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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

| CHECK # | CHECK DATE | TYPE              | VENDOR NAME                      | UNCLEARED    | CLEARED    | BATCH      | CLEAR DATE |
|---------|------------|-------------------|----------------------------------|--------------|------------|------------|------------|
| 54029   | 11/07/2019 | PRINTED           | 009915 Al Shredding & Recycling  |              | 35.00      | 113019     | 11/18/2019 |
|         | DOC        | INVOICE NO        | ORG                              | OBJ          | PROJ       | AMOUNT     |            |
|         | 121134     | 55427             | 10028000                         | 523900       |            | 35.00      |            |
| 54030   | 11/07/2019 | PRINTED           | 007418 AG-PRO Companies          |              | 760.30     | 113019     | 11/12/2019 |
|         | 122284     | P48406            | 10049000                         | 531700       |            | 760.30     |            |
| 54031   | 11/07/2019 | PRINTED           | 009516 Aim Hire                  |              | 2,643.50   | 113019     | 11/18/2019 |
|         | 122269     | 27844             | 32842200                         | 523850 19082 |            | 422.42     |            |
|         | 122269     | 27844             | 10042200                         | 523850       |            | 2,221.08   |            |
| 54032   | 11/07/2019 | PRINTED           | 005355 Alcovy Casa               |              | 1,305.50   | 123119     | 12/03/2019 |
|         | 168765     | November 2019     | 10090000                         | 572160       |            | 1,305.50   |            |
| 54033   | 11/07/2019 | PRINTED           | 009474 Amazon Fulfilment Service |              | 92.03      | 113019     | 11/13/2019 |
|         | 120746     | 1V7L-9NRK-C3Q9    | 10033100                         | 531100       |            | 50.97      |            |
|         | 122130     | 1X67-JT1T-363W    | 10024000                         | 531100       |            | 41.06      |            |
| 54034   | 11/07/2019 | PRINTED           | 006131 Ariel Arredondo           |              | 224.00     | 113019     | 11/19/2019 |
|         | 122394     | 11172019          | 54045300                         | 523500       |            | 192.00     |            |
|         | 122394     | 11172019          | 54045300                         | 523500       |            | 32.00      |            |
| 54035   | 11/07/2019 | PRINTED           | 009183 Associated Fuel Systems,  |              | 61.41      | 113019     | 11/15/2019 |
|         | 121313     | 175563            | 10049000                         | 531700       |            | 61.41      |            |
| 54036   | 11/07/2019 | PRINTED           | 001208 Jerry Bales               |              | 130.00     | 113019     | 11/18/2019 |
|         | 122245     | 34553             | 10015650                         | 522220       |            | 130.00     |            |
| 54037   | 11/07/2019 | PRINTED           | 010030 Biltmore Insurance Servic |              | 298.00     | 113019     | 11/29/2019 |
|         | 122246     | 50893             | 10015450                         | 523110       |            | 118.00     |            |
|         | 122247     | 50894             | 10015450                         | 523110       |            | 180.00     |            |
| 54038   | 11/07/2019 | PRINTED           | 007028 Brenntag Mid-South Inc    |              | 3,010.00   | 113019     | 11/14/2019 |
|         | 121115     | BMS414892         | 50544210                         | 531130       |            | 3,010.00   |            |
| 54039   | 11/07/2019 | PRINTED           | 005927 C & S Chemicals           |              | 3,621.38   | 113019     | 11/14/2019 |
|         | 121759     | 5112              | 50544210                         | 531130       |            | 3,621.38   |            |
| 54040   | 11/07/2019 | PRINTED           | 009837 Katy Cave-Bigley          |              | 188.00     | 113019     | 11/12/2019 |
|         | 122390     | 10082019 Per Diem | 10039100                         | 523500       |            | 188.00     |            |
| 54041   | 11/07/2019 | PRINTED           | 006430 Charter Communications    |              | 320.02     | 113019     | 11/13/2019 |
|         | 122137     | 0245716 Oct2019   | 10033150                         | 523600       |            | 140.01     |            |
|         | 122138     | 0189064 Oct2019   | 10033100                         | 523600       |            | 180.01     |            |
| 54042   | 11/07/2019 | PRINTED           | 007531 CHLIC                     |              | 628,263.14 | 113019     | 11/13/2019 |
|         | 122417     | 2556442           | 100                              | 121321       |            | 627,474.71 |            |
|         | 122418     | 2559880           | 10011000                         | 512900       |            | 788.43     |            |
| 54043   | 11/07/2019 | PRINTED           | 000300 Cintas Corporation #201 D |              | 470.47     | 113019     | 11/12/2019 |
|         | 122089     | 4033303216        | 50544210                         | 531100       |            | 86.15      |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED             | CLEARED    | BATCH  | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------------|------------|--------|------------|
|         | 122089     |         | 4033303216                       | 50544210 531740       | 384.32     |        |            |
| 54044   | 11/07/2019 | PRINTED | 000098 City of Covington         |                       | 228,490.36 | 113019 | 11/15/2019 |
|         | DOC        |         | INVOICE NO                       | ORG OBJ PROJ          | AMOUNT     |        |            |
|         | 122376     |         | 3428                             | 50544210 571005       | 18,296.96  |        |            |
|         | 122377     |         | 3430                             | 50544210 571005       | 10,316.41  |        |            |
|         | 122384     |         | 11052019-2                       | 21538000 571005       | 175,341.34 |        |            |
|         | 122385     |         | 3447                             | 21538000 571005       | 24,535.65  |        |            |
| 54045   | 11/07/2019 | PRINTED | 000070 Clyde Castleberry Company |                       | 2,566.00   | 113019 | 11/13/2019 |
|         | 122241     |         | 125115                           | 10033100 523400       | 1,188.00   |        |            |
|         | 122242     |         | 125063                           | 10033100 523400       | 1,188.00   |        |            |
|         | 122243     |         | 124963                           | 10033100 523400       | 190.00     |        |            |
| 54046   | 11/07/2019 | PRINTED | 008940 Coast To Coast Computer P |                       | 839.94     | 113019 | 11/14/2019 |
|         | 122075     |         | A2046990                         | 10015450 531100       |            |        |            |
| 54047   | 11/07/2019 | PRINTED | 001140 Council of Magistrate Cou |                       | 400.00     | 113019 | 11/22/2019 |
|         | 122255     |         | 2019-2020                        | 10024000 523600       |            |        |            |
| 54048   | 11/07/2019 | PRINTED | 004073 Cousins Community Center, |                       | 11,425.00  | 113019 | 11/13/2019 |
|         | 170665     |         | December 2019                    | 10015650 522310       | 3,370.00   |        |            |
|         | 170665     |         | December 2019                    | 10015650 522310       | 5,055.00   |        |            |
|         | 170665     |         | December 2019                    | 10061100 522310       | 3,000.00   |        |            |
| 54049   | 11/07/2019 | PRINTED | 000103 William Thomas Craig LLC  |                       | 13,311.63  | 113019 | 11/08/2019 |
|         | 121899     |         | 3034                             | 10033100 521210       | 6,959.61   |        |            |
|         | 121899     |         | 3034                             | 10033260 521210       | 6,352.02   |        |            |
| 54050   | 11/07/2019 | PRINTED | 009589 Creating Hope & Needed Ca |                       | 6,937.50   | 113019 | 11/12/2019 |
|         | 122174     |         | NCJC10312019TMT                  | 25026000 521200 20012 | 6,000.00   |        |            |
|         | 122175     |         | NCJC10312019TRAN                 | 25026000 523900 20012 | 450.00     |        |            |
|         | 122176     |         | NCJC10312019TRAN-2               | 25026000 523900 20011 | 487.50     |        |            |
| 54051   | 11/07/2019 | PRINTED | 005789 Crystal Springs           |                       | 142.16     | 113019 | 11/15/2019 |
|         | 122177     |         | 15622526 092819                  | 10026000 523900       | 64.21      |        |            |
|         | 122178     |         | 14876265 103119                  | 10026000 523900       | 77.95      |        |            |
| 54052   | 11/07/2019 | PRINTED | 007430 Ernetta Dailey-Worthy     |                       | 1,250.00   | 113019 | 11/12/2019 |
|         | 121868     |         | 10282019                         | 20933260 523850       |            |        |            |
| 54053   | 11/07/2019 | PRINTED | 009879 Willie Gene Davis         |                       | 1,500.00   | 113019 | 11/12/2019 |
|         | 121869     |         | 10282019                         | 20933260 523850       |            |        |            |
| 54054   | 11/07/2019 | PRINTED | 009039 Daniel De La Reza         |                       | 662.10     | 113019 | 11/15/2019 |
|         | 122127     |         | NCPC190820                       | 10024500 521200       | 286.05     |        |            |
|         | 122128     |         | NCPC190827                       | 10024500 521200       | 376.05     |        |            |
| 54055   | 11/07/2019 | PRINTED | 009618 Dial's Diesel Service Inc |                       | 257.52     | 113019 | 11/14/2019 |
|         | 120976     |         | 21132                            | 54045500 522215       |            |        |            |

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| 54056   | 11/07/2019 | PRINTED             | 001266 Doodlebugs Embroidery and |           | 648.00    | 113019 | 11/12/2019 |
|         | DOC        | INVOICE NO          | ORG OBJ PROJ                     | AMOUNT    |           |        |            |
|         | 121019     | 664                 | 10035000 531740                  | 648.00    |           |        |            |
| 54057   | 11/07/2019 | PRINTED             | 007149 Eagle Advantage Solutions |           | 15,327.00 | 113019 | 11/13/2019 |
|         | 122167     | 107808              | 10033100 522250                  | 15,327.00 |           |        |            |
| 54058   | 11/07/2019 | PRINTED             | 005871 Eastern Data Inc          |           | 431.50    | 113019 | 11/13/2019 |
|         | 122108     | IN00250213          | 10033100 531600                  | 331.50    |           |        |            |
|         | 122145     | IN00250029          | 10022000 531600                  | 100.00    |           |        |            |
| 54059   | 11/07/2019 | PRINTED             | 000129 Ellis Freddie             |           | 188.00    | 113019 | 11/12/2019 |
|         | 122388     | 10082019 Per Diem   | 10039100 523500                  | 188.00    |           |        |            |
| 54060   | 11/07/2019 | PRINTED             | 000130 Judge Greeley Ellis       |           | 763.73    | 113019 | 11/26/2019 |
|         | 180265     | November 2019       | 10021500 512400                  | 763.73    |           |        |            |
| 54061   | 11/07/2019 | PRINTED             | 009144 Talessia English          |           | 205.90    | 113019 | 11/12/2019 |
|         | 122396     | 11042019            | 25026000 523500 20011            | 72.50     |           |        |            |
|         | 122397     | 10282019-2          | 10026000 523500                  | 133.40    |           |        |            |
| 54062   | 11/07/2019 | PRINTED             | 009906 Five Star Food Service In |           | 382.40    | 113019 | 11/13/2019 |
|         | 122332     | 100600252           | 10021500 531105                  | 229.20    |           |        |            |
|         | 122337     | 100600371           | 10021500 531105                  | 153.20    |           |        |            |
| 54063   | 11/07/2019 | PRINTED             | 000345 Frank's Restaurant Inc    |           | 21,371.97 | 113019 | 11/14/2019 |
|         | 121763     | 10272019-1          | 10033260 531300                  | 13.20     |           |        |            |
|         | 121766     | 10272019-2          | 10033260 531300                  | 21,304.80 |           |        |            |
|         | 121768     | 10272019-3          | 10033260 531300                  | 53.97     |           |        |            |
| 54064   | 11/07/2019 | PRINTED             | 003414 Kelly O Fryer, CCR        |           | 2,131.08  | 113019 | 11/08/2019 |
|         | 122074     | KF10-30-19          | 10021500 521310                  | 1,314.00  |           |        |            |
|         | 122074     | KF10-30-19          | 10021500 521310                  | 390.08    |           |        |            |
|         | 122082     | KF10-31-19          | 10021500 521310                  | 200.00    |           |        |            |
|         | 122082     | KF10-31-19          | 10021500 521310                  | 60.00     |           |        |            |
|         | 179765     | November 2019       | 10021500 531110                  | 167.00    |           |        |            |
| 54065   | 11/07/2019 | PRINTED             | 000500 Gall's Incorporated       |           | 1,900.62  | 113019 | 11/12/2019 |
|         | 121230     | 013966871           | 10033100 531740                  | 159.02    |           |        |            |
|         | 121231     | 013969840           | 10033100 531740                  | 68.00     |           |        |            |
|         | 121232     | 013978333           | 10033100 531740                  | 1,316.60  |           |        |            |
|         | 121233     | 013982388           | 10033100 531740                  | 357.00    |           |        |            |
| 54066   | 11/07/2019 | PRINTED             | 010005 Genesis Elevator Company  |           | 75.00     | 113019 | 11/13/2019 |
|         | 122164     | 33689               | 10015350 522250                  | 75.00     |           |        |            |
| 54067   | 11/07/2019 | PRINTED             | 000301 Georgia Power             |           | 3,127.80  | 113019 | 11/12/2019 |
|         | 122203     | 61149-18022 Oct2019 | 10035000 531230                  | 652.92    |           |        |            |
|         | 122204     | 02345-56006 Oct2019 | 54045500 531230                  | 23.53     |           |        |            |
|         | 122205     | 45132-59011 Oct2019 | 10042600 531230                  | 229.84    |           |        |            |
|         | 122206     | 84272-53001 Oct2019 | 10042600 531230                  | 180.59    |           |        |            |

