	130.65			
	114760	4025181570	10042200 531740	197.98			
	114760	4025181570	10049000 531740	85.93			
	114773	4025179605	50544210 531100	86.15			
	114773	4025179605	50544210 531740	431.44			
	114778	4025392397	10042200 531740	92.55			
	114791	4025181181	54045300 531740	178.66			
	114885	4025724240	10015650 531740	45.77			
	114892	4025588715	10015650 523900	60.35			
	115012	4025976128	10015650 523900	60.35			
	115078	4025797120	10042200 531740	92.55			
	115231	4026248273	10015650 531740	45.77			
	115369	4025644469	50544210 531740	431.44			
	115369	4025644469	50544210 531100	86.15			
	115373	1900658508	50544210 531740	1,050.02			
	115374	4026106705	50544210 531100	86.15			
	115374	4026106705	50544210 531740	431.44			
	115405	4026107978	10042200 531740	379.36			
	115405	4026107978	10049000 531740	80.97			
	115541	4026107728	54045300 531740	213.68			
	115542	4026579700	54045300 531740	197.62			
	115543	4025646559	54045300 531740	213.68			
	115957	4026670255	10015650 531740	45.77			
	116054	4026580123	10042200 531740	566.83			
	116054	4026580123	10049000 531740	75.73			
	116055	4026792292	10042200 531740	92.55			
	116127	4026578668	50544210 531100	86.15			
	116127	4026578668	50544210 531740	431.44			
52185	08/01/2019	PRINTED	000097 City of Covington Utiliti	9,434.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115969	23046	Jul2019	50544210 531230	43.49			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115969	23046	Jul2019	50544210 522110	138.54			
115970	38063	Jul2019	50544210 531230	5,393.18			
115971	57163	Jul2019	50544210 531230	17.37			
115972	57173	Jul2019	50544210 531230	17.72			
115973	57153	Jul2019	50544210 531230	17.72			
115974	21688	Jul2019	50544210 531230	19.78			
115975	57158	Jul2019	50544210 531230	17.37			
115976	23340	Jul2019	50544210 531230	29.74			
115977	20548	Jul2019	54045500 531230	137.65			
115989	21500	Jul2019	10015650 531230	179.77			
115990	21499	Jul2019	54045500 531230	18.74			
115991	44348	Jul2019	10042200 531234	25.86			
115992	57148	Jul2019	50544210 531230	17.72			
115993	21004	Jul2019	10042600 531230	16.00			
115994	21005	Jul2019	10042600 531230	175.00			
115995	21686	Jul2019	10042600 531230	72.00			
115996	28586	Jul2019	10042600 531230	56.00			
115997	20787	Jul2019	10042600 531230	116.00			
115998	34661	Jul2019	10042600 531230	300.00			
115999	23245	Jul2019	10042600 531230	168.00			
116001	40788	Jul2019	10042600 531230	82.50			
116006	21835	Jul2019	10042600 531230	175.00			
116007	22941	Jul2019	10042600 531230	64.00			
116008	36826	Jul2019	10042600 531230	262.50			
116009	22369	Jul2019	10042600 531230	100.50			
116010	34909	Jul2019	10042600 531230	460.00			
116011	37958	Jul2019	10042600 531230	62.50			
116012	21042	Jul2019	10042600 531230	690.00			
116013	22003	Jul2019	10042600 531230	78.00			
116014	22694	Jul2019	10042600 531230	80.00			
116015	32143	Jul2019	10042200 531230	157.50			
116016	40073	Jul2019	10042600 531230	100.00			
116017	22400	Jul2019	10042600 531230	144.00			
52186	08/01/2019	PRINTED	009189 Cobb Construction	7,671.25			
115409	1035-2		25042200 523930 19082	4,717.50			
116056	1036		25042200 523930 19082	1,891.25			
116056	1036		32842200 523930 SD381	1,062.50			
52187	08/01/2019	PRINTED	006202 Consolidated Pipe & Suppl	111.70			
115367	2192121-000-000		50544210 531100	111.70			
52188	08/01/2019	PRINTED	005789 Crystal Springs	55.50			
114957	14876265 071119		10026000 523900	55.50			
52189	08/01/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,475.00			
115383	07222019		20933260 523850	1,475.00			
52190	08/01/2019	PRINTED	009879 Willie Gene Davis	1,500.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116086	07222019	20933260 523850	1,500.00			
52191	08/01/2019	PRINTED	009039 Daniel De La Reza		1,200.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114856	NCDA190628	10022000 521200	1,200.00			
52192	08/01/2019	PRINTED	006278 John Degonia		54.06		
	116093	07122019	10024000 523500	54.06			
52193	08/01/2019	PRINTED	009618 Dial's Diesel Service Inc		1,662.13		
	114790	20525	54045500 522215	1,321.00			
	115545	20545	54045500 522215	341.13			
52194	08/01/2019	PRINTED	003596 DIRECTV		305.43		
	115457	3490668087	10035000 523600	163.46			
	115458	36487862879	10035000 523600	141.97			
52195	08/01/2019	PRINTED	005871 Eastern Data Inc		72,325.00		
	114575	IN00241630	10015350 531600	1,663.00			
	114675	IN00241778	10015350 531600	4,760.00			
	114677	IN00241779	10015350 531600	4,760.00			
	114678	IN00241780	10015350 531600	4,760.00			
	114679	IN00241782	10015350 531600	4,760.00			
	114680	IN00241783	10015350 531600	4,760.00			
	114681	IN00241786	10015350 531600	4,760.00			
	114682	IN00241787	10015350 531600	4,760.00			
	114683	IN00241789	10015350 531600	4,760.00			
	114684	IN00241790	10015350 531600	4,760.00			
	114685	IN00241791	10015350 531600	1,190.00			
	114686	IN00241793	10015350 531600	4,760.00			
	114761	IN00241868	10015350 531600	1,105.00			
	115111	IN00242024	10033100 531600	1,796.00			
	115119	IN00242108	10033100 531600	570.00			
	115312	IN00242324	10033260 531600	4,849.00			
	115474	IN00240277	10033100 531600	4,815.00			
	115475	IN00240278	30133150 541310	4,997.00			
	115968	IN00241217	10033100 531600	3,740.00			
52196	08/01/2019	PRINTED	008261 Hillary W Edgar		1,575.03		
	115528	07222019	10026000 523500	1,075.03			
	116032	July 2019	10026000 521200	500.00			
52197	08/01/2019	PRINTED	009144 Talessia English		73.08		
	116089	07292019	25026000 523500 20011	73.08			
52198	08/01/2019	PRINTED	009195 Focus Of Georgia, Inc.		5,493.17		
	116061	20193322	54045500 523850	5,493.17			
52199	08/01/2019	PRINTED	000345 Frank's Restaurant Inc		45,516.60		
	115301	07212019-1	10033260 531300	57.60			
	115302	07212019-2	10033260 531300	22,593.60			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116130	07142019-1		10033260 531300	39.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116131	07142019-2		10033260 531300	22,825.80			
52200	08/01/2019	PRINTED	009624 Shannon Renee Frei	571.25			
116005	07-19		10026000 521200	571.25			
52201	08/01/2019	PRINTED	003414 Kelly O Fryer, CCR	1,220.00			
115366	KF7-23-19		10021500 521310	800.00			
115366	KF7-23-19		10021500 521310	420.00			
52202	08/01/2019	PRINTED	001215 Charlie Elliott Wildlife	120.00			
115473	3457		25026000 523850 17012	120.00			
52203	08/01/2019	PRINTED	000500 Gall's Incorporated	102.50			
115313	013133381		10033260 531740	102.50			
52204	08/01/2019	PRINTED	000500 Gall's Incorporated	2,416.89			
115136	013135544		10033100 531740	82.00			
115137	013154121		10033100 531740	118.86			
115138	013161761		10033100 531740	199.25			
115139	013173286		10033100 531740	147.60			
115140	013173295		10033100 531740	147.60			
115141	013173862		10033100 531740	140.92			
115314	013135534		10033260 531740	86.10			
115315	013136689		10033260 531740	106.60			
115317	013143023		10033260 531740	930.66			
115318	013154004		10033260 531740	73.80			
115320	013167409		10033260 531740	73.80			
115321	013163028		10033260 531740	106.60			
115322	013161946		10033260 531740	135.10			
115323	013167431		10033260 531740	68.00			
52205	08/01/2019	PRINTED	009424 Georgia Baler and Comacto	289.22			
115546	27568		54045500 522210	289.22			
52206	08/01/2019	PRINTED	000511 Grainger	6,487.35			
115368	9223345118		50544210 522210	2,774.68			
115599	9226540608		10033260 531600	3,439.50			
115947	9218662428		10033100 522220	273.17			
52207	08/01/2019	PRINTED	009383 Scharita Greene	157.76			
116091	07302019		25026000 523500 20012	157.76			
52208	08/01/2019	PRINTED	009839 Lisa S Grizzell	190.08			
114858	19-050		10021500 521310	190.08			
52209	08/01/2019	PRINTED	007793 Harbin Engineering PC	35,891.89			
116062	0725		54045300 521225	29,726.45			
116063	0724		54045300 523900	6,165.44			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52210	08/01/2019	PRINTED	000592 Hays Tractor & Equipment	412.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115371	CT139067	50544210 522210	412.41			
52211	08/01/2019	PRINTED	009009 Home Depot Credit Service	20.00			
	115953	8514402	10015650 531100	20.00			
52212	08/01/2019	PRINTED	000297 Home Depot Credit Service	3,501.39			
	114503	6971483	50544210 522210	9.86			
	114504	7971459	50544210 522220	46.26			
	114674	5971574	50544210 522210	43.48			
	114796	971736	10042200 531100	20.97			
	114895	1301332	10033260 522220	99.21			
	114898	971724	10033260 522220	113.76			
	114899	971751	10033260 522220	65.92			
	114931	5971581	10033260 522220	785.19			
	115186	1971698	30133150 541310	469.97			
	115198	3971986	10035000 522210	146.22			
	115199	7971848	10033150 522220	43.30			
	115213	2972052	55662400 522230	38.95			
	115288	4971620	10033160 522220	-7.13			
	115336	4971618	50544210 531100	49.85			
	115377	3971978	50544210 522230	52.68			
	115379	971726	50544210 531100	29.97			
	115382	4971931	10033260 522220	85.96			
	115384	1972109	10033260 522220	42.92			
	115567	6972296	10033260 522220	119.19			
	115933	4971619	10033160 522220	108.96			
	115938	972154	30133150 541310	-5.92			
	115940	972153	30133150 541310	90.44			
	115942	3971968	10033100 522220	568.01			
	115944	2972047	10033100 531600	284.40			
	116019	3972437	10033100 522220	11.68			
	116065	972521	10033100 522220	35.58			
	116115	7972256	50544210 531100	151.71			
52213	08/01/2019	PRINTED	009880 Carla Jane Hopson	190.08			
	114529	1012	10021500 521310	190.08			
52214	08/01/2019	PRINTED	008469 Hydraco LLC	286.50			
	116051	536392	10049000 522215	286.50			
52215	08/01/2019	PRINTED	006001 Idville	104.25			
	115967	3514956	10055200 531100	104.25			
52216	08/01/2019	PRINTED	009539 J A M Morgan Inc.	2,932.50			
	115407	1160	25042200 523930 19082	2,932.50			
52217	08/01/2019	PRINTED	007870 Jarrard & Davis, LLP	69,771.04			
	116129	June 2019	10011100 521210	60,672.64			
	116129	June 2019	32739100 521210 S1714	1,543.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116129	June 2019		32755200 521210 S1705	1,029.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116129	June 2019		50544210 521210	2,327.50			
116129	June 2019		54045300 521210	1,720.00			
116129	June 2019		55662400 521210	490.00			
116129	June 2019		32761100 521210 S1710	1,988.40			
52218	08/01/2019	PRINTED	007077 Amie B Johnson	1,500.00			
115200	051519		10021500 521310	1,500.00			
52219	08/01/2019	PRINTED	001984 Giget C Johnson	4,416.67			
116031	July 2019		10026000 521215	4,416.67			
52220	08/01/2019	PRINTED	003062 Jones & Bartlett Publishe	4,727.37			
115500	4063152		10035000 523700	4,791.37			
115510	CM128218		10035000 523700	-64.00			
52221	08/01/2019	PRINTED	009025 JSCM Group	182.56			
115294	12002		10015350 522250	182.56			
52222	08/01/2019	PRINTED	009058 Junior Pippin Trucking Co	12,027.50			
116081	28068		25042200 523930 19082	10,200.00			
116081	28068		32842200 523930 P0798	1,253.75			
116081	28068		32842200 523930 P0870	573.75			
52223	08/01/2019	PRINTED	009695 Tony Loggins	75.00			
115464	07242019		10035000 523600	75.00			
52224	08/01/2019	PRINTED	000576 Loyal Gas Inc	41.58			
115413	113725		10042200 531271	41.58			
52225	08/01/2019	PRINTED	000142 City of Mansfield	920.50			
115526	0216-00 Jul2019		10015650 531230	317.47			
115526	0216-00 Jul2019		10015650 531210	110.55			
115527	0314-00 Jul2019		10035000 531210	30.40			
115930	0369-00-5 Jul2019		10033160 531210	42.00			
115930	0369-00-5 Jul2019		10033160 531230	58.75			
115931	0362-00-3 Jul2019		10033160 531230	361.33			
52226	08/01/2019	PRINTED	000149 Mayfield Ace Hardware	1,527.41			
114236	157340/2		50544210 531100	26.99			
114240	157521/2		50544210 531100	9.98			
114353	157668/2		10042200 531100	7.99			
114558	157952/2		10015360 531600	67.98			
114564	157714/2		100 111900	16.67			
114567	157728/2		10039100 522220	14.99			
114569	157715/2		10039100 522220	9.64			
114590	157724/2		10074100 531100	95.96			
114660	157555/2		10049000 531100	68.97			
114663	157469/2		10049000 531100	38.28			
114757	157755/2		10042200 522210	26.93			

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FOR CASH ACCOUNT: 999 111005