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|---------|---------------|---------|----------------------------------|-----------|----------|--------|------------|
| 122207  | 16355-63013   | Oct2019 | 10042600 531230                  | 32.83     |          |        |            |
| DOC     | INVOICE NO    |         | ORG OBJ PROJ                     | AMOUNT    |          |        |            |
| 122208  | 29956-66014   | Oct2019 | 10042600 531230                  | 361.15    |          |        |            |
| 122209  | 06034-62013   | Oct2019 | 10042600 531230                  | 196.52    |          |        |            |
| 122210  | 62939-11016   | Oct2019 | 10042600 531230                  | 262.66    |          |        |            |
| 122211  | 28831-26012   | Oct2019 | 10042600 531230                  | 329.24    |          |        |            |
| 122212  | 14033-08011   | Oct2019 | 10042600 531230                  | 98.50     |          |        |            |
| 122213  | 00034-19305   | Oct2019 | 10042600 531230                  | 760.02    |          |        |            |
| 54068   | 11/07/2019    | PRINTED | 006239 Gigi's Alterations        |           | 1,203.00 | 113019 | 11/08/2019 |
| 122363  | 10242019      |         | 10033100 531740                  | 551.00    |          |        |            |
| 122363  | 10242019      |         | 10033260 531740                  | 131.00    |          |        |            |
| 122364  | 10282019      |         | 10033100 531740                  | 321.00    |          |        |            |
| 122364  | 10282019      |         | 10033260 531740                  | 200.00    |          |        |            |
| 54069   | 11/07/2019    | PRINTED | 009348 Green Court Legal Technol |           | 5,400.00 | 113019 | 11/13/2019 |
| 122163  | 1086          |         | 10021800 522250                  | 5,400.00  |          |        |            |
| 54070   | 11/07/2019    | PRINTED | 009383 Scharita Greene           |           | 331.30   | 113019 | 11/13/2019 |
| 122391  | 10312019      |         | 25026000 523500 20012            | 130.50    |          |        |            |
| 122393  | 10272019-2    |         | 10026000 523500                  | 200.80    |          |        |            |
| 54071   | 11/07/2019    | PRINTED | 009839 Lisa S Grizzell           |           | 648.00   | 113019 | 11/13/2019 |
| 121098  | 19-079        |         | 10021500 521310                  | 648.00    |          |        |            |
| 54072   | 11/07/2019    | PRINTED | 004815 Hall's Trenching Inc      |           | 4,750.00 | 113019 | 11/12/2019 |
| 121116  | 19-161        |         | 50544210 522230                  | 4,750.00  |          |        |            |
| 54073   | 11/07/2019    | PRINTED | 000434 Linda D Hays              |           | 378.44   | 113019 | 11/25/2019 |
| 122402  | 10122019      |         | 10021800 523500                  | 378.44    |          |        |            |
| 54074   | 11/07/2019    | PRINTED | 000297 Home Depot Credit Service |           | 413.49   | 113019 | 11/13/2019 |
| 122092  | 7971400       |         | 10033100 531600                  | 45.96     |          |        |            |
| 122100  | 7971398       |         | 30133150 541310                  | 72.17     |          |        |            |
| 122286  | 684060        |         | 10033100 531600                  | 167.68    |          |        |            |
| 122287  | 2901329       |         | 10033100 531600                  | 127.68    |          |        |            |
| 54075   | 11/07/2019    | PRINTED | 009318 Hwy 278 Community Improve |           | 2,500.00 | 113019 | 11/15/2019 |
| 6769629 | November 2019 |         | 10090000 572190                  | 2,500.00  |          |        |            |
| 54076   | 11/07/2019    | PRINTED | 008319 Impact Counseling         |           | 8,612.45 | 113019 | 11/18/2019 |
| 122180  | FTC00020      |         | 25026000 521200 20011            | 8,612.45  |          |        |            |
| 54077   | 11/07/2019    | PRINTED | 009440 Kelly Burdge              |           | 2,836.00 | 113019 | 11/14/2019 |
| 122077  | 8324          |         | 25021500 531100 20005            | 2,836.00  |          |        |            |
| 54078   | 11/07/2019    | PRINTED | 000485 J & M Fasteners LLC       |           | 954.57   | 113019 | 11/14/2019 |
| 122043  | 60909         |         | 10049000 531100                  | 245.53    |          |        |            |
| 122044  | 60923         |         | 10049000 531100                  | 72.73     |          |        |            |
| 122045  | 60924         |         | 10049000 531100                  | 636.31    |          |        |            |

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|---------|------------|---------------|----------------------------------|-----------|----------|--------|------------|
| 54079   | 11/07/2019 | PRINTED       | 009539 J A M Morgan Inc.         |           | 3,421.25 | 113019 | 11/14/2019 |
|         | DOC        | INVOICE NO    | ORG OBJ PROJ                     | AMOUNT    |          |        |            |
|         | 122046     | 1197          | 54045300 523930                  | 3,421.25  |          |        |            |
| 54080   | 11/07/2019 | PRINTED       | 001070 Jekyll Island Club Hotel  |           | 468.00   | 113019 | 11/19/2019 |
|         | 122387     | 130326231     | Walter 54045300 523500           | 468.00    |          |        |            |
| 54081   | 11/07/2019 | PRINTED       | 001070 Jekyll Island Club Hotel  |           | 468.00   | 113019 | 11/19/2019 |
|         | 122389     | 130613064     | Arredondo 54045300 523500        | 468.00    |          |        |            |
| 54082   | 11/07/2019 | PRINTED       | 007077 Amie B Johnson            |           | 167.00   | 113019 | 11/15/2019 |
|         | 180165     | November 2019 | 10021500 531110                  | 167.00    |          |        |            |
| 54083   | 11/07/2019 | PRINTED       | 005889 K-2 Towing LLC            |           | 3,710.00 | 113019 | 11/18/2019 |
|         | 122056     | 1102          | 10049000 523910                  | 2,210.00  |          |        |            |
|         | 122239     | 08012019      | 10033100 523910                  | 175.00    |          |        |            |
|         | 122240     | 07022019      | 10033100 523910                  | 175.00    |          |        |            |
|         | 122277     | 1082          | 10049000 523910                  | 1,150.00  |          |        |            |
| 54084   | 11/07/2019 | PRINTED       | 001607 Keep Georgia Beautiful Fo |           | 275.00   | 113019 | 11/27/2019 |
|         | 122386     | 8507081       | Riley 50545800 523700            | 275.00    |          |        |            |
| 54085   | 11/07/2019 | PRINTED       | 000142 City of Mansfield         |           | 314.68   | 113019 | 11/13/2019 |
|         | 122140     | 0362-00-3     | Oct2019 10033160 531230          | 215.18    |          |        |            |
|         | 122141     | 0369-00-5     | Oct2019 10033160 531230          | 48.95     |          |        |            |
|         | 122141     | 0369-00-5     | Oct2019 10033160 531210          | 50.55     |          |        |            |
| 54086   | 11/07/2019 | PRINTED       | 007423 Martin Marietta Materials |           | 581.10   | 113019 | 11/12/2019 |
|         | 122271     | 27242325      | 10042200 534120                  | 581.10    |          |        |            |
| 54087   | 11/07/2019 | PRINTED       | 000149 Mayfield Ace Hardware     |           | 267.40   | 113019 | 11/22/2019 |
|         | 122229     | 160630/2      | 10033100 531600                  | 35.91     |          |        |            |
|         | 122238     | 160910/2      | 10033100 531600                  | 57.95     |          |        |            |
|         | 122270     | 162548/2      | 10042200 531100                  | 31.98     |          |        |            |
|         | 122272     | 161460/2      | 10042200 531271                  | 56.08     |          |        |            |
|         | 122273     | 161372/2      | 10042200 531100                  | 7.00      |          |        |            |
|         | 122317     | 162805/2      | 10035000 522220                  | 59.90     |          |        |            |
|         | 122335     | 162694/2      | 10035000 531710                  | 18.58     |          |        |            |
| 54088   | 11/07/2019 | PRINTED       | 000298 McIntosh Trail Early Chil |           | 345.58   | 123119 | 12/11/2019 |
|         | 168265     | November 2019 | 10090000 572170                  | 345.58    |          |        |            |
| 54089   | 11/07/2019 | PRINTED       | 009136 MH Data Service Inc       |           | 550.00   | 113019 | 11/18/2019 |
|         | 122142     | 180509        | 10033100 523900                  | 275.00    |          |        |            |
|         | 122142     | 180509        | 10033260 523900                  | 275.00    |          |        |            |
| 54090   | 11/07/2019 | PRINTED       | 005448 Minix & Son Tire Company  |           | 112.00   | 113019 | 11/13/2019 |
|         | 120980     | 26692         | 54045500 522215                  | 112.00    |          |        |            |
| 54091   | 11/07/2019 | PRINTED       | 000122 Mobile Communications of  |           | 5,059.00 | 113019 | 11/18/2019 |
|         | 122235     | 226002271-1   | 10033100 522210                  | 189.00    |          |        |            |

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|         | 122431     |         | 228000361-1                      | 20933260 531600 | 4,870.00   |        |            |
| 54092   | 11/07/2019 | PRINTED | 000162 Monroe Power Equipment Co |                 | 66.35      | 113019 | 11/14/2019 |
|         | DOC        |         | INVOICE NO                       | ORG OBJ PROJ    | AMOUNT     |        |            |
|         | 122326     |         | 171786                           | 10035000 522210 | 66.35      |        |            |
| 54093   | 11/07/2019 | PRINTED | 010029 Cimpress USA Inc          |                 | 455.90     | 113019 | 11/13/2019 |
|         | 122161     |         | 111069233                        | 10015400 531100 |            |        |            |
| 54094   | 11/07/2019 | PRINTED | 001494 Newton County Community P |                 | 1,535.83   | 123119 | 12/04/2019 |
|         | 168465     |         | November 2019                    | 10090000 572180 |            |        |            |
| 54095   | 11/07/2019 | PRINTED | 001333 Newton County District At |                 | 2,100.00   | 123119 | 12/11/2019 |
|         | 122152     |         | 11042019                         | 10011000 392100 |            |        |            |
| 54096   | 11/07/2019 | PRINTED | 000188 Newton County Family and  |                 | 9,134.92   | 113019 | 11/14/2019 |
|         | 166365     |         | November 2019                    | 10090000 572110 |            |        |            |
| 54097   | 11/07/2019 | PRINTED | 000190 Newton County Juvenile Co |                 | 22.70      | 113019 | 11/12/2019 |
|         | 122258     |         | 10282019                         | 10026000 523230 |            |        |            |
| 54098   | 11/07/2019 | PRINTED | 000242 Newton County Library Sys |                 | 76,371.00  | 113019 | 11/15/2019 |
|         | 166465     |         | November 2019                    | 10090000 572120 |            |        |            |
| 54099   | 11/07/2019 | PRINTED | 000193 GRN Community Service Bo  |                 | 19,526.67  | 113019 | 11/18/2019 |
|         | 166565     |         | November 2019                    | 10090000 572130 |            |        |            |
| 54100   | 11/07/2019 | PRINTED | 000194 Newton County Physical He |                 | 15,629.17  | 113019 | 11/13/2019 |
|         | 166665     |         | November 2019                    | 10090000 572140 |            |        |            |
| 54101   | 11/07/2019 | PRINTED | 000102 Newton County Recreation  |                 | 152,525.00 | 113019 | 11/13/2019 |
|         | 166765     |         | November 2019                    | 10090000 571010 |            |        |            |
| 54102   | 11/07/2019 | PRINTED | 002891 Newton County Solid Waste |                 | 724.40     | 113019 | 11/08/2019 |
|         | 122153     |         | 2075 Oct2019                     | 55662400 522110 | 52.00      |        |            |
|         | 122154     |         | 6454 Oct2019                     | 10033260 522110 | 69.00      |        |            |
|         | 122157     |         | 6455 Oct2019                     | 10039100 522110 | 248.00     |        |            |
|         | 122159     |         | 6457 Oct2019                     | 10042200 522110 | 355.40     |        |            |
| 54103   | 11/07/2019 | PRINTED | 004808 Newton County Tomorrow    |                 | 1,500.00   | 113019 | 11/14/2019 |
|         | 122200     |         | 1047                             | 10011100 521200 |            |        |            |
| 54104   | 11/07/2019 | PRINTED | 000202 Newton County Water & Sew |                 | 519.16     | 113019 | 11/14/2019 |
|         | 122214     |         | 60406000 Oct2019                 | 10035000 531210 | 52.73      |        |            |
|         | 122215     |         | 60900440 Oct2019                 | 55662200 531210 | 73.97      |        |            |
|         | 122216     |         | 60900430 Oct2019                 | 55662200 531210 | 84.05      |        |            |
|         | 122218     |         | 61008050 Oct2019                 | 10035000 531210 | 33.29      |        |            |
|         | 122220     |         | 61002860 Oct2019                 | 10015650 531210 | 14.59      |        |            |
|         | 122221     |         | 60400325 Oct2019                 | 50544210 531210 | 93.57      |        |            |
|         | 122222     |         | 60809820 Oct2019                 | 54045500 531210 | 11.72      |        |            |
|         | 122223     |         | 60402300 Oct2019                 | 54045500 531210 | 14.59      |        |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME  | UNCLEARED                       | CLEARED   | BATCH  | CLEAR DATE |
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|         | 122224     | DOC     | 60701500 Oct2019<br>INVOICE NO                           | 54045500 531210<br>ORG OBJ PROJ | 11.72     |        |            |
|         | 122225     |         | 60701315 Oct2019   | 10035000 531210                 | 117.21    |        |            |
|         | 122226     |         | 60701515 Oct2019   | 10035000 531210                 | 11.72     |        |            |
| 54105   | 11/07/2019 | PRINTED | 007530 Nelson Heights Community<br>4063744 November 2019 | 10090000 572210                 | 3,233.33  | 113019 | 11/18/2019 |
| 54106   | 11/07/2019 | PRINTED | 000101 Newton County Chamber of<br>168165 November 2019  | 10090000 572150                 | 24,154.00 | 113019 | 11/14/2019 |
| 54107   | 11/07/2019 | PRINTED | 003331 Nextel Communication<br>122232 318372411-212      | 10039200 523220                 | 97.33     | 113019 | 11/13/2019 |
| 54108   | 11/07/2019 | PRINTED | 000007 North America Fire Equipm<br>121211 1005846       | 10033100 531740                 | 36.00     | 113019 | 11/14/2019 |
|         | 121212     |         | 1005940  | 10033100 531740                 | 522.61    |        |            |
| 54109   | 11/07/2019 | PRINTED | 000218 Office Depot Inc                                  |                                 | 1,533.97  | 113019 | 11/12/2019 |
|         | 121390     |         | 390226033001   | 10033100 531100                 | 417.51    |        |            |
|         | 121391     |         | 390315729001   | 10033100 531100                 | 457.60    |        |            |
|         | 121393     |         | 390169944001   | 50544210 531100                 | 100.72    |        |            |
|         | 121396     |         | 390343320001   | 10024000 531100                 | 370.52    |        |            |
|         | 122321     |         | 389304385001   | 10011100 531100                 | 135.34    |        |            |
|         | 122324     |         | 389304245001   | 10011100 531100                 | 22.99     |        |            |
|         | 122336     |         | 389304386001   | 10011100 531100                 | 29.29     |        |            |
| 54110   | 11/07/2019 | PRINTED | 009363 Robert Fox<br>122399 10312019                     | 25021500 523500 20005           | 24.36     | 113019 | 11/25/2019 |
| 54111   | 11/07/2019 | PRINTED | 000237 Pi-Jon Inc  |                                 | 1,918.83  | 113019 | 11/20/2019 |
|         | 120983     |         | A 10896  | 54045300 531270                 | 834.57    |        |            |
|         | 121892     |         | A 10908  | 10035000 531271                 | 1,084.26  |        |            |
| 54112   | 11/07/2019 | PRINTED | 001305 Pitney Bowes Global Finan<br>122349 3309921752    | 10015450 522320                 | 1,207.65  | 113019 | 11/15/2019 |
| 54113   | 11/07/2019 | PRINTED | 000240 Pittman Construction Comp                         |                                 | 42,089.59 | 113019 | 11/13/2019 |
|         | 122425     |         | 106570   | 10042200 534110                 | 455.43    |        |            |
|         | 122425     |         | 106570   | 32842200 534110 P3906           | 41,634.16 |        |            |
| 54114   | 11/07/2019 | PRINTED | 007351 Precision Automotive Serv                         |                                 | 10,149.11 | 113019 | 11/12/2019 |
|         | 122182     |         | 18746  | 10033100 522215                 | 320.40    |        |            |
|         | 122183     |         | 18742  | 10033100 522215                 | 672.66    |        |            |
|         | 122184     |         | 18741  | 10033100 522215                 | 1,909.51  |        |            |
|         | 122185     |         | 18750  | 10033100 522215                 | 1,043.28  |        |            |
|         | 122186     |         | 18744  | 10033100 522215                 | 362.68    |        |            |
|         | 122187     |         | 18743  | 10033100 522215                 | 29.95     |        |            |
|         | 122188     |         | 18754  | 10033100 522215                 | 151.00    |        |            |
|         | 122189     |         | 18710  | 10033100 522215                 | 141.26    |        |            |
|         | 122190     |         | 18745  | 10033100 522215                 | 253.36    |        |            |