FOR: All

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114758	153837/2		10042200 531271	56.42			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114763	157752/2		10049000 531100	71.94			
114788	157937/2		54045300 531100	12.45			
114789	157934/2		54045300 531100	111.03			
114896	158081/2		10015650 522220	15.48			
114914	157787/2		10033260 531600	3.98			
115074	158079/2		10049000 531700	18.99			
115075	158243/2		10042200 531100	1.70			
115076	158119/2		10042200 531100	47.92			
115121	157824/2		10033100 531100	52.96			
115144	158258/2		10074100 531740	23.98			
115188	158444/2		10015360 531600	56.99			
115214	158436/2		55662400 531100	12.99			
115215	158030/2		55662400 522230	12.56			
115306	158104/2		10033260 522220	20.45			
115308	158131/2		10033260 522220	28.98			
115381	157907/2		50544210 531100	6.99			
115412	157827/2		10042200 531100	68.93			
115435	158434/2		55662200 531100	39.93			
115437	158321/2		55662200 531100	79.25			
115451	158615/2		10015650 522220	5.99			
115498	157345/2		27135400 522220	65.98			
115607	158647/2		10033260 531600	36.94			
115932	158702/2		10033100 522220	7.20			
115934	158688/2		10033100 522220	70.84			
116026	158777/2		25026000 531100 17012	48.93			
116039	155789/2		25026000 531100 10002	100.73			
116040	155170/2		10026000 531100	34.16			
116112	158845/2		50544210 531100	14.77			
116113	158736/2		50544210 531100	13.57			
52227	08/01/2019	PRINTED	009136 MH Data Service Inc	906.25			
114991	180386		10033100 523900	906.25			
52228	08/01/2019	PRINTED	009791 Michael C Davis	5,000.00			
114910	1		30133150 541310	5,000.00			
52229	08/01/2019	PRINTED	009471 Mobile Hydraulics of GA,	553.45			
115400	T2-1004626		10049000 531700	60.12			
116052	T2-1004651		10049000 531700	493.33			
52230	08/01/2019	PRINTED	000162 Monroe Power Equipment Co	20.29			
116124	170179		50544210 522210	20.29			
52231	08/01/2019	PRINTED	007334 MTJ American LLC	7,361.97			
115512	12965		10033260 531140	2,578.75			
115513	13145		10033260 531140	4,783.22			
52232	08/01/2019	VOID	003815 National Business Furnitu	.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52233	08/01/2019	PRINTED	001084 National Sheriff's Associ	54.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116105	289694 2020 Dues	10033260 523700	54.00			
52234	08/01/2019	PRINTED	005839 Newton County District At	2,481.86			
	115980	07302019	20021000 523900	2,481.86			
52235	08/01/2019	PRINTED	000599 Northern Safety Co Inc	171.69			
	114785	903530899	54045500 531100	102.77			
	114786	903529844	54045300 531100	68.92			
52236	08/01/2019	PRINTED	000218 Office Depot Inc	1,629.41			
	114848	337766455001	54045500 531100	77.69			
	114848	337766455001	54045300 531100	46.96			
	114850	337473649001	10021500 531100	102.46			
	114851	337875797001	10021500 531100	283.93			
	115151	337875648001	10021500 531100	144.49			
	115162	339494926001	10074100 531100	188.28			
	115163	340374892001	10033100 531100	88.89			
	115164	339332170001	10024500 531100	185.26			
	115165	339331702001	10024500 531100	237.23			
	115170	338308277001	10015100 531100	56.87			
	115176	339738696001	10015360 531100	6.09			
	115178	339738695001	10015360 531100	8.79			
	115180	339735466001	10015360 531100	50.66			
	115352	337300655001	10015400 531100	-100.99			
	115532	337766905001	54045300 531100	45.96			
	115580	339751003001	10024000 531100	60.60			
	115581	339748335001	10024000 531100	146.24			
52237	08/01/2019	PRINTED	000231 Patrick Feed & Seed Compa	89.00			
	115122	287237	10033100 531100	89.00			
52238	08/01/2019	PRINTED	000237 Pi-Jon Inc	4,969.89			
	114783	A 10159	54045300 531270	1,605.22			
	115456	A 10200	10035000 531271	950.99			
	115553	A 10198	54045300 531270	2,413.68			
52239	08/01/2019	PRINTED	000240 Pittman Construction Comp	58,328.12			
	116034	106122	25042200 534110 19082	-1,020.05			
	116079	106095	25042200 534110 19082	52,528.67			
	116079	106095	32842200 534110 P0798	6,819.50			
52240	08/01/2019	PRINTED	009521 Pitts Electric Co Inc.	435.00			
	114782	8697	54045300 522220	435.00			
52241	08/01/2019	PRINTED	004093 Plain Nuts Deli	110.00			
	115573	2802	54045300 531300	110.00			
52242	08/01/2019	PRINTED	000964 Potts Grocery	51.05			
	115461	5545	10035000 531271	16.09			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115462	481		10035000 531271	7.89			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115501	8456		10035000 531271	10.52			
115502	7137		10035000 531271	16.55			
52243	08/01/2019	PRINTED	007351 Precision Automotive Serv	13,080.10			
115608	18213		10033100 522215	853.20			
115609	18219		10033100 522215	2,883.61			
115610	18252		10033100 522215	613.74			
115611	18258		10033100 522215	526.41			
115612	18263		10033100 522215	287.95			
115613	18264		10033100 522215	195.07			
115770	18271		10033100 522215	139.49			
115911	18282		10033100 522215	333.71			
115913	18286		10033100 522215	1,220.92			
115915	18288		10033100 522215	590.32			
115916	18289		10033100 522215	69.93			
115917	18262		10033260 522215	83.50			
115918	18280		10033500 522215	732.14			
115919	18260		10033500 522215	1,752.47			
115920	18266		10033500 522215	754.00			
115921	18268		10033500 522215	505.30			
115922	18283		10033500 522215	1,538.34			
52244	08/01/2019	PRINTED	004494 Professional Linguistics	212.50			
114795	102467		10021500 521200	212.50			
52245	08/01/2019	PRINTED	005450 PTS of America LLC	1,846.00			
114916	183100		10033260 531140	1,846.00			
52246	08/01/2019	PRINTED	009406 Public Resources Manageme	237.40			
115348	11252		50544210 521300	237.40			
52247	08/01/2019	PRINTED	000949 Quill Corporation	721.94			
115081	635713		10042200 531100	-4.00			
115325	8553906		10015500 531100	299.38			
115406	8618783		10015450 531100	261.61			
115554	8554282		54045500 531100	164.95			
52248	08/01/2019	PRINTED	006513 Fate Reed	263.08			
116153	07262019		100 121362	263.08			
52249	08/01/2019	PRINTED	999998 Phillip Byrd	2,000.00			
115506	07252019	Byrd	100 127150	2,000.00			
52250	08/01/2019	PRINTED	009831 Lennie Rodriguez	240.00			
115210	984291		10055200 523850	240.00			
52251	08/01/2019	PRINTED	008181 Roseberry & Associates	4,416.67			
116030	July 2019		10026000 521215	4,416.67			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52252	08/01/2019	PRINTED	003593 Shred-It USA	731.31			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	114841	8127659309	10022000	523900		121.71	
	114912	8127659401	10033100	523900		263.81	
	114912	8127659401	10033260	523900		263.80	
	115597	8127672841	10024000	523900		12.88	
	116038	8127659517	10026000	523900		69.11	
52253	08/01/2019	PRINTED	009699 LaSalle Smith Sr	1,715.00			
	115417	07222019	10033100	523850		1,715.00	
52254	08/01/2019	PRINTED	000268 Snapping Shoals EMC	74,761.26			
	115614	479824 Jul19	10035000	531230		32.27	
	115615	20578 Jul19	54045500	531230		153.21	
	115616	20982 Jul19	10042200	531230		99.55	
	115617	40725 Jul19	55662200	531230		60.70	
	115618	40758 Jul19	55662200	531230		44.15	
	115619	40782 Jul19	55662200	531230		63.06	
	115620	49205 Jul19	10015650	531230		95.58	
	115621	167122 Jul19	54045500	531230		98.52	
	115622	181701 Jul19	54045500	531230		53.13	
	115623	305151 Jul19	10042200	531234		.00	
	115624	305169 Jul19	10042200	531234		14.85	
	115625	305177 Jul19	10042200	531234		53.25	
	115626	305193 Jul19	10042200	531234		47.25	
	115627	305201 Jul19	10042200	531234		14.85	
	115628	305219 Jul19	10042200	531234		14.85	
	115629	305227 Jul19	10042200	531234		14.85	
	115630	305235 Jul19	10042200	531234		43.65	
	115631	305243 Jul19	10042200	531234		48.45	
	115632	305250 Jul19	10042200	531234		29.25	
	115633	305268 Jul19	10042200	531234		29.25	
	115634	391946 Jul19	10042600	531230		103.00	
	115635	391953 Jul19	10042600	531230		79.60	
	115636	391961 Jul19	10042600	531230		178.00	
	115637	391979 Jul19	10042600	531230		433.80	
	115638	391987 Jul19	10042600	531230		239.90	
	115639	391995 Jul19	10042600	531230		113.30	
	115640	392001 Jul19	10042600	531230		346.80	
	115641	392019 Jul19	10042600	531230		364.20	
	115642	392027 Jul19	10042600	531230		92.70	
	115643	392035 Jul19	10042600	531230		237.70	
	115644	392043 Jul19	10042600	531230		254.90	
	115645	392050 Jul19	10042600	531230		51.50	
	115646	392068 Jul19	10042600	531230		199.10	
	115647	392084 Jul19	10042600	531230		164.80	
	115648	392092 Jul19	10042600	531230		88.40	
	115649	392100 Jul19	10042600	531230		72.10	
	115650	392118 Jul19	10042600	531230		124.60	
	115651	392126 Jul19	10042600	531230		204.70	
	115652	392134 Jul19	10042600	531230		169.10	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115653	392142	Jul19	10042600 531230	116.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115654	392159	Jul19	10042600 531230	208.10			
115655	392175	Jul19	10042600 531230	106.80			
115656	392183	Jul19	10042600 531230	157.20			
115657	392191	Jul19	10042600 531230	70.70			
115658	392209	Jul19	10042600 531230	208.00			
115659	476234	Jul19	54045300 531230	144.49			
115660	476242	Jul19	10039100 531230	300.19			
115661	484998	Jul19	54045500 531230	28.00			
115662	1013192	Jul19	10042600 531230	221.70			
115663	1016583	Jul19	10042600 531230	103.00			
115664	1016591	Jul19	10042600 531230	386.20			
115665	1029677	Jul19	10042600 531230	202.20			
115666	1029693	Jul19	10042600 531230	284.80			
115667	1057652	Jul19	10042600 531230	142.40			
115668	1067057	Jul19	10042600 531230	244.40			
115669	1077577	Jul19	54045500 531230	127.20			
115670	1077791	Jul19	54045500 531230	129.93			
115671	1094325	Jul19	54045500 531230	76.82			
115672	1099829	Jul19	10042600 531230	124.60			
115673	1099860	Jul19	10042600 531230	195.70			
115674	1117019	Jul19	10042600 531230	53.40			
115675	1155860	Jul19	10042600 531230	93.10			
115676	1181874	Jul19	10042600 531230	249.30			
115677	1209949	Jul19	10042600 531230	1,250.20			
115678	1218908	Jul19	10042600 531230	240.40			
115679	1222454	Jul19	10042600 531230	1,051.20			
115680	1233725	Jul19	10042600 531230	195.80			
115681	1233733	Jul19	10042600 531230	466.00			
115682	1240993	Jul19	10042600 531230	257.20			
115683	1259118	Jul19	10042600 531230	71.20			
115684	1259159	Jul19	10042600 531230	266.00			
115685	1281799	Jul19	10042200 531234	38.85			
115686	1292366	Jul19	10042600 531230	372.40			
115687	1292390	Jul19	10042600 531230	487.30			
115688	1297506	Jul19	10042600 531230	385.70			
115689	1334853	Jul19	10042600 531230	186.20			
115690	1335819	Jul19	10042600 531230	372.40			
115691	1358001	Jul19	10042600 531230	385.70			
115692	1358209	Jul19	10042600 531230	345.80			
115693	1358290	Jul19	10042600 531230	65.30			
115694	1358373	Jul19	10042600 531230	106.40			
115695	1359785	Jul19	10042600 531230	319.20			
115696	1367127	Jul19	10042600 531230	133.50			
115697	1370394	Jul19	10042600 531230	651.70			
115698	1393594	Jul19	10042600 531230	1,409.80			
115699	1395714	Jul19	10042600 531230	50.10			
115700	1406271	Jul19	10042600 531230	266.00			
115701	1439751	Jul19	10042600 531230	239.40			
115702	1440007	Jul19	10042600 531230	62.30			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115703	1443662	Jul19	10042600 531230	239.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115704	1500156	Jul19	10042600 531230	119.70			
115705	1520329	Jul19	54045500 531230	272.51			
115706	1524180	Jul19	10042600 531230	798.00			
115707	1524222	Jul19	10042600 531230	212.80			
115708	1524792	Jul19	10042600 531230	106.40			
115709	1567155	Jul19	10042600 531230	199.50			
115710	1572874	Jul19	10042600 531230	505.40			
115711	1575216	Jul19	10042200 531230	35.39			
115712	1578616	Jul19	10042600 531230	305.90			
115713	1590686	Jul19	10042600 531230	598.50			
115714	1633049	Jul19	10042600 531230	106.40			
115715	1647973	Jul19	10042600 531230	585.20			
115716	1767284	Jul19	54045300 531230	28.08			
115717	1818061	Jul19	10042600 531230	124.60			
115718	1832724	Jul19	10042600 531230	207.70			
115719	1893254	Jul19	10042600 531230	695.60			
115720	1912187	Jul19	10042600 531230	800.70			
115721	1926849	Jul19	10042600 531230	758.10			
115722	1937770	Jul19	10042600 531230	2,011.60			
115723	2026318	Jul19	10042600 531230	93.10			
115724	2036317	Jul19	10042600 531230	186.20			
115725	2076982	Jul19	10042600 531230	295.10			
115726	2079788	Jul19	10042600 531230	62.30			
115727	2164150	Jul19	10042600 531230	248.60			
115728	2185056	Jul19	10042600 531230	186.90			
115729	2190668	Jul19	10042600 531230	133.90			
115730	2240281	Jul19	10035000 531230	507.93			
115731	2240299	Jul19	10035000 531230	496.66			
115732	2241115	Jul19	10042600 531230	142.40			
115733	2246874	Jul19	10042600 531230	186.20			
115734	2275527	Jul19	54045500 531230	37.20			
115735	2300176	Jul19	10042200 531230	84.28			
115736	2352292	Jul19	10042600 531230	718.20			
115737	2376093	Jul19	10042600 531230	195.80			
115738	2376101	Jul19	10042600 531230	329.30			
115739	2400737	Jul19	10042600 531230	267.00			
115740	2400745	Jul19	10042600 531230	186.20			
115741	2405454	Jul19	10042600 531230	62.30			
115742	2444313	Jul19	10042600 531230	438.90			
115743	2444321	Jul19	10042600 531230	226.10			
115744	2460723	Jul19	10042600 531230	35.60			
115745	2474773	Jul19	10042600 531230	917.70			
115746	2474781	Jul19	10042600 531230	346.00			
115747	2570653	Jul19	10042600 531230	452.20			
115748	2574358	Jul19	10042600 531230	93.10			
115749	2576718	Jul19	10042600 531230	137.50			
115750	2576791	Jul19	10042600 531230	311.50			
115751	2595734	Jul19	10042600 531230	29.50			
115752	2596781	Jul19	10042600 531230	478.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115753	2596831	Jul19	10042600 531230	851.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115754	2612554	Jul19	10042600 531230	89.00			
115755	2619419	Jul19	10042600 531230	511.40			
115756	2625473	Jul19	10042600 531230	478.80			
115757	2625499	Jul19	10042600 531230	958.80			
115758	2668523	Jul19	10042600 531230	133.00			
115759	2669711	Jul19	10042600 531230	53.40			
115760	2681484	Jul19	10042600 531230	279.30			
115761	2712651	Jul19	10042600 531230	44.50			
115762	2722791	Jul19	10042200 531230	506.49			
115763	2723096	Jul19	10042200 531234	26.85			
115764	2723161	Jul19	10042200 531234	26.85			
115765	2783561	Jul19	10035000 531230	516.52			
115766	2852978	Jul19	10042600 531230	252.70			
115767	2853018	Jul19	10042600 531230	345.80			
115768	2853026	Jul19	10042600 531230	199.50			
115769	2888436	Jul19	10042600 531230	337.40			
115771	2973584	Jul19	10042600 531230	26.70			
115772	2974640	Jul19	10042600 531230	79.80			
115773	2974707	Jul19	10042600 531230	1,862.00			
115774	2992352	Jul19	10042600 531230	319.20			
115775	2995520	Jul19	10042600 531230	611.80			
115776	3009453	Jul19	10042600 531230	345.80			
115777	3020724	Jul19	10042600 531230	93.10			
115778	3045317	Jul19	10042600 531230	478.80			
115779	3063278	Jul19	10042600 531230	131.60			
115780	3075231	Jul19	10042600 531230	133.50			
115781	3097771	Jul19	10042600 531230	44.50			
115782	3097797	Jul19	10042600 531230	93.10			
115783	3098399	Jul19	10042600 531230	79.80			
115784	3116282	Jul19	10042600 531230	704.90			
115785	3121803	Jul19	10042200 531230	151.71			
115786	3145224	Jul19	10042600 531230	319.20			
115787	3145232	Jul19	10042600 531230	252.70			
115788	3253655	Jul19	10042600 531230	532.00			
115789	3253663	Jul19	10042600 531230	643.60			
115790	3274255	Jul19	10042600 531230	212.80			
115791	3274628	Jul19	10042600 531230	771.40			
115792	3299823	Jul19	10042600 531230	558.60			
115793	3340361	Jul19	10042600 531230	345.80			
115794	3352119	Jul19	10042600 531230	332.50			
115795	3352176	Jul19	10042600 531230	505.40			
115796	3352275	Jul19	10042600 531230	438.90			
115797	3352291	Jul19	10042600 531230	124.20			
115798	3384732	Jul19	10042200 531234	51.85			
115799	3384757	Jul19	10042200 531234	104.25			
115800	3388063	Jul19	10042600 531230	62.30			
115801	3440880	Jul19	10042600 531230	266.00			
115802	3462751	Jul19	10042600 531230	585.20			
115803	3549953	Jul19	10042600 531230	526.40			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115804	3694148	Jul19	10042600 531230	62.30			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115805	3708443	Jul19	10042600 531230	319.20			
115806	3715117	Jul19	10042600 531230	119.70			
115807	3723996	Jul19	10042600 531230	199.50			
115808	3768272	Jul19	10042600 531230	526.40			
115809	3817897	Jul19	10042600 531230	79.80			
115810	3851441	Jul19	10042600 531230	598.50			
115811	3851490	Jul19	10042600 531230	279.30			
115812	3916889	Jul19	54045500 531230	36.61			
115813	3992583	Jul19	10042600 531230	279.30			
115814	3992617	Jul19	10042600 531230	564.00			
115815	3992641	Jul19	10042600 531230	478.80			
115816	4051876	Jul19	10042600 531230	385.70			
115817	4094975	Jul19	10042600 531230	66.50			
115818	4119525	Jul19	10042600 531230	252.70			
115819	4153912	Jul19	10042600 531230	53.20			
115820	4153920	Jul19	10042600 531230	372.40			
115821	4206025	Jul19	10042600 531230	93.10			
115822	4294013	Jul19	10042600 531230	611.80			
115823	4294096	Jul19	10042600 531230	164.80			
115824	4294393	Jul19	10042600 531230	394.80			
115825	4295481	Jul19	10042600 531230	94.00			
115826	4295531	Jul19	10042600 531230	244.40			
115827	4295622	Jul19	10042600 531230	133.00			
115828	4295630	Jul19	10042600 531230	146.30			
115829	4296257	Jul19	10042600 531230	133.00			
115830	4296265	Jul19	10042600 531230	172.90			
115831	4296307	Jul19	10042600 531230	119.70			
115832	4306072	Jul19	10042600 531230	106.80			
115833	4311866	Jul19	10042600 531230	319.20			
115834	4311882	Jul19	10042600 531230	252.70			
115835	4311890	Jul19	10042600 531230	1,024.10			
115836	4346153	Jul19	10042600 531230	412.30			
115837	4346164	Jul19	10042600 531230	66.50			
115838	4347299	Jul19	10042600 531230	172.90			
115839	4347300	Jul19	10042600 531230	79.80			
115840	4347301	Jul19	10042600 531230	266.00			
115841	4347303	Jul19	10042600 531230	186.20			
115842	4347324	Jul19	10042600 531230	694.60			
115843	4347782	Jul19	10049000 531230	1,082.83			
115844	4349088	Jul19	10042600 531230	239.40			
115845	4349090	Jul19	10042600 531230	106.40			
115846	4349762	Jul19	10042600 531230	282.00			
115847	4350131	Jul19	10042600 531230	172.90			
115848	4351580	Jul19	10042600 531230	186.20			
115849	4354322	Jul19	10042600 531230	79.80			
115850	4357301	Jul19	10042600 531230	319.60			
115851	4358685	Jul19	10035000 531230	596.21			
115852	4359533	Jul19	10042600 531230	119.70			
115853	4360891	Jul19	10042600 531230	266.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115854	4366072	Jul19	10042600 531230	106.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115855	4367617	Jul19	10042600 531230	93.10			
115856	4370360	Jul19	10042200 531234	22.65			
115857	4370668	Jul19	10042200 531234	43.65			
115858	4371916	Jul19	10042600 531230	112.80			
115859	4373553	Jul19	10042200 531234	7.65			
115860	4377212	Jul19	10035000 531230	912.78			
115861	4377797	Jul19	10042200 531234	16.05			
115862	4377799	Jul19	10042200 531234	26.85			
115863	4377800	Jul19	10042200 531234	16.05			
115864	4377802	Jul19	10042200 531234	20.85			
115865	4377807	Jul19	10042200 531234	26.85			
115866	4377813	Jul19	10042200 531234	10.05			
115867	4377815	Jul19	10042200 531234	18.45			
115868	4378329	Jul19	10042600 531230	770.80			
115869	4380073	Jul19	10042200 531234	8.90			
115870	4380160	Jul19	10042600 531230	199.50			
115871	4385562	Jul19	10042200 531234	39.90			
115872	4386459	Jul19	10042200 531234	51.85			
115873	4389286	Jul19	10042600 531230	51.50			
115874	4403741	Jul19	10042600 531230	119.70			
115875	4412122	Jul19	10042200 531234	31.65			
115876	4413233	Jul19	10042200 531234	10.05			
115877	4414266	Jul19	10042200 531234	46.05			
115878	4414268	Jul19	10042200 531234	49.45			
115879	4432298	Jul19	10042200 531234	36.45			
115880	4458679	Jul19	10042200 531234	36.45			
115881	4458684	Jul19	10042200 531234	49.45			
115882	4459645	Jul19	54045300 531230	317.69			
115883	4474393	Jul19	10042600 531230	305.90			
115884	4475884	Jul19	10033150 531230	171.45			
115885	4479426	Jul19	10042600 531230	940.00			
115886	4495068	Jul19	10042600 531230	188.00			
115887	4495307	Jul19	10042600 531230	837.90			
115888	4511521	Jul19	10042600 531230	558.60			
115889	45118271	Jul19	10042600 531230	226.10			
115890	4511856	Jul19	10042600 531230	305.90			
115891	4511867	Jul19	10042600 531230	146.30			
115892	4511869	Jul19	10042600 531230	305.90			
115893	4511871	Jul19	10042600 531230	17.80			
115894	4511883	Jul19	10042600 531230	13.30			
115895	4512151	Jul19	10042600 531230	66.50			
115896	4516267	Jul19	27135400 531230	324.97			
115897	4532962	Jul19	10042600 531230	35.00			
115898	4557829	Jul19	10042200 531234	52.05			
115899	4563181	Jul19	55662200 531230	.00			
115900	4567668	Jul19	10042200 531230	10.05			
115901	4567676	Jul19	10042200 531230	7.65			
115902	4573548	Jul19	10042600 531230	279.30			
115903	4575035	Jul19	10042200 531234	38.85			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115904	4580752	Jul19	10042200 531234	48.45			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115906	4592664	Jul19	10033150 531230	89.93			
115907	4592665	Jul19	10033150 531230	42.41			
115908	4592668	Jul19	10033150 531230	104.22			
115909	4592669	Jul19	10033150 531230	139.94			
115912	4592662	Jul19	10033150 531230	50.88			
115914	4601151	Jul19	10042600 531230	8.47			
52255	08/01/2019	PRINTED	000731 Farm & Home Supply Inc	497.39			
	115370		K00324 50544210 522230	155.47			
	115372		800914 50544210 522230	264.33			
	115380		800746 50544210 531100	77.59			
52256	08/01/2019	PRINTED	001863 Southern Stamp & Stencil	28.15			
	115123		0606471 10033100 531100	28.15			
52257	08/01/2019	PRINTED	009871 Staples Inc	167.45			
	115110		7221606757-0-1 10033100 531100	167.45			
52258	08/01/2019	PRINTED	009140 Star2Star Communications	1,171.00			
	115946		ADD00026571 10033100 531600	1,171.00			
52259	08/01/2019	PRINTED	001040 State Bar of Georgia	369.00			
	115569		183289 2019-2020 10021500 523600	369.00			
52260	08/01/2019	PRINTED	007159 Stephens Oil Company Inc	75,000.67			
	115454		174345 100 113605	13,791.00			
	115455		174381 100 113605	15,982.95			
	116041		174362 100 113605	10,660.11			
	116049		174384 100 113605	18,735.08			
	116155		173498 100 113605	15,831.53			
52261	08/01/2019	PRINTED	009468 Stuart Ozburn	125.00			
	115218		186-19 55662400 522220	125.00			
52262	08/01/2019	PRINTED	009049 Tangent Computer Inc	3,095.00			
	115227		SI099741 10015350 522250	3,095.00			
52263	08/01/2019	PRINTED	007754 Laura E Tate	1,188.00			
	115404		07222019 10033100 523850	1,188.00			
52264	08/01/2019	PRINTED	001608 The Police & Sheriff Pres	276.00			
	114825		122312 10024500 523400	276.00			
52265	08/01/2019	PRINTED	007167 Toshiba Financial Service	662.16			
	115505		62681950 10035000 522320	662.16			
52266	08/01/2019	PRINTED	007852 Treadwell Battery Sales I	341.25			
	115392		9284 10049000 531700	341.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52267	08/01/2019	PRINTED	001010 Cindy Trevizo	1,200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115205	07192019	10021500 521310	1,200.00			
52268	08/01/2019	PRINTED	000505 University of Georgia	3,778.02			
	114817	A0001365UG	25021500 521200 18006	3,778.02			
52269	08/01/2019	PRINTED	005333 Wagner Solutions	369.60			
	115463	69564	10035000 523850	369.60			
52270	08/01/2019	PRINTED	009384 James T Walden SR	400.00			
	115402	07222019	20933260 523850	400.00			
52271	08/01/2019	PRINTED	002682 Wesley Berg Heating & Air	1,382.73			
	115503	6140	10035000 522220	85.00			
	116121	6223	50544210 522210	212.50			
	116122	6224	50544210 522210	587.52			
	116123	6216	50544210 522210	497.71			
52272	08/01/2019	PRINTED	009836 Zakeyia Williams	124.70			
	116088	07292019	25026000 523500 20011	124.70			
52273	08/01/2019	PRINTED	009240 Gloria Wright	600.00			
	115588	2019-P-216	10024500 521200	150.00			
	115589	2019-P-004-2	10024500 521200	150.00			
	115590	2019-P-107	10024500 521200	150.00			
	115591	2019-P-138	10024500 521200	150.00			
52274	08/01/2019	PRINTED	000294 Yancey Bros Company	2,779.50			
	115561	1062746-0043	54045300 522320	2,779.50			
52275	08/01/2019	PRINTED	000645 Judy L Yeager	2,024.16			
	115234	19-N-07	10021500 521310	2,024.16			
52394	08/08/2019	PRINTED	009663 Andrew Archie	153.50			
	116643	08112019 Per Diem	25033100 523500 19015	153.50			
52395	08/08/2019	PRINTED	007634 Damion L Fray	153.50			
	116642	08112019 Per Diem	25033100 523500 19015	153.50			
52396	08/15/2019	PRINTED	002265 A Bouquet by Betty	75.00			
	116337	15449	10035000 531100	80.25			
	116338	15449 Sales Tax	10035000 531100	-5.25			
52397	08/15/2019	PRINTED	006426 A T & T Mobility	71.33			
	116615	287291856428X0805201	10033100 523220	71.33			
52398	08/15/2019	PRINTED	009915 Al Shredding & Recycling	35.00			
	116151	51695	10028000 523900	35.00			
52399	08/15/2019	PRINTED	009516 Aim Hire	5,171.04			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115411	27696		25042200 523850 19082	522.81			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115411	27696		10042200 523850	1,861.58			
116772	28012		32842200 523850 19082	573.07			
116772	28012		10042200 523850	2,213.58			
52400	08/15/2019	PRINTED	005355 Alcovy Casa	1,305.50			
168762	August 2019		10090000 572160	1,305.50			
52401	08/15/2019	PRINTED	009474 Amazon Fulfilment Service	881.36			
115216	1FLX-6H3R-7DD3		55662400 531100	58.03			
115230	1YRW-G4RF-7VWY		10015350 531600	142.80			
115298	1YK3-JWHT-6VXM		10015360 531100	90.57			
115353	1PMK-3KFL-6RYW		10015400 531100	275.83			
115446	1RT3-MDY4-6MJD		10011100 531100	91.78			
115447	1WNL-LVCF-F1W3		10011100 531100	40.97			
115595	1QLX-1X7W-GJW6		10022000 531600	110.00			
116003	1F9X-JYYQ-QFJ4		10026000 531100	-75.00			
116174	14TV-9G9X-3RMD		10021800 531100	146.38			
52402	08/15/2019	PRINTED	007538 APC Sign Company	62.80			
116152	00008042		10015360 531100	62.80			
52403	08/15/2019	PRINTED	009206 Shena Applewaithe	103.50			
116146	08212019 Per Diem		10074100 523500	103.50			
52404	08/15/2019	PRINTED	004923 Associated Staffing Servi	703.05			
116775	14546		25042200 523850 19082	703.05			
52405	08/15/2019	PRINTED	001439 Amy Bailey	2,207.50			
116020	2011362		10021500 521200	2,207.50			
52406	08/15/2019	PRINTED	009571 Niki Barber	675.00			
116303	July 2019		10037000 523850	675.00			
52407	08/15/2019	PRINTED	007028 Brenntag Mid-South Inc	18,374.17			
116259	BMS334324		50544210 531130	2,300.60			
116269	BMS338262		50544210 531130	16,073.57			
52408	08/15/2019	PRINTED	004215 Burnett Lime Company Inc	2,616.30			
116282	CAL52914		50544210 531130	2,616.30			
52409	08/15/2019	PRINTED	005927 C & S Chemicals	3,621.38			
116735	3607		50544210 531130	3,621.38			
52410	08/15/2019	PRINTED	002984 CDW Government Inc	1,134.84			
116829	TCW7623		10035000 531100	1,134.84			
52411	08/15/2019	PRINTED	000072 Central Georgia Electric	611.00			
116920	108766-001 Jul2019		55662400 531230	91.92			
116921	108766-002 Jul2019		55662400 531230	274.60			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116922	108766-003	Jul2019	55662400 531230	31.17			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116923	108766-004	Jul2019	55662400 531230	82.79			
116924	108766-005	Jul2019	55662400 531230	29.06			
116925	108766-006	Jul2019	55662400 531230	28.44			
116926	108766-007	Jul2019	55662400 531230	30.02			
116927	108766-008	Jul2019	55662400 531230	43.00			
52412	08/15/2019	PRINTED	006430 Charter Communications	129.99			
116832	0176822	Aug2019	10033260 523600	129.99			
52413	08/15/2019	PRINTED	000097 City of Covington Utiliti	126,237.65			
116645	35692	Jul2019	10042600 531230	24.00			
116646	36708	Jul2019	215 112705	47.04			
116646	36708	Jul2019	10015650 531210	32.07			
116646	36708	Jul2019	10061100 531210	27.79			
116648	28743	Jul2019	10035000 531220	14.34			
116650	57178	Jul2019	50544210 531230	20.99			
116651	14858	Jul2019	10033260 531230	34.21			
116651	14858	Jul2019	10033260 531210	37.00			
116651	14858	Jul2019	10033260 522110	30.50			
116654	14856	Jul2019	10015650 531230	16.00			
116654	14856	Jul2019	10015650 531210	19.00			
116655	14859	Jul2019	10033260 531230	1,617.58			
116655	14859	Jul2019	10033260 531220	13.50			
116655	14859	Jul2019	10033260 531210	351.55			
116655	14859	Jul2019	10033260 522110	69.27			
116656	35453	Jul2019	10033260 531210	19.00			
116662	13170	Jul2019	10015650 531230	221.99			
116662	13170	Jul2019	10015650 531210	37.00			
116662	13170	Jul2019	10015650 522110	38.50			
116665	31560	Jul2019	54045500 531230	209.55			
116667	32219	Jul2019	54045500 531230	16.00			
116668	23360	Jul2019	50544210 531230	75,385.86			
116668	23360	Jul2019	50544210 522110	346.27			
116899	32248	Aug2019	10033260 531230	29,293.12			
116899	32248	Aug2019	10033260 531220	3,791.44			
116899	32248	Aug2019	10033260 531210	13,623.55			
116899	32248	Aug2019	10033260 522110	900.53			
52414	08/15/2019	PRINTED	000070 Clyde Castleberry Company	200.00			
116202	124954		10021800 531100	200.00			
52415	08/15/2019	PRINTED	009189 Cobb Construction	4,186.25			
116415	1037		25042200 523930 19082	2,741.25			
116415	1037		32842200 523930 p2142	722.50			
116415	1037		32842200 523930 P1356	722.50			
52416	08/15/2019	PRINTED	008890 Kurt Collins	153.50			
116908	08112019	Per Diem	25033100 523500 19015	153.50			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52417	08/15/2019	PRINTED	006322 Comcast	56.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116808	08042019	10035000 523600	56.04			
52418	08/15/2019	PRINTED	005480 Commercial Residential Fi	7,800.00			
	116638	96610	30133150 541310	7,500.00			
	116677	91721	10033160 522220	300.00			
52419	08/15/2019	PRINTED	004073 Cousins Community Center,	11,425.00			
	170661	September 2019	10015650 522310	3,370.00			
	170661	September 2019	215 112705	5,055.00			
	170661	September 2019	10061100 522310	3,000.00			
52420	08/15/2019	PRINTED	008326 Covington Professional Pa	553.33			
	116812	1491	10035000 523600	553.33			
52421	08/15/2019	PRINTED	000103 William Thomas Craig LLC	14,858.21			
	116367	3028	10033100 521210	3,417.38			
	116367	3028	10033260 521210	11,440.83			
52422	08/15/2019	PRINTED	007184 Crompco LLC	350.00			
	116682	746425	10042200 523900	350.00			
52423	08/15/2019	PRINTED	007430 Ernetta Dailey-Worthy	925.00			
	116391	08052019	20933260 523850	925.00			
52424	08/15/2019	PRINTED	009879 Willie Gene Davis	1,450.00			
	116399	08052019	20933260 523850	1,450.00			
52425	08/15/2019	PRINTED	009039 Daniel De La Reza	526.05			
	116029	NCJC 190718	10026000 521200	526.05			
52426	08/15/2019	PRINTED	009618 Dial's Diesel Service Inc	326.98			
	115544	20607	54045300 522215	326.98			
52427	08/15/2019	PRINTED	005705 Timothy Dickerson	500.00			
	116306	July 2019	10037000 523850	500.00			
52428	08/15/2019	PRINTED	003596 DIRECTV	220.96			
	116816	36571311655	10035000 523600	113.98			
	116819	36569107933	10035000 523600	106.98			
52429	08/15/2019	PRINTED	007149 Eagle Advantage Solutions	13,825.00			
	115155	107578	10033100 522250	5,625.00			
	115155	107578	10033260 522250	5,625.00			
	116069	107608	10024500 522250	2,575.00			
52430	08/15/2019	PRINTED	005871 Eastern Data Inc	11,683.00			
	115452	IN00242578	10033100 531600	832.00			
	115453	IN00242664	10033100 531600	172.00			
	115460	IN00242750	10035000 531100	2,002.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115939		IN00242790	10033100 531600	3,501.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
115941		IN00242885	10033100 531600	416.00			
116715		IN00241784	10015350 531600	4,760.00			
52431	08/15/2019	PRINTED 000130	Judge Greeley Ellis	763.73			
	180262	August 2019	10021500 512400	763.73			
52432	08/15/2019	PRINTED 009875	Environmental Resource An	360.00			
	116802	45875	50544210 521300	360.00			
52433	08/15/2019	PRINTED 008992	Ergon Asphalt & Emulsions	4,877.69			
	116704	9402086019	25042200 534110 19082	863.90			
	116704	9402086019	32842200 534110 19082	3,310.70			
	116704	9402086019	32842200 534110 19082	703.09			
52434	08/15/2019	PRINTED 002534	Environmental System Rese	50,000.00			
	115297	93672162	100 112705	15,000.00			
	115297	93672162	100 112712	15,000.00			
	115297	93672162	10015360 522250	20,000.00			
52435	08/15/2019	PRINTED 008665	Eurofins Eaton Analytical	30.00			
	116721	L0457596	50544210 531125	30.00			
52436	08/15/2019	PRINTED 000138	Federal Express Corp	71.15			
	116805	6-635-00654	50544210 523230	71.15			
52437	08/15/2019	PRINTED 009548	Ester Fleming	165.00			
	116633	08082019	10015510 523850	165.00			
52438	08/15/2019	PRINTED 009195	Focus Of Georgia, Inc.	5,323.66			
	116103	20193629	54045500 523850	5,323.66			
52439	08/15/2019	PRINTED 000345	Frank's Restaurant Inc	22,546.77			
	116442	08042019-1	10033260 531300	57.00			
	116444	08042019-2	10033260 531300	22,438.80			
	116841	08062019	10033260 531300	50.97			
52440	08/15/2019	PRINTED 004771	James T Franklin	153.12			
	116906	07222019	10035000 523500	153.12			
52441	08/15/2019	PRINTED 003414	Kelly O Fryer, CCR	1,283.08			
	116518	KF8-6-19	10021500 521310	726.00			
	116518	KF8-6-19	10021500 521310	390.08			
	179762	August 2019	10021500 531110	167.00			
52442	08/15/2019	PRINTED 001495	GA Fireman's Pension Fund	1,525.00			
	116909	July 2019	10035000 512400	1,525.00			
52443	08/15/2019	PRINTED 000500	Gall's Incorporated	883.14			
	115603	013220436	10033260 531740	80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116073	013230601		10033100 531740	106.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116074	013249207		10033100 531740	80.62			
116075	013243091		10033100 531740	139.40			
116076	013230635		10033100 531740	98.60			
116182	013243373		10033260 531740	77.90			
116315	013264683		10033100 531740	189.36			
116660	013255815		10033260 531740	110.66			
52444	08/15/2019	PRINTED	008260 Gas South	145.34			
116820	080719		10035000 531220	145.34			
52445	08/15/2019	PRINTED	009424 Georgia Baler and Comacto	340.00			
115547	WO-1-10583		54045500 522210	340.00			
52446	08/15/2019	PRINTED	000301 Georgia Power	31.69			
116799	10993-75006 Jul2019		10035000 531230	31.69			
52447	08/15/2019	PRINTED	000493 Georgia Technology Author	493.41			
115945	924-707030719		10033100 523900	64.42			
116191	924-707000719		215 112705	346.18			
116191	924-707000719		10026000 523220	13.80			
116191	924-707000719		10024000 523220	11.50			
116191	924-707000719		10022000 523220	46.01			
116191	924-707000719		10021800 523220	6.90			
116191	924-707000719		10021500 523220	4.60			
52448	08/15/2019	PRINTED	006897 Gerald Whitley & Son LLC.	525.00			
116458	3027		10015650 522220	525.00			
52449	08/15/2019	PRINTED	006239 Gigi's Alterations	1,219.00			
116635	08072019		10033100 531740	1,185.00			
116635	08072019		10033500 531740	24.00			
116635	08072019		10033260 531740	10.00			
52450	08/15/2019	PRINTED	000400 Global Equipment Company	94.07			
115449	114640077		10033260 522220	94.07			
52451	08/15/2019	PRINTED	000511 Grainger	221.64			
116246	9240500695		10015650 522220	221.64			
52452	08/15/2019	PRINTED	007376 Gresham Smith & Partners	3,849.34			
116780	0731891		30142200 521200 P0551	3,079.47			
116780	0731891		32842200 521200 P0551	769.87			
52453	08/15/2019	PRINTED	000366 HACH Company	898.75			
116254	11559301		50544210 531130	898.75			
52454	08/15/2019	PRINTED	004821 Harris Containers	505.00			
116720	30152		50544210 523900	505.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52455	08/15/2019	PRINTED	007373 Health Club LLC	2,100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	2332247	September 2019	10033150 522310	2,100.00			
52456	08/15/2019	PRINTED	009404 Tracey Hernandez	103.50			
	116142	08212019 Per Diem	10074100 523500	103.50			
52457	08/15/2019	PRINTED	000297 Home Depot Credit Service	259.26			
	116674	972149	10033100 522220	103.28			
	116675	4972416	10033260 522220	155.98			
52458	08/15/2019	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
	6769626	August 2019	10090000 572190	2,500.00			
52459	08/15/2019	PRINTED	009441 Ingorsoll Rand Company	961.62			
	115548	30768281	54045300 522250	961.62			
52460	08/15/2019	PRINTED	000485 J & M Fasteners LLC	4,867.14			
	116681	59495	10042200 531600	4,800.00			
	116769	59662	10049000 531600	67.14			
52461	08/15/2019	PRINTED	009539 J A M Morgan Inc.	2,507.50			
	116413	1165	25042200 523930 19082	1,827.50			
	116413	1165	32842200 523930 p2142	340.00			
	116413	1165	32842200 523930 P1356	340.00			
52462	08/15/2019	PRINTED	007077 Amie B Johnson	167.00			
	180162	August 2019	10021500 531110	167.00			
52463	08/15/2019	PRINTED	004451 Fredrich Johnson	165.00			
	116634	08082019	10015510 523850	165.00			
52464	08/15/2019	PRINTED	005647 Judy T Johnson	103.50			
	116145	08212019 Per Diem	10074100 523500	103.50			
52465	08/15/2019	PRINTED	007168 Steve Jones	1,400.00			
	116304	July 2019	10037000 523850	1,400.00			
52466	08/15/2019	PRINTED	009025 JSCM Group	1,359.88			
	116252	12054	10015350 522250	1,359.88			
52467	08/15/2019	PRINTED	009608 Karen Scott Greene	3,750.00			
	116666	July 2019	10026000 521215	3,750.00			
52468	08/15/2019	PRINTED	009558 Kyle Strange	124.25			
	116781	08132019	10035000 523600	124.25			
52469	08/15/2019	PRINTED	000814 LexisNexis/Matthew Bender	73.48			
	116346	12391093	10015450 531400	18.37			
	116347	12391107	10015450 531400	18.37			
	116348	12391085	10015450 531400	18.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116349	12391077	10015450 531400	18.37			
52470	08/15/2019	VOID	001763 Marriott Savannah Riverfr		.00		
52471	08/15/2019	PRINTED DOC	009769 Taro Demond Mason		463.26		
			INVOICE NO ORG OBJ PROJ		AMOUNT		
	116929	07112019	10011100 523500	463.26			
52472	08/15/2019	PRINTED	000149 Mayfield Ace Hardware		49.97		
	116722	156597/2	55662200 531100	49.97			
52473	08/15/2019	PRINTED	000298 McIntosh Trail Early Chil		345.58		
	168262	August 2019	10090000 572170	345.58			
52474	08/15/2019	PRINTED	002367 McNaughton-McKay Electric		665.05		
	116719	16535182-00	50544210 522210	665.05			
52475	08/15/2019	PRINTED	009136 MH Data Service Inc		1,629.25		
	116525	180422	10033100 523850	1,629.25			
52476	08/15/2019	PRINTED	009791 Michael C Davis		13,300.00		
	115208	07162019	30133150 541310	13,300.00			
52477	08/15/2019	PRINTED	000122 Mobile Communications of		1,225.00		
	115924	242001894-1	10033100 531600	1,225.00			
52478	08/15/2019	PRINTED	009471 Mobile Hydraulics of GA,		80.72		
	115549	T2-1004724	54045300 522210	80.72			
52479	08/15/2019	PRINTED	000162 Monroe Power Equipment Co		686.95		
	116765	170231	10049000 531700	304.50			
	116804	170596	54045300 531700	382.45			
52480	08/15/2019	PRINTED	008894 Brian Moore		23.55		
	116725	08052019	50544210 531300	23.55			
52481	08/15/2019	PRINTED	001494 Newton County Community P		1,535.83		
	168462	August 2019	10090000 572180	1,535.83			
52482	08/15/2019	PRINTED	000188 Newton County Family and		9,134.92		
	166362	August 2019	10090000 572110	9,134.92			
52483	08/15/2019	PRINTED	005839 Newton County District At		4,901.46		
	116670	08092019	20021000 523900	184.21			
	116693	08122019	20021000 523900	145.00			
	116758	08132019	20021000 523900	1,748.16			
	116878	08142019	20021000 523900	2,824.09			
52484	08/15/2019	PRINTED	000242 Newton County Library Sys		76,371.00		
	166462	August 2019	10090000 572120	76,371.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52485	08/15/2019	PRINTED	000193 GRN Community Service Bo	19,526.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166562	August 2019	10090000 572130	19,526.67			
52486	08/15/2019	PRINTED	000194 Newton County Physical He	15,629.17			
	166662	August 2019	10090000 572140	15,629.17			
52487	08/15/2019	PRINTED	000102 Newton County Recreation	152,525.00			
	166762	August 2019	10090000 571010	152,525.00			
52488	08/15/2019	PRINTED	000202 Newton County Water & Sew	58.72			
	116900	10406420 Aug2019	54045500 531210	11.72			
	116901	10301375 Jul2019	10035000 531210	47.00			
52489	08/15/2019	PRINTED	007530 Nelson Heights Community	3,233.33			
	4063741	August 2019	10090000 572210	3,233.33			
52490	08/15/2019	PRINTED	000101 Newton County Chamber of	25,744.00			
	116790	21251	10011100 523700	1,590.00			
	168162	August 2019	10090000 572150	24,154.00			
52491	08/15/2019	PRINTED	003331 Nextel Communication	97.23			
	116639	318372411-209	10039200 523220	97.23			
52492	08/15/2019	PRINTED	007801 Regina W Oeland	390.08			
	115566	190718P	10021500 521310	390.08			
52493	08/15/2019	PRINTED	000218 Office Depot Inc	5,491.16			
	115533	344368717001	54045300 531100	42.67			
	115534	344368572001	54045500 531100	43.98			
	115535	341541559001	54045300 531100	360.24			
	115988	343265218001	10015100 531100	65.98			
	116199	344733706001	10033100 531100	156.55			
	116200	344693847001	10033100 531100	12.30			
	116201	344693224001	10033100 531100	213.35			
	116307	346723675001	10033100 531100	3,970.81			
	116433	346741489001	25026000 531100	210.98			
	116462	336980659001	54045300 531100	-284.48			
	116464	342521659001	54045500 531100	532.06			
	116548	344143971001	10015400 531100	166.72			
52494	08/15/2019	PRINTED	008151 Ruel Parker	165.00			
	116632	08082019	10015510 523850	165.00			
52495	08/15/2019	PRINTED	000237 Pi-Jon Inc	3,949.98			
	115551	A 10276	54045300 531270	824.50			
	115552	A 10247	54045300 531270	1,564.43			
	116479	A 10319	54045300 531270	1,561.05			
52496	08/15/2019	PRINTED	001305 Pitney Bowes Global Finan	1,207.65			
	116580	33039337899	10015450 522320	1,207.65			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52497	08/15/2019	PRINTED	000240 Pittman Construction Comp	87,480.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116897	106162	10042200 534110	334.71			
	116897	106162	32842200 534110 19082	87,146.28			
52498	08/15/2019	PRINTED	005688 Stephen Plunkett	125.90			
	116760	08132019	10033100 531740	125.90			
52499	08/15/2019	PRINTED	000964 Potts Grocery	17.56			
	116821	966	10035000 531271	17.56			
52500	08/15/2019	PRINTED	007351 Precision Automotive Serv	11,503.03			
	116559	18315	54045300 522215	338.24			
	116724	18332	10033500 522215	1,679.08			
	116726	18349	10033500 522215	171.75			
	116727	18334	10033260 522215	1,425.81			
	116732	18290	10033100 522215	4,533.84			
	116733	18327	10033100 522215	434.30			
	116736	18330	10033100 522215	114.60			
	116738	18336	10033100 522215	1,912.25			
	116740	18343	10033100 522215	590.45			
	116741	18344	10033100 522215	84.93			
	116743	18347	10033100 522215	135.00			
	116744	18350	10033100 522215	82.78			
52501	08/15/2019	PRINTED	000949 Quill Corporation	8.00			
	116774	8816518	10042200 531100	8.00			
52502	08/15/2019	PRINTED	009951 Kayleigh Redmond	480.00			
	116872	08022019	10035200 523700 FIRE	480.00			
52503	08/15/2019	PRINTED	002441 Redwood Toxicology	2,985.78			
	116321	692303	25021500 531100 20005	2,985.78			
52504	08/15/2019	PRINTED	999998 Alisia Brown	45.00			
	116705	08122019 Brown	10039100 346110	45.00			
52505	08/15/2019	PRINTED	999998 Beverly Rodriguez	75.00			
	116707	08122019 Rodriguez	10039100 346110	75.00			
52506	08/15/2019	PRINTED	999998 Kristopher Kelly	1,628.07			
	116928	08122019	10015550 523190	1,628.07			
52507	08/15/2019	PRINTED	007315 Royal Flush Plumbing	1,720.00			
	115519	88009	10033260 522220	575.00			
	115963	91621	10033260 522220	395.00			
	115983	91614	10033260 522220	750.00			
52508	08/15/2019	PRINTED	005939 Scana Energy	172.61			
	116697	7811 Jul2019	10035000 531220	172.61			

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52509	08/15/2019	PRINTED	009193 Scuba.com Inc	3,760.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	116640	22328142	10039200	531600		3,760.00	
52510	08/15/2019	PRINTED	003593 Shred-It USA	164.87			
	116436	8127772604	10011100	523900		54.17	
	116543	8127763157	10015400	521200		110.70	
52511	08/15/2019	PRINTED	009699 LaSalle Smith Sr	1,601.25			
	116395	08052019	10033100	523850		1,601.25	
52512	08/15/2019	PRINTED	000268 Snapping Shoals EMC	70.88			
	116798	167809 Jun2019	10035000	531230		70.88	
52513	08/15/2019	PRINTED	005200 Southern Funeral Supply	890.15			
	116302	11283	10037000	531100		890.15	
52514	08/15/2019	PRINTED	009871 Staples Inc	133.68			
	115598	7222273388-0-1	10033100	531100		133.68	
52515	08/15/2019	PRINTED	009236 Strategic Datacom, Inc.	13,992.48			
	115520	9623	10033260	531600		4,922.48	
	115521	9622	10033260	531600		4,350.00	
	115522	9624	10033260	531600		4,720.00	
52516	08/15/2019	PRINTED	000809 Tactical Gear Supply Comp	287.55			
	116641	140774	10033100	531740		287.55	
52517	08/15/2019	PRINTED	007754 Laura E Tate	1,188.00			
	116397	08052019	10033100	523850		1,188.00	
52518	08/15/2019	PRINTED	001608 The Police & Sheriff Pres	262.00			
	115585	122836	10024500	523400		262.00	
52519	08/15/2019	PRINTED	000439 Anne M Thomson	3,367.00			
	116324	2019-20	10021500	521310		200.00	
	116324	2019-20	10021500	521310		3,000.00	
	177762	August 2019	10021500	531110		167.00	
52520	08/15/2019	PRINTED	000279 Thornton Brothers	285.52			
	115555	235620-00	54045500	531700		285.52	
52521	08/15/2019	PRINTED	000528 THP Printing Center	248.05			
	115330	235141	10015500	531100		248.05	
52522	08/15/2019	PRINTED	005298 TMS South	1,003.80			
	115518	611467	10033260	522220		1,003.80	
52523	08/15/2019	PRINTED	007167 Toshiba Financial Service	1,698.71			
	116759	63252004	10011100	522320		662.16	