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| 122191  | 18771      |         | 10033100 522215                   | 195.26    |           |        |            |
| DOC     | INVOICE NO |         | ORG OBJ PROJ                      | AMOUNT    |           |        |            |
| 122192  | 18767      |         | 10033100 522215                   | 67.14     |           |        |            |
| 122193  | 18765      |         | 10033100 522215                   | 92.39     |           |        |            |
| 122194  | 18773      |         | 10033260 522215                   | 180.00    |           |        |            |
| 122195  | 18711      |         | 10033500 522215                   | 3,019.59  |           |        |            |
| 122196  | 18738      |         | 10033500 522215                   | 1,495.81  |           |        |            |
| 122197  | 18768      |         | 10033500 522215                   | 79.91     |           |        |            |
| 122198  | 18753      |         | 10033500 522215                   | 79.91     |           |        |            |
| 122234  | 18229      |         | 10033100 522215                   | 55.00     |           |        |            |
| 54115   | 11/07/2019 | PRINTED | 006074 Radio IP Software Inc      |           | 350.00    | 113019 | 11/25/2019 |
|         | 122278     |         | IN98950106 10049000 522250        | 350.00    |           |        |            |
| 54116   | 11/07/2019 | PRINTED | 999998 Corey Phillips             |           | 25.00     | 113019 | 11/20/2019 |
|         | 122144     |         | 11012019 Phillips 10022000 523620 | 25.00     |           |        |            |
| 54117   | 11/07/2019 | PRINTED | 999998 George Zappa               |           | 36.00     | 113019 | 11/20/2019 |
|         | 122095     |         | 11012019 Zappa 540 111900         | 36.00     |           |        |            |
| 54118   | 11/07/2019 | PRINTED | 009203 Sellars Motors Inc         |           | 390.00    | 113019 | 11/14/2019 |
|         | 122227     |         | 105 10033100 522215               | 390.00    |           |        |            |
| 54119   | 11/07/2019 | PRINTED | 007090 Lovejoy Enterprises Inc    |           | 27,943.33 | 113019 | 11/08/2019 |
|         | 122244     |         | 424801 10015650 522220            | 27,943.33 |           |        |            |
| 54121   | 11/07/2019 | PRINTED | 003593 Shred-It USA               |           | 305.03    | 113019 | 11/13/2019 |
|         | 121167     |         | 8128353267 10015450 523900        | 107.30    |           |        |            |
|         | 121585     |         | 8128352824 10014000 523900        | 106.14    |           |        |            |
|         | 122129     |         | 8128314510 10024000 523900        | 91.59     |           |        |            |
| 54122   | 11/07/2019 | PRINTED | 000731 Farm & Home Supply Inc     |           | 82.38     | 113019 | 11/13/2019 |
|         | 121131     |         | 814148 50544210 531100            | 82.38     |           |        |            |
| 54123   | 11/07/2019 | PRINTED | 004175 Specialty Truck Parts Inc  |           | 144.00    | 113019 | 11/13/2019 |
|         | 122282     |         | 83478 10049000 531700             | 144.00    |           |        |            |
| 54124   | 11/07/2019 | PRINTED | 009140 Star2Star Communications   |           | 10,810.21 | 113019 | 11/13/2019 |
|         | 122148     |         | SUB00868159 10015350 523220       | 10,810.21 |           |        |            |
| 54125   | 11/07/2019 | PRINTED | 007159 Stephens Oil Company Inc   |           | 20,872.59 | 113019 | 11/12/2019 |
|         | 122268     |         | 174771 100 113605                 | 20,872.59 |           |        |            |
| 54126   | 11/07/2019 | PRINTED | 009519 Mandisa Styles             |           | 71.34     | 113019 | 11/22/2019 |
|         | 122401     |         | 11012019 10021500 523500          | 71.34     |           |        |            |
| 54127   | 11/07/2019 | PRINTED | 009335 Aisha Lesley Success       |           | 150.00    | 113019 | 11/13/2019 |
|         | 122256     |         | 10242019 10024500 521200          | 150.00    |           |        |            |
| 54128   | 11/07/2019 | PRINTED | 007754 Laura E Tate               |           | 1,350.00  | 113019 | 11/08/2019 |
|         | 121870     |         | 10282019 10033100 523850          | 1,350.00  |           |        |            |



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| 54129   | 11/07/2019 | PRINTED        | 009694 Steven Thomas             |           | 113.10   | 113019   | 11/12/2019 |
|         | DOC        | INVOICE NO     | ORG                              | OBJ       | PROJ     | AMOUNT   |            |
|         | 122395     | 11042019       | 25026000                         | 523500    | 20012    | 113.10   |            |
| 54130   | 11/07/2019 | PRINTED        | 000439 Anne M Thomson            |           | 167.00   | 113019   | 11/18/2019 |
|         | 177765     | November 2019  | 10021500                         | 531110    |          | 167.00   |            |
| 54131   | 11/07/2019 | PRINTED        | 009964 TMDE Calibration Lab Inc  |           | 550.96   | 113019   | 11/14/2019 |
|         | 122236     | 37191          | 10033100                         | 522215    |          | 550.96   |            |
| 54132   | 11/07/2019 | PRINTED        | 007167 Toshiba Financial Service |           | 1,130.22 | 113019   | 11/15/2019 |
|         | 122147     | 65505758       | 10022000                         | 522320    |          | 51.06    |            |
|         | 122219     | 65055501       | 10074100                         | 522250    |          | 1,021.02 |            |
|         | 122345     | 65515683       | 10021800                         | 522320    |          | 58.14    |            |
| 54133   | 11/07/2019 | PRINTED        | 001010 Cindy Trevizo             |           | 167.00   | 113019   | 11/14/2019 |
|         | 179965     | November 2019  | 10021500                         | 531110    |          | 167.00   |            |
| 54134   | 11/07/2019 | PRINTED        | 000653 University of Georgia     |           | 139.09   | 113019   | 11/12/2019 |
|         | 121061     | 17-00001771    | 100                              | 121342    |          | 139.09   |            |
| 54135   | 11/07/2019 | PRINTED        | 009751 Ventrum Covington Inc     |           | 7,247.67 | 123119   | 12/03/2019 |
|         | 1087118    | December 2019  | 10033150                         | 522310    |          | 7,247.67 |            |
| 54136   | 11/07/2019 | PRINTED        | 002774 W T Martin Tire Company   |           | 145.00   | 113019   | 11/15/2019 |
|         | 122279     | C002028        | 10049000                         | 522215    |          | -189.00  |            |
|         | 122280     | I374288        | 10049000                         | 522215    |          | 189.00   |            |
|         | 122285     | I373173        | 10049000                         | 522215    |          | 145.00   |            |
| 54137   | 11/07/2019 | PRINTED        | 005333 Wagner Solutions          |           | 616.00   | 113019   | 11/12/2019 |
|         | 122106     | 71628          | 10035000                         | 523850    |          | 616.00   |            |
| 54138   | 11/07/2019 | PRINTED        | 009384 James T Walden SR         |           | 400.00   | 113019   | 11/12/2019 |
|         | 121867     | 10282019       | 20933260                         | 523850    |          | 400.00   |            |
| 54139   | 11/07/2019 | PRINTED        | 009204 Kevin Walter              |           | 224.00   |          |            |
|         | 122392     | 11172019       | 54045300                         | 523500    |          | 192.00   |            |
|         | 122392     | 11172019       | 54045300                         | 523500    |          | 32.00    |            |
| 54140   | 11/07/2019 | PRINTED        | 000935 Walton County Magistrate  |           | 20.00    | 113019   | 11/22/2019 |
|         | 122086     | 10302019       | 10024000                         | 341100    |          | 20.00    |            |
| 54141   | 11/07/2019 | PRINTED        | 002052 Washington Street Communi |           | 3,733.33 | 113019   | 11/19/2019 |
|         | 168965     | November 2019  | 10090000                         | 572200    |          | 3,733.33 |            |
| 54142   | 11/07/2019 | PRINTED        | 008579 WM Corporate Services Inc |           | 755.66   | 113019   | 11/18/2019 |
|         | 122168     | 4412206-1375-2 | 10035000                         | 522110    |          | 481.51   |            |
|         | 122432     | 4414239-1375-1 | 27135400                         | 522110    |          | 274.15   |            |
| 54143   | 11/07/2019 | PRINTED        | 008439 Stephanie M Watkins       |           | 2,334.00 | 113019   | 11/08/2019 |

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|         | 121809     | 1000           | 10021500 521310                  | 2,334.00  |          |        |            |
| 54144   | 11/07/2019 | PRINTED        | 009715 Wellstreet of Georgia PC  |           | 352.00   | 113019 | 11/18/2019 |
|         | DOC        | INVOICE NO     | ORG OBJ PROJ                     | AMOUNT    |          |        |            |
|         | 122420     | 00012431-00    | 10015400 521231                  | 352.00    |          |        |            |
| 54145   | 11/07/2019 | PRINTED        | 009836 Zakeyia Williams          |           | 249.98   | 113019 | 11/12/2019 |
|         | 122398     | 11042019       | 25026000 523500 20011            | 133.98    |          |        |            |
|         | 122419     | 11132019       | Per Diem 10026000 523500         | 116.00    |          |        |            |
| 54146   | 11/07/2019 | PRINTED        | 000645 Judy L Yeager             |           | 167.00   | 113019 | 11/26/2019 |
|         | 178765     | November 2019  | 10021500 531110                  | 167.00    |          |        |            |
| 54147   | 11/07/2019 | PRINTED        | 009956 Cynthia Yearwood          |           | 400.00   | 113019 | 11/14/2019 |
|         | 121747     | CY-09-23-19    | 10021500 521310                  | 200.00    |          |        |            |
|         | 121751     | CY-10-28-19    | 10021500 521310                  | 200.00    |          |        |            |
| 54148   | 11/14/2019 | PRINTED        | 009516 Aim Hire                  |           | 3,967.25 | 113019 | 11/18/2019 |
|         | 121333     | 105            | 32842200 523850 19082            | 1,146.57  |          |        |            |
|         | 121333     | 105            | 10049000 523850                  | 572.00    |          |        |            |
|         | 121333     | 105            | 10042200 523850                  | 2,248.68  |          |        |            |
| 54149   | 11/14/2019 | PRINTED        | 009474 Amazon Fulfilment Service |           | 1,232.00 | 113019 | 11/19/2019 |
|         | 121106     | 1NXQ-CTM7-V737 | 10015350 531100                  | 109.33    |          |        |            |
|         | 121282     | 1GPX-TN6R-9P11 | 10039100 531600                  | 367.93    |          |        |            |
|         | 121383     | 1QL3-R444-NGQ6 | 10022000 531100                  | 67.44     |          |        |            |
|         | 121384     | 1YFP-KE4M-9KPW | 10022000 531100                  | 476.70    |          |        |            |
|         | 121386     | 1NKK-GGVL-1G4X | 10015350 531100                  | 45.84     |          |        |            |
|         | 122057     | 1H3P-Q7W9-T1D1 | 54045300 531100                  | 27.99     |          |        |            |
|         | 122058     | 1PYY-9K3V-YQRG | 54045300 531100                  | 93.34     |          |        |            |
|         | 122534     | 1RRG-NVVK-F7WG | 10074100 531100                  | 43.43     |          |        |            |
| 54150   | 11/14/2019 | PRINTED        | 006649 Ameritas Life Insurance C |           | 5,593.96 | 113019 | 11/20/2019 |
|         | 122802     | PR 11/15/19    | 100 121322                       | 5,593.96  |          |        |            |
| 54151   | 11/14/2019 | PRINTED        | 007053 Atlanta Access Controls I |           | 195.00   | 113019 | 11/21/2019 |
|         | 121124     | 16194          | 50544210 521300                  | 195.00    |          |        |            |
| 54152   | 11/14/2019 | PRINTED        | 001208 Jerry Bales               |           | 456.50   | 113019 | 11/25/2019 |
|         | 122035     | 34854          | 10055200 522210                  | 172.00    |          |        |            |
|         | 122118     | 34882          | 10015650 522220                  | 284.50    |          |        |            |
| 54153   | 11/14/2019 | PRINTED        | 009571 Niki Barber               |           | 795.00   | 113019 | 11/19/2019 |
|         | 122260     | October 2019   | 10037000 523850                  | 795.00    |          |        |            |
| 54154   | 11/14/2019 | PRINTED        | 009601 BDS Courier Inc           |           | 51.00    | 113019 | 11/27/2019 |
|         | 122501     | 4377           | 10039100 521230                  | 51.00     |          |        |            |
| 54155   | 11/14/2019 | PRINTED        | 000050 Best Septic Tank & Plumbi |           | 540.00   | 113019 | 11/21/2019 |
|         | 122355     | 38702          | 10042200 522320                  | 360.00    |          |        |            |
|         | 122628     | 38605          | 10033260 531140                  | 180.00    |          |        |            |