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	116826	63713474	10033260 522320	1,036.55			
52524	08/15/2019	PRINTED	007852 Treadwell Battery Sales I		318.25		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116766	9300	10049000 531700	318.25			
52525	08/15/2019	PRINTED	003043 Claire Treadwell		250.00		
	115183	07192019	10021500 523900	125.00			
	115183	07192019	100 112717	125.00			
52526	08/15/2019	PRINTED	001010 Cindy Trevizo		557.08		
	116370	08022019	10021500 521310	390.08			
	179962	August 2019	10021500 531110	167.00			
52527	08/15/2019	PRINTED	000653 University of Georgia		629.31		
	116712	17-00001164	100 121342	629.31			
52528	08/15/2019	PRINTED	009751 Ventrum Covington Inc		7,247.67		
	1087114	September 2019	10033150 522310	7,247.67			
52529	08/15/2019	PRINTED	009819 Verizon Connect NWF Inc		241.84		
	116773	INVE0198182	10049000 522250	241.84			
52530	08/15/2019	PRINTED	002195 View Point Health		7,073.10		
	115523	2019-06-NCADC Court2	10021500 523900	2,542.92			
	115524	2019-06-NCADC Court	25021500 521200 SCFee	4,530.18			
52531	08/15/2019	PRINTED	009384 James T Walden SR		400.00		
	116393	08052019	20933260 523850	400.00			
52532	08/15/2019	PRINTED	002052 Washington Street Communi		3,733.33		
	168962	August 2019	10090000 572200	3,733.33			
52533	08/15/2019	PRINTED	008439 Stephanie M Watkins		625.08		
	116320	962	10021500 521310	625.08			
52534	08/15/2019	PRINTED	002682 Wesley Berg Heating & Air		262.71		
	115959	6236	10042200 522220	262.71			
52535	08/15/2019	PRINTED	008792 Angela White-Davis		82.36		
	116904	08062019	10014000 523500	82.36			
52536	08/15/2019	PRINTED	000294 Yancey Bros Company		11,591.43		
	115562	EMPT2953374	54045300 522250	1,205.60			
	115563	EMPT2954521	54045300 522250	1,837.83			
	116644	EMSI1615967	54045300 522210	8,548.00			
52537	08/15/2019	PRINTED	000645 Judy L Yeager		3,905.08		
	116400	19-N-09	10021500 521310	1,254.00			
	116401	19-N-08	10021500 521310	390.08			
	116401	19-N-08	10021500 521310	2,094.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	178762	August 2019	10021500 531110	167.00			
52538	08/22/2019	PRINTED	005804 4 Imprint		247.37		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117190	7512579	25015400 531100 RISK	264.69			
	117195	7512579 Sales Tax	25015400 531100 RISK	-17.32			
52539	08/22/2019	PRINTED	001944 A T & T		8,585.06		
	117103	8261500504	10015350 523220	8,585.06			
52540	08/22/2019	PRINTED	000003 ABC Awards of Covington I		12.50		
	116334	39729	10015350 531100	12.50			
52541	08/22/2019	PRINTED	009474 Amazon Fulfilment Service		2,125.62		
	115448	1QCN-996D-M31R	10033260 531100	132.37			
	115583	1QCN-996D-WYM3	10024000 531100	30.98			
	115596	117Q-R1NC-F9NQ	10015350 531100	149.00			
	115951	1Q16-6FTK-DPNX	10033260 531100	526.35			
	116004	117Q-R1NV-F9NQ	10026000 531100	149.00			
	116171	1PD1-FKJR-MP6T	10021800 531100	132.28			
	116172	11PX-73JX-MP1N	10021800 531105	36.81			
	116194	1Q16-6FTK-YNNM	10028000 531100	124.64			
	116195	1C1T-431C-R9PG	10028000 531100	111.90			
	116281	1NW4-KJW4-J7NR	10039100 531100	26.84			
	116361	1H1Q-FF3V-1H1L	55662400 531100	44.88			
	116362	1Q16-6FTK-7PJL	55662400 531100	26.99			
	116363	1CJY-LHGG-43PN	55662400 531100	11.20			
	116952	1QCN-996D-V1FN	10022000 531100	89.48			
	116954	1RDW-JNGG-7MK7	10022000 531100	64.04			
	116956	1HX7-4J6W-4NNQ	10022000 531100	279.11			
	117221	1YRW-G4RF-D1HK	10074100 531100	73.04			
	117234	199K-7YXD-GP11	10049000 531100	41.96			
	117235	1FCN-NLNM-X77J	10049000 531100	74.75			
52542	08/22/2019	PRINTED	000768 American Planning Associa		677.00		
	116958	135161-1977	10011100 523700	677.00			
52543	08/22/2019	PRINTED	009057 AMTECH Drive Inc		1,962.43		
	117029	IN/19/8083	50544210 522210	1,962.43			
52544	08/22/2019	PRINTED	000834 Athena Business Systems		595.00		
	116517	79800	10021500 522250	595.00			
52545	08/22/2019	PRINTED	006773 Taser International		609.50		
	116513	SI-1603350	10033100 531600	609.50			
52546	08/22/2019	PRINTED	009247 Nadine D. Bailey, P.C.		1,957.50		
	116657	June 2019	10026000 521215	1,957.50			
52547	08/22/2019	PRINTED	000050 Best Septic Tank & Plumbi		360.00		
	116887	38555	54045300 523900	360.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52548	08/22/2019	PRINTED	002790 BoundTree Medical,LLC	283.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116785	83290763	10035200 531600 FIRE	283.99			
52549	08/22/2019	PRINTED	007028 Brenntag Mid-South Inc	7,487.72			
	116280	BMS338263	50544210 531130	2,940.00			
	117168	BMS318836	50544210 531130	4,547.72			
52550	08/22/2019	PRINTED	004215 Burnett Lime Company Inc	2,616.30			
	116742	CAL53028	50544210 531130	2,616.30			
52551	08/22/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	116737	3610	50544210 531130	3,621.38			
52552	08/22/2019	PRINTED	009953 Caliber Bodyworks Of Geor	3,693.70			
	116973	2311002968	10033100 522215	3,800.52			
	117238	2311002968 Sales Tax	10033100 522215	-106.82			
52553	08/22/2019	PRINTED	009756 California State Disburse	257.70			
	117302	PR 8/23/19	100 121362	257.70			
52554	08/22/2019	PRINTED	002984 CDW Government Inc	2,895.54			
	115981	TFK9715	10015350 531600	1,985.97			
	116529	TFP2847	10015350 531600	567.42			
	116530	TGN0808	10015350 531600	283.71			
	116532	TGT1924	10015350 531100	58.44			
52555	08/22/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	117300	PR 8/23/19	100 121362	482.00			
52556	08/22/2019	PRINTED	003112 Charles Schwab Trust Co.	9,615.13			
	117291	PR 8/23/19	100 121344	9,615.13			
52557	08/22/2019	PRINTED	000300 Cintas Corporation #201 D	485.20			
	117183	4025646776	10049000 531740	81.97			
	117183	4025646776	10042200 531740	403.23			
52558	08/22/2019	PRINTED	000097 City of Covington Utiliti	37,752.17			
	116987	14902 Aug2019	10015650 531210	19.00			
	116989	14903 Aug2019	10015650 531210	19.00			
	116990	36038 Aug2019	10042200 531234	62.34			
	116991	33643 Aug2019	10015650 531230	3,397.50			
	116991	33643 Aug2019	10015650 531220	13.50			
	116991	33643 Aug2019	10015650 531210	48.65			
	116991	33643 Aug2019	10015650 522110	277.10			
	116992	45598 Aug2019	10015650 531230	555.72			
	116992	45598 Aug2019	10015650 531210	19.00			
	116993	79476 Jul2019	10015650 531230	5,212.69			
	116993	79476 Jul2019	10015650 531220	13.50			
	116995	14905 Aug2019	10015650 531230	332.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116995	14905	Aug2019	10015650 531210	37.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116995	14905	Aug2019	10015650 522110	30.50			
116996	14904	Aug2019	10015650 531230	441.04			
116996	14904	Aug2019	10015650 531210	37.00			
116996	14904	Aug2019	10015650 522110	30.50			
116998	14952	Aug2019	10015650 531230	8,478.60			
116998	14952	Aug2019	10015650 531220	63.11			
116998	14952	Aug2019	10015650 531210	1,021.15			
116998	14952	Aug2019	10015650 522110	277.10			
116999	44408	Aug2019	10015650 531230	10,797.04			
116999	44408	Aug2019	10015650 531210	258.35			
116999	44408	Aug2019	10015650 522110	207.83			
117000	44403	Aug2019	10015650 531210	19.00			
117001	15864	Aug2019	50544210 531230	3,218.10			
117001	15864	Aug2019	50544210 531220	13.50			
117001	15864	Aug2019	50544210 522110	103.91			
117002	15865	Aug2019	50544210 531230	510.95			
117003	36382	Aug2019	10035000 531220	13.50			
117003	36382	Aug2019	10035000 531210	37.00			
117004	73943	Aug2019	10026000 531230	467.83			
117004	73943	Aug2019	10026000 531210	37.00			
117004	73943	Aug2019	10026000 522110	30.50			
117005	36239	Aug2019	10035000 531230	1,073.20			
117005	36239	Aug2019	10035000 531220	13.50			
117005	36239	Aug2019	10035000 531210	118.55			
117005	36239	Aug2019	10035000 522110	30.50			
117144	25591	Aug2019	10055200 522110	415.63			
52559	08/22/2019	PRINTED	000098 City of Covington	675,440.69			
117257	08202019		21538000 571005	516,915.74			
117281	3235		21538000 571005	112,180.30			
117282	3236		21538000 571005	97,318.57			
117333	3236	Credit	21538000 571005	-50,973.92			
52560	08/22/2019	PRINTED	006952 Computer Software Inc (CS	34,817.00			
117266	57750		10074100 522250	34,817.00			
52561	08/22/2019	PRINTED	003205 Cooks Correctional	273.24			
116440	N611332		10033260 531140	273.24			
52562	08/22/2019	PRINTED	005789 Crystal Springs	165.03			
116430	15622526	080319	10026000 523900	81.50			
116549	15983298	080219	10015400 523900	34.52			
116791	17063157	080219	10011100 523900	49.01			
52563	08/22/2019	PRINTED	009039 Daniel De La Reza	3,041.33			
115537	NCPD190711		10021500 521200	342.88			
115592	NCPC190709		10024500 521200	286.05			
115593	NCMC-J190628		10024500 521200	220.30			
116948	NCDA190715-17		10022000 521200	2,192.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52564	08/22/2019	PRINTED	007237 Delta Management Associat	95.56			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117296	PR 8/23/19	100 121362	95.56			
52565	08/22/2019	PRINTED	009618 Dial's Diesel Service Inc	588.34			
	116500	20667	54045500 522215	588.34			
52566	08/22/2019	PRINTED	000116 Barbara Dingle	90.74			
	117276	08162019	10015450 523500	90.74			
52567	08/22/2019	PRINTED	005871 Eastern Data Inc	7,605.15			
	115559	IN00242985	10015350 531600	778.50			
	115560	IN00242986	10015350 531600	1,523.40			
	115594	IN00243069	10015350 531600	1,520.41			
	115943	IN00242990	10033100 531600	302.40			
	117041	IN00241948	10033260 531600	364.00			
	117041	IN00241948	10033100 531600	135.00			
	117088	IN00241983	10015350 531600	1,105.00			
	117097	IN00241414	10033100 531600	218.00			
	117098	IN00241949	10033160 531600	363.00			
	117104	IN00241062	10022000 542500	1,295.44			
52568	08/22/2019	PRINTED	007128 Ed's Pawn Shop, Inc.	1,528.08			
	117080	1664	10033100 531740	1,528.08			
52569	08/22/2019	PRINTED	009875 Environmental Resource An	30.00			
	116815	45904	50544210 521300	30.00			
52570	08/22/2019	PRINTED	009597 Vickey Ezell	162.00			
	116570	19-34	10021500 521310	162.00			
52571	08/22/2019	PRINTED	000138 Federal Express Corp	189.45			
	117014	6-705-33570	50544210 523230	118.30			
	117158	6-711-55093	50544210 523230	71.15			
52572	08/22/2019	PRINTED	009548 Ester Fleming	110.00			
	116975	08152019	10015510 523850	110.00			
52573	08/22/2019	PRINTED	005110 State of Florida Disburse	755.06			
	117293	PR 8/23/19	100 121362	755.06			
52574	08/22/2019	PRINTED	009195 Focus Of Georgia, Inc.	5,435.39			
	116497	20193825	54045500 523850	5,435.39			
52575	08/22/2019	PRINTED	006700 Foxworth Tree Service	1,500.00			
	117236	07022019	10042200 523900	1,500.00			
52576	08/22/2019	PRINTED	000345 Frank's Restaurant Inc	22,244.40			
	116839	08112019-1	10033260 531300	57.60			
	116840	08112019-2	10033260 531300	22,186.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52577	08/22/2019	PRINTED	001390 Fuelmaster	33.75			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	116768	192888	10049000	522250		33.75	
52578	08/22/2019	PRINTED	001638 Georgia Association Water	75.00			
	117019	200025565	50544210	523700		75.00	
52579	08/22/2019	PRINTED	003190 CCLC, State Bar of Georgi	60.00			
	117081	08142019	10028000	523600		60.00	
52580	08/22/2019	PRINTED	003142 GA Dept of Motor Vehicle	160.00			
	117079	08192019	10033100	531160		160.00	
52581	08/22/2019	PRINTED	000810 Spurgeon L Gaither	1,750.00			
	117075	820519	10015650	522220		1,750.00	
52582	08/22/2019	PRINTED	000500 Gall's Incorporated	2,187.62			
	116316	013277041	10033100	531740		102.50	
	116581	013286768	10033100	531740		73.80	
	116582	013286775	10033100	531740		49.20	
	116583	013287148	10033100	531740		68.00	
	116584	013287159	10033100	531740		127.10	
	116585	013295368	10033100	531740		196.76	
	116586	013297933	10033260	531740		110.70	
	116587	013300646	10033260	531740		73.80	
	116588	013302206	10033100	531740		100.86	
	116589	013305830	10033100	531740		25.50	
	116590	013311491	10033100	531740		98.24	
	116591	013319041	10033100	531740		225.89	
	116592	013324651	10033100	531740		104.14	
	116593	013325193	10033100	531740		90.20	
	116607	013302144	10033260	531740		86.10	
	116608	013294787	10033260	531740		8.00	
	116609	013295435	10033260	531740		77.90	
	116610	013314190	10033260	531740		94.30	
	116661	013280242	10033260	531740		8.87	
	116663	013277045	10033260	531740		106.60	
	116918	012138206	10033260	531740		41.00	
	116919	012799096	10033260	531740		195.16	
	116997	013085113	10033260	531740		123.00	
52583	08/22/2019	PRINTED	002311 Georgia Child Support Enf	2,355.85			
	117290	PR 8/23/19	100	121362		2,355.85	
52584	08/22/2019	PRINTED	000301 Georgia Power	980.39			
	117112	09970-46009 Aug2019	54045300	531230		251.49	
	117113	04639-56149 Aug2019	54045300	531230		134.50	
	117114	01534-77260 Jul2019	54045300	531230		412.62	
	117115	35945-83000 Aug2019	54045300	531230		181.78	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52585	08/22/2019	PRINTED	000511 Grainger	262.36			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	117092	9239233837	10033260	522220		77.00	
	117093	9239922777	10033260	522220		77.00	
	117094	9239233845	10033260	522220		108.36	
52586	08/22/2019	PRINTED	000366 HACH Company	2,058.28			
	116730	11566532	50544210	531125		1,314.28	
	116809	11570600	50544210	531125		744.00	
52587	08/22/2019	PRINTED	009376 Highway Materials, Inc	220.00			
	116881	89981	10042200	534140		220.00	
52588	08/22/2019	PRINTED	009009 Home Depot Credit Service	4.71			
	116983	7510431	10035000	522220		4.71	
52589	08/22/2019	PRINTED	000297 Home Depot Credit Service	342.21			
	117130	7971835	30133150	541310		59.87	
	117136	5972365	30133150	541310		72.11	
	117138	5972342	30133150	541310		73.78	
	117140	6972330	30133150	541310		10.08	
	117142	5255237	30133150	541310		-10.08	
	117143	972148	30133150	541310		136.45	
52590	08/22/2019	PRINTED	009880 Carla Jane Hopson	190.08			
	116018	1013	10021500	521310		190.08	
52591	08/22/2019	PRINTED	004392 International Code Council	240.00			
	117270	3241292	10074100	523600		240.00	
52592	08/22/2019	PRINTED	009391 Angela Ivey	128.40			
	117265	08192019	10015100	523700		128.40	
52593	08/22/2019	PRINTED	000485 J & M Fasteners LLC	3,155.54			
	116863	59614	10049000	531700		360.60	
	116870	59627	10049000	531600		2,598.80	
	117193	59704	10049000	531100		196.14	
52594	08/22/2019	PRINTED	009539 J A M Morgan Inc.	1,062.50			
	116890	1171	54045300	523930		1,062.50	
52595	08/22/2019	PRINTED	007077 Amie B Johnson	1,566.00			
	116692	052219	10021500	521310		1,566.00	
52596	08/22/2019	PRINTED	009025 JSCM Group	3,284.80			
	116672	12080	10015350	522250		3,284.80	
52597	08/22/2019	PRINTED	005879 Landfill Service Corporat	3,025.00			
	117304	40673	54045300	522320		3,025.00	
52598	08/22/2019	PRINTED	004964 Linde Gas North America L	250.79			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116896		60022408	10035000 531145	250.79		
52599	08/22/2019	PRINTED	000576 Loyal Gas Inc		41.20		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	117249		113728	10042200 531271	41.20		
52600	08/22/2019	PRINTED	009811 Malco Construction Inc		8,412.00		
	117182		5023	30133150 541310	8,412.00		
52601	08/22/2019	PRINTED	001763 Courtyard by Marriott Sav		459.00		
	116961		74038617 Price	10033260 523500	363.00		
	116962		74038617 Parking	10033260 523500	96.00		
52602	08/22/2019	PRINTED	007423 Martin Marietta Materials		680.76		
	117245		26452123	10042200 534120	383.78		
	117246		26413479	10042200 534120	296.98		
52603	08/22/2019	PRINTED	003139 Mayer Electric Supply Co,		121.94		
	117012		25263069	50544210 531100	23.72		
	117013		25270791	50544210 531100	98.22		
52604	08/22/2019	PRINTED	000149 Mayfield Ace Hardware		5.97		
	116988		153009/2	10033100 531600	5.97		
52605	08/22/2019	PRINTED	009552 Cynthia S McCranie		2,666.66		
	117303		July 2019	10026000 521310	1,333.33		
	117305		August 2019	10026000 521310	1,333.33		
52606	08/22/2019	PRINTED	009943 Minco Cabinets and Counte		1,300.00		
	117141		3439	30133150 541310	1,300.00		
52607	08/22/2019	PRINTED	009471 Mobile Hydraulics of GA,		35.83		
	116866		T2-1004762	10049000 531700	35.83		
52608	08/22/2019	PRINTED	000162 Monroe Power Equipment Co		3.90		
	116803		170661	50544210 522210	3.90		
52609	08/22/2019	PRINTED	000407 Moreland Altobelli Associ		36,247.34		
	116402		26-2	30142200 521200 P0550	28,997.87		
	116402		26-2	32842200 521200 P0550	7,249.47		
52610	08/22/2019	PRINTED	009959 Dustin Morgan		23.56		
	116931		08142019	10035000 523600	23.56		
52611	08/22/2019	PRINTED	005839 Newton County District At		3,007.56		
	117107		08202019	20021000 523900	3,007.56		
52612	08/22/2019	PRINTED	000192 Newton County Magistrate		461.73		
	117285		PR 8/23/19	100 121362	461.73		
52613	08/22/2019	PRINTED	000202 Newton County Water & Sew		2,857.46		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117038	20207260	Aug2019	54045500 531210	11.72			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117039	80000110	Jul2019	54045300 531210	2,555.43			
117256	30302560	Aug2019	10039100 531210	48.21			
117258	30302710	Aug2019	54045300 531210	210.05			
117259	30302750	Aug2019	54045300 531210	20.33			
117260	30207880	Aug2019	10035000 531210	11.72			
52614	08/22/2019	PRINTED	007530 Nelson Heights Community	278.34			
117109	08202019		10011000 389000	278.34			
52615	08/22/2019	PRINTED	000218 Office Depot Inc	2,230.31			
116308	346723676001		10033100 531100	804.00			
116309	346807622001		10033100 531100	808.50			
116489	349330388001		10024000 531100	370.52			
116696	349716758001		10033260 531100	135.89			
117220	349839098001		10074100 531100	111.40			
52616	08/22/2019	PRINTED	000237 Pi-Jon Inc	3,230.24			
116912	A 10302		10035000 531271	758.22			
116913	A 10289		10035000 531271	485.87			
116915	A 10324		10035000 531271	993.51			
116916	A 10286		10035000 531271	992.64			
52617	08/22/2019	PRINTED	000363 Pitney Bowes Inc	363.35			
117046	1013674442		10021500 531100	72.67			
117046	1013674442		10026000 531100	72.67			
117046	1013674442		10022000 531100	72.67			
117046	1013674442		10024000 531100	72.67			
117046	1013674442		10024500 531100	72.67			
52618	08/22/2019	PRINTED	002140 Pitney Bowes Purchase Pow	3,000.00			
117095	21161450 Aug2019		100 113800	3,000.00			
52619	08/22/2019	PRINTED	000240 Pittman Construction Comp	15,072.27			
117268	106096		10042200 534110	115.14			
117268	106096		32842200 534110 19082	14,957.13			
52620	08/22/2019	PRINTED	007351 Precision Automotive Serv	8,717.93			
117118	18353		10033500 522215	309.59			
117120	18275		10033100 522215	2,906.11			
117121	18377		10033100 522215	80.85			
117123	18371		10033100 522215	64.11			
117124	18366		10033100 522215	2,080.22			
117125	18359		10033100 522215	51.08			
117126	18357		10033100 522215	688.04			
117128	18358		10033100 522215	44.00			
117129	18363		10033100 522215	487.11			
117131	18361		10033100 522215	205.58			
117132	18372		10033100 522215	90.00			
117133	18365		10033100 522215	354.62			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117134	18356		10033100 522215	68.93			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117135	18367		10033100 522215	434.00			
117137	18375		10033260 522215	330.20			
117139	18376		10033260 522215	523.49			
52621	08/22/2019	PRINTED	007434 Precision Locksmith	20.00			
116636	8223		10074100 531100	21.40			
116637	8223	Sales Tax	10074100 531100	-1.40			
52622	08/22/2019	PRINTED	008457 Jennifred Price	213.50			
116960	08262019	Per Diem	10033260 523500	213.50			
52623	08/22/2019	PRINTED	009902 Printer Repair Group LLC	421.98			
115445	482		10015360 522210	200.00			
115445	482		10015360 531600	221.98			
52624	08/22/2019	PRINTED	005450 PTS of America LLC	904.00			
117073	183007		10033260 531140	904.00			
52625	08/22/2019	PRINTED	009704 Radio One Inc	3,877.00			
117037	188042		10033100 523900	1,563.00			
117044	188333		10033100 523900	230.00			
117045	188337		10033100 523900	2,084.00			
52626	08/22/2019	PRINTED	003449 Reed & Shows Meter Repair	11,420.00			
116800	62476		50544210 522270	2,220.00			
116801	62472		50544210 522270	9,200.00			
52627	08/22/2019	PRINTED	999998 Keith Buckhault	2,000.00			
117175	08202019	Buckhault	100 127150	2,000.00			
52628	08/22/2019	PRINTED	999998 Tina Gaither	100.00			
117032	08182019	Gaither	55662400 381000	100.00			
52629	08/22/2019	PRINTED	005939 Scana Energy	199.95			
116953	8375	July2019	10039100 531220	199.95			
52630	08/22/2019	PRINTED	003593 Shred-It USA	110.70			
117189	8127331276		10015400 521200	110.70			
52631	08/22/2019	PRINTED	007879 Joshua Shumate	302.50			
116959	08252019	Per Diem	10022000 523500	302.50			
52632	08/22/2019	PRINTED	009037 Smart Source of Georgia,	475.11			
116507	2135049		10024500 531100	475.11			
52633	08/22/2019	PRINTED	003081 Snapper Pro-Lawn Covingto	46.18			
116342	67109		10035000 522210	46.18			
52634	08/22/2019	PRINTED	000268 Snapping Shoals EMC	109.19			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116955	167809 Jul2019		10035000 531230	75.01			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117116	40717 Aug2019		55662200 531230	34.18			
52635	08/22/2019	PRINTED	007515 Southeastern Appliances a	907.00			
116187	7000219		10035000 531600	907.00			
52636	08/22/2019	PRINTED	005877 Southern Emergency Produc	120.69			
117197	IN-6368		10049000 531700	120.69			
52637	08/22/2019	PRINTED	001608 The Police & Sheriff Pres	209.00			
116505	123269		10024500 523400	209.00			
52638	08/22/2019	PRINTED	009231 The Wells Thomas Law Firm	300.00			
115586	07252019		10024500 521200	150.00			
116504	07252019-2		10024500 521200	150.00			
52639	08/22/2019	PRINTED	004101 Thomas Scientific	79.06			
116810	1643736		50544210 531125	79.06			
52640	08/22/2019	PRINTED	000279 Thornton Brothers	205.76			
116265	235933-00		55662200 531100	205.76			
52641	08/22/2019	PRINTED	000528 THP Printing Center	100.00			
116156	235278		25011100 523300 NCDAY	100.00			
52642	08/22/2019	PRINTED	002324 TKE Corp - Thyssenkrupp E	2,410.88			
117090	3004734807		10015650 522250	2,410.88			
52643	08/22/2019	PRINTED	007167 Toshiba Financial Service	1,413.06			
116946	64493791		10022000 522320	705.73			
117042	64693052		10014000 522320	237.90			
117267	64624085		10015400 522320	469.43			
52644	08/22/2019	PRINTED	000653 University of Georgia	634.92			
116984	17-00001316		100 121342	634.92			
52645	08/22/2019	PRINTED	004219 US Bankruptcy Chapter 13	777.50			
117292	PR 8/23/19		100 121362	777.50			
52646	08/22/2019	PRINTED	000451 US Bankruptcy Court	100.62			
117287	PR 8/23/19		100 121362	100.62			
52647	08/22/2019	PRINTED	008426 US Dept of Education	259.51			
117301	PR 8/23/19		100 121362	259.51			
52648	08/22/2019	PRINTED	009819 Verizon Connect NWF Inc	1,231.75			
117147	OSV000001784639		10049000 523900	1,231.75			
52649	08/22/2019	PRINTED	009177 Wamar International Group	32,580.75			
116423	ATL101-1418		10033100 531600	32,580.75			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52650	08/22/2019	PRINTED	002052 Washington Street Communi	278.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117108	08202019	10011000 389000	278.34			
52651	08/22/2019	PRINTED	002682 Wesley Berg Heating & Air	165.00			
	116350	6272	100 111900	165.00			
52652	08/22/2019	PRINTED	004663 Teresa Williams	75.44			
	116947	08152019	10055200 531300	75.44			
52653	08/22/2019	PRINTED	000709 Wood Auto Electric	72.00			
	117181	52716	10049000 522215	72.00			
52654	08/22/2019	PRINTED	009240 Gloria Wright	300.00			
	117226	2008-552	10024500 521200	150.00			
	117227	2018-P-494-M	10024500 521200	150.00			
52655	08/22/2019	PRINTED	000294 Yancey Bros Company	6,040.69			
	116465	EMSI1625280	54045300 522210	1,648.94			
	116466	EMSI1623975	54045300 522210	1,980.93			
	116467	INSV0507804	54045300 522250	396.26			
	116469	INSV0507805	54045300 522250	396.26			
	116470	INSV0507806	54045300 522250	396.26			
	116471	J0222210	54045300 522250	681.74			
	116472	J0218012	54045300 522250	23.85			
	116473	J0218111	54045300 522250	516.45			
52656	08/29/2019	PRINTED	007037 A Child's Voice-Child Adv	875.00			
	117033	2383	10033100 523900	875.00			
52657	08/29/2019	PRINTED	009915 Al Shredding & Recycling	35.00			
	116689	52305	10028000 523900	35.00			
52658	08/29/2019	PRINTED	008097 BB&T Trust Operations - I	21,286.50			
	117923	06-4620-2019LD	78633100 512700	10,094.05			
	117923	06-4620-2019LD	78642200 512700	2,883.80			
	117923	06-4620-2019LD	54045500 512700	1,387.16			
	117923	06-4620-2019LD	78655200 512700	319.00			
	117923	06-4620-2019LD	78633500 512700	3,409.35			
	117923	06-4620-2019LD	78633260 512700	299.00			
	117923	06-4620-2019LD	54045300 512700	298.28			
	117923	06-4620-2019LD	78635000 512700	2,595.86			
52659	08/29/2019	PRINTED	009516 Aim Hire	2,916.85			
	116418	27911	25042200 523850 19082	569.43			
	116418	27911	10042200 523850	2,347.42			
52660	08/29/2019	PRINTED	009474 Amazon Fulfilment Service	1,750.40			
	116313	1P4R-YQC7-G9HD	10033100 531600	539.25			
	116364	17M6-XKG3-7VMY	55662400 531100	46.85			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116403	116403	DOC	1LYW-T414-7KY3 INVOICE NO	10026000 531100 ORG OBJ PROJ	219.04		
116468	116468		17HH-QXGR-DLJP	10028000 531100	524.28		
116694	116694		16DY-44XG-3CDX	10011100 531100	44.99		
116850	116850		17HX-MKKY-7NTT	50544210 531100	26.99		
117319	117319		19NG-7JW7-1G7P	10011100 531600	349.00		
52661	08/29/2019	PRINTED	009962 American Bar Association		75.00		
	117419		9005521670	10021500 523600	75.00		
52662	08/29/2019	PRINTED	008305 Animal Medical of Covingt		45.00		
	117325		752020	10039100 521230	15.00		
	117326		752034	10039100 521230	15.00		
	117327		752140	10039100 521230	15.00		
52663	08/29/2019	PRINTED	006209 APump Away		280.00		
	116562		36537	10055200 522210	280.00		
52664	08/29/2019	PRINTED	007761 ASC Construction Equipmen		63.15		
	117869		P367048730	10049000 531700	63.15		
52665	08/29/2019	PRINTED	009247 Nadine D. Bailey, P.C.		3,750.00		
	117009		August 2019	10026000 521215	3,750.00		
52666	08/29/2019	PRINTED	001208 Jerry Bales		750.00		
	116980		34651	10015650 522220	150.00		
	116981		34653	10015650 522220	200.00		
	116982		34652	10015650 522220	400.00		
52667	08/29/2019	PRINTED	009601 BDS Courier Inc		102.00		
	116703		4241	10039100 521230	102.00		
52668	08/29/2019	PRINTED	000048 Bentons Welding Supply		254.20		
	117870		BW 25558	10049000 531600	254.20		
52669	08/29/2019	PRINTED	002790 BoundTree Medical,LLC		5,864.66		
	116782		83292402	10035200 531600 FIRE	2,862.19		
	116783		83297424	10035200 531600 FIRE	383.96		
	116784		83292403	10035200 531600 FIRE	955.98		
	116827		83294118	10035000 531145	875.80		
	117426		83302114	10035000 531145	227.80		
	117492		83300545	10035200 531600 EMS	333.99		
	117493		83298921	10035200 531600 EMS	224.94		
52670	08/29/2019	PRINTED	008493 Kristi Bradford		33.44		
	117478		08232019	10021500 531100	33.44		
52671	08/29/2019	PRINTED	000060 Brooks Auto Parts		58.15		
	117851		318586	10049000 531700	47.00		
	117852		318683	10049000 531700	5.17		
	117855		318682	10049000 531700	5.98		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117861	319382		10049000 531700	31.79			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117862	319385		10049000 531700	31.79			
117866	319392		10049000 531700	-63.58			
52672	08/29/2019	PRINTED	009966 Dylan Brown	124.25			
117436	08232019		10035000 523600	124.25			
52673	08/29/2019	PRINTED	005927 C & S Chemicals	3,621.38			
117027	3754		50544210 531130	3,621.38			
52674	08/29/2019	PRINTED	009267 C. Specialties Inc.	451.11			
117322	134196		10039100 531100	451.11			
52675	08/29/2019	PRINTED	002984 CDW Government Inc	2,088.82			
116531	THH6050		10015350 531600	2,088.82			
52676	08/29/2019	PRINTED	008187 CedarChem LLC	5,192.00			
116852	24450		50544210 531130	5,192.00			
52677	08/29/2019	PRINTED	000072 Central Georgia Electric	617.06			
117924	108766-001 Aug2019		55662400 531230	95.70			
117925	108766-002 Aug2019		55662400 531230	279.97			
117926	108766-003 Aug2019		55662400 531230	29.67			
117927	108766-004 Aug2019		55662400 531230	81.73			
117928	108766-005 Aug2019		55662400 531230	29.06			
117929	108766-006 Aug2019		55662400 531230	28.35			
117930	108766-007 Aug2019		55662400 531230	29.58			
117931	108766-008 Aug2019		55662400 531230	43.00			
52678	08/29/2019	PRINTED	006430 Charter Communications	274.99			
117334	0033254 Aug2019		10015350 523220	134.98			
117524	0245716 Aug2019		10033150 523600	140.01			
52679	08/29/2019	PRINTED	000300 Cintas Corporation #201 D	181.05			
117376	4023680128		10015650 523900	60.35			
117468	4024993244		10015650 523900	60.35			
117470	4026428260		10015650 523900	60.35			
52680	08/29/2019	PRINTED	006647 City Electric Supply Comp	135.99			
117025	COV/060897		50544210 531100	135.99			
52681	08/29/2019	PRINTED	000097 City of Covington Utiliti	3,449.34			
117371	79921 Aug2019		27135400 531210	502.95			
117372	41988 Aug2019		10042600 531230	175.00			
117373	32107 Aug2019		10042600 531230	320.00			
117374	39983 Aug2019		10042600 531230	150.00			
117375	19484 Aug2019		54045500 531230	183.76			
117377	47038 Aug2019		10042200 531234	16.51			
117379	47043 Aug2019		10042200 531234	16.17			
117382	19482 Aug2019		10035000 531230	926.43			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117382	19482	Aug2019	10035000 531220	30.32			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117382	19482	Aug2019	10035000 531210	176.80			
117383	25346	Aug2019	10035000 531230	116.89			
117386	33216	Aug2019	10035000 531230	7.00			
117387	45638	Aug2019	10035000 531230	453.74			
117393	19483	Aug2019	54045500 531230	23.22			
117393	19483	Aug2019	54045500 531210	37.00			
117395	44698	Aug2019	10035000 531220	23.59			
117397	32118	Aug2019	10015650 531220	13.50			
117399	32524	Aug2019	10035000 531220	14.34			
117400	17782	Aug2019	10042200 531230	32.38			
117400	17782	Aug2019	10042200 531220	27.84			
117400	17782	Aug2019	10042200 531210	62.20			
117403	79917	Aug2019	10042200 531210	17.00			
117408	80014	Aug2019	10042200 531210	17.00			
117410	80013	Aug2019	10049000 531210	28.30			
117412	80015	Aug2019	54045500 531210	17.00			
117888	73941	Aug2019	10042600 531230	60.40			
52682	08/29/2019	PRINTED	009782 Clayton Norris Key	55.00			
116965	08132019		10015510 523850	55.00			
52683	08/29/2019	PRINTED	000541 Council of Juvenile Court	220.00			
117484	08152019		10026000 523600	220.00			
52684	08/29/2019	PRINTED	009973 Covington First United Me	100.00			
117932	08222019		10011100 531170	100.00			
52685	08/29/2019	PRINTED	008326 Covington Professional Pa	553.33			
116814	1496		10035000 523600	553.33			
52686	08/29/2019	PRINTED	000103 William Thomas Craig LLC	10,826.06			
117307	3029		10033260 521210	8,119.55			
117307	3029		10033100 521210	2,706.51			
52687	08/29/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,375.00			
117272	08212019		20933260 523850	1,375.00			
52688	08/29/2019	PRINTED	007211 Darling International Inc	294.00			
116601	870:3243120		10033260 522220	294.00			
52689	08/29/2019	PRINTED	009879 Willie Gene Davis	1,600.00			
117278	08212019		20933260 523850	1,600.00			
52690	08/29/2019	PRINTED	009039 Daniel De La Reza	282.88			
117311	NCPD 190312		10021500 521200	282.88			
52691	08/29/2019	PRINTED	007304 Diverse Computing, Inc.	3,900.00			
117919	4769		10033100 522250	1,950.00			
117919	4769		10033260 522250	1,950.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52692	08/29/2019	PRINTED	009628 Teresa Lynn Doepke	2,760.00			
	DOC		INVOICE NO	AMOUNT			
	116148	00338	10028000 523900	760.00			
	116149	00337	10028000 523900	300.00			
	116494	00336	10024500 521215	1,700.00			
52693	08/29/2019	PRINTED	005871 Eastern Data Inc	2,589.40			
	116317	IN00243435	10033100 531600	33.40			
	116521	IN00243362	10033100 531600	654.00			
	116522	IN00243554	10033100 531600	30.00			
	116974	IN00244051	10033100 531600	1,872.00			
52694	08/29/2019	VOID	008261 Hillary W Edgar	500.00			
52695	08/29/2019	PRINTED	009875 Environmental Resource An	2,668.00			
	117015	45930	50544210 531125	148.00			
	117016	45942	50544210 521300	720.00			
	117017	45944	50544210 521300	360.00			
	117018	45941	50544210 521300	1,440.00			
52696	08/29/2019	PRINTED	009195 Focus Of Georgia, Inc.	5,300.55			
	116889	20193945	54045500 523850	5,300.55			
52697	08/29/2019	PRINTED	000345 Frank's Restaurant Inc	21,634.77			
	117059	08182019-1	10033260 531300	63.00			
	117060	08182019-2	10033260 531300	21,520.80			
	117519	07272019	10033260 531300	50.97			
52698	08/29/2019	PRINTED	009968 Jacob Frazier	49.25			
	117439	08222019	10035000 523600	49.25			
52699	08/29/2019	PRINTED	001357 Georgia Association of Co	60.00			
	117957	08292019 Hyde	10074100 523500	60.00			
52700	08/29/2019	PRINTED	005790 GA Food Service Inc.	8,985.41			
	116577	C000410073119	10055200 531300 20032	2,116.19			
	116577	C000410073119	10055200 531300 20033	2,702.47			
	116577	C000410073119	10055200 531300 20034	2,310.29			
	116577	C000410073119	10055200 531300 20036	378.22			
	116577	C000410073119	10055200 531300 20038	608.38			
	116577	C000410073119	10055200 531300 MOW	869.86			
52701	08/29/2019	PRINTED	000500 Gall's Incorporated	3,128.48			
	116594	013331911	10033100 531740	1,090.32			
	116938	013355011	10033260 531740	1,086.80			
	117034	013342834	10033100 531740	125.00			
	117035	013344808	10033100 531740	98.36			
	117036	013355009	10033100 531740	535.50			
	117047	013368842	10033500 531740	184.50			
	117066	013377619	10033260 531740	8.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52702	08/29/2019	PRINTED	007767 Carla M Geiger	190.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117445	CG08-19-19	10021500 521310	190.08			
52703	08/29/2019	PRINTED	000301 Georgia Power	1,162.50			
	117309	14208-39006 Aug2019	10033260 531230	49.42			
	117508	15234-35020 Aug2019	10042600 531230	166.13			
	117509	36936-33049 Aug2019	10042600 531230	531.62			
	117510	45130-48009 Aug2019	10042600 531230	49.85			
	117511	18931-41011 Aug2019	10042600 531230	365.48			
52704	08/29/2019	PRINTED	009348 Green Court Legal Technol	5,400.00			
	117933	1072	10021800 522250	5,400.00			
52705	08/29/2019	PRINTED	006158 Ary S Grijalva	194.00			
	117961	09032019	10033260 523500	194.00			
52706	08/29/2019	PRINTED	000366 HACH Company	2,333.75			
	116806	11571143	50544210 531125	586.00			
	117020	11576368	50544210 531130	849.00			
	117021	11577567	50544210 531130	898.75			
52707	08/29/2019	PRINTED	000592 Hays Tractor & Equipment	192.18			
	116871	CT139408	10049000 531700	192.18			
52708	08/29/2019	PRINTED	007758 Heavy Machines Inc	3,925.00			
	117156	R00704	50544210 522320	3,925.00			
52709	08/29/2019	PRINTED	009813 Hooks Law LLC	1,200.00			
	116491	July 2019	10024500 521200	1,200.00			
52710	08/29/2019	PRINTED	005782 Hudspeth Accounting	500.00			
	115956	6960	10055200 521200	500.00			
52711	08/29/2019	PRINTED	009687 Humdinger Equipment LTD	3,979.50			
	116683	22021	54045300 522250	3,979.50			
52712	08/29/2019	PRINTED	008469 Hydraco LLC	37.92			
	117873	536385	10049000 531700	37.92			
52713	08/29/2019	PRINTED	009560 Intellectual Technology,	996.00			
	117163	6236	10015450 521200	996.00			
52714	08/29/2019	PRINTED	000485 J & M Fasteners LLC	449.35			
	117194	59763	10049000 531100	449.35			
52715	08/29/2019	PRINTED	007077 Amie B Johnson	1,920.00			
	117040	060519	10021500 521310	1,920.00			
52716	08/29/2019	PRINTED	004451 Fredrich Johnson	165.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116963	08152019	10015510 523850	165.00			
52717	08/29/2019	PRINTED	001984 Giget C Johnson		4,416.67		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117007	August 2019	10026000 521215	4,416.67			
52718	08/29/2019	PRINTED	009025 JSCM Group		183.36		
	116957	12111	10015350 522250	183.36			
52719	08/29/2019	PRINTED	009608 Karen Scott Greene		3,750.00		
	117008	August 2019	10026000 521215	3,750.00			
52720	08/29/2019	PRINTED	009180 LexisNexis		384.00		
	116945	3091237503	10022000 523900	384.00			
52721	08/29/2019	PRINTED	006870 LexisNexis Risk Solutions		720.98		
	116523	1464620-20190731	10033100 523900	670.98			
	116944	1039030-20190731	10022000 523900	50.00			
52722	08/29/2019	PRINTED	000814 LexisNexis/Matthew Bender		52.60		
	117486	12417831	10026000 523900	26.30			
	117487	1241784X	10026000 523900	26.30			
52723	08/29/2019	PRINTED	009811 Malco Construction Inc		16,787.84		
	117497	5024	30133150 541310	16,787.84			
52724	08/29/2019	PRINTED	000142 City of Mansfield		918.04		
	117381	0369-00-5 Aug2019	10033160 531230	64.26			
	117381	0369-00-5 Aug2019	10033160 531210	42.00			
	117384	0362-00-3 Aug2019	10033160 531230	355.69			
	117474	0314-00 Aug2019	10035000 531210	30.40			
	117475	0216-00 Aug2019	10015650 531230	315.14			
	117475	0216-00 Aug2019	10015650 531210	110.55			
52725	08/29/2019	PRINTED	001763 Marriott		625.14		
	117963	32LX7VGD Grijalva	10033260 523500	625.14			
52726	08/29/2019	PRINTED	007423 Martin Marietta Materials		746.70		
	116891	26600674	54045300 534120	746.70			
52727	08/29/2019	PRINTED	009967 William Maxwell		124.25		
	117437	08232019	10035000 523600	124.25			
52728	08/29/2019	PRINTED	005417 Maxx Computer Technologie		2,394.00		
	116524	G19-2641	10033100 531600	2,394.00			
52729	08/29/2019	PRINTED	003139 Mayer Electric Supply Co,		199.64		
	117464	25318668	50544210 531100	65.41			
	117467	25318864	50544210 531100	134.23			
52730	08/29/2019	PRINTED	000149 Mayfield Ace Hardware		890.54		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117876	153809/2		10033260 531600	536.44			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117877	157708/2		10011100 531170	134.92			
117879	158624/2		10033260 531600	9.99			
117882	158373/2		10049000 531700	37.68			
117883	148684/2		10049000 531700	74.42			
117913	156903/2		10033260 522215	19.98			
117914	155323/2		10033260 531600	4.99			
117915	151611/2		10033260 531600	10.47			
117916	155738/2		10033260 531600	19.99			
117917	157800/2		10033260 531600	3.98			
117918	157924/2		10033260 531600	37.68			
52731	08/29/2019	PRINTED	008981 MHC Kenworth Inc	299.34			
117874	T01015600049161		10049000 531700	299.34			
52732	08/29/2019	PRINTED	009791 Michael C Davis	250.00			
116460	08052019		10015650 522220	250.00			
52733	08/29/2019	PRINTED	000122 Mobile Communications of	1,649.63			
116389	228000322-1		10033100 522210	872.00			
116485	242001853-1		54045300 531600	777.63			
52734	08/29/2019	PRINTED	009959 Dustin Morgan	75.00			
117434	08242019		10035000 523600	75.00			
52735	08/29/2019	PRINTED	006262 Municipal Emergency Servi	210.41			
116830	IN1364819		10035000 531740	210.41			
52736	08/29/2019	PRINTED	004859 NaphCare	32,842.01			
116439	101331		10033260 521230	32,842.01			
52737	08/29/2019	PRINTED	000188 Newton County Family and	1,474.00			
117501	08262019		250 112714 19019	1,474.00			
52738	08/29/2019	PRINTED	005839 Newton County District At	937.63			
117352	08222019		20021000 523900	441.37			
117512	08272019		20021000 523900	496.26			
52739	08/29/2019	PRINTED	000202 Newton County Water & Sew	11.72			
117308	60701155 Aug2019		54045500 531210	11.72			
52740	08/29/2019	PRINTED	000218 Office Depot Inc	735.31			
116698	352301709001		10033100 531100	74.50			
116699	354301877001		10014000 531100	174.11			
116700	352159399001		10024000 531100	130.15			
116701	352163217001		10024500 531100	172.53			
117030	356857053001		10033100 531100	33.56			
117055	356816060001		10011100 531100	86.71			
117056	356820677001		10011100 531100	13.78			
117102	349723888001		10033260 531100	27.48			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	117212		352165421001	10024500 531100	22.49		
52741	08/29/2019	PRINTED	005406 Leon Walton		4,843.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	117459		2019228	10015650 522220	4,843.00		
52742	08/29/2019	PRINTED	009417 Alysin B Foster		5,000.00		
	117312		74-02-2019	10011100 521200	5,000.00		
52743	08/29/2019	PRINTED	007309 Paul Kent Construction Co		3,060.00		
	117159		19-40	50544210 523930	3,060.00		
52744	08/29/2019	PRINTED	009573 Paradox Spay Neuter Clini		323.00		
	116279		1804481	10039100 531145	323.00		
52745	08/29/2019	PRINTED	008151 Ruel Parker		165.00		
	116964		08152019	10015510 523850	165.00		
52746	08/29/2019	PRINTED	000237 Pi-Jon Inc		3,043.89		
	116480		A 10353	54045300 531270	873.28		
	116560		A 10395	54045300 531270	1,417.49		
	116914		A 10287	10035000 531271	753.12		
52747	08/29/2019	PRINTED	000240 Pittman Construction Comp		221,352.23		
	117172		1606-07	30142200 523900 P1024	119,789.92		
	117172		1606-07	32842200 523900 P1024	29,947.48		
	117936		106239	10042200 534110	629.85		
	117936		106239	32842200 534110 19082	51,776.46		
	117936		106239	32842200 534110 P1356	2,720.75		
	117936		106239	32842200 534110 p2142	2,720.75		
	117936		106239	32842200 534110 SD381	13,767.02		
52748	08/29/2019	PRINTED	007739 Peace Officers' Annuity &		2,700.00		
	117525		September 2019	10033100 512400	2,200.00		
	117525		September 2019	10033260 512400	220.00		
	117525		September 2019	10033500 512400	280.00		
52749	08/29/2019	PRINTED	007351 Precision Automotive Serv		10,042.97		
	117353		18404	10033260 522215	135.00		
	117354		18419	10033260 522215	69.26		
	117355		18389	10033100 522215	2,064.37		
	117356		18395	10033100 522215	367.90		
	117357		18394	10033100 522215	717.69		
	117358		18360	10033100 522215	2,141.87		
	117359		18407	10033100 522215	219.95		
	117360		18405	10033100 522215	135.00		
	117361		18391	10033100 522215	2,402.78		
	117362		18402	10033100 522215	82.19		
	117363		18393	10033100 522215	1,546.97		
	117364		18415	10033100 522215	159.99		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52750	08/29/2019	PRINTED	009970 Ryan Preves	124.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117441	08212019	10035000 523600	124.25			
52751	08/29/2019	PRINTED	004494 Professional Linguistics	257.50			
	116490	102612	10024000 521200	257.50			
52752	08/29/2019	PRINTED	008165 Pronto Trak	1,330.00			
	116664	P-102225	10033260 523900	1,302.00			
	117844	P-102226	25021500 531100 20005	28.00			
52753	08/29/2019	PRINTED	005450 PTS of America LLC	1,794.00			
	116446	184671	10033260 531140	1,794.00			
52754	08/29/2019	PRINTED	001783 Georgia Public Safety Tra	1,088.00			
	117453	08222019	10033100 523700	318.00			
	117456	08212019	10033100 523700	280.00			
	117523	08262019	10033100 523700	490.00			
52755	08/29/2019	PRINTED	000949 Quill Corporation	78.81			
	117251	9128966	10042200 531100	78.81			
52756	08/29/2019	PRINTED	002791 R R Brink Locking Systems	1,539.60			
	116936	043975	10033260 522220	1,539.60			
52757	08/29/2019	PRINTED	002441 Redwood Toxicology	1,126.73			
	117261	12465820197	25021500 531100 20001	27.00			
	117263	30059220197	25021500 531100 20003	289.00			
	117264	693602	25021500 531100 20003	810.73			
52758	08/29/2019	PRINTED	009725 Rexel USA Inc	327.26			
	116818	S125416041.001	50544210 522210	327.26			
52759	08/29/2019	PRINTED	001746 Richard Kerns Truck Parts	366.00			
	116874	84207	10049000 531700	366.00			
52760	08/29/2019	PRINTED	002660 Rockdale Co Accountabilit	2,392.43			
	116425	072019-20	25026000 531100 20011	49.26			
	116425	072019-20	10026000 523900	6.00			
	116426	072019-60	10026000 523900	9.75			
	116427	072019-49	25026000 531100 20012	53.25			
	116575	072019-49-2	25021500 531100 CTRes	356.27			
	116575	072019-49-2	25021500 531100 20005	415.55			
	116576	072019-59	25021500 531100 20005	1,096.87			
	116576	072019-59	25021500 531100 CTRes	405.48			
52761	08/29/2019	PRINTED	008181 Roseberry & Associates	4,416.67			
	117006	August 2019	10026000 521215	4,416.67			
52762	08/29/2019	PRINTED	000533 Stephen J Sampson, PHD, P	250.00			
	117205	3700	10015400 521231	250.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52763	08/29/2019	PRINTED	001200 Schindler Elevator Corpor	1,561.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117086	8105120865	10015650 522250	780.81			
	117087	8105121706	10015650 522250	780.84			
52764	08/29/2019	PRINTED	003593 Shred-It USA	110.64			
	116789	8127803245	10015100 523900	110.64			
52765	08/29/2019	PRINTED	009699 LaSalle Smith Sr	1,937.50			
	117271	08212019	10033100 523850	1,937.50			
52766	08/29/2019	PRINTED	000268 Snapping Shoals EMC	75,232.18			
	117538	479824 Aug19	10035000 531230	32.63			
	117539	20578 Aug19	54045500 531230	151.41			
	117540	20982 Aug19	10042200 531230	99.90			
	117541	40725 Aug19	55662200 531230	60.70			
	117542	40758 Aug19	55662200 531230	46.61			
	117543	40782 Aug19	55662200 531230	64.86			
	117544	49205 Aug19	10015650 531230	98.26			
	117545	167122 Aug19	54045500 531230	97.73			
	117546	181701 Aug19	54045500 531230	53.04			
	117547	305151 Aug19	10042200 531234	.00			
	117548	305169 Aug19	10042200 531234	14.85			
	117549	305177 Aug19	10042200 531234	53.25			
	117550	305193 Aug19	10042200 531234	47.25			
	117551	305201 Aug19	10042200 531234	14.85			
	117552	305219 Aug19	10042200 531234	14.85			
	117553	305227 Aug19	10042200 531234	14.85			
	117554	305235 Aug19	10042200 531234	43.65			
	117555	305243 Aug19	10042200 531234	48.45			
	117556	305250 Aug19	10042200 531234	29.25			
	117557	305268 Aug19	10042200 531234	29.25			
	117558	391946 Aug19	10042600 531230	103.00			
	117559	391953 Aug19	10042600 531230	79.60			
	117560	391961 Aug19	10042600 531230	178.00			
	117561	391979 Aug19	10042600 531230	433.80			
	117562	391987 Aug19	10042600 531230	239.90			
	117563	391995 Aug19	10042600 531230	113.30			
	117564	392001 Aug19	10042600 531230	346.80			
	117565	392019 Aug19	10042600 531230	364.20			
	117566	392027 Aug19	10042600 531230	92.70			
	117567	392035 Aug19	10042600 531230	237.70			
	117568	392043 Aug19	10042600 531230	254.90			
	117569	392050 Aug19	10042600 531230	51.50			
	117570	392068 Aug19	10042600 531230	199.10			
	117571	392084 Aug19	10042600 531230	164.80			
	117572	392092 Aug19	10042600 531230	88.40			
	117573	392100 Aug19	10042600 531230	72.10			
	117574	392118 Aug19	10042600 531230	124.60			
	117575	392126 Aug19	10042600 531230	204.70			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117576	392134	Aug19	10042600 531230	169.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117577	392142	Aug19	10042600 531230	116.00			
117578	392159	Aug19	10042600 531230	208.10			
117579	392175	Aug19	10042600 531230	106.80			
117580	392183	Aug19	10042600 531230	157.20			
117581	392191	Aug19	10042600 531230	70.70			
117582	392209	Aug19	10042600 531230	208.00			
117583	476234	Aug19	54045300 531230	143.80			
117584	476242	Aug19	10039100 531230	323.99			
117585	484998	Aug19	54045500 531230	28.00			
117586	1013192	Aug19	10042600 531230	221.70			
117587	1016583	Aug19	10042600 531230	103.00			
117588	1016591	Aug19	10042600 531230	386.20			
117589	1029677	Aug19	10042600 531230	202.20			
117590	1029693	Aug19	10042600 531230	284.80			
117591	1057652	Aug19	10042600 531230	142.40			
117592	1067057	Aug19	10042600 531230	244.40			
117593	1077577	Aug19	54045500 531230	128.64			
117594	1077791	Aug19	54045500 531230	130.27			
117595	1094325	Aug19	54045500 531230	80.49			
117596	1099829	Aug19	10042600 531230	124.60			
117597	1099860	Aug19	10042600 531230	195.70			
117598	1117019	Aug19	10042600 531230	53.40			
117599	1155860	Aug19	10042600 531230	93.10			
117600	1181874	Aug19	10042600 531230	249.30			
117601	1209949	Aug19	10042600 531230	1,250.20			
117602	1218908	Aug19	10042600 531230	240.40			
117603	1222454	Aug19	10042600 531230	1,051.20			
117604	1233725	Aug19	10042600 531230	195.80			
117605	1233733	Aug19	10042600 531230	466.00			
117606	1240993	Aug19	10042600 531230	257.20			
117607	1259118	Aug19	10042600 531230	71.20			
117608	1259159	Aug19	10042600 531230	266.00			
117609	1281799	Aug19	10042200 531234	38.85			
117610	1292366	Aug19	10042600 531230	372.40			
117611	1292390	Aug19	10042600 531230	487.30			
117612	1297506	Aug19	10042600 531230	385.70			
117613	1334853	Aug19	10042600 531230	186.20			
117614	1335819	Aug19	10042600 531230	372.40			
117615	1358001	Aug19	10042600 531230	385.70			
117616	1358209	Aug19	10042600 531230	345.80			
117617	1358290	Aug19	10042600 531230	65.30			
117618	1358373	Aug19	10042600 531230	106.40			
117619	1359785	Aug19	10042600 531230	319.20			
117620	1367127	Aug19	10042600 531230	133.50			
117621	1370394	Aug19	10042600 531230	651.70			
117622	1393594	Aug19	10042600 531230	1,409.80			
117623	1395714	Aug19	10042600 531230	50.10			
117624	1406271	Aug19	10042600 531230	266.00			
117625	1439751	Aug19	10042600 531230	239.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117626	1440007	Aug19	10042600 531230	62.30			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117627	1443662	Aug19	10042600 531230	239.40			
117628	1500156	Aug19	10042600 531230	119.70			
117629	1520329	Aug19	54045500 531230	291.03			
117630	1524180	Aug19	10042600 531230	798.00			
117631	1524222	Aug19	10042600 531230	212.80			
117632	1524792	Aug19	10042600 531230	106.40			
117633	1567155	Aug19	10042600 531230	199.50			
117634	1572874	Aug19	10042600 531230	505.40			
117635	1575216	Aug19	10042200 531230	48.82			
117636	1578616	Aug19	10042600 531230	305.90			
117637	1590686	Aug19	10042600 531230	598.50			
117638	1633049	Aug19	10042600 531230	106.40			
117639	1647973	Aug19	10042600 531230	585.20			
117640	1767284	Aug19	54045300 531230	28.00			
117641	1818061	Aug19	10042600 531230	124.60			
117642	1832724	Aug19	10042600 531230	207.70			
117643	1893254	Aug19	10042600 531230	695.60			
117644	1912187	Aug19	10042600 531230	800.70			
117645	1926849	Aug19	10042600 531230	758.10			
117646	1937770	Aug19	10042600 531230	2,011.60			
117647	2026318	Aug19	10042600 531230	93.10			
117648	2036317	Aug19	10042600 531230	186.20			
117649	2076982	Aug19	10042600 531230	295.10			
117650	2079788	Aug19	10042600 531230	62.30			
117651	2164150	Aug19	10042600 531230	248.60			
117652	2185056	Aug19	10042600 531230	186.90			
117653	2190668	Aug19	10042600 531230	133.90			
117654	2240281	Aug19	10035000 531230	506.97			
117655	2240299	Aug19	10035000 531230	531.08			
117656	2241115	Aug19	10042600 531230	142.40			
117657	2246874	Aug19	10042600 531230	186.20			
117658	2275527	Aug19	54045500 531230	37.94			
117659	2300176	Aug19	10042200 531230	103.74			
117660	2352292	Aug19	10042600 531230	718.20			
117661	2376093	Aug19	10042600 531230	195.80			
117662	2376101	Aug19	10042600 531230	329.30			
117663	2400737	Aug19	10042600 531230	267.00			
117664	2400745	Aug19	10042600 531230	186.20			
117665	2405454	Aug19	10042600 531230	62.30			
117666	2444313	Aug19	10042600 531230	438.90			
117667	2444321	Aug19	10042600 531230	226.10			
117668	2460723	Aug19	10042600 531230	35.60			
117669	2474773	Aug19	10042600 531230	917.70			
117670	2474781	Aug19	10042600 531230	346.00			
117671	2570653	Aug19	10042600 531230	452.20			
117672	2574358	Aug19	10042600 531230	93.10			
117673	2576718	Aug19	10042600 531230	137.50			
117674	2576791	Aug19	10042600 531230	311.50			
117675	2595734	Aug19	10042600 531230	29.50			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117676	2596781	Aug19	10042600 531230	478.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117677	2596831	Aug19	10042600 531230	851.20			
117678	2612554	Aug19	10042600 531230	89.00			
117679	2619419	Aug19	10042600 531230	511.40			
117680	2625473	Aug19	10042600 531230	478.80			
117681	2625499	Aug19	10042600 531230	958.80			
117682	2668523	Aug19	10042600 531230	133.00			
117683	2669711	Aug19	10042600 531230	53.40			
117684	2681484	Aug19	10042600 531230	279.30			
117685	2712651	Aug19	10042600 531230	44.50			
117686	2722791	Aug19	10042200 531230	599.06			
117687	2723096	Aug19	10042200 531234	26.85			
117688	2723161	Aug19	10042200 531234	26.85			
117689	2783561	Aug19	10035000 531230	523.32			
117690	2852978	Aug19	10042600 531230	252.70			
117691	2853018	Aug19	10042600 531230	345.80			
117692	2853026	Aug19	10042600 531230	199.50			
117693	2888436	Aug19	10042600 531230	337.40			
117694	2973584	Aug19	10042600 531230	26.70			
117695	2974640	Aug19	10042600 531230	79.80			
117696	2974707	Aug19	10042600 531230	1,862.00			
117697	2992352	Aug19	10042600 531230	319.20			
117698	2995520	Aug19	10042600 531230	611.80			
117699	3009453	Aug19	10042600 531230	345.80			
117700	3020724	Aug19	10042600 531230	93.10			
117701	3045317	Aug19	10042600 531230	478.80			
117702	3063278	Aug19	10042600 531230	131.60			
117703	3075231	Aug19	10042600 531230	133.50			
117704	3097771	Aug19	10042600 531230	44.50			
117705	3097797	Aug19	10042600 531230	93.10			
117706	3098399	Aug19	10042600 531230	79.80			
117707	3116282	Aug19	10042600 531230	704.90			
117708	3121803	Aug19	10042200 531230	167.17			
117709	3145224	Aug19	10042600 531230	319.20			
117710	3145232	Aug19	10042600 531230	252.70			
117711	3253655	Aug19	10042600 531230	532.00			
117712	3253663	Aug19	10042600 531230	643.60			
117713	3274255	Aug19	10042600 531230	212.80			
117714	3274628	Aug19	10042600 531230	771.40			
117715	3299823	Aug19	10042600 531230	558.60			
117716	3340361	Aug19	10042600 531230	345.80			
117717	3352119	Aug19	10042600 531230	332.50			
117718	3352176	Aug19	10042600 531230	505.40			
117719	3352275	Aug19	10042600 531230	438.90			
117720	3352291	Aug19	10042600 531230	124.20			
117721	3384732	Aug19	10042200 531234	51.85			
117722	3384757	Aug19	10042200 531234	104.25			
117723	3388063	Aug19	10042600 531230	62.30			
117724	3440880	Aug19	10042600 531230	266.00			
117725	3462751	Aug19	10042600 531230	585.20			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117726	3549953	Aug19	10042600 531230	526.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117727	3694148	Aug19	10042600 531230	62.30			
117728	3708443	Aug19	10042600 531230	319.20			
117729	3715117	Aug19	10042600 531230	119.70			
117730	3723996	Aug19	10042600 531230	199.50			
117731	3768272	Aug19	10042600 531230	526.40			
117732	3817897	Aug19	10042600 531230	79.80			
117733	3851441	Aug19	10042600 531230	598.50			
117734	3851490	Aug19	10042600 531230	279.30			
117735	3916889	Aug19	54045500 531230	36.59			
117736	3992583	Aug19	10042600 531230	279.30			
117737	3992617	Aug19	10042600 531230	564.00			
117738	3992641	Aug19	10042600 531230	478.80			
117739	4051876	Aug19	10042600 531230	385.70			
117740	4094975	Aug19	10042600 531230	66.50			
117741	4119525	Aug19	10042600 531230	252.70			
117742	4153912	Aug19	10042600 531230	53.20			
117743	4153920	Aug19	10042600 531230	372.40			
117744	4206025	Aug19	10042600 531230	93.10			
117745	4294013	Aug19	10042600 531230	611.80			
117746	4294096	Aug19	10042600 531230	164.80			
117747	4294393	Aug19	10042600 531230	394.80			
117748	4295481	Aug19	10042600 531230	94.00			
117749	4295531	Aug19	10042600 531230	244.40			
117750	4295622	Aug19	10042600 531230	133.00			
117751	4295630	Aug19	10042600 531230	146.30			
117752	4296257	Aug19	10042600 531230	133.00			
117753	4296265	Aug19	10042600 531230	172.90			
117754	4296307	Aug19	10042600 531230	119.70			
117755	4306072	Aug19	10042600 531230	106.80			
117756	4311866	Aug19	10042600 531230	319.20			
117757	4311882	Aug19	10042600 531230	252.70			
117758	4311890	Aug19	10042600 531230	1,024.10			
117759	4346153	Aug19	10042600 531230	412.30			
117760	4346164	Aug19	10042600 531230	66.50			
117761	4347299	Aug19	10042600 531230	172.90			
117762	4347300	Aug19	10042600 531230	79.80			
117763	4347301	Aug19	10042600 531230	266.00			
117764	4347303	Aug19	10042600 531230	186.20			
117765	4347324	Aug19	10042600 531230	694.60			
117766	4347782	Aug19	10049000 531230	1,146.63			
117767	4349088	Aug19	10042600 531230	239.40			
117768	4349090	Aug19	10042600 531230	106.40			
117769	4349762	Aug19	10042600 531230	282.00			
117770	4350131	Aug19	10042600 531230	172.90			
117771	4351580	Aug19	10042600 531230	186.20			
117772	4354322	Aug19	10042600 531230	79.80			
117773	4357301	Aug19	10042600 531230	319.60			
117774	4358685	Aug19	10035000 531230	613.78			
117775	4359533	Aug19	10042600 531230	119.70			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117776	4360891	Aug19	10042600 531230	266.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117777	4366072	Aug19	10042600 531230	106.40			
117778	4367617	Aug19	10042600 531230	93.10			
117779	4370360	Aug19	10042200 531234	22.65			
117780	4370668	Aug19	10042200 531234	43.65			
117781	4371916	Aug19	10042600 531230	112.80			
117782	4373553	Aug19	10042200 531234	7.65			
117783	4377212	Aug19	10035000 531230	971.85			
117784	4377797	Aug19	10042200 531234	16.05			
117785	4377799	Aug19	10042200 531234	26.85			
117786	4377800	Aug19	10042200 531234	16.05			
117787	4377802	Aug19	10042200 531234	20.85			
117788	4377807	Aug19	10042200 531234	26.85			
117789	4377813	Aug19	10042200 531234	10.05			
117790	4377815	Aug19	10042200 531234	18.45			
117791	4378329	Aug19	10042600 531230	770.80			
117792	4380073	Aug19	10042200 531234	8.90			
117793	4380160	Aug19	10042600 531230	199.50			
117794	4385562	Aug19	10042200 531234	39.90			
117795	4386459	Aug19	10042200 531234	51.85			
117796	4389286	Aug19	10042600 531230	51.50			
117797	4403741	Aug19	10042600 531230	119.70			
117798	4412122	Aug19	10042200 531234	31.65			
117799	4413233	Aug19	10042200 531234	10.05			
117800	4414266	Aug19	10042200 531234	46.05			
117801	4414268	Aug19	10042200 531234	49.45			
117802	4432298	Aug19	10042200 531234	36.45			
117803	4458679	Aug19	10042200 531234	36.45			
117804	4458684	Aug19	10042200 531234	49.45			
117805	4459645	Aug19	54045300 531230	232.15			
117806	4474393	Aug19	10042600 531230	305.90			
117807	4475884	Aug19	10033150 531230	274.99			
117808	4479426	Aug19	10042600 531230	940.00			
117809	4495068	Aug19	10042600 531230	188.00			
117810	4495307	Aug19	10042600 531230	837.90			
117811	4511521	Aug19	10042600 531230	558.60			
117812	45118271	Aug19	10042600 531230	226.10			
117813	4511856	Aug19	10042600 531230	305.90			
117814	4511867	Aug19	10042600 531230	146.30			
117815	4511869	Aug19	10042600 531230	305.90			
117816	4511871	Aug19	10042600 531230	17.80			
117817	4511883	Aug19	10042600 531230	13.30			
117818	4512151	Aug19	10042600 531230	66.50			
117819	4516267	Aug19	27135400 531230	353.42			
117820	4532962	Aug19	10042600 531230	35.00			
117821	4557829	Aug19	10042200 531234	52.05			
117822	4563181	Aug19	55662200 531230	.00			
117823	4567668	Aug19	10042200 531230	10.05			
117824	4567676	Aug19	10042200 531230	7.65			
117825	4573548	Aug19	10042600 531230	279.30			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117826	4575035	Aug19	10042200 531234	38.85			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
117827	4580752	Aug19	10042200 531234	48.45			
117829	4592664	Aug19	10033150 531230	115.44			
117830	4592665	Aug19	10033150 531230	55.66			
117831	4592668	Aug19	10033150 531230	157.55			
117832	4592669	Aug19	10033150 531230	97.38			
117834	4592662	Aug19	10033150 531230	47.28			
117836	4601151	Aug19	10042600 531230	12.70			
52767	08/29/2019	PRINTED	009969 Bailey Spake	129.25			
117440	08212019		10035000 523600	129.25			
52768	08/29/2019	PRINTED	001040 State Bar of Georgia	75.00			
117424	183289	Styles	10021500 523600	75.00			
52769	08/29/2019	PRINTED	009335 Aisha Lesley Success	750.00			
117228	32		10024500 521200	150.00			
117229	31		10024500 521200	150.00			
117230	30		10024500 521200	150.00			
117532	08202019-1		10024500 521200	150.00			
117533	08202019-2		10024500 521200	150.00			
52770	08/29/2019	VOID	009914 Yourserver Inc	299.99			
52771	08/29/2019	PRINTED	007754 Laura E Tate	1,296.00			
117275	08212019		10033100 523850	1,296.00			
52772	08/29/2019	PRINTED	009784 The Atlantic Group LLC	1,712.09			
117880	19022-03		100 112705	513.63			
117880	19022-03		100 112712	513.63			
117880	19022-03		10015360 521200	684.83			
52773	08/29/2019	PRINTED	001608 The Police & Sheriff Pres	483.00			
116506	123559		10024500 523400	483.00			
52774	08/29/2019	PRINTED	004101 Thomas Scientific	158.12			
117026	1645114		50544210 531125	158.12			
52775	08/29/2019	PRINTED	000439 Anne M Thomson	1,100.00			
117315	2019-22		10021500 521310	200.00			
117315	2019-22		10021500 521310	900.00			
52776	08/29/2019	PRINTED	000528 THP Printing Center	60.00			
116190	235307		10015360 523400	60.00			
52777	08/29/2019	PRINTED	005298 TMS South	304.34			
117346	606008		10033260 522220	304.34			
52778	08/29/2019	PRINTED	007167 Toshiba Financial Service	1,039.13			
117528	64776232		10039100 522320	399.26			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	117878		64854104	10033260 522320	639.87		
52779	08/29/2019	PRINTED	007852 Treadwell Battery Sales	I	256.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	117196		9317	10049000 531700	256.00		
52780	08/29/2019	PRINTED	007443 Tyler Technologies Inc		1,400.00		
	117188		045-273120	10015100 521200	1,400.00		
52781	08/29/2019	PRINTED	001593 The Wavenland Corporation		27.00		
	116388		516104	10033100 531740	27.00		
52782	08/29/2019	PRINTED	000283 University of GA		950.00		
	117956		08292019 Hyde	10074100 523700	475.00		
	117958		08292019 Gonzalez	10074100 523700	475.00		
52783	08/29/2019	PRINTED	009819 Verizon Connect NWF Inc		1,231.75		
	117875		OSV000001837930	10049000 523900	1,231.75		
52784	08/29/2019	PRINTED	002195 View Point Health		4,678.50		
	117500		7/31/19 NC Drug Ct	25021500 521200 20001	3,928.50		
	117506		6/30/19 Gran-NCDrug	25021500 521200 SCFee	750.00		
52785	08/29/2019	PRINTED	005333 Wagner Solutions		1,832.60		
	117406		69854	10035000 523850	616.00		
	117418		70149	10035000 523850	600.60		
	117430		70290	10035000 523850	616.00		
52786	08/29/2019	PRINTED	009384 James T Walden SR		400.00		
	117273		08212019	20933260 523850	400.00		
52787	08/29/2019	PRINTED	008439 Stephanie M Watkins		234.00		
	117317		975	10021500 521310	234.00		
52788	08/29/2019	PRINTED	002682 Wesley Berg Heating & Air		174.00		
	117466		6290	10042200 522220	174.00		
52789	08/29/2019	PRINTED	009240 Gloria Wright		750.00		
	117223		2019-P-262	10024500 521200	150.00		
	117224		2018-P-541	10024500 521200	150.00		
	117225		2019-P-241	10024500 521200	150.00		
	117534		2019-P-113-LS	10024500 521200	150.00		
	117535		2019-P-260	10024500 521200	150.00		
52790	08/29/2019	PRINTED	000294 Yancey Bros Company		9,910.42		
	116558		EMSI1627047	54045300 522210	2,266.31		
	116894		EMPT2966731	54045300 522210	241.38		
	117952		EMSI1618736	10049000 522215	7,402.73		
200203	08/08/2019	PRINTED	001944 A T & T		1,864.77		
	116516		770 784-2079 Jul2019	50544210 523220	482.10		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116516		770 784-2079 Jul2019 10015350 523220	1,382.67			
200204	08/08/2019	PRINTED	009915 Al Shredding & Recycling		450.00		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	116150		50742	10028000	523900		450.00
200205	08/08/2019	PRINTED	001990 GEBCorp		542,554.00		
	116565		2019	100	112712		32,342.00
	116565		2019	10011000	512400		510,212.00
200206	08/08/2019	PRINTED	009516 Aim Hire		2,130.99		
	115077		27601	10042200	523850		1,651.94
	115077		27601	25042200	523850	19082	479.05
200207	08/08/2019	PRINTED	009474 Amazon Fulfilment Service		116.08		
	114859		1CHD-1TP9-VFYC	10024500	531100		26.96
	115217		1HX7-4J6W-PKTD	55662400	531100		25.82
	115295		17WQ-PKLY-1PMK	10028000	531100		63.30
200208	08/08/2019	PRINTED	006649 Ameritas Life Insurance C		5,487.89		
	116624		PR 8/9/19	100	121322		5,487.89
200209	08/08/2019	PRINTED	007964 Arbor Equity Inc		2,000.00		
	116186		8591	10011100	523900		2,000.00
200210	08/08/2019	PRINTED	004923 Associated Staffing Servi		517.20		
	116421		14538	25042200	523850	19082	517.20
200211	08/08/2019	PRINTED	007573 Atlanta Paint Disposal		1,428.88		
	115538		18355	54045500	523900		1,428.88
200212	08/08/2019	PRINTED	009247 Nadine D. Bailey, P.C.		3,750.00		
	116414		July 2019	10026000	521215		3,750.00
200213	08/08/2019	PRINTED	006172 Ellen Bales		200.77		
	116454		08062019	10022000	523500		200.77
200214	08/08/2019	PRINTED	000050 Best Septic Tank & Plumbi		180.00		
	116406		38466	25042200	523900	19082	180.00
200215	08/08/2019	PRINTED	004215 Burnett Lime Company Inc		2,636.82		
	116284		CAL52844	50544210	531130		2,636.82
200216	08/08/2019	PRINTED	005927 C & S Chemicals		3,621.38		
	116256		3376	50544210	531130		3,621.38
200217	08/08/2019	PRINTED	009756 California State Disburse		257.70		
	116631		PR 8/9/19	100	121362		257.70
200218	08/08/2019	PRINTED	009941 Taylor Chapman		49.25		
	116330		08022019	10035000	523700		49.25

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200219	08/08/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116629	PR 8/9/19	100 121362	482.00			
200220	08/08/2019	PRINTED	003112 Charles Schwab Trust Co.	11,596.94			
	116621	PR 8/9/19	100 121344	11,596.94			
200221	08/08/2019	PRINTED	006430 Charter Communications	1,125.71			
	116185	0040028 Aug2019	10039200 523600	174.80			
	116288	0189064 Jul2019	10033100 523600	177.31			
	116438	0289102 Jul2019	10033260 523600	633.59			
	116495	0245716 Jul2019	10033150 523600	140.01			
200222	08/08/2019	PRINTED	007531 CHLIC	1,249,257.10			
	116553	2528752	100 121321	628,397.23			
	116556	2497943	100 121321	620,859.87			
200223	08/08/2019	PRINTED	000300 Cintas Corporation #201 D	60.35			
	116461	4022808275	10015650 523900	60.35			
200224	08/08/2019	PRINTED	004162 Cintas First Aid & Safety	148.22			
	116100	5014125080	10049000 531145	148.22			
200225	08/08/2019	PRINTED	009952 Hunter Clark	124.25			
	116332	07312019	10035000 523600	124.25			
200226	08/08/2019	PRINTED	006809 Conner Lisa D	167.32			
	116567	08062019	55662400 523500	167.32			
200227	08/08/2019	PRINTED	006202 Consolidated Pipe & Suppl	100.00			
	115376	2192183-000-000	50544210 531100	100.00			
200228	08/08/2019	PRINTED	009589 Creating Hope & Needed Ca	6,480.00			
	116428	NCJC007292019TMT	25026000 521200 20012	6,000.00			
	116429	NCJC007292019TRANS	25026000 523900 20012	480.00			
200229	08/08/2019	PRINTED	005789 Crystal Springs	65.47			
	115296	16480401 071919	10028000 523900	65.47			
200230	08/08/2019	PRINTED	000383 Cummins Power South	1,814.85			
	115390	A6-19523	10049000 522215	1,814.85			
200231	08/08/2019	PRINTED	001663 Derwin Bryan Davis	172.50			
	116431	3792	10026000 521215	172.50			
200232	08/08/2019	PRINTED	009039 Daniel De La Reza	286.05			
	114958	NCJC 190710.1100	10026000 521200	286.05			
200233	08/08/2019	PRINTED	005871 Eastern Data Inc	363.00			
	115120	IN00242231	10033100 531600	363.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200234	08/08/2019	PRINTED	000128 William F Elliott	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115587	07152019	10024500 521200	150.00			
200235	08/08/2019	PRINTED	000138 Federal Express Corp	58.44			
	116247	6-627-90658	50544210 523230	58.44			
200236	08/08/2019	PRINTED	009906 Five Star Food Service In	182.05			
	116261	IVK0006337	10021500 531105	182.05			
200237	08/08/2019	PRINTED	005110 State of Florida Disburse	755.06			
	116623	PR 8/9/19	100 121362	755.06			
200238	08/08/2019	PRINTED	009195 Focus Of Georgia, Inc.	5,815.90			
	116104	20193467	54045500 523850	5,815.90			
200239	08/08/2019	PRINTED	000345 Frank's Restaurant Inc	22,480.20			
	115605	07282019-1	10033260 531300	50.40			
	115606	07282019-2	10033260 531300	22,429.80			
200240	08/08/2019	PRINTED	000644 Georgia Forestry Commissi	5,988.00			
	116572	2020-107	10011100 523900	5,988.00			
200241	08/08/2019	PRINTED	000500 Gall's Incorporated	11,946.22			
	115600	013182115	10033260 531740	49.20			
	115601	013184882	10033260 531740	106.60			
	115602	013209668	10033260 531740	98.40			
	115925	013182335	10033100 531740	75.44			
	115926	013182781	10033100 531740	123.00			
	115927	013184931	10033100 531740	24.60			
	115928	013184940	10033100 531740	73.80			
	115929	013190522	10033100 531740	147.60			
	115935	013191192	10033100 531740	73.80			
	115936	013196758	10033100 531740	150.88			
	115937	013196763	10033100 531740	188.60			
	116158	012202318	10033500 531740	620.50			
	116159	012198549	10033500 531740	214.02			
	116160	012131145	10033500 531740	106.60			
	116161	012131101	10033500 531740	123.00			
	116162	012117625	10033500 531740	184.50			
	116163	012376029	10033100 531740	106.60			
	116164	012347739	10033100 531740	91.84			
	116165	012242979	10033100 531740	3,279.92			
	116166	012202319	10033500 531740	272.00			
	116167	012216222	10033500 531740	-184.50			
	116168	012216224	10033500 531740	-123.00			
	116169	012348107	10033500 531740	106.60			
	116170	012227556	10033500 531740	-61.50			
	116180	013202808	10033260 531740	1,665.00			
	116181	013202825	10033260 531740	3,330.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116483	012938545		10033100 531740	226.12			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116484	012956233		10033100 531740	770.00			
116520	013172411		10033260 531740	106.60			
200242	08/08/2019	PRINTED	002311 Georgia Child Support Enf	2,355.85			
116620	PR 8/9/19		100 121362	2,355.85			
200243	08/08/2019	PRINTED	000929 Georgia Department of Lab	1,473.00			
116482	120037-07 07242019		10015500 512600	1,473.00			
200244	08/08/2019	PRINTED	000301 Georgia Power	3,263.40			
116216	84272-53001 Jul2019		10042600 531230	182.75			
116217	45132-59011 Jul2019		10042600 531230	232.59			
116218	00034-19305 Jul2019		10042600 531230	769.57			
116219	14033-08011 Jul2019		10042600 531230	99.69			
116220	28831-26012 Jul2019		10042600 531230	333.07			
116221	62939-11016		10042600 531230	265.81			
116223	06034-62013 Jul2019		10042600 531230	198.81			
116232	16355-63013 Jul2019		10042600 531230	33.23			
116234	29956-66014 Jul2019		10042600 531230	365.48			
116385	61149-18022 Jul2019		10035000 531230	758.85			
116386	02345-56006 Jul2019		54045500 531230	23.55			
200245	08/08/2019	PRINTED	009348 Green Court Legal Technol	5,400.00			
116184	1068		10021800 522250	5,400.00			
200246	08/08/2019	PRINTED	007376 Gresham Smith & Partners	28,258.20			
116449	0732085		30142200 521200 P1106	22,606.56			
116449	0732085		32842200 521200 P1106	5,651.64			
200247	08/08/2019	PRINTED	007414 Rodney Lynn Guiney	4,950.00			
116297	365489		10033100 522215	4,950.00			
200248	08/08/2019	PRINTED	001182 Hardy's Floor Covering	9,660.00			
111829	05282019		10035000 522220	4,880.00			
112888	05282019-2		10035000 522220	4,780.00			
200249	08/08/2019	PRINTED	000367 Hill Manufacturing Compan	821.14			
115438	26628-62		50544210 531710	821.14			
200250	08/08/2019	VOID	002197 Holiday Inn	.00			
200251	08/08/2019	PRINTED	009009 Home Depot Credit Service	128.79			
116264	3614843		10015650 522220	72.56			
116266	1615039		10015650 531100	19.80			
116268	1624635		10015650 522220	36.43			
116394	4524179		10015650 522220	3.74			
116398	4260417		10015650 522220	-3.74			
200252	08/08/2019	PRINTED	000297 Home Depot Credit Service	39.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116322	9972549	10035000 522210	39.94			
200253	08/08/2019	PRINTED	002918 IAFC		225.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116340	IAFC ID 127421 2020	10035000 523600	225.00			
200254	08/08/2019	PRINTED	008319 Impact Counseling	5,646.20			
	116432	FTC00017	25026000 521200 20011	5,646.20			
200255	08/08/2019	PRINTED	000485 J & M Fasteners LLC	28.22			
	116493	59496	54045300 531700	28.22			
200256	08/08/2019	PRINTED	009539 J A M Morgan Inc.	2,996.25			
	116102	1162	25042200 523930 19082	1,997.50			
	116102	1162	32842200 523930 SD381	998.75			
200257	08/08/2019	PRINTED	007798 KS StateBank	11,292.46			
	116312	08012019	540 122700 D212	9,295.90			
	116312	08012019	54045300 582200 D212	1,996.56			
200258	08/08/2019	PRINTED	009648 Mark Yun	185.00			
	116453	08012019	10028000 523500	185.00			
200259	08/08/2019	PRINTED	007423 Martin Marietta Materials	2,012.58			
	116365	26071628	10042200 534120	592.72			
	116410	26303062	10042200 534120	1,419.86			
200260	08/08/2019	PRINTED	009463 Matt Lester	348.00			
	116456	08012019	10028000 523500	348.00			
200261	08/08/2019	PRINTED	002652 Pamela Maxwell	70.75			
	116551	07312019	25015400 531300 RISK	70.75			
200262	08/08/2019	PRINTED	000149 Mayfield Ace Hardware	260.13			
	116197	155500/2	10033260 531600	9.96			
	116301	157248/2	10033100 531600	101.91			
	116310	156173/2	10042200 531100	12.99			
	116311	157338/2	10042200 531100	7.77			
	116355	153817/2	55662400 531100	42.76			
	116356	153551/2	55662400 531100	13.99			
	116357	153487/2	55662400 522230	68.98			
	116358	154339/2	55662400 531100	1.77			
200263	08/08/2019	PRINTED	005448 Minix & Son Tire Company	43.00			
	115048	26233	10049000 531115	43.00			
200264	08/08/2019	PRINTED	009471 Mobile Hydraulics of GA,	822.12			
	116099	T2-1004668	10049000 531700	822.12			
200265	08/08/2019	PRINTED	009619 Purfoods LLC	206.04			
	116596	2857236	10055200 531300	103.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116598	2862909	10055200 531300	103.02			
200266	08/08/2019	PRINTED	000162 Monroe Power Equipment Co		93.08		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116486	170283	54045300 531100	93.08			
200267	08/08/2019	PRINTED	009698 David C Moody		500.00		
	116095	07302019	10033100 523850	500.00			
200268	08/08/2019	PRINTED	009647 Morganne Patterson		249.61		
	116455	07262019	10028000 523500	249.61			
200269	08/08/2019	PRINTED	006262 Municipal Emergency Servi		130.00		
	115507	IN1357958	10035000 522210	130.00			
200270	08/08/2019	PRINTED	001494 Newton County Community P		12,500.00		
	116411	08062019	25011000 523900 19018	12,500.00			
200271	08/08/2019	PRINTED	000190 Newton County Juvenile Co		25.70		
	116424	07182019	10026000 523230	25.70			
200272	08/08/2019	PRINTED	002891 Newton County Solid Waste		583.80		
	116212	6457 Jul2019	10042200 522110	194.80			
	116213	6455 Jul2019	10039100 522110	216.20			
	116214	6454 Jul2019	10033260 522110	172.80			
200273	08/08/2019	PRINTED	004808 Newton County Tomorrow		1,500.00		
	116566	1020	10011100 521200	1,500.00			
200274	08/08/2019	PRINTED	000202 Newton County Water & Sew		537.81		
	116215	50116620 Jul2019	10035000 531210	122.83			
	116374	60900440 Jul2019	55662200 531210	84.05			
	116375	60900430 Jul2019	55662200 531210	73.97			
	116376	60402300 Jul2019	54045500 531210	11.72			
	116377	60701500 Jul2019	54045500 531210	14.59			
	116378	60701315 Jul2019	10035000 531210	46.25			
	116379	60701515 Jul2019	10035000 531210	11.72			
	116380	61002860 Jul2019	10015650 531210	11.72			
	116381	61008050 Jul2019	10035000 531210	39.77			
	116382	60400325 Jul2019	50544210 531210	38.13			
	116383	60406000 Jul2019	10035000 531210	68.47			
	116384	60809820 Jul2019	54045500 531210	14.59			
200275	08/08/2019	PRINTED	000101 Newton County Chamber of		150.00		
	116371	21163	55662400 523300	150.00			
200276	08/08/2019	PRINTED	000599 Northern Safety Co Inc		169.01		
	115550	903543063	54045300 531100	169.01			
200277	08/08/2019	PRINTED	000214 Oak Hall Industries LP		785.95		
	116068	494617	10024500 531100	392.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116068	494617	10024000 531100	392.98			
200278	08/08/2019	PRINTED	007801 Regina W Oeland		1,560.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115565	12974	10021500 521310	1,560.00			
200279	08/08/2019	PRINTED	000218 Office Depot Inc		595.67		
	115418	340729407001	10071300 531100	51.80			
	115582	339751004001	10024000 531100	59.98			
	116027	342235492001	10026000 531100	198.63			
	116028	342238505001	10026000 531100	94.98			
	116070	341260383001	10011100 531100	111.60			
	116434	342238506001	10026000 531100	26.09			
	116463	341541627001	54045300 531100	52.59			
200280	08/08/2019	PRINTED	000893 Office of Insurance & Saf		260.00		
	116243	27908-2019-07-16	10015650 522210	130.00			
	116244	27913-2019-07-16	10015650 522210	130.00			
200281	08/08/2019	PRINTED	000222 City of Oxford		47.31		
	116209	1341 Jul2019	54045500 531210	47.31			
200282	08/08/2019	PRINTED	009567 Peed Bros. Inc.		370,229.40		
	116294	1194	540 126100	411,366.00			
	116296	1294 Retainage	540 121700	-41,136.60			
200283	08/08/2019	PRINTED	009363 Robert Pelfrey		12.18		
	116512	08012019	25021500 523500 20005	12.18			
200284	08/08/2019	PRINTED	007528 Linda Pflug		300.00		
	116239	07312019	10055200 523850	300.00			
200285	08/08/2019	PRINTED	000237 Pi-Jon Inc		3,287.06		
	116204	A 10103	10035000 531271	283.12			
	116205	A 10094	10035000 531271	1,090.14			
	116206	A 10052	10035000 531271	542.88			
	116207	A 10069	10035000 531271	1,370.92			
200286	08/08/2019	PRINTED	000240 Pittman Construction Comp		65,690.66		
	116481	106153	10042200 534110	339.27			
	116481	106153	25042200 534110 19082	65,351.39			
200287	08/08/2019	PRINTED	007739 Peace Officers' Annuity &		2,720.00		
	116329	August 2019	10033100 512400	2,220.00			
	116329	August 2019	10033260 512400	220.00			
	116329	August 2019	10033500 512400	280.00			
200288	08/08/2019	PRINTED	007351 Precision Automotive Serv		10,259.28		
	116208	18291	10033500 522215	564.31			
	116222	18301	10033500 522215	194.98			
	116224	18303	10033500 522215	95.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116225	18294		10033260 522215	90.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116226	18307		10033100 522215	85.37			
116227	18254		10033100 522215	1,344.00			
116228	18310		10033100 522215	226.50			
116229	18318		10033100 522215	576.88			
116230	18320		10033100 522215	161.78			
116231	18309		10033100 522215	1,512.39			
116233	18316		10033100 522215	1,464.47			
116235	18296		10033100 522215	117.00			
116236	18304		10033100 522215	541.81			
116237	18305		10033100 522215	273.31			
116238	18302		10033100 522215	129.00			
116240	18311		10033100 522215	832.12			
116241	18322		10033100 522215	740.30			
116478	18285		54045300 522215	1,309.14			
200289	08/08/2019	PRINTED	007434 Precision Locksmith	127.50			
116053	8150		10049000 522215	50.00			
116331	8180		10035000 522220	77.50			
200290	08/08/2019	PRINTED	007568 Pye-Barker Supply Co Inc	143.91			
115955	PSI107420		10055200 522210	143.91			
200291	08/08/2019	PRINTED	007892 Reach Technologies	181.51			
116249	25145106		50545800 522320	181.51			
200292	08/08/2019	PRINTED	999998 Matthew Miller	99.00			
116373	08022019 Miller		10024000 341100	99.00			
200293	08/08/2019	PRINTED	005424 Gray Publishing LLC	25.00			
116175	07312019		10021800 523300	25.00			
200294	08/08/2019	PRINTED	003593 Shred-It USA	107.30			
115331	8127708621		10015450 523900	107.30			
200295	08/08/2019	PRINTED	009705 Cody Shubert	11.60			
116515	08062019		10021500 523500	11.60			
200296	08/08/2019	PRINTED	005083 Brice Smith	40.50			
116569	08062019		10033260 523500	40.50			
200297	08/08/2019	PRINTED	009140 Star2Star Communications	16,690.83			
116248	SUB00821094		10033100 523220	5,758.21			
116283	SUB00821095		10015350 523220	10,729.34			
116499	SUB00822031		10033150 523220	203.28			
200298	08/08/2019	PRINTED	007159 Stephens Oil Company Inc	20,878.50			
116416	173524		100 113605	20,878.50			
200299	08/08/2019	PRINTED	007686 Heidi M Stewart	139.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116141	08182019	Per Diem	10015360 523500	139.50		
200300	08/08/2019	PRINTED	009519 Mandisa Styles		71.34		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	116568	08062019		10021500 523500	71.34		
200301	08/08/2019	PRINTED	001608 The Police & Sheriff Pres		474.00		
	115168	122568		10024500 523400	474.00		
200302	08/08/2019	PRINTED	009694 Steven Thomas		113.68		
	116451	July 2019		25026000 523500 20012	95.70		
	116452	July 2019-2		25026000 523500 20012	17.98		
200303	08/08/2019	PRINTED	005298 TMS South		218.63		
	114913	609741		10033260 522220	218.63		
200304	08/08/2019	PRINTED	007167 Toshiba Financial Service		639.87		
	116579	64037476		10033260 522320	639.87		
200305	08/08/2019	PRINTED	002474 University of Georgia		2,000.00		
	116561	2019-27		10071300 523900	2,000.00		
200306	08/08/2019	PRINTED	004219 US Bankruptcy Chapter 13		727.00		
	116622	PR 8/9/19		100 121362	727.00		
200307	08/08/2019	PRINTED	000451 US Bankruptcy Court		100.62		
	116618	PR 8/9/19		100 121362	100.62		
200308	08/08/2019	PRINTED	008426 US Dept of Education		252.36		
	116630	PR 8/9/19		100 121362	252.36		
200309	08/08/2019	PRINTED	001355 US FoodService Inc		1,190.92		
	116242	0693616		10055200 531300	406.88		
	116242	0693616		10055200 531300 20032	118.50		
	116242	0693616		10055200 531300 20037	49.67		
	116242	0693616		10055200 531300 20041	312.99		
	116242	0693616		10055200 531300 20042	50.92		
	116245	0693617		10055200 531300	109.18		
	116245	0693617		10055200 531300 20032	31.80		
	116245	0693617		10055200 531300 20037	13.33		
	116245	0693617		10055200 531300 20041	83.99		
	116245	0693617		10055200 531300 20042	13.66		
200310	08/08/2019	VOID	009796 Venture Ballistic Composi		500.00		
200311	08/08/2019	PRINTED	005333 Wagner Solutions		616.00		
	116319	69692		10035000 523850	616.00		
200312	08/08/2019	PRINTED	000668 Walton EMC		6.45		
	116390	430319001 Jul2019		10042200 531234	6.45		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200313	08/08/2019	PRINTED	009620 Jennifer Marie Warren	1,351.56			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116435	13	10026000 521200	1,351.56			
200314	08/08/2019	PRINTED	008579 Waste Management of Atlan	471.89			
	116137	4381911-1375-4	10035000 522110	471.89			
200315	08/08/2019	PRINTED	007799 Anna Greene Watkins	92.80			
	116514	07292019	25021500 523500 20005	92.80			
200316	08/08/2019	PRINTED	004439 WellSpring Animal Hospita	15.00			
	116257	134729	10039100 521230	15.00			
200317	08/08/2019	PRINTED	002682 Wesley Berg Heating & Air	3,550.77			
	115958	6195	10015650 522210	212.50			
	115960	6229	54045300 522220	347.50			
	115961	6228	10015650 522210	1,004.90			
	116289	6235	50544210 522210	1,985.87			
200318	08/08/2019	PRINTED	009240 Gloria Wright	150.00			
	116501	2013-453	10024500 521200	150.00			
200319	08/08/2019	PRINTED	005519 Ted Wynne	311.46			
	116450	July 2019	10071300 523500	311.46			
200320	08/08/2019	PRINTED	000294 Yancey Bros Company	9,465.56			
	115558	EMS11620672	54045300 522210	854.90			
	116369	EMS11609236	54045300 522210	8,610.66			
806191	08/06/2019	WIRE	001895 GA Association of Tax Off	511.02			
	117969	July 2019	10015450 512400	511.02			
808191	08/08/2019	WIRE	000542 Georgia Environmental FAC	56.13			
	1109654	DW2017023 Aug19	50544210 582300 G1701	56.13			
808192	08/08/2019	WIRE	000542 Georgia Environmental FAC	3,876.19			
	2807548	GEFA2012L24WSAUG19	505 122700 D605	3,182.93			
	2807548	GEFA2012L24WSAUG19	50544210 582300 D605	693.26			
808193	08/08/2019	WIRE	000542 Georgia Environmental FAC	1,134.89			
	6568523	GF2016013 Aug19	54045300 582300 D606	1,134.89			
809191	08/09/2019	WIRE	000086 Colonial Life & Accident	4,325.97			
	116616	PR 8/9/19	100 121324	4,325.97			
809192	08/09/2019	WIRE	000398 Georgia Department of Rev	54,032.39			
	116617	PR 8/9/19	100 121315	54,032.39			
809193	08/09/2019	WIRE	001910 Internal Revenue Service	300,262.67			
	116619	PR 8/9/19	100 121305	104,333.40			
	116619	PR 8/9/19	100 121310	195,929.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116619	PR 8/9/19	10011100 512200	.11			
809194	08/09/2019	WIRE	006933 Mutual of Omaha	4,405.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117085	August 2019	100 121327	4,405.17			
809195	08/09/2019	WIRE	006933 Mutual of Omaha	14,996.76			
	116625	PR 8/9/19	100 121326	14,996.76			
809196	08/09/2019	WIRE	007526 Vantagepoint Transfer	104,071.50			
	116626	PR 8/9/19	100 121341	67,953.46			
	116626	PR 8/9/19	100 121344	34,495.04			
	116626	PR 8/9/19	100 121345	1,623.00			
809197	08/09/2019	WIRE	007554 ING	15.42			
	116628	PR 8/9/19	100 121342	15.42			
815191	08/15/2019	WIRE	001895 GA Association of Tax Off	37.84			
	117970	July 2019 -2	10015450 512400	37.84			
820191	08/20/2019	WIRE	008523 The Bank of New York Mell	187,621.25			
	2843747	BNY12WATERAUG19	505 116171 D108	187,621.25			
823191	08/23/2019	WIRE	000017 American Family Life Assu	2,946.34			
	117283	PR 8/23/19	100 121323	2,946.34			
823192	08/23/2019	WIRE	000547 Pitney Bowes	10,000.00			
	117972	08232019	100 113800	10,000.00			
823193	08/23/2019	WIRE	000086 Colonial Life & Accident	4,214.96			
	117284	PR 8/23/19	100 121324	4,214.96			
823194	08/23/2019	WIRE	000398 Georgia Department of Rev	49,391.46			
	117286	PR 8/23/19	100 121315	49,391.46			
823195	08/23/2019	WIRE	001910 Internal Revenue Service	277,591.37			
	117289	PR 8/23/19	100 121305	92,169.74			
	117289	PR 8/23/19	100 121310	185,421.64			
	117289	PR 8/23/19	10011100 512200	-.01			
823196	08/23/2019	WIRE	006933 Mutual of Omaha	14,650.13			
	117294	PR 8/23/19	100 121326	14,650.13			
823197	08/23/2019	WIRE	006934 Judicial Retirement Syste	947.07			
	117295	PR 8/23/19	100 121342	947.08			
	117295	PR 8/23/19	10026000 512400	-.01			
823198	08/23/2019	WIRE	007526 Vantagepoint Transfer	98,040.60			
	117297	PR 8/23/19	100 121341	63,302.46			
	117297	PR 8/23/19	100 121344	33,115.14			
	117297	PR 8/23/19	100 121345	1,623.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
823199	08/23/2019	WIRE	007554 ING				15.14
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	117299	PR 8/23/19	100	121342			15.14
828191	08/28/2019	WIRE	001895 GA Association of Tax Off				548.86
	117971	August 2019	10015450	512400			548.86
1001577	08/01/2019	ACI	000010 Verizon Wireless				5,928.51
	115443	9834220492	BOC	10011100	523220		590.65
	115450	9834220509	GIS	10015360	523220		152.04
	115465	9834220497	IT	10015350	523220		239.80
	115466	9834220495	Fire	10035000	523220		1,564.20
	115517	9834220494	TC	10015450	523220		100.58
	115529	9834220498	Ad Drg Cr	10021500	523220		100.58
	115530	9834220496	Res Crt	10021500	523220		100.58
	115531	9834220500	Dev Ser	10074100	523220		707.38
	115564	9834220508	Vet Crt	10021500	523220		78.96
	115584	9834220511	Probate	10024000	523220		38.01
	115954	9834220505	Facility	10015650	523220		123.02
	116057	9834220501	PW	10042200	523220		1,572.87
	116057	9834220501	PW	10049000	523220		386.53
	116067	9834220507	HR	10015400	523220		123.02
	116082	9834220513	SS	10055200	523220		50.29
1001578	08/01/2019	ACI	000023 Associated Printing Compa				538.88
	114793	113599		54045300	531100		285.00
	114854	113870		10022000	523400		87.00
	115124	113838		10033100	523400		166.88
1001579	08/01/2019	ACI	000044 Bob Barker Company Inc				1,493.90
	114901	NC1001492174		10033260	531140		123.90
	114902	NC1001492603		10033260	531140		1,370.00
1001580	08/01/2019	ACI	000099 Covington Ford Inc				1,552.76
	114664	22543		10049000	522215		1,406.86
	115049	65138		10049000	531700		80.90
	115391	65163		10049000	531700		65.00
1001581	08/01/2019	ACI	000100 The Covington News				1,528.60
	115578	22328 2020		10015360	531400		52.00
	115579	22328 2020 Tax		10015360	531400		-3.40
	115965	69092		10015450	523300		100.00
	116085	69062		10015450	523300		1,380.00
1001582	08/01/2019	ACI	000204 Newton Electric Supply				669.65
	114667	1412106-0001-01		50544210	531100		18.52
	114772	1412132-0001-01		50544210	522210		399.75
	115459	1412894-0001-01		10035000	522220		82.96
	116125	1413091-0001-01		50544210	522230		115.30
	116126	1412931-0001-01		50544210	531100		53.12