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| CHECK # | CHECK DATE | TYPE            | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH    | CLEAR DATE |
|---------|------------|-----------------|----------------------------------|-----------|-----------|----------|------------|
| 54157   | 11/14/2019 | PRINTED         | 007028 Brenntag Mid-South Inc    |           | 8,125.60  | 113019   | 11/20/2019 |
|         | DOC        | INVOICE NO      | ORG                              | OBJ       | PROJ      | AMOUNT   |            |
|         | 121761     | BMS419555       | 50544210                         | 531130    |           | 2,305.60 |            |
|         | 121762     | BMS419554       | 50544210                         | 531130    |           | 5,820.00 |            |
| 54158   | 11/14/2019 | PRINTED         | 000060 Brooks Auto Parts         |           | 144.63    | 113019   | 11/19/2019 |
|         | 122634     | 324610          | 10033260                         | 522215    |           | 115.05   |            |
|         | 122706     | 324221          | 10035000                         | 522210    |           | 29.58    |            |
| 54159   | 11/14/2019 | PRINTED         | 004215 Burnett Lime Company Inc  |           | 2,637.96  | 113019   | 11/18/2019 |
|         | 121128     | CAL53808        | 50544210                         | 531130    |           | 2,637.96 |            |
| 54160   | 11/14/2019 | PRINTED         | 005927 C & S Chemicals           |           | 3,552.50  | 113019   | 11/20/2019 |
|         | 122767     | 5255            | 50544210                         | 531130    |           | 3,552.50 |            |
| 54161   | 11/14/2019 | PRINTED         | 009756 California State Disburse |           | 257.70    | 113019   | 11/19/2019 |
|         | 122809     | PR 11/15/19     | 100                              | 121362    |           | 257.70   |            |
| 54163   | 11/14/2019 | PRINTED         | 003112 Charles Schwab Trust Co.  |           | 9,728.42  | 113019   | 11/22/2019 |
|         | 122798     | PR 11/15/19     | 100                              | 121344    |           | 9,728.42 |            |
| 54164   | 11/14/2019 | PRINTED         | 006430 Charter Communications    |           | 635.19    | 113019   | 11/25/2019 |
|         | 122445     | 0289102 Oct2019 | 10033260                         | 523600    |           | 635.19   |            |
| 54165   | 11/14/2019 | PRINTED         | 000300 Cintas Corporation #201 D |           | 120.70    | 113019   | 11/20/2019 |
|         | 122566     | 4032993431      | 10015650                         | 523900    |           | 60.35    |            |
|         | 122567     | 4031957448      | 10015650                         | 523900    |           | 60.35    |            |
| 54166   | 11/14/2019 | PRINTED         | 007455 CitruSolution Carpet Clea |           | 954.00    | 113019   | 11/15/2019 |
|         | 122622     | 3075            | 10035000                         | 531710    |           | 954.00   |            |
| 54167   | 11/14/2019 | PRINTED         | 000097 City of Covington Utiliti |           | 76,149.57 | 113019   | 11/20/2019 |
|         | 122548     | 36708 Oct2019   | 215                              | 112705    |           | 26.53    |            |
|         | 122548     | 36708 Oct2019   | 10015650                         | 531210    |           | 18.09    |            |
|         | 122548     | 36708 Oct2019   | 10061100                         | 531210    |           | 15.68    |            |
|         | 122549     | 35692 Oct2019   | 10042600                         | 531230    |           | 24.00    |            |
|         | 122550     | 35453 Oct2019   | 10033260                         | 531210    |           | 19.00    |            |
|         | 122551     | 13170 Oct2019   | 10015650                         | 531230    |           | 129.04   |            |
|         | 122551     | 13170 Oct2019   | 10015650                         | 531210    |           | 37.00    |            |
|         | 122551     | 13170 Oct2019   | 10015650                         | 522110    |           | 38.50    |            |
|         | 122552     | 31560 Oct2019   | 54045500                         | 531230    |           | 209.55   |            |
|         | 122553     | 32219 Oct2019   | 54045500                         | 531230    |           | 16.00    |            |
|         | 122554     | 28743 Oct2019   | 10035000                         | 531220    |           | 64.15    |            |
|         | 122555     | 57178 Oct2019   | 50544210                         | 531230    |           | 17.89    |            |
|         | 122557     | 14858 Oct2019   | 10033260                         | 531230    |           | 34.55    |            |
|         | 122557     | 14858 Oct2019   | 10033260                         | 531210    |           | 37.00    |            |
|         | 122557     | 14858 Oct2019   | 10033260                         | 522110    |           | 30.50    |            |
|         | 122559     | 14856 Oct2019   | 10015650                         | 531230    |           | 16.00    |            |
|         | 122559     | 14856 Oct2019   | 10015650                         | 531210    |           | 19.00    |            |
|         | 122561     | 14859 Oct2019   | 10033260                         | 531230    |           | 1,425.68 |            |

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| CHECK # | CHECK DATE    | TYPE    | VENDOR NAME                      | UNCLEARED            | CLEARED   | BATCH     | CLEAR DATE        |
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| 122561  | 14859 Oct2019 | DOC     | INVOICE NO                       | 10033260 531220      | 13.50     |           |                   |
|         |               |         |                                  | ORG OBJ PROJ         | AMOUNT    |           |                   |
| 122561  | 14859 Oct2019 |         |                                  | 10033260 531210      | 351.55    |           |                   |
| 122561  | 14859 Oct2019 |         |                                  | 10033260 522110      | 69.27     |           |                   |
| 122579  | 23360 Oct2019 |         |                                  | 50544210 531230      | 73,190.82 |           |                   |
| 122579  | 23360 Oct2019 |         |                                  | 50544210 522110      | 346.27    |           |                   |
| 54168   | 11/14/2019    | PRINTED | 006322 Comcast                   |                      |           |           |                   |
|         | 122655        |         | 11042019                         | 10035000 523600      | 52.55     | 52.55     | 113019 11/21/2019 |
| 54169   | 11/14/2019    | PRINTED | 006011 Covington Lion's Club     |                      |           |           |                   |
|         | 122811        |         | 11122019                         | 10011100 531100      | 20.00     | 20.00     | 123119 12/09/2019 |
| 54170   | 11/14/2019    | PRINTED | 001386 Custom Tint and Sound     |                      |           |           |                   |
|         | 122139        |         | A 50246                          | 30133150 541310      | 1,976.52  | 1,976.52  | 113019 11/25/2019 |
| 54171   | 11/14/2019    | PRINTED | 007237 Delta Management Associat |                      |           |           |                   |
|         | 122804        |         | PR 11/15/19                      | 100 121362           | 95.56     | 95.56     | 113019 11/20/2019 |
| 54172   | 11/14/2019    | PRINTED | 003596 DIRECTV                   |                      |           |           |                   |
|         | 122656        |         | 36872804912                      | 10035000 523600      | 131.98    | 492.86    | 113019 11/20/2019 |
|         | 122658        |         | 36873928927                      | 10035000 523600      | 131.92    |           |                   |
|         | 122660        |         | 36875091825                      | 10035000 523600      | 117.98    |           |                   |
|         | 122662        |         | 36873323533                      | 10035000 523600      | 110.98    |           |                   |
| 54173   | 11/14/2019    | PRINTED | 008713 John A Hardy              |                      |           |           |                   |
|         | 121757        |         | 9452                             | 50544210 521300      | 250.00    | 250.00    | 113019 11/19/2019 |
| 54174   | 11/14/2019    | PRINTED | 005871 Eastern Data Inc          |                      |           |           |                   |
|         | 121105        |         | IN00250104                       | 10015350 531600      | 372.40    | 16,226.80 | 113019 11/19/2019 |
|         | 121110        |         | IN00250343                       | 10015350 531600      | 13,695.00 |           |                   |
|         | 121185        |         | IN00250425                       | 10015350 531600      | 162.40    |           |                   |
|         | 122107        |         | IN00252016                       | 10033260 531600      | 780.00    |           |                   |
|         | 122107        |         | IN00252016                       | 10033100 531600      | 780.00    |           |                   |
|         | 122109        |         | IN00250682                       | 10033100 531600      | 349.00    |           |                   |
|         | 122115        |         | IN00250523                       | 10033100 531600      | 88.00     |           |                   |
| 54175   | 11/14/2019    | PRINTED | 010032 Ecycle Atlanta LLC        |                      |           |           |                   |
|         | 122574        |         | 1033                             | 54045500 523900      | 515.00    | 515.00    | 123119 12/10/2019 |
| 54176   | 11/14/2019    | PRINTED | 007128 Ed's Pawn Shop, Inc.      |                      |           |           |                   |
|         | 122597        |         | 1847                             | 10033100 531740      | 525.72    | 525.72    | 113019 11/22/2019 |
| 54177   | 11/14/2019    | PRINTED | 008261 Hillary W Edgar           |                      |           |           |                   |
|         | 122179        |         | 11022019                         | 10026000 521200      | 800.00    | 800.00    | 123119 12/27/2019 |
| 54178   | 11/14/2019    | PRINTED | 010025 Robert Edwards            |                      |           |           |                   |
|         | 122644        |         | 2019-011                         | 10035200 523700 FIRE | 1,130.00  | 1,130.00  | 113019 11/21/2019 |
| 54179   | 11/14/2019    | PRINTED | 007894 Facility Management Servi |                      |           |           |                   |
|         | 121206        |         | 791143-2                         | 10035000 522220      | 4,900.00  | 4,900.00  | 113019 11/19/2019 |

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| CHECK # | CHECK DATE | TYPE                 | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH  | CLEAR DATE |
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| 54180   | 11/14/2019 | PRINTED              | 000138 Federal Express Corp      |           | 261.91    | 113019 | 11/22/2019 |
|         | DOC        | INVOICE NO           | ORG OBJ PROJ                     | AMOUNT    |           |        |            |
|         | 122756     | 6-821-49395          | 50544210 523230                  | 261.91    |           |        |            |
| 54181   | 11/14/2019 | PRINTED              | 005110 State of Florida Disburse |           | 755.06    | 113019 | 11/18/2019 |
|         | 122800     | PR 11/15/19          | 100 121362                       | 755.06    |           |        |            |
| 54182   | 11/14/2019 | PRINTED              | 009195 Focus Of Georgia, Inc.    |           | 4,415.27  | 113019 | 11/18/2019 |
|         | 122061     | 20195357             | 54045500 523850                  | 4,415.27  |           |        |            |
| 54183   | 11/14/2019 | PRINTED              | 000345 Frank's Restaurant Inc    |           | 21,483.00 | 113019 | 11/21/2019 |
|         | 122367     | 11032019-1           | 10033260 531300                  | 12.60     |           |        |            |
|         | 122368     | 11032019-2           | 10033260 531300                  | 21,470.40 |           |        |            |
| 54184   | 11/14/2019 | PRINTED              | 002156 Georgia Board of Water/Wa |           | 50.00     | 113019 | 11/22/2019 |
|         | 122778     | 11122019 Blankenship | 50544210 523800                  | 50.00     |           |        |            |
| 54185   | 11/14/2019 | PRINTED              | 000500 Gall's Incorporated       |           | 2,040.01  | 113019 | 11/18/2019 |
|         | 122019     | 013987406            | 10033500 531740                  | 142.68    |           |        |            |
|         | 122020     | 013991443            | 10033100 531740                  | 255.00    |           |        |            |
|         | 122021     | 013991580            | 10033100 531740                  | 98.60     |           |        |            |
|         | 122022     | 014012332            | 10033100 531740                  | 684.25    |           |        |            |
|         | 122023     | 014014887            | 10033100 531740                  | 104.96    |           |        |            |
|         | 122024     | 014028819            | 10033100 531740                  | 72.12     |           |        |            |
|         | 122025     | 014031069            | 10033100 531740                  | 114.80    |           |        |            |
|         | 122490     | 014029523            | 10033260 531740                  | 192.70    |           |        |            |
|         | 122491     | 014028420            | 10033260 531740                  | 209.10    |           |        |            |
|         | 122492     | 014030406            | 10033260 531740                  | 165.80    |           |        |            |
| 54186   | 11/14/2019 | PRINTED              | 008260 Gas South                 |           | 127.25    | 113019 | 11/18/2019 |
|         | 122664     | 110519               | 10035000 531220                  | 127.25    |           |        |            |
| 54187   | 11/14/2019 | PRINTED              | 002311 Georgia Child Support Enf |           | 2,749.54  | 113019 | 11/19/2019 |
|         | 122797     | PR 11/15/19          | 100 121362                       | 2,749.54  |           |        |            |
| 54188   | 11/14/2019 | PRINTED              | 000301 Georgia Power             |           | 31.20     | 113019 | 11/18/2019 |
|         | 122691     | 10993-75006 Oct2019  | 10035000 531230                  | 31.20     |           |        |            |
| 54189   | 11/14/2019 | PRINTED              | 000493 Georgia Technology Author |           | 495.71    | 113019 | 11/18/2019 |
|         | 121880     | 924-707001019        | 215 112705                       | 346.18    |           |        |            |
|         | 121880     | 924-707001019        | 10026000 523220                  | 13.80     |           |        |            |
|         | 121880     | 924-707001019        | 10024000 523220                  | 11.50     |           |        |            |
|         | 121880     | 924-707001019        | 10022000 523220                  | 48.31     |           |        |            |
|         | 121880     | 924-707001019        | 10021800 523220                  | 6.90      |           |        |            |
|         | 121880     | 924-707001019        | 10021500 523220                  | 4.60      |           |        |            |
|         | 122136     | 924-707031019        | 10033100 523900                  | 64.42     |           |        |            |
| 54190   | 11/14/2019 | PRINTED              | 006897 Gerald Whitley & Son LLC. |           | 3,875.00  | 113019 | 11/15/2019 |
|         | 122714     | 3058                 | 10015650 522220                  | 3,875.00  |           |        |            |

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| CHECK # | CHECK DATE | TYPE               | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH    | CLEAR DATE |
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| 54191   | 11/14/2019 | PRINTED            | 000511 Grainger                  |           | 956.67   | 113019   | 11/19/2019 |
|         | DOC        | INVOICE NO         | ORG                              | OBJ       | PROJ     | AMOUNT   |            |
|         | 122480     | 9310627501         | 10033260                         | 522220    |          | 237.27   |            |
|         | 122481     | 9324912956         | 10033260                         | 522220    |          | 276.96   |            |
|         | 122483     | 9318063964         | 10033260                         | 522220    |          | 124.96   |            |
|         | 122484     | 9264322521         | 10033260                         | 522220    |          | 193.68   |            |
|         | 122488     | 9262947188         | 10033260                         | 522220    |          | 123.80   |            |
| 54192   | 11/14/2019 | PRINTED            | 000366 HACH Company              |           | 1,175.60 | 113019   | 11/19/2019 |
|         | 121767     | 11687326           | 50544210                         | 531125    |          | 1,175.60 |            |
| 54193   | 11/14/2019 | PRINTED            | 002572 Veronica Hardy            |           | 192.00   | 113019   | 11/18/2019 |
|         | 122403     | 11172019 Per Diem  | 10015500                         | 523500    |          | 192.00   |            |
| 54194   | 11/14/2019 | PRINTED            | 010036 Heard Cornelius           |           | 192.00   | 123119   | 12/18/2019 |
|         | 122629     | 11172019 Per Diem  | 10015500                         | 523500    |          | 192.00   |            |
| 54195   | 11/14/2019 | PRINTED            | 009009 Home Depot Credit Service |           | 84.66    | 113019   | 11/19/2019 |
|         | 122436     | 4612130            | 54045500                         | 522220    |          | 65.22    |            |
|         | 122437     | 5012054            | 54045500                         | 522220    |          | 19.44    |            |
| 54196   | 11/14/2019 | PRINTED            | 000297 Home Depot Credit Service |           | 1,012.58 | 113019   | 11/19/2019 |
|         | 122463     | 6971463            | 10033260                         | 522220    |          | 60.91    |            |
|         | 122472     | 2970776            | 10033260                         | 522220    |          | 104.37   |            |
|         | 122475     | 2971202            | 10033260                         | 522220    |          | 39.89    |            |
|         | 122476     | 2974836            | 10033260                         | 522220    |          | 144.91   |            |
|         | 122479     | 7970548            | 10033260                         | 522220    |          | 132.31   |            |
|         | 122482     | 6971007            | 10033260                         | 522220    |          | 58.40    |            |
|         | 122485     | 1970864            | 10033260                         | 522220    |          | 17.55    |            |
|         | 122504     | 970903             | 10033260                         | 522220    |          | 133.21   |            |
|         | 122507     | 1974102            | 10033260                         | 522220    |          | 34.27    |            |
|         | 122580     | 1971249            | 55662400                         | 522230    |          | 286.76   |            |
| 54197   | 11/14/2019 | PRINTED            | 000391 Hyatt                     |           | 555.00   | 113019   | 11/21/2019 |
|         | 122404     | 4561824801 Hardy   | 10015500                         | 523500    |          | 555.00   |            |
| 54198   | 11/14/2019 | PRINTED            | 000391 Hyatt                     |           | 50.00    | 113019   | 11/21/2019 |
|         | 122414     | 4561824801 Parking | 10015500                         | 523500    |          | 50.00    |            |
| 54199   | 11/14/2019 | PRINTED            | 000391 Hyatt                     |           | 555.00   | 113019   | 11/21/2019 |
|         | 122406     | 4561980901 Heard   | 10015500                         | 523500    |          | 555.00   |            |
| 54200   | 11/14/2019 | PRINTED            | 000391 Hyatt                     |           | 50.00    | 113019   | 11/26/2019 |
|         | 122415     | 4561982901 Parking | 10015500                         | 523500    |          | 50.00    |            |
| 54201   | 11/14/2019 | PRINTED            | 000485 J & M Fasteners LLC       |           | 1,909.81 | 113019   | 11/21/2019 |
|         | 121126     | 60732              | 50544210                         | 531100    |          | 987.56   |            |
|         | 121127     | 60741              | 50544210                         | 531100    |          | 564.25   |            |
|         | 122652     | 60766              | 10042200                         | 531100    |          | 208.00   |            |
|         | 122673     | 60972              | 10049000                         | 531600    |          | 150.00   |            |

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| CHECK # | CHECK DATE | TYPE                 | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH  | CLEAR DATE |
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| 54202   | 11/14/2019 | PRINTED              | 000327 Jasper Engine Exchange In |           | 1,993.00  | 113019 | 11/20/2019 |
|         | DOC        | INVOICE NO           | ORG OBJ PROJ                     | AMOUNT    |           |        |            |
|         | 122670     | 10054884             | 10049000 531700                  | 1,993.00  |           |        |            |
| 54203   | 11/14/2019 | PRINTED              | 007077 Amie B Johnson            |           | 3,228.16  | 113019 | 11/15/2019 |
|         | 122097     | Oct 19               | 10021500 521310                  | 408.00    |           |        |            |
|         | 122097     | Oct 19               | 10021500 521310                  | 780.16    |           |        |            |
|         | 122521     | 090419               | 10021500 521310                  | 2,040.00  |           |        |            |
| 54204   | 11/14/2019 | PRINTED              | 007168 Steve Jones               |           | 1,394.00  | 113019 | 11/18/2019 |
|         | 122259     | October 2019         | 10037000 523850                  | 875.00    |           |        |            |
|         | 122261     | October 2019         | PerDiem 10037000 523700          | 519.00    |           |        |            |
| 54205   | 11/14/2019 | PRINTED              | 000818 Kaeser & Blair Inc        |           | 538.94    | 113019 | 11/19/2019 |
|         | 121874     | 90929013             | 10011100 523300                  | 538.94    |           |        |            |
| 54206   | 11/14/2019 | PRINTED              | 005391 Karen Key                 |           | 33.64     | 113019 | 11/15/2019 |
|         | 122788     | 10282019             | 50545800 523500                  | 33.64     |           |        |            |
| 54207   | 11/14/2019 | PRINTED              | 007798 KS StateBank              |           | 11,292.46 | 113019 | 11/21/2019 |
|         | 122602     | 11012019             | 540 122700 D212                  | 9,393.34  |           |        |            |
|         | 122602     | 11012019             | 54045300 582200 D212             | 1,899.12  |           |        |            |
| 54208   | 11/14/2019 | PRINTED              | 001874 Stellar Distribution      |           | 7,422.00  | 113019 | 11/21/2019 |
|         | 121710     | 2-707548-01          | 10035000 531600                  | 7,422.00  |           |        |            |
| 54209   | 11/14/2019 | PRINTED              | 000358 Lester Lackey & Sons Fune |           | 600.00    | 113019 | 11/22/2019 |
|         | 121748     | 10162019 Smith       | 10011100 521235                  | 300.00    |           |        |            |
|         | 121749     | 10162019 Crutchfield | 10011100 521235                  | 300.00    |           |        |            |
| 54210   | 11/14/2019 | PRINTED              | 000576 Loyal Gas Inc             |           | 37.95     | 113019 | 11/19/2019 |
|         | 122723     | 110192               | 10042200 531271                  | 37.95     |           |        |            |
| 54211   | 11/14/2019 | PRINTED              | 010034 Main Street Veterinary Ho |           | 264.36    | 113019 | 11/20/2019 |
|         | 122623     | 124508               | 10039100 521230                  | 267.11    |           |        |            |
|         | 122625     | 124508 Sales Tax     | 10039100 521230                  | -2.75     |           |        |            |
| 54212   | 11/14/2019 | PRINTED              | 007423 Martin Marietta Materials |           | 6,434.71  | 113019 | 11/18/2019 |
|         | 122311     | 27267331             | 10042200 534120                  | 280.24    |           |        |            |
|         | 122525     | 27299426             | 54045300 534120                  | 6,154.47  |           |        |            |
| 54213   | 11/14/2019 | PRINTED              | 002652 Pamela Maxwell            |           | 945.00    | 113019 | 11/25/2019 |
|         | 122748     | 11122019             | 10011000 512900                  | 945.00    |           |        |            |
| 54214   | 11/14/2019 | PRINTED              | 000149 Mayfield Ace Hardware     |           | 243.42    | 113019 | 11/22/2019 |
|         | 122452     | 161878/2             | 10033260 531600                  | 4.98      |           |        |            |
|         | 122456     | 160335/2             | 10033260 522220                  | 31.93     |           |        |            |
|         | 122457     | 160809/2             | 10033260 522220                  | 4.59      |           |        |            |
|         | 122458     | 161741/2             | 10033260 522220                  | 99.99     |           |        |            |
|         | 122477     | 161998/2             | 10033260 531600                  | 27.54     |           |        |            |
|         | 122478     | 162018/2             | 10033260 531600                  | 13.49     |           |        |            |

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| CHECK # | CHECK DATE       | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH  | CLEAR DATE |
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| 122581  | 160550/2         |         | 55662400 531100                  | 24.96     |          |        |            |
| DOC     | INVOICE NO       |         | ORG OBJ PROJ                     | AMOUNT    |          |        |            |
| 122635  | 162657/2         |         | 10033260 522220                  | 35.94     |          |        |            |
| 54215   | 11/14/2019       | PRINTED | 002367 McNaughton-McKay Electric |           | 673.79   | 113019 | 11/19/2019 |
| 122088  | 16819690-00      |         | 50544210 522210                  | 673.79    |          |        |            |
| 54216   | 11/14/2019       | PRINTED | 008981 MHC Kenworth Inc          |           | 169.20   | 113019 | 11/18/2019 |
| 122047  | T01015600052494  |         | 10049000 531700                  | 169.20    |          |        |            |
| 54217   | 11/14/2019       | PRINTED | 007658 Andrew Miller             |           | 115.00   | 113019 | 11/15/2019 |
| 122701  | 11122019         |         | 10035000 523600                  | 115.00    |          |        |            |
| 54218   | 11/14/2019       | PRINTED | 005448 Minix & Son Tire Company  |           | 481.00   | 113019 | 11/20/2019 |
| 122037  | 26826            |         | 10049000 522215                  | 219.00    |          |        |            |
| 122038  | 26822            |         | 10049000 522215                  | 199.00    |          |        |            |
| 122039  | 26829            |         | 10049000 522215                  | 63.00     |          |        |            |
| 54219   | 11/14/2019       | PRINTED | 009619 Purfoods LLC              |           | 309.06   | 113019 | 11/20/2019 |
| 122586  | 2899558          |         | 10055200 531300                  | 103.02    |          |        |            |
| 122588  | 2888492          |         | 10055200 531300                  | 103.02    |          |        |            |
| 122589  | 2894323          |         | 10055200 531300                  | 103.02    |          |        |            |
| 54220   | 11/14/2019       | PRINTED | 000162 Monroe Power Equipment Co |           | 27.29    | 113019 | 11/26/2019 |
| 122675  | 171838           |         | 10049000 531700                  | 27.29     |          |        |            |
| 54221   | 11/14/2019       | PRINTED | 000407 Moreland Altobelli Associ |           | 4,900.00 | 113019 | 11/19/2019 |
| 122053  | 1-5              |         | 10042200 521225                  | 4,900.00  |          |        |            |
| 54222   | 11/14/2019       | PRINTED | 000015 National Fire Protection  |           | 3,279.55 | 113019 | 11/19/2019 |
| 122105  | 7605484Y         |         | 10035000 523710                  | 3,279.55  |          |        |            |
| 54223   | 11/14/2019       | PRINTED | 000202 Newton County Water & Sew |           | 46.47    | 113019 | 11/20/2019 |
| 122687  | 10406420 Nov2019 |         | 54045500 531210                  | 14.59     |          |        |            |
| 122689  | 10301375 Oct2019 |         | 10035000 531210                  | 31.88     |          |        |            |
| 54224   | 11/14/2019       | PRINTED | 000007 North America Fire Equipm |           | 677.13   | 113019 | 11/20/2019 |
| 121213  | 1006140          |         | 10033100 531740                  | 90.00     |          |        |            |
| 121717  | 1006615          |         | 10033100 531740                  | 398.00    |          |        |            |
| 121802  | 1006303          |         | 10033260 531740                  | 133.71    |          |        |            |
| 122016  | 1006734          |         | 10033100 531740                  | 55.42     |          |        |            |
| 54225   | 11/14/2019       | PRINTED | 006625 NYS Child Support Process |           | 233.34   | 113019 | 11/18/2019 |
| 122801  | PR 11/15/19      |         | 100 121362                       | 233.34    |          |        |            |
| 54226   | 11/14/2019       | PRINTED | 000218 Office Depot Inc          |           | 962.62   | 113019 | 11/20/2019 |
| 121392  | 390912000001     |         | 10024500 531100                  | 365.40    |          |        |            |
| 121394  | 391797578001     |         | 10015400 531100                  | 30.38     |          |        |            |
| 121395  | 391797284001     |         | 10015400 531100                  | 202.94    |          |        |            |
| 122231  | 391716900001     |         | 10039200 531100                  | 129.99    |          |        |            |
| 122250  | 390924018001     |         | 10024500 531100                  | 6.18      |          |        |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED             | CLEARED  | BATCH     | CLEAR DATE        |
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| 122251  |            |         | 390924019001                     | 10024500 531100       | 44.99    |           |                   |
| DOC     |            |         | INVOICE NO                       | ORG OBJ PROJ          | AMOUNT   |           |                   |
| 122322  |            |         | 389304384001                     | 10011100 531100       | 22.49    |           |                   |
| 122690  |            |         | 390507409001                     | 10026000 531100       | 160.25   |           |                   |
| 54227   | 11/14/2019 | PRINTED | 009407 Onsite 911, LLC           |                       |          | 687.50    | 113019 11/29/2019 |
| 121208  |            |         | 320                              | 25035100 523700 17087 | 687.50   |           |                   |
| 54228   | 11/14/2019 | PRINTED | 000222 City of Oxford            |                       |          | 47.31     | 113019 11/25/2019 |
| 122449  |            |         | 1341 Oct2019                     | 54045500 531210       | 47.31    |           |                   |
| 54229   | 11/14/2019 | PRINTED | 007528 Linda Pflug               |                       |          | 150.00    | 113019 11/21/2019 |
| 122527  |            |         | 10302019                         | 10055200 523850       | 150.00   |           |                   |
| 54230   | 11/14/2019 | PRINTED | 000237 Pi-Jon Inc                |                       |          | 4,735.10  | 113019 11/19/2019 |
| 121197  |            |         | A 10933                          | 54045300 531270       | 1,705.31 |           |                   |
| 121889  |            |         | A 10951                          | 10035000 531271       | 829.17   |           |                   |
| 121890  |            |         | A 10940                          | 10035000 531271       | 994.45   |           |                   |
| 121891  |            |         | A 10930                          | 10035000 531271       | 1,206.17 |           |                   |
| 54231   | 11/14/2019 | PRINTED | 000240 Pittman Construction Comp |                       |          | 212.04    | 113019 11/19/2019 |
| 122730  |            |         | 106636                           | 10042200 534110       | 212.04   |           |                   |
| 54232   | 11/14/2019 | PRINTED | 004093 Plain Nuts Deli           |                       |          | 400.00    | 113019 11/21/2019 |
| 122518  |            |         | 2853                             | 54045300 531300       | 400.00   |           |                   |
| 54233   | 11/14/2019 | PRINTED | 007351 Precision Automotive Serv |                       |          | 10,366.50 | 113019 11/18/2019 |
| 122523  |            |         | 18708                            | 54045500 522215       | 316.85   |           |                   |
| 122607  |            |         | 18799                            | 10033500 522215       | 45.00    |           |                   |
| 122608  |            |         | 18770                            | 10033100 522215       | 2,438.49 |           |                   |
| 122609  |            |         | 18795                            | 10033100 522215       | 1,417.65 |           |                   |
| 122610  |            |         | 18774                            | 10033100 522215       | 1,618.56 |           |                   |
| 122611  |            |         | 18784                            | 10033100 522215       | 67.14    |           |                   |
| 122612  |            |         | 18781                            | 10033100 522215       | 244.58   |           |                   |
| 122613  |            |         | 18794                            | 10033100 522215       | 470.23   |           |                   |
| 122614  |            |         | 18779                            | 10033100 522215       | 66.93    |           |                   |
| 122615  |            |         | 18764                            | 10033100 522215       | 646.73   |           |                   |
| 122616  |            |         | 18777                            | 10033100 522215       | 328.26   |           |                   |
| 122617  |            |         | 18793                            | 10033100 522215       | 68.93    |           |                   |
| 122618  |            |         | 18778                            | 10033100 522215       | 67.14    |           |                   |
| 122619  |            |         | 18785                            | 10033100 522215       | 1,323.41 |           |                   |
| 122620  |            |         | 18790                            | 10033100 522215       | 1,106.60 |           |                   |
| 122621  |            |         | 18791                            | 10033100 522215       | 140.00   |           |                   |
| 54234   | 11/14/2019 | PRINTED | 009305 Probate Court of Dekalb C |                       |          | 90.00     | 113019 11/21/2019 |
| 122545  |            |         | 10254                            | 10011100 521215       | 90.00    |           |                   |
| 54235   | 11/14/2019 | PRINTED | 004494 Professional Linguistics  |                       |          | 1,434.50  | 113019 11/22/2019 |
| 122090  |            |         | 102986                           | 10021500 521200       | 300.00   |           |                   |
| 122134  |            |         | 102994                           | 10024500 521200       | 467.00   |           |                   |
| 122594  |            |         | 102972                           | 10024000 521200       | 182.50   |           |                   |