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001583	08/01/2019	ACI	000281 Tires N Wheels	108.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114780	0115413	54045300 522215	98.00			
	114781	0115416	54045300 522215	10.00			
1001584	08/01/2019	ACI	000371 Industrial Chemicals Inc	11,250.00			
	116120	444277	50544210 531130	11,250.00			
1001585	08/01/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge	348.00			
	115401	22176	10049000 531700	348.00			
1001586	08/01/2019	ACI	001112 State Industrial Products	147.00			
	114900	901080471	10033260 531710	147.00			
1001587	08/01/2019	ACI	001131 Thomson Reuters - West	380.52			
	115515	840560224	10033260 523600	380.52			
1001588	08/01/2019	ACI	001142 Toshiba Business Solution	956.44			
	115349	2505146	10033100 531100	564.77			
	115350	2505166	10033100 531100	388.98			
	116084	5003963	10014000 522250	2.69			
1001589	08/01/2019	ACI	001327 Loudoun Communications In	85.00			
	114755	60413	10033100 522210	85.00			
1001590	08/01/2019	ACI	001818 Pro-Tec Fire Protection I	400.00			
	115952	96604	10015650 522210	400.00			
1001591	08/01/2019	ACI	002517 Auto Glass by Scott Inc	448.08			
	115403	24439-0	10049000 522215	448.08			
1001592	08/01/2019	ACI	002848 Sunbelt Rentals Inc	523.35			
	115275	86908458-0007	30133150 541310	523.35			
1001593	08/01/2019	ACI	003448 Master Landscape Nursery	108.23			
	116059	2034141	10042200 531700	108.23			
1001594	08/01/2019	ACI	003700 Independent Testing Labs	1,071.00			
	115470	INDI12119	10035000 522250	1,071.00			
1001595	08/01/2019	ACI	004261 Printability	80.00			
	114572	28775	10033260 522215	80.00			
1001596	08/01/2019	ACI	005412 O'Reilly Automotive Store	1,372.37			
	115052	1349-423544	10049000 531120	109.06			
	115053	1349-422977	10049000 531700	325.20			
	115061	1349-421678	10049000 531700	108.77			
	115063	1349-421746	10049000 531700	-18.00			
	115065	1349-423196	10049000 531700	211.39			
	115067	1349-423466	10049000 531700	-40.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115071	1349-423542		10042200 531700	31.68			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115393	1349-422822		10049000 531700	151.36			
115394	1349-423199		10049000 531700	186.76			
115395	1349-423469		10049000 531700	-129.70			
115396	1349-423372		10049000 531700	177.37			
115397	1349-423540		10049000 531700	106.68			
115398	1349-423468		10049000 531700	-10.00			
115399	1349-423541		10049000 531700	161.80			
1001597	08/01/2019	ACI	006724 McCranie Doors	400.00			
115499	13356		10035000 522220	400.00			
1001598	08/01/2019	ACI	006966 Indoff Inc	1,200.42			
114874	3262920		10021500 531100	-36.90			
115430	3264749		10021800 531100	1,209.62			
115571	3248228		10024000 531100	27.70			
1001599	08/01/2019	ACI	009176 Concepts Inc	526.33			
116106	236774		21233100 523700	560.98			
116107	236774		21233100 523700	-34.65			
1001600	08/08/2019	ACI	000010 Verizon Wireless	15,648.96			
116189	9834220493		10039200 523220	202.01			
116262	9834220510		55662200 523220	97.20			
116263	9834220499		50544210 523220	440.16			
116285	9834220506		10039100 523220	365.53			
116353	9832243726		55662400 523220	49.81			
116360	9834220512		55662400 523220	113.65			
116474	9834769405		54045500 523220	75.74			
116475	9834220504		54045300 523220	125.91			
116510	9834702752		10033100 523220	283.90			
116510	9834702752		10033500 523220	828.76			
116510	9834702752		10033100 523220	9,920.41			
116510	9834702752		10033100 531600	195.94			
116510	9834702752		10033260 523220	2,829.96			
116510	9834702752		10033150 523220	119.98			
1001601	08/08/2019	ACI	000023 Associated Printing Compa	86.00			
115169	113912		10024500 523400	29.00			
116496	113710		10033100 523400	57.00			
1001602	08/08/2019	ACI	000054 Bizzy Bee Exterminators	535.00			
116359	70521		55662400 522230	535.00			
1001603	08/08/2019	ACI	000068 Capital Data Service	5,737.15			
114959	127177		10015350 522250	3,622.20			
116135	127148		10015350 522250	114.95			
116136	127149		10015350 522250	2,000.00			
1001604	08/08/2019	ACI	000100 The Covington News	48.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116563	19233 2020	10011100 531400	52.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116564	19233 2020 Tax	10011100 531400	-3.40			
1001605	08/08/2019	ACI	000265 Sigman Veterinary Clinic	60.00			
	116274	171409	10039100 521230	15.00			
	116275	171299	10039100 521230	15.00			
	116276	171093	10039100 521230	15.00			
	116277	170929	10039100 521230	15.00			
1001606	08/08/2019	ACI	000275 Tractor & Equipment Compa	12,866.01			
	116404	W24897	10049000 522215	12,866.01			
1001607	08/08/2019	ACI	000371 Industrial Chemicals Inc	13,125.00			
	116287	444960	50544210 531130	13,125.00			
1001608	08/08/2019	ACI	000778 Fireline Inc	122.50			
	115104	303519	10035000 522210	122.50			
1001609	08/08/2019	ACI	000840 Vulcan Inc	2,081.00			
	116412	343447	10042200 534170	2,081.00			
1001610	08/08/2019	ACI	001142 Toshiba Business Solution	4,516.83			
	116198	5011778	10033260 522250	2,271.40			
	116253	5004551	10033100 522250	1,352.32			
	116255	5003832	10039100 523400	30.91			
	116258	5004610	10033100 522250	42.72			
	116260	5008048	10033100 522250	7.87			
	116293	5012792	10033260 522250	86.42			
	116293	5012792	10033100 522250	24.39			
	116293	5012792	10033150 522250	16.72			
	116387	5008079	10074100 522250	684.08			
1001611	08/08/2019	ACI	001327 Loudoun Communications In	215.00			
	116351	60114	10033100 522210	130.00			
	116352	60135	10033100 522210	85.00			
1001612	08/08/2019	ACI	002767 R W Davis Oil Company	2,286.00			
	116050	484165	10049000 531120	2,286.00			
1001613	08/08/2019	ACI	004509 Southeastern Paper Group	3,979.50			
	115309	4535398	10033260 531710	60.00			
	115310	4558630	10033260 531710	644.35			
	115311	4533860	10033260 531710	-96.60			
	116203	4522035	10035000 531710	3,371.75			
1001614	08/08/2019	ACI	006411 Structured Technologies I	15.00			
	116188	15698	10039200 522240	15.00			
1001615	08/08/2019	ACI	006718 Atlanta Commercial Tire	1,434.00			
	116098	10767961	10049000 531115	1,434.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001616	08/08/2019	ACI	006966 Indoff Inc	149.98			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	116578	3267328	10021500	531100		149.98	
1001617	08/15/2019	ACI	000044 Bob Barker Company Inc	1,103.15			
	116183	NC1001494767	10033260	531740		495.00	
	116602	NC1001494467	10033260	531140		193.60	
	116603	NC1001494482	10033260	531140		414.55	
1001618	08/15/2019	ACI	000100 The Covington News	100.00			
	116691	69093	10015450	523300		100.00	
1001619	08/15/2019	ACI	000228 Parker Brothers Inc	490.00			
	116763	223692	10049000	531100		490.00	
1001620	08/15/2019	ACI	000275 Tractor & Equipment Compa	1,035.40			
	116770	P84406	10049000	531700		1,035.40	
1001621	08/15/2019	ACI	000281 Tires N Wheels	63.00			
	115556	115520	54045500	522215		30.00	
	115557	0115494	54045300	522215		33.00	
1001622	08/15/2019	ACI	000371 Industrial Chemicals Inc	18,750.00			
	116286	445460	50544210	531130		7,500.00	
	116747	443473	50544210	531130		11,250.00	
1001623	08/15/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge	223.20			
	116101	22309	10049000	531700		223.20	
1001624	08/15/2019	ACI	000778 Fireline Inc	30.00			
	116807	303436	10035000	522210		30.00	
1001625	08/15/2019	ACI	001112 State Industrial Products	416.55			
	116192	901096916	10033260	531710		416.55	
1001626	08/15/2019	ACI	001142 Toshiba Business Solution	2,435.67			
	116071	5016065	10015100	522250		616.27	
	116177	5015452	10033260	522250		101.35	
	116178	2508341	10033260	531100		73.50	
	116295	2508256	10033100	531100		56.10	
	116686	5013123	10015450	531100		31.64	
	116714	5004704	10071300	522320		276.35	
	116823	5016300	10035000	522250		886.77	
	116825	5012820	10011100	522250		393.69	
1001627	08/15/2019	ACI	001327 Loudoun Communications In	9,750.00			
	115509	60534	10035000	531600		9,750.00	
1001628	08/15/2019	ACI	001818 Pro-Tec Fire Protection I	459.77			
	116822	95666	10035000	522210		459.77	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001629	08/15/2019	ACI	004465 Industrial Control System	1,700.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	116723	12772	50544210	521200		1,700.00	
1001630	08/15/2019	ACI	005412 O'Reilly Automotive Store	345.05			
	115069	1349-423692	10049000	531700		62.05	
	115070	1349-423746	10049000	531700		-62.05	
	116083	1349-425749	10049000	531700		23.96	
	116087	1349-424615	10049000	531700		39.66	
	116090	1349-424528	10049000	531700		-106.68	
	116092	1349-424836	10049000	531700		21.68	
	116094	1349-424842	10049000	531700		17.53	
	116096	1349-425463	10049000	531700		6.39	
	116097	1349-425746	10049000	531700		272.72	
	116437	1349-421313	10033260	522215		8.68	
	116764	1349-426685	10049000	531700		61.11	
1001631	08/15/2019	ACI	006966 Indoff Inc	510.74			
	116210	3269788	10021500	531100		322.78	
	116796	3260974	10011100	531100		187.96	
1001632	08/15/2019	ACI	009022 Nextire Commercial Inc	1,942.64			
	116761	1-GS26664	10049000	531115		623.12	
	116762	1-GS26667	10049000	531115		1,319.52	
1001633	08/15/2019	ACI	009176 Concepts Inc	1,052.66			
	116647	236775	10033100	523700		560.98	
	116649	236775 Sales Tax	21233100	523700		-34.65	
	116652	236773	21233100	523700		560.98	
	116653	236773 Sales Tax	21233100	523700		-34.65	
1001634	08/15/2019	ACI	009178 B & C Janitorial Services	1,885.42			
	116907	1246	10015650	523900		1,885.42	
1001635	08/15/2019	ACI	009655 Advantage Commercial Clea	450.00			
	116833	5348544	10033260	522220		450.00	
1001636	08/22/2019	ACI	000023 Associated Printing Compa	355.00			
	115923	113987	10033100	523400		306.00	
	116292	113395	50544210	523400		49.00	
1001637	08/22/2019	ACI	000044 Bob Barker Company Inc	330.00			
	116604	NC1001496098	10033260	531140		165.00	
	116606	NC1001496029	10033260	531140		165.00	
1001638	08/22/2019	ACI	000100 The Covington News	300.00			
	117011	69529	50545800	523300		300.00	
1001639	08/22/2019	ACI	000204 Newton Electric Supply	43.61			
	117279	1411785-0001-01	10049000	531700		25.46	

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	117280		1412799-0001-01	10049000 531700	18.15		
1001640	08/22/2019	ACI	000225 PC After Dark Inc		11.90		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	116290		142127	10033100 531600	11.90		
1001641	08/22/2019	ACI	000265 Sigman Veterinary Clinic		90.00		
	116272		172157	10039100 521230	15.00		
	116273		172100	10039100 521230	75.00		
1001642	08/22/2019	ACI	000281 Tires N Wheels		1,218.00		
	116476		115608	54045500 522215	1,218.00		
1001643	08/22/2019	ACI	002337 A Jiffy Key & Lock Inc		4,791.86		
	117100		029169	30133150 541310	4,791.86		
1001644	08/22/2019	ACI	004509 Southeastern Paper Group		1,688.37		
	116077		4571003	10015650 531710	1,261.30		
	116267		4568186	55662200 531100	427.07		
1001645	08/22/2019	ACI	004562 Quality Tire Recycling In		435.50		
	116893		1636175	54045500 523935	435.50		
1001646	08/22/2019	ACI	005412 O'Reilly Automotive Store		343.84		
	116767		1349-427192	10049000 531700	96.42		
	116867		1349-428940	10049000 531700	34.44		
	116868		1349-428950	10049000 531700	39.70		
	116869		1349-428947	10049000 531700	113.58		
	117184		1349-427828	10049000 531700	59.70		
1001647	08/22/2019	ACI	006718 Atlanta Commercial Tire		175.00		
	116508		10770284	54045300 531115	175.00		
1001648	08/22/2019	ACI	006966 Indoff Inc		1,350.22		
	116211		3271256	10021800 531100	316.27		
	116970		3264733	10022000 531100	859.12		
	116971		3267290	10022000 531100	124.38		
	117252		3271704	10024000 531100	50.45		
1001649	08/22/2019	ACI	007225 American Field Maintenanc		1,262.32		
	116509		11838	54045500 522210	632.32		
	116511		11839	54045500 522210	630.00		
1001650	08/22/2019	ACI	007413 Your Comfort Specialists		4,463.50		
	117101		I190429802	30133150 541310	4,463.50		
1001651	08/22/2019	ACI	007963 Atlantic & Southern Equip		518.04		
	116864		P150017682	10049000 531700	518.04		
1001652	08/22/2019	ACI	009002 Environmental Turf Manage		88.00		
	117078		366238	10033260 522220	88.00		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001653	08/22/2019	ACI	009656 Intervet Inc	4,995.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	116702	241931107	10039100	531600		4,995.00	
1001654	08/22/2019	ACI	009750 Leatham Family LLC	2,426.75			
	116278	0335696-IN	10039100	531740		569.00	
	116314	0335536-IN	10033100	531740		1,857.75	
1001655	08/22/2019	ACI	009911 KnowBe4 Inc	9,290.54			
	116711	INV64869	10015350	523700		9,290.54	
1001656	08/29/2019	ACI	000010 Verizon Wireless	798.86			
	117446	9836211556 Res Crt	10021500	523220		100.58	
	117476	9836211558 Ad Drg Cr	10021500	523220		100.58	
	117488	9836211565 Facility	10015650	523220		123.02	
	117505	9836211554 TC	10015450	523220		100.58	
	117507	9836211568 Vet Crt	10021500	523220		69.98	
	117537	9836211557 IT	10015350	523220		152.08	
	117835	9836211569 GIS	10015360	523220		152.04	
1001657	08/29/2019	ACI	000023 Associated Printing Compa	74.00			
	116835	114059	10033260	523400		45.00	
	116950	113948	10022000	523400		29.00	
1001658	08/29/2019	ACI	000044 Bob Barker Company Inc	3,333.00			
	116935	NC1001494630	10033260	531140		3,333.00	
1001659	08/29/2019	ACI	000054 Bizzy Bee Exterminators	150.00			
	117429	128002 082019	10035000	522220		150.00	
1001660	08/29/2019	ACI	000068 Capital Data Service	6,040.18			
	116368	127301	10015350	522250		6,040.18	
1001661	08/29/2019	ACI	000100 The Covington News	10.00			
	116614	69854	10014000	523300		10.00	
1001662	08/29/2019	ACI	000225 PC After Dark Inc	74.90			
	116447	142225	10033260	531600		74.90	
1001663	08/29/2019	ACI	000228 Parker Brothers Inc	250.00			
	117199	224283	10049000	531100		267.50	
	117202	224283 Sales Tax	10049000	531100		-17.50	
1001664	08/29/2019	ACI	000281 Tires N Wheels	477.00			
	116477	115614	54045300	522215		16.00	
	116537	115641	10049000	531115		404.00	
	116557	115664	54045500	522215		57.00	
1001665	08/29/2019	ACI	000371 Industrial Chemicals Inc	15,000.00			
	116731	446350	50544210	531130		3,750.00	