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| CHECK # | CHECK DATE | TYPE              | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH  | CLEAR DATE |
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|         | 122595     | 102985            | 10024000 521200                  | 485.00    |          |        |            |
| 54236   | 11/14/2019 | PRINTED           | 005450 PTS of America LLC        |           | 1,806.00 | 113019 | 11/18/2019 |
|         | DOC        | INVOICE NO        | ORG OBJ PROJ                     | AMOUNT    |          |        |            |
|         | 121240     | 190020            | 10033260 531140                  | 898.00    |          |        |            |
|         | 121770     | 189821            | 10033260 531140                  | 908.00    |          |        |            |
| 54237   | 11/14/2019 | PRINTED           | 001783 Georgia Public Safety Tra |           | 405.00   | 113019 | 11/25/2019 |
|         | 122727     | 11132019          | 10033100 523700                  | 405.00    |          |        |            |
| 54238   | 11/14/2019 | PRINTED           | 000949 Quill Corporation         |           | 130.91   | 113019 | 11/22/2019 |
|         | 122320     | 2005603           | 10042200 531100                  | 126.91    |          |        |            |
|         | 122698     | 8520865           | 10042200 531100                  | 4.00      |          |        |            |
| 54239   | 11/14/2019 | PRINTED           | 010031 Liyana Ramgett            |           | 192.00   | 113019 | 11/18/2019 |
|         | 122405     | 11172019 Per Diem | 10015500 523500                  | 192.00    |          |        |            |
| 54240   | 11/14/2019 | PRINTED           | 003197 Randy's Carpet Plus Inc   |           | 2,234.77 | 113019 | 11/18/2019 |
|         | 122460     | RC027066          | 10033260 522220                  | 2,234.77  |          |        |            |
| 54241   | 11/14/2019 | PRINTED           | 999998 Amanda Gellman            |           | 300.00   | 123119 | 12/31/2019 |
|         | 122591     | 11082019 Gellman  | 55662400 381000                  | 300.00    |          |        |            |
| 54242   | 11/14/2019 | PRINTED           | 999998 Mason Byrd Gilmer         |           | 300.00   | 113019 | 11/26/2019 |
|         | 122592     | 11082019 Gilmer   | 55662400 381000                  | 300.00    |          |        |            |
| 54243   | 11/14/2019 | PRINTED           | 999998 RCBARFIELD LLC DBA BARFIE |           | 99.00    | 113019 | 11/26/2019 |
|         | 122593     | 11052019 Barfield | 10024000 341100                  | 99.00     |          |        |            |
| 54244   | 11/14/2019 | PRINTED           | 005424 Gray Publishing LLC       |           | 55.64    | 113019 | 11/20/2019 |
|         | 122743     | 0715336 2019      | 50545800 531400                  | 55.64     |          |        |            |
| 54245   | 11/14/2019 | PRINTED           | 006672 Interstate Billing Servic |           | 45.15    | 113019 | 11/19/2019 |
|         | 122040     | 3016930459        | 10049000 522215                  | 625.00    |          |        |            |
|         | 122041     | 3016918682        | 10049000 531700                  | -579.85   |          |        |            |
| 54246   | 11/14/2019 | PRINTED           | 000533 Stephen J Sampson, PHD, P |           | 500.00   | 113019 | 11/21/2019 |
|         | 121851     | 3813              | 10015400 521231                  | 500.00    |          |        |            |
| 54247   | 11/14/2019 | PRINTED           | 005939 Scana Energy              |           | 259.47   | 113019 | 11/19/2019 |
|         | 122520     | 7811 Oct2019      | 10035000 531220                  | 259.47    |          |        |            |
| 54248   | 11/14/2019 | PRINTED           | 003593 Shred-It USA              |           | 119.36   | 113019 | 11/20/2019 |
|         | 122423     | 8128406291        | 10015400 521200                  | 119.36    |          |        |            |
| 54249   | 11/14/2019 | PRINTED           | 009699 LaSalle Smith Sr          |           | 1,652.50 | 113019 | 11/20/2019 |
|         | 122596     | 10282019          | 10033100 523850                  | 1,652.50  |          |        |            |
| 54250   | 11/14/2019 | PRINTED           | 001382 E R Snell Contractor Inc  |           | 612.00   | 113019 | 11/21/2019 |
|         | 122052     | 49167             | 10042200 534110                  | 612.00    |          |        |            |

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| 54251   | 11/14/2019 | PRINTED | 002512 Staples Inc               |                       | 139.27   | 113019 | 11/18/2019 |
|         |            | DOC     | INVOICE NO                       | ORG OBJ PROJ          | AMOUNT   |        |            |
|         |            | 122514  | 3428473329                       | 10055200 531100       | 139.27   |        |            |
| 54252   | 11/14/2019 | PRINTED | 009335 Aisha Lesley Success      |                       | 300.00   | 113019 | 11/19/2019 |
|         |            | 122530  | 2                                | 10024500 521200       | 150.00   |        |            |
|         |            | 122531  | 11062019                         | 10024500 521200       | 150.00   |        |            |
| 54253   | 11/14/2019 | PRINTED | 001608 The Police & Sheriff Pres |                       | 435.00   | 113019 | 11/18/2019 |
|         |            | 121381  | 126518                           | 10024500 523400       | 435.00   |        |            |
| 54254   | 11/14/2019 | PRINTED | 009231 The Wells Thomas Law Firm |                       | 150.00   | 113019 | 11/25/2019 |
|         |            | 121103  | 10162019                         | 10024500 521200       | 150.00   |        |            |
| 54255   | 11/14/2019 | PRINTED | 009694 Steven Thomas             |                       | 116.00   | 113019 | 11/18/2019 |
|         |            | 122792  | 11132019                         | 10026000 523500       | 116.00   |        |            |
| 54256   | 11/14/2019 | PRINTED | 000528 THP Printing Center       |                       | 270.20   | 113019 | 11/18/2019 |
|         |            | 121378  | 236514                           | 10074100 523400       | 120.00   |        |            |
|         |            | 122686  | 236516                           | 10026000 531100       | 150.20   |        |            |
| 54257   | 11/14/2019 | PRINTED | 004942 Tractor Supply Credit Pla |                       | 239.98   | 113019 | 11/20/2019 |
|         |            | 122741  | 791578                           | 50544210 531740       | 239.98   |        |            |
| 54258   | 11/14/2019 | PRINTED | 003043 Claire Treadwell          |                       | 250.00   | 123119 | 12/02/2019 |
|         |            | 121097  | 10182019                         | 10021500 523900       | 125.00   |        |            |
|         |            | 121097  | 10182019                         | 100 112717            | 125.00   |        |            |
| 54259   | 11/14/2019 | PRINTED | 001010 Cindy Trevizo             |                       | 790.08   | 113019 | 11/19/2019 |
|         |            | 122094  | 10312019                         | 10021500 521310       | 790.08   |        |            |
| 54260   | 11/14/2019 | PRINTED | 010028 Upstate Containers LLC    |                       | 2,475.00 | 113019 | 11/18/2019 |
|         |            | 122651  | 191105                           | 10035200 531600 FIRE  | 2,475.00 |        |            |
| 54261   | 11/14/2019 | PRINTED | 004219 US Bankruptcy Chapter 13  |                       | 777.50   | 113019 | 11/21/2019 |
|         |            | 122799  | PR 11/15/19                      | 100 121362            | 777.50   |        |            |
| 54262   | 11/14/2019 | PRINTED | 000451 US Bankruptcy Court       |                       | 100.62   | 113019 | 11/27/2019 |
|         |            | 122795  | PR 11/15/19                      | 100 121362            | 100.62   |        |            |
| 54263   | 11/14/2019 | PRINTED | 008426 US Dept of Education      |                       | 234.99   | 113019 | 11/29/2019 |
|         |            | 122808  | PR 11/15/19                      | 100 121362            | 234.99   |        |            |
| 54264   | 11/14/2019 | PRINTED | 005333 Wagner Solutions          |                       | 616.00   | 113019 | 11/18/2019 |
|         |            | 122703  | 71755                            | 10035000 523850       | 616.00   |        |            |
| 54265   | 11/14/2019 | PRINTED | 000668 Walton EMC                |                       | 6.45     | 113019 | 11/18/2019 |
|         |            | 122509  | 430319001 Oct2019                | 10042200 531234       | 6.45     |        |            |
| 54266   | 11/14/2019 | PRINTED | 007799 Anna Greene Watkins       |                       | 139.20   | 113019 | 11/22/2019 |
|         |            | 122789  | 10312019                         | 25021500 523500 20005 | 139.20   |        |            |

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| 54267   | 11/14/2019 | PRINTED           | 008439 Stephanie M Watkins       |           | 390.08   | 113019   | 11/15/2019 |
|         | DOC        | INVOICE NO        | ORG                              | OBJ       | PROJ     | AMOUNT   |            |
|         | 122055     | 1003              | 10021500                         | 521310    |          | 390.08   |            |
| 54268   | 11/14/2019 | PRINTED           | 002682 Wesley Berg Heating & Air |           | 940.03   | 113019   | 11/22/2019 |
|         | 121109     | 6397              | 10015650                         | 522210    |          | 940.03   |            |
| 54269   | 11/14/2019 | PRINTED           | 009240 Gloria Wright             |           | 593.75   | 113019   | 11/19/2019 |
|         | 122500     | 2018-P-494-D      | 10024500                         | 521200    |          | 150.00   |            |
|         | 122688     | 2019-J-10         | 10026000                         | 521215    |          | 443.75   |            |
| 54270   | 11/14/2019 | PRINTED           | 000294 Yancey Bros Company       |           | 7,801.52 | 123119   | 12/05/2019 |
|         | 122065     | EMSI1648970       | 54045300                         | 522210    |          | 810.03   |            |
|         | 122068     | EMSI1648969       | 54045300                         | 522210    |          | 1,777.06 |            |
|         | 122078     | EMSI1648649       | 54045300                         | 522210    |          | 5,214.43 |            |
| 54271   | 11/15/2019 | PRINTED           | 001474 Best Western              |           | 492.00   | 113019   | 11/19/2019 |
|         | 122791     | 539066313 Ramgeet | 10015500                         | 523500    |          | 492.00   |            |
| 54272   | 11/19/2019 | PRINTED           | 999998 Devon Brown               |           | 1,134.19 | 113019   | 11/20/2019 |
|         | 123002     | 11192019 Brown    | 100                              | 121200    |          | 1,134.19 |            |
| 54273   | 11/21/2019 | PRINTED           | 005804 4 Imprint                 |           | 217.36   | 113019   | 11/25/2019 |
|         | 122744     | 7872052           | 50545800                         | 531100    |          | 217.36   |            |
| 54274   | 11/21/2019 | PRINTED           | 007037 A Child's Voice-Child Adv |           | 1,125.00 | 113019   | 11/29/2019 |
|         | 123145     | 2478              | 10033100                         | 523900    |          | 1,125.00 |            |
| 54275   | 11/21/2019 | PRINTED           | 006426 A T & T Mobility          |           | 77.27    | 113019   | 11/27/2019 |
|         | 122888     | 287291856428      | 10033100                         | 523220    |          | 77.27    |            |
| 54276   | 11/21/2019 | PRINTED           | 009915 A1 Shredding & Recycling  |           | 160.00   | 123119   | 12/02/2019 |
|         | 122536     | 56032             | 10028000                         | 523900    |          | 160.00   |            |
| 54277   | 11/21/2019 | PRINTED           | 000003 ABC Awards of Covington I |           | 52.50    | 113019   | 11/29/2019 |
|         | 122122     | 39995             | 10014000                         | 531100    |          | 12.50    |            |
|         | 122646     | 40006             | 10035000                         | 531740    |          | 40.00    |            |
| 54278   | 11/21/2019 | PRINTED           | 009516 Aim Hire                  |           | 9,157.81 | 113019   | 11/26/2019 |
|         | 122054     | 191               | 10049000                         | 523850    |          | 572.00   |            |
|         | 122054     | 191               | 10042200                         | 523850    |          | 1,413.13 |            |
|         | 122054     | 191               | 32842200                         | 523850    | 19082    | 1,139.64 |            |
|         | 122356     | 280               | 32842200                         | 523850    | 19082    | 1,130.56 |            |
|         | 122356     | 280               | 10049000                         | 523850    |          | 455.46   |            |
|         | 122356     | 280               | 10042200                         | 523850    |          | 859.43   |            |
|         | 122737     | 352               | 10049000                         | 523850    |          | 112.97   |            |
|         | 123166     | 28572             | 10049000                         | 523850    |          | 570.57   |            |
|         | 123166     | 28572             | 10042200                         | 523850    |          | 2,339.91 |            |
|         | 123166     | 28572             | 32842200                         | 523850    | 19082    | 564.14   |            |

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| 54279   | 11/21/2019 | PRINTED         | 009474 Amazon Fulfilment Service |           | 6,478.37 | 113019   | 11/26/2019        |
|         | DOC        | INVOICE NO      | ORG                              | OBJ       | PROJ     | AMOUNT   |                   |
|         | 121789     | 1JVK-6VNQ-TQPL  | 10033100                         | 531600    |          | 646.97   |                   |
|         | 121808     | 1JNM-7RNQ-QPKH  | 10011100                         | 531170    |          | 155.06   |                   |
|         | 121856     | 1G XK-MQJG-G9CM | 10026000                         | 531100    |          | 188.57   |                   |
|         | 121896     | 1JWH-K4Q7-KHFJ  | 10039200                         | 531740    |          | 108.16   |                   |
|         | 122012     | 1JVK-6VNQ-CVCH  | 10071300                         | 531100    |          | 30.99    |                   |
|         | 122013     | 1MLY-D3J4-1N9P  | 10071300                         | 531100    |          | 27.72    |                   |
|         | 122101     | 1MR9-M4T9-3YN9  | 10021800                         | 531100    |          | 297.63   |                   |
|         | 122102     | 1MR9-M4T9-6VRX  | 10021800                         | 531100    |          | 90.58    |                   |
|         | 122103     | 1RQX-R1R1-Y4QD  | 10035000                         | 531600    |          | 46.98    |                   |
|         | 122120     | 1XNN-L4H9-1MXJ  | 10015350                         | 531100    |          | 23.97    |                   |
|         | 122160     | 1WT6-1WC4-4N9Q  | 10024500                         | 531100    |          | 31.95    |                   |
|         | 122169     | 1F1TP1NQ-GV1X   | 10039100                         | 521230    |          | -17.97   |                   |
|         | 122170     | 1NKK-GGVL-TTX7  | 10039100                         | 531100    |          | 85.59    |                   |
|         | 122262     | 1GN1-6GKT-R1M6  | 10035000                         | 531100    |          | 346.41   |                   |
|         | 122333     | 1Y99-XDNH-MCQN  | 10035000                         | 522210    |          | 103.48   |                   |
|         | 122347     | 1JWH-K4Q7-F1MQ  | 10021800                         | 531100    |          | 880.92   |                   |
|         | 122375     | 1RTQ-3W37-QY9W  | 10015350                         | 531100    |          | 390.88   |                   |
|         | 122467     | 14QN-WKKK-7PPN  | 10035000                         | 531100    |          | 18.90    |                   |
|         | 122498     | 1WTM-XVM4-9NJY  | 10015450                         | 531100    |          | 218.90   |                   |
|         | 122499     | 1GKW-M3MR-LHW7  | 10015450                         | 531100    |          | 437.80   |                   |
|         | 122503     | 1DY9-7MDN-P9GF  | 10039100                         | 531100    |          | 107.02   |                   |
|         | 122539     | 13JC-DNN4-K4DK  | 10028000                         | 531100    |          | -18.99   |                   |
|         | 122540     | 1MGT-6HHT-6KJX  | 10028000                         | 531100    |          | 170.46   |                   |
|         | 122546     | 1JYK-9Q37-7LXY  | 54045300                         | 531100    |          | 41.31    |                   |
|         | 122583     | 1WW3-MDVT-6PQX  | 55662400                         | 531170    |          | 249.93   |                   |
|         | 122584     | 1JGY-7JDL-MFTR  | 55662400                         | 531100    |          | 47.36    |                   |
|         | 122653     | 1DGK-XH4J-NPP9  | 10035000                         | 531600    |          | 21.98    |                   |
|         | 123035     | 17NJ-4VQ3-9L99  | 25015400                         | 531100    | RISK     | 1,358.76 |                   |
|         | 123088     | 11MV-9LLJ-CW9N  | 10049000                         | 531700    |          | 190.00   |                   |
|         | 123088     | 11MV-9LLJ-CW9N  | 10049000                         | 531100    |          | 73.85    |                   |
|         | 123089     | 1XHD-MR14-11FC  | 10049000                         | 531700    |          | 123.20   |                   |
| 54280   | 11/21/2019 | PRINTED         | 007538 APC Sign Company          |           |          | 262.80   | 123119 12/09/2019 |
|         | 122059     | 00008244        | 54045300                         | 531100    |          | 200.00   |                   |
|         | 122528     | 8258            | 54045300                         | 531100    |          | 62.80    |                   |
| 54281   | 11/21/2019 | PRINTED         | 007964 Arbor Equity Inc          |           |          | 2,400.00 | 113019 11/26/2019 |
|         | 122051     | 9037            | 10042200                         | 523940    |          | 2,400.00 |                   |
| 54282   | 11/21/2019 | PRINTED         | 000834 Athena Business Systems   |           |          | 10.00    | 113019 11/25/2019 |
|         | 122781     | 81124           | 10021500                         | 522250    |          | 10.00    |                   |
| 54283   | 11/21/2019 | PRINTED         | 006773 Taser International       |           |          | 4,480.00 | 113019 11/25/2019 |
|         | 123144     | SI-1618905      | 10033100                         | 531135    |          | 4,480.00 |                   |
| 54284   | 11/21/2019 | PRINTED         | 009247 Nadine D. Bailey, P.C.    |           |          | 3,750.00 | 113019 11/22/2019 |
|         | 122987     | November 2019   | 10026000                         | 521215    |          | 3,750.00 |                   |
| 54285   | 11/21/2019 | PRINTED         | 001208 Jerry Bales               |           |          | 629.91   | 123119 12/03/2019 |

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| CHECK # | CHECK DATE | TYPE            | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH  | CLEAR DATE |
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|         | 122119     | 34893           | 10042200 522220                  | 125.00    |           |        |            |
|         | DOC        | INVOICE NO      | ORG OBJ PROJ                     | AMOUNT    |           |        |            |
|         | 123097     | 34907           | 10015650 522220                  | 379.91    |           |        |            |
|         | 123108     | 34899           | 10015650 522220                  | 125.00    |           |        |            |
| 54286   | 11/21/2019 | PRINTED         | 009972 Basic Benefits LLC        |           | 315.00    | 113019 | 11/27/2019 |
|         | 123039     | 20-507087       | 10015400 521200                  | 315.00    |           |        |            |
| 54287   | 11/21/2019 | PRINTED         | 007028 Brenntag Mid-South Inc    |           | 16,984.60 | 113019 | 11/29/2019 |
|         | 122762     | BMS430150       | 50544210 531130                  | 8,830.00  |           |        |            |
|         | 122763     | BMS435652       | 50544210 531130                  | 5,849.00  |           |        |            |
|         | 122764     | BMS433400       | 50544210 531130                  | 2,305.60  |           |        |            |
| 54288   | 11/21/2019 | PRINTED         | 009565 Bryan H Frost, P.C.       |           | 1,700.00  | 113019 | 11/27/2019 |
|         | 122124     | 00019           | 10024500 521215                  | 1,700.00  |           |        |            |
| 54289   | 11/21/2019 | PRINTED         | 009651 Bryant Utility Sales & Se |           | 454.69    | 123119 | 12/03/2019 |
|         | 123059     | 1088607-01      | 10042200 531600                  | 454.69    |           |        |            |
| 54290   | 11/21/2019 | PRINTED         | 004215 Burnett Lime Company Inc  |           | 7,777.08  | 113019 | 11/25/2019 |
|         | 121771     | CAL53895        | 50544210 531130                  | 2,578.68  |           |        |            |
|         | 122765     | CAL53970        | 50544210 531130                  | 2,580.96  |           |        |            |
|         | 122766     | CAL53935        | 50544210 531130                  | 2,617.44  |           |        |            |
| 54291   | 11/21/2019 | PRINTED         | 005927 C & S Chemicals           |           | 10,864.14 | 113019 | 11/27/2019 |
|         | 122769     | 5346            | 50544210 531130                  | 3,621.38  |           |        |            |
|         | 122770     | 5334            | 50544210 531130                  | 3,621.38  |           |        |            |
|         | 123187     | 5473            | 50544210 531130                  | 3,621.38  |           |        |            |
| 54292   | 11/21/2019 | PRINTED         | 000071 Caterpillar Financial Ser |           | 11,853.98 | 113019 | 11/29/2019 |
|         | 122096     | 20331452        | 54045300 522320                  | 11,853.98 |           |        |            |
| 54293   | 11/21/2019 | PRINTED         | 006985 CCR Environmental Inc     |           | 3,901.50  | 113019 | 11/26/2019 |
|         | 123185     | 4788            | 50544210 531125                  | 3,901.50  |           |        |            |
| 54294   | 11/21/2019 | PRINTED         | 002984 CDW Government Inc        |           | 112.99    | 113019 | 11/29/2019 |
|         | 122253     | VMB8271         | 10015350 531600                  | 112.99    |           |        |            |
| 54295   | 11/21/2019 | PRINTED         | 006430 Charter Communications    |           | 131.93    | 113019 | 11/27/2019 |
|         | 123210     | 0176822 Oct2019 | 10033260 523600                  | 131.93    |           |        |            |
| 54296   | 11/21/2019 | PRINTED         | 000300 Cintas Corporation #201 D |           | 60.35     | 113019 | 11/26/2019 |
|         | 123099     | 4032470712      | 10015650 523900                  | 60.35     |           |        |            |
| 54297   | 11/21/2019 | PRINTED         | 000097 City of Covington Utiliti |           | 72,307.78 | 113019 | 11/29/2019 |
|         | 122839     | 32248 Nov2019   | 10033260 531230                  | 22,987.76 |           |        |            |
|         | 122839     | 32248 Nov2019   | 10033260 531220                  | 4,888.41  |           |        |            |
|         | 122839     | 32248 Nov2019   | 10033260 531210                  | 12,089.55 |           |        |            |
|         | 122839     | 32248 Nov2019   | 10033260 522110                  | 900.53    |           |        |            |
|         | 122923     | 36038 Nov2019   | 10042200 531234                  | 62.34     |           |        |            |
|         | 122925     | 33643 Nov2019   | 10015650 531230                  | 2,645.62  |           |        |            |

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| 122925  | 33643      | Nov2019  | 10015650 531220                  | 46.98     |           |        |            |
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| 122925  | 33643      | Nov2019  | 10015650 531210                  | 37.00     |           |        |            |
| 122925  | 33643      | Nov2019  | 10015650 522110                  | 277.10    |           |        |            |
| 122926  | 45598      | Nov2019  | 10015650 531230                  | 526.93    |           |        |            |
| 122926  | 45598      | Nov2019  | 10015650 531210                  | 19.00     |           |        |            |
| 122929  | 79476      | Oct2019  | 10015650 531230                  | 4,779.69  |           |        |            |
| 122929  | 79476      | Oct2019  | 10015650 531220                  | 13.50     |           |        |            |
| 122930  | 14905      | Nov2019  | 10015650 531230                  | 168.56    |           |        |            |
| 122930  | 14905      | Nov2019  | 10015650 531210                  | 37.00     |           |        |            |
| 122930  | 14905      | Nov2019  | 10015650 522110                  | 30.50     |           |        |            |
| 122931  | 14904      | Nov2019  | 10015650 531230                  | 186.63    |           |        |            |
| 122931  | 14904      | Nov2019  | 10015650 531210                  | 37.00     |           |        |            |
| 122931  | 14904      | Nov2019  | 10015650 522110                  | 30.50     |           |        |            |
| 122932  | 14902      | Nov2019  | 10015650 531210                  | 19.00     |           |        |            |
| 122933  | 14903      | Nov2019  | 10015650 531210                  | 19.00     |           |        |            |
| 122934  | 14952      | Nov2019  | 10015650 531230                  | 7,279.31  |           |        |            |
| 122934  | 14952      | Nov2019  | 10015650 531220                  | 81.31     |           |        |            |
| 122934  | 14952      | Nov2019  | 10015650 531210                  | 737.95    |           |        |            |
| 122934  | 14952      | Nov2019  | 10015650 522110                  | 277.10    |           |        |            |
| 122935  | 44408      | Nov2019  | 10015650 531230                  | 8,150.92  |           |        |            |
| 122935  | 44408      | Nov2019  | 10015650 531210                  | 211.75    |           |        |            |
| 122935  | 44408      | Nov2019  | 10015650 522110                  | 207.83    |           |        |            |
| 122936  | 44403      | Nov2019  | 10015650 531210                  | 19.00     |           |        |            |
| 122937  | 15864      | Nov2019  | 50544210 531230                  | 3,160.28  |           |        |            |
| 122937  | 15864      | Nov2019  | 50544210 531220                  | 70.16     |           |        |            |
| 122937  | 15864      | Nov2019  | 50544210 522110                  | 103.91    |           |        |            |
| 122938  | 15865      | Nov2019  | 50544210 531230                  | 470.64    |           |        |            |
| 122939  | 36382      | Nov2019  | 10035000 531220                  | 13.50     |           |        |            |
| 122939  | 36382      | Nov2019  | 10035000 531210                  | 37.00     |           |        |            |
| 122940  | 73943      | Nov2019  | 10026000 531230                  | 259.94    |           |        |            |
| 122940  | 73943      | Nov2019  | 10026000 531210                  | 37.00     |           |        |            |
| 122940  | 73943      | Nov2019  | 10026000 522110                  | 30.50     |           |        |            |
| 122941  | 36239      | Nov2019  | 10035000 531230                  | 799.19    |           |        |            |
| 122941  | 36239      | Nov2019  | 10035000 531220                  | 14.36     |           |        |            |
| 122941  | 36239      | Nov2019  | 10035000 531210                  | 37.00     |           |        |            |
| 122941  | 36239      | Nov2019  | 10035000 522110                  | 30.50     |           |        |            |
| 123136  | 73941      | Nov2019  | 10042600 531230                  | 60.40     |           |        |            |
| 123137  | 25591      | Nov2019  | 10055200 522110                  | 415.63    |           |        |            |
| 54298   | 11/21/2019 | PRINTED  | 000098 City of Covington         |           | 89,298.94 | 113019 | 11/29/2019 |
|         | 122956     | 3473     | 21538000 571005                  | 89,298.94 |           |        |            |
| 54299   | 11/21/2019 | PRINTED  | 009304 Clerk of Superior Court-P |           | 30.80     | 113019 | 11/25/2019 |
|         | 122948     | 11132019 | 10021800 523230                  | 30.80     |           |        |            |
| 54300   | 11/21/2019 | PRINTED  | 000070 Clyde Castleberry Company |           | 50.00     | 113019 | 11/26/2019 |
|         | 122587     | 125285   | 10021800 531100                  | 50.00     |           |        |            |
| 54301   | 11/21/2019 | PRINTED  | 002926 CNA Surety                |           | 214.50    | 113019 | 11/25/2019 |
|         | 122919     | 11152019 | 10015450 523140                  | 214.50    |           |        |            |

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| CHECK # | CHECK DATE | TYPE            | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH    | CLEAR DATE |
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| 54302   | 11/21/2019 | PRINTED         | 010041 Tiana Combs               |           | 18.16    | 113019   | 11/25/2019 |
|         | DOC        | INVOICE NO      | ORG                              | OBJ       | PROJ     | AMOUNT   |            |
|         | 123091     | 11192019        | 10074100                         | 531740    |          | 18.16    |            |
| 54303   | 11/21/2019 | PRINTED         | 006809 Conner Lisa D             |           | 246.25   | 113019   | 11/25/2019 |
|         | 122946     | 11132019        | 55662400                         | 531170    |          | 104.15   |            |
|         | 123211     | 11042019        | 55662400                         | 523500    |          | 142.10   |            |
| 54304   | 11/21/2019 | PRINTED         | 008326 Covington Professional Pa |           | 553.33   | 113019   | 11/29/2019 |
|         | 122707     | 1511            | 10035000                         | 523600    |          | 553.33   |            |
| 54305   | 11/21/2019 | PRINTED         | 000103 William Thomas Craig LLC  |           | 9,169.01 | 113019   | 11/22/2019 |
|         | 122728     | 3035            | 10033100                         | 521210    |          | 5,501.40 |            |
|         | 122728     | 3035            | 10033260                         | 521210    |          | 3,667.61 |            |
| 54306   | 11/21/2019 | PRINTED         | 005789 Crystal Springs           |           | 104.93   | 123119   | 12/03/2019 |
|         | 122848     | 16480401 110819 | 10028000                         | 523900    |          | 65.94    |            |
|         | 122858     | 17063157 102519 | 10011100                         | 523900    |          | 38.99    |            |
| 54307   | 11/21/2019 | PRINTED         | 007430 Ernetta Dailey-Worthy     |           | 1,275.00 | 113019   | 11/25/2019 |
|         | 122716     | 11122019        | 20933260                         | 523850    |          | 1,275.00 |            |
| 54308   | 11/21/2019 | PRINTED         | 009403 Datamatx, Inc             |           | 1,109.73 | 113019   | 11/26/2019 |
|         | 122912     | 201910391       | 10015450                         | 521200    |          | 231.03   |            |
|         | 122913     | 201910391-P     | 10015450                         | 523230    |          | 878.70   |            |
| 54309   | 11/21/2019 | PRINTED         | 009879 Willie Gene Davis         |           | 1,500.00 | 113019   | 11/22/2019 |
|         | 122718     | 11122019        | 20933260                         | 523850    |          | 1,500.00 |            |
| 54310   | 11/21/2019 | PRINTED         | 009039 Daniel De La Reza         |           | 1,365.72 | 113019   | 11/27/2019 |
|         | 123067     | NCMC190918      | 10024000                         | 521200    |          | 556.05   |            |
|         | 123068     | NCJC 190919     | 10026000                         | 521200    |          | 286.05   |            |
|         | 123069     | NCMC-J190906    | 10024000                         | 521200    |          | 283.62   |            |
|         | 123070     | NCJC 190909     | 10026000                         | 521200    |          | 240.00   |            |
| 54311   | 11/21/2019 | PRINTED         | 009618 Dial's Diesel Service Inc |           | 7,389.62 | 113019   | 11/26/2019 |
|         | 122060     | 21194           | 54045500                         | 522215    |          | 1,221.32 |            |
|         | 122547     | 21224           | 54045500                         | 522215    |          | 4,735.64 |            |
|         | 122816     | 21081           | 54045500                         | 522215    |          | 244.54   |            |
|         | 122818     | 21082           | 54045500                         | 522215    |          | 932.46   |            |
|         | 122819     | 21254           | 54045500                         | 522215    |          | 255.66   |            |
| 54312   | 11/21/2019 | PRINTED         | 005705 Timothy Dickerson         |           | 200.00   | 113019   | 11/29/2019 |
|         | 122603     | October 2019    | 10037000                         | 523850    |          | 200.00   |            |
| 54313   | 11/21/2019 | PRINTED         | 003596 DIRECTV                   |           | 105.05   | 123119   | 12/03/2019 |
|         | 122970     | 36897597397     | 10035000                         | 523600    |          | 105.05   |            |
| 54314   | 11/21/2019 | PRINTED         | 009628 Teresa Lynn Doepke        |           | 2,505.00 | 123119   | 12/02/2019 |
|         | 122135     | 00405           | 10024500                         | 521215    |          | 1,700.00 |            |