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	117149	446351	50544210 531130	11,250.00			
1001666	08/29/2019	ACI	001112 State Industrial Products	1,859.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116613	901116439	10033260 531710	1,209.95			
	117516	901082778	10033260 531710	650.00			
1001667	08/29/2019	ACI	001131 Thomson Reuters - West	380.52			
	117084	840733711	10033260 523600	380.52			
1001668	08/29/2019	ACI	001142 Toshiba Business Solution	504.70			
	116611	5020309	10033260 522250	139.51			
	117043	2510511	10033100 531100	248.88			
	117269	5019036	10015400 522250	103.57			
	117868	5010426	10049000 531100	12.74			
1001669	08/29/2019	ACI	001327 Loudoun Communications In	334.00			
	116917	60549	10033100 522210	139.00			
	117529	60356	10033100 522210	195.00			
1001670	08/29/2019	ACI	001987 K & D Shoe Warehouse	791.96			
	116325	29429 Newsome	50544210 531740	150.00			
	116326	11487 Jones	50544210 531740	150.00			
	116327	29430 Anderson	50544210 531740	149.99			
	116328	28073 Brown	50544210 531740	146.99			
	116422	11607 Hix	10042200 531730	99.99			
	117477	29474 Loftin	10074100 531740	94.99			
1001671	08/29/2019	ACI	002517 Auto Glass by Scott Inc	535.80			
	117872	24453-0	10049000 522215	535.80			
1001672	08/29/2019	ACI	002848 Sunbelt Rentals Inc	523.35			
	117402	86908458-0006	30133150 541310	523.35			
1001673	08/29/2019	ACI	002866 ZEP Sales & Service	412.45			
	117206	9004468966	10049000 531100	412.45			
1001674	08/29/2019	ACI	003493 Uline	86.35			
	117847	109471794	10049000 531100	86.35			
1001675	08/29/2019	ACI	004509 Southeastern Paper Group	1,565.05			
	116441	4572650	10033260 531710	1,501.05			
	116846	4573042	50544210 531100	64.00			
1001676	08/29/2019	ACI	005412 O'Reilly Automotive Store	806.88			
	116862	1349-429786	10049000 531120	520.92			
	117186	1349-429585	10049000 531700	39.70			
	117187	1349-429780	10049000 531700	178.18			
	117192	1349-431085	10049000 531700	62.05			
	117871	1349-427546	10049000 531700	6.03			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001677	08/29/2019	ACI	006273 Namify	396.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117517	SI-1906745	10033260 531140	396.84			
1001678	08/29/2019	ACI	006411 Structured Technologies I	500.00			
	116533	15745	10015350 523900	500.00			
1001679	08/29/2019	ACI	006888 Zoll Medical Corporation	1,229.40			
	116831	2912669	10035000 531145	1,229.40			
1001680	08/29/2019	ACI	006966 Indoff Inc	664.94			
	116972	3273295	10022000 531100	572.79			
	117937	3259600	10021800 531105	92.15			
1001681	08/29/2019	ACI	007225 American Field Maintenanc	13,448.17			
	116545	11889	54045500 522210	1,101.38			
	116546	11873	54045500 522210	2,446.32			
	116547	11874	54045500 522210	2,491.35			
	116550	11875	54045500 522210	2,141.51			
	116552	11876	54045500 522210	2,292.77			
	116554	11877	54045500 522210	2,499.88			
	116555	11878	54045500 522210	474.96			
1001682	08/29/2019	ACI	007369 Moseley Electric LLC	600.00			
	117171	3187	10042200 523900	600.00			
1001683	08/29/2019	ACI	008588 Southeastern Psychologica	12,278.06			
	117837	71019	25021500 521200 20005	750.00			
	117838	7519	25021500 521200 20005	2,039.17			
	117839	8419	25021500 521200 20005	3,000.00			
	117840	7219	25021500 521200 20005	2,916.67			
	117841	73019	25021500 521200 20005	301.50			
	117842	72019	25021500 523900 20005	3,270.72			
1001684	08/29/2019	ACI	009022 Nextire Commercial Inc	2,299.46			
	116873	1-GS26725	10049000 531115	906.16			
	117185	1-GS26748	10049000 531115	1,036.00			
	117191	1-GS26743	10049000 531115	357.30			
1001685	08/29/2019	ACI	009634 Animal Care Equipment & S	241.98			
	117323	74395	10039100 531600	241.98			
1001686	08/29/2019	VOID	009940 *** NOT FOUND	-221.00			
			757 CHECKS	CASH ACCOUNT TOTAL	6,986,657.52	.00	

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UNCLEARED

CLEARED

757 CHECKS

FINAL TOTAL

6,986,657.52

.00

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 328 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
514	08/08/2019	PRINTED	006966 Indoff Inc		998.00	102219	08/27/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	116298	3268569	32815650	541310	S1104	998.00	
515	08/15/2019	PRINTED	009539 J A M Morgan Inc.		4,505.00	102219	08/27/2019
	116797	1169	32842200	523930	19082	4,505.00	
516	08/15/2019	PRINTED	009058 Junior Pippin Trucking Co		17,042.50	102219	08/27/2019
	116718	28138	32842200	523930	19082	7,990.00	
	116902	28219	32842200	523930	19082	6,970.00	
	116902	28219	32842200	523930	P1356	340.00	
	116902	28219	32842200	523930	p2142	340.00	
	116902	28219	32842200	523930	SD381	1,402.50	
517	08/15/2019	PRINTED	009574 Traffic Safety, LLC		19,800.00	102219	08/27/2019
	116717	4204	32842200	523900	19082	9,600.00	
	116903	4216	32842200	523900	19082	10,200.00	
518	08/15/2019	PRINTED	000294 Yancey Bros Company		25,000.00	102219	08/27/2019
	116905	L3303705	32842200	522320	19082	25,000.00	
519	08/15/2019	PRINTED	002496 Sherwin-Williams		55.00	102219	08/27/2019
	116932	3469-2-2	32842200	534170	19082	55.00	
520	08/22/2019	PRINTED	004923 Associated Staffing Servi		707.71	102219	08/27/2019
	117148	14551	32842200	523850	19082	707.71	
521	08/22/2019	PRINTED	009189 Cobb Construction		12,813.75	102219	08/27/2019
	116934	1038	32842200	523930	19082	6,247.50	
	117167	1039	32842200	523930	19082	5,801.25	
	117167	1039	32842200	523930	P3648	765.00	
522	08/22/2019	PRINTED	009702 RoadSteward LLC		36,204.50	102219	08/27/2019
	117166	0807190004	32842200	521225	S1101	36,204.50	
523	08/22/2019	PRINTED	009574 Traffic Safety, LLC		6,400.00	102219	09/30/2019
	117277	4225	32842200	523900	19082	3,200.00	
	117277	4225	32842200	523900	P1356	1,600.00	
	117277	4225	32842200	523900	p2142	1,600.00	
524	08/29/2019	PRINTED	000050 Best Septic Tank & Plumbi		180.00	102219	09/30/2019
	117898	38577	32842200	523900	19082	180.00	
525	08/29/2019	PRINTED	009189 Cobb Construction		4,356.25	102219	09/30/2019
	117893	1040	32842200	523930	19082	3,506.25	
	117893	1040	32842200	523930	P4437	850.00	
526	08/29/2019	PRINTED	008992 Ergon Asphalt & Emulsions		5,276.82	102219	09/30/2019
	117934	9402096733	32842200	534110	19082	5,276.82	
527	08/29/2019	VOID	005933 Hogan Construction Group		.00	102219	09/30/2019

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 328 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528	08/29/2019	PRINTED	009539 J A M Morgan Inc.		3,421.25	102219	09/30/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	117897	1176	32842200	523930	19082	3,421.25	
529	08/29/2019	PRINTED	000149 Mayfield Ace Hardware		75.28	102219	09/30/2019
	117901	159589/2	32842200	531100	P4437	75.28	
530	08/29/2019	PRINTED	003526 Mid-State Striping		3,700.00	102219	09/30/2019
	117900	08122019	32842200	523900	19082	3,700.00	
531	08/29/2019	PRINTED	000294 Yancey Bros Company		25,000.00	102219	09/30/2019
	117894	L3303706	32842200	522320	19082	25,000.00	
		18 CHECKS	CASH ACCOUNT TOTAL		.00	165,536.06	

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		UNCLEARED	CLEARED
18 CHECKS	FINAL TOTAL	.00	165,536.06

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 327 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
141	08/01/2019	PRINTED	009896 Ascension Program Managem		5,500.00	102219	08/30/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116078	201903001	32739100 521200 S1714	2,200.00			
	116078	201903001	32755200 521200 S1705	3,300.00			
142	08/01/2019	PRINTED	000098 City of Covington		168,663.14	102219	08/30/2019
	116022	06302019	32749600 571005 S1721	168,663.14			
143	08/01/2019	PRINTED	009925 D & W Air Flow Inc		7,600.00	102219	08/30/2019
	115949	19-128	32761100 522220 S1706	7,600.00			
144	08/01/2019	PRINTED	009895 Georgia Civil Inc		2,600.00	102219	08/30/2019
	115948	18754	32761100 521200 S1707	2,600.00			
145	08/01/2019	PRINTED	000142 City of Mansfield		6,899.12	102219	08/30/2019
	116023	06302019	32749600 571006 S1725	6,899.12			
146	08/01/2019	PRINTED	000222 City of Oxford		26,857.86	102219	08/30/2019
	116024	06302019	32749600 571008 S1722	26,857.86			
147	08/01/2019	PRINTED	000244 City of Porterdale		43,601.26	102219	08/30/2019
	116025	06302019	32749600 571009 S1723	43,601.26			
148	08/01/2019	PRINTED	000022 Town of Newborn		9,072.05	102219	08/30/2019
	116021	06302019	32749600 571007 S1724	9,072.05			
149	08/08/2019	PRINTED	009895 Georgia Civil Inc		2,450.00	102219	08/30/2019
	116372	18764	32761100 521200 S1710	2,450.00			
150	08/08/2019	PRINTED	000244 City of Porterdale		4,100.00	102219	08/30/2019
	116343	08052019	32761100 541200 S1709	4,100.00			
151	08/15/2019	PRINTED	000763 Ginn Chrysler-Jeep-Dodge		247,280.00	102219	08/30/2019
	116746	0020654	32733100 542200 S1718	22,480.00			
	116748	0020652	32733100 542200 S1718	22,480.00			
	116749	0020638	32733100 542200 S1718	22,480.00			
	116750	0020637	32733100 542200 S1718	22,480.00			
	116751	0020642	32733100 542200 S1718	22,480.00			
	116752	0020647	32733100 542200 S1718	22,480.00			
	116753	0020648	32733100 542200 S1718	22,480.00			
	116754	0020650	32733100 542200 S1718	22,480.00			
	116755	0020651	32733100 542200 S1718	22,480.00			
	116756	0020644	32733100 542200 S1718	22,480.00			
	116757	0020646	32733100 542200 S1718	22,480.00			
152	08/15/2019	PRINTED	009765 Tusa Consulting Services		2,597.65	102219	08/30/2019
	116710	15420	32738000 521200 S1703	2,597.65			
830191	08/30/2019	WIRE	008990 Wells Fargo		20,471.80	102219	08/30/2019
	2842848	GAPERIMETERAUG19	32780000 581300 S1702	19,254.65			
	2842848	GAPERIMETERAUG19	32780000 582300 S1702	1,217.15			

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FOR CASH ACCOUNT: 327 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			13 CHECKS	CASH ACCOUNT TOTAL	.00	547,692.88	
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		UNCLEARED	CLEARED
13 CHECKS	FINAL TOTAL	.00	547,692.88

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