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| CHECK # | CHECK DATE | TYPE          | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH  | CLEAR DATE |
|---------|------------|---------------|----------------------------------|-----------|-----------|--------|------------|
|         | 122537     | 00406         | 10028000 523900                  | 230.00    |           |        |            |
|         | DOC        | INVOICE NO    | ORG OBJ PROJ                     | AMOUNT    |           |        |            |
|         | 122538     | 00407         | 10028000 523900                  | 575.00    |           |        |            |
| 54315   | 11/21/2019 | PRINTED       | 009900 DualDeko LLC              |           | 848.00    | 113019 | 11/26/2019 |
|         | 122080     | 0000453       | 55662400 523300                  | 848.00    |           |        |            |
| 54316   | 11/21/2019 | PRINTED       | 005871 Eastern Data Inc          |           | 5,965.59  | 113019 | 11/26/2019 |
|         | 122110     | IN00250997    | 10033100 531600                  | 63.40     |           |        |            |
|         | 122111     | IN00250949    | 10033100 531600                  | 43.50     |           |        |            |
|         | 122112     | IN00250760    | 10033100 531600                  | 354.00    |           |        |            |
|         | 122113     | IN00250743    | 10033100 531600                  | 44.00     |           |        |            |
|         | 122114     | IN00250778    | 10033100 531600                  | 594.00    |           |        |            |
|         | 122264     | IN00251309    | 10035000 522210                  | 121.00    |           |        |            |
|         | 122327     | IN00251417    | 10015450 531100                  | 148.69    |           |        |            |
|         | 122899     | IN00251694    | 10033100 531600                  | 1,554.00  |           |        |            |
|         | 123177     | IN00251690    | 10033260 531600                  | 1,521.50  |           |        |            |
|         | 123177     | IN00251690    | 10033100 531600                  | 1,521.50  |           |        |            |
| 54317   | 11/21/2019 | PRINTED       | 008261 Hillary W Edgar           |           | 500.00    | 123119 | 12/27/2019 |
|         | 122994     | November 2019 | 10026000 521200                  | 500.00    |           |        |            |
| 54318   | 11/21/2019 | PRINTED       | 009875 Environmental Resource An |           | 898.00    | 123119 | 12/02/2019 |
|         | 122768     | 46801         | 50544210 521300                  | 898.00    |           |        |            |
| 54319   | 11/21/2019 | PRINTED       | 009572 Exeros High Performance w |           | 280.30    | 123119 | 12/16/2019 |
|         | 122469     | 42692         | 10035000 531730                  | 280.30    |           |        |            |
| 54320   | 11/21/2019 | PRINTED       | 007894 Facility Management Servi |           | 1,100.00  | 113019 | 11/26/2019 |
|         | 121895     | 719953        | 10035000 522220                  | 1,100.00  |           |        |            |
| 54321   | 11/21/2019 | PRINTED       | 007236 Fire Systems Inc          |           | 1,566.03  | 113019 | 11/26/2019 |
|         | 122820     | IN00051910    | 54045300 522210                  | 1,566.03  |           |        |            |
| 54322   | 11/21/2019 | PRINTED       | 009195 Focus Of Georgia, Inc.    |           | 9,045.00  | 113019 | 11/25/2019 |
|         | 122529     | 200195554     | 54045500 523850                  | 4,461.49  |           |        |            |
|         | 122821     | 20195644      | 54045500 523850                  | 4,583.51  |           |        |            |
| 54323   | 11/21/2019 | PRINTED       | 003127 Foley Products            |           | 983.35    | 113019 | 11/25/2019 |
|         | 123053     | 787942        | 10033100 522220                  | 983.35    |           |        |            |
| 54324   | 11/21/2019 | PRINTED       | 000345 Frank's Restaurant Inc    |           | 21,049.17 | 113019 | 11/29/2019 |
|         | 123208     | 11172019      | 10033260 531300                  | 53.97     |           |        |            |
|         | 123209     | 11172019-1    | 10033260 531300                  | 20,995.20 |           |        |            |
| 54325   | 11/21/2019 | PRINTED       | 009624 Shannon Renee Frei        |           | 563.75    | 123119 | 12/03/2019 |
|         | 123018     | 10-19         | 10026000 521200                  | 563.75    |           |        |            |
| 54326   | 11/21/2019 | PRINTED       | 003414 Kelly O Fryer, CCR        |           | 3,888.00  | 113019 | 11/22/2019 |
|         | 123017     | KF11-18-19    | 10021500 521310                  | 1,806.00  |           |        |            |
|         | 123205     | KF11-20-19    | 10021500 521310                  | 2,082.00  |           |        |            |

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| CHECK # | CHECK DATE | TYPE                | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH    | CLEAR DATE |
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| 54327   | 11/21/2019 | PRINTED             | 001390 Fuelmaster                |           | 44.55    | 113019   | 11/26/2019 |
|         | DOC        | INVOICE NO          | ORG                              | OBJ       | PROJ     | AMOUNT   |            |
|         | 122704     | 197906              | 10049000                         | 522250    |          | 44.55    |            |
| 54328   | 11/21/2019 | PRINTED             | 005790 GA Food Service Inc.      |           | 8,239.95 | 113019   | 11/26/2019 |
|         | 122590     | C000410103119       | 10055200                         | 531300    | 20032    | 1,940.63 |            |
|         | 122590     | C000410103119       | 10055200                         | 531300    | 20033    | 2,478.26 |            |
|         | 122590     | C000410103119       | 10055200                         | 531300    | 20034    | 2,118.62 |            |
|         | 122590     | C000410103119       | 10055200                         | 531300    | 20036    | 346.84   |            |
|         | 122590     | C000410103119       | 10055200                         | 531300    | 20038    | 557.91   |            |
|         | 122590     | C000410103119       | 10055200                         | 531300    | MOW      | 797.69   |            |
| 54329   | 11/21/2019 | PRINTED             | 000562 Georgia Sheriffs Associat |           | 175.00   | 123119   | 12/06/2019 |
|         | 123214     | IKKBEU4 Brown       | 10033100                         | 523700    |          | 175.00   |            |
| 54330   | 11/21/2019 | PRINTED             | 000500 Gall's Incorporated       |           | 2,010.22 | 113019   | 11/26/2019 |
|         | 122373     | 014116735           | 10033100                         | 531740    |          | 595.00   |            |
|         | 122439     | 014105512           | 10033260                         | 531740    |          | 143.50   |            |
|         | 122440     | 014104955           | 10033260                         | 531740    |          | 106.60   |            |
|         | 122493     | 014129650           | 10033260                         | 531740    |          | 73.80    |            |
|         | 122494     | 014129572           | 10033260                         | 531740    |          | 73.80    |            |
|         | 122495     | 014129609           | 10033100                         | 531740    |          | 91.02    |            |
|         | 122496     | 014130251           | 10033100                         | 531740    |          | 926.50   |            |
| 54331   | 11/21/2019 | PRINTED             | 001895 GA Association of Tax Off |           | 450.00   | 113019   | 11/29/2019 |
|         | 122908     | 2020 GATO Dues      | 10015450                         | 523600    |          | 450.00   |            |
| 54332   | 11/21/2019 | PRINTED             | 010005 Genesis Elevator Company  |           | 75.00    | 113019   | 11/27/2019 |
|         | 123072     | 34278               | 10015350                         | 522250    |          | 75.00    |            |
| 54333   | 11/21/2019 | PRINTED             | 000301 Georgia Power             |           | 2,327.37 | 113019   | 11/25/2019 |
|         | 122986     | 18931-41011 Nov2019 | 10042600                         | 531230    |          | 361.15   |            |
|         | 122988     | 45130-48009 Nov2019 | 10042600                         | 531230    |          | 49.25    |            |
|         | 122989     | 36936-33049 Nov2019 | 10042600                         | 531230    |          | 525.33   |            |
|         | 122992     | 15234-35020 Nov2019 | 10042600                         | 531230    |          | 164.16   |            |
|         | 122993     | 04639-56149 Nov2019 | 54045300                         | 531230    |          | 155.26   |            |
|         | 122995     | 09970-46009 Nov2019 | 54045300                         | 531230    |          | 276.08   |            |
|         | 122996     | 33130-38017 Nov2019 | 10033260                         | 531230    |          | 9.18     |            |
|         | 122998     | 35945-83000 Nov2019 | 54045300                         | 531230    |          | 92.27    |            |
|         | 122999     | 01534-77260 Oct2019 | 54045300                         | 531230    |          | 694.69   |            |
| 54334   | 11/21/2019 | PRINTED             | 007858 Georgia Probation Managem |           | 825.00   | 123119   | 12/13/2019 |
|         | 122416     | 11012019            | 25021500                         | 531100    | 20005    | 825.00   |            |
| 54335   | 11/21/2019 | PRINTED             | 006897 Gerald Whitley & Son LLC. |           | 1,350.00 | 113019   | 11/25/2019 |
|         | 122920     | 3042                | 10015650                         | 522220    |          | 1,350.00 |            |
| 54336   | 11/21/2019 | PRINTED             | 006377 GovDeals Inc              |           | 355.31   | 113019   | 11/26/2019 |
|         | 122845     | 1067-102019         | 10011100                         | 523600    |          | 355.31   |            |

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| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH    | CLEAR DATE |
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| 54337   | 11/21/2019 | PRINTED      | 007414 Rodney Lynn Guiney        |           | 9,825.00 | 123119   | 12/13/2019 |
|         | DOC        | INVOICE NO   | ORG                              | OBJ       | PROJ     | AMOUNT   |            |
|         | 123155     | 308702       | 10033500                         | 522215    |          | 4,950.00 |            |
|         | 123157     | 308703       | 10033100                         | 522215    |          | 4,875.00 |            |
| 54338   | 11/21/2019 | PRINTED      | 000366 HACH Company              |           | 765.95   | 113019   | 11/26/2019 |
|         | 122758     | 11702347     | 50544210                         | 531125    |          | 64.30    |            |
|         | 122759     | 11703860     | 50544210                         | 531130    |          | 701.65   |            |
| 54339   | 11/21/2019 | PRINTED      | 001182 Hardy's Floor Covering    |           | 150.00   | 123119   | 12/02/2019 |
|         | 122116     | 10242019     | 10015650                         | 522220    |          | 150.00   |            |
| 54340   | 11/21/2019 | PRINTED      | 007030 Harris Computer Systems   |           | 300.00   | 123119   | 12/02/2019 |
|         | 122132     | XT00020176   | 10015450                         | 521200    |          | 150.00   |            |
|         | 122133     | XT00020177   | 10015450                         | 521200    |          | 150.00   |            |
| 54341   | 11/21/2019 | PRINTED      | 010042 Anthony Henderson         |           | 58.85    | 113019   | 11/25/2019 |
|         | 123095     | 11192019     | 10074100                         | 531740    |          | 58.85    |            |
| 54342   | 11/21/2019 | PRINTED      | 009009 Home Depot Credit Service |           | 31.37    | 113019   | 11/25/2019 |
|         | 123111     | 1512537      | 10015650                         | 531100    |          | 31.37    |            |
| 54343   | 11/21/2019 | PRINTED      | 000297 Home Depot Credit Service |           | 119.82   | 113019   | 11/25/2019 |
|         | 123198     | 9584601      | 10033100                         | 531600    |          | 44.90    |            |
|         | 123199     | 6970597      | 50544210                         | 531100    |          | 74.92    |            |
| 54344   | 11/21/2019 | PRINTED      | 009813 Hooks Law LLC             |           | 800.00   | 123119   | 12/09/2019 |
|         | 122257     | October 2019 | 10024500                         | 521200    |          | 800.00   |            |
| 54345   | 11/21/2019 | PRINTED      | 000673 Hopi Contracting Inc      |           | 40.00    | 113019   | 11/26/2019 |
|         | 122464     | 17647-21908  | 10035000                         | 522210    |          | 40.00    |            |
| 54346   | 11/21/2019 | PRINTED      | 005782 Hudspeth Accounting       |           | 575.00   | 113019   | 11/29/2019 |
|         | 122034     | 7062         | 10055200                         | 521200    |          | 575.00   |            |
| 54347   | 11/21/2019 | PRINTED      | 009687 Humdinger Equipment LTD   |           | 3,846.85 | 123119   | 12/09/2019 |
|         | 122822     | 22666        | 54045300                         | 522250    |          | 3,846.85 |            |
| 54348   | 11/21/2019 | PRINTED      | 009441 Ingorsoll Rand Company    |           | 1,317.42 | 113019   | 11/29/2019 |
|         | 122062     | 30789946     | 54045300                         | 522250    |          | 1,317.42 |            |
| 54349   | 11/21/2019 | PRINTED      | 009560 Intellectual Technology,  |           | 1,401.00 | 113019   | 11/27/2019 |
|         | 122855     | 6582         | 10015450                         | 521200    |          | 1,401.00 |            |
| 54350   | 11/21/2019 | PRINTED      | 000485 J & M Fasteners LLC       |           | 1,052.37 | 113019   | 11/27/2019 |
|         | 122731     | 61001        | 10042200                         | 531740    |          | 40.00    |            |
|         | 122749     | 60806        | 55662200                         | 531100    |          | 45.00    |            |
|         | 123057     | 61006        | 10049000                         | 531600    |          | 198.57   |            |
|         | 123062     | 61058        | 10049000                         | 531100    |          | 136.08   |            |
|         | 123074     | 61251        | 10049000                         | 531100    |          | 432.72   |            |
|         | 123075     | 61259        | 10049000                         | 522215    |          | 200.00   |            |

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| CHECK # | CHECK DATE | TYPE             | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH  | CLEAR DATE |
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| 54351   | 11/21/2019 | PRINTED          | 001984 Giget C Johnson           |           | 4,416.67  | 113019 | 11/22/2019 |
|         | DOC        | INVOICE NO       | ORG OBJ PROJ                     | AMOUNT    |           |        |            |
|         | 122983     | November 2019    | 10026000 521215                  | 4,416.67  |           |        |            |
| 54352   | 11/21/2019 | PRINTED          | 007310 Jordan Engineering Inc    |           | 1,400.00  | 113019 | 11/27/2019 |
|         | 122666     | 15467            | 10035000 541310                  | 1,400.00  |           |        |            |
| 54353   | 11/21/2019 | PRINTED          | 009025 JSCM Group                |           | 136.20    | 113019 | 11/26/2019 |
|         | 123019     | 12488            | 10015350 531600                  | 136.20    |           |        |            |
| 54354   | 11/21/2019 | PRINTED          | 000818 Kaeser & Blair Inc        |           | 192.80    | 113019 | 11/29/2019 |
|         | 123038     | 91023216         | 10015400 523700                  | 192.80    |           |        |            |
| 54355   | 11/21/2019 | PRINTED          | 009608 Karen Scott Greene        |           | 3,750.00  | 113019 | 11/29/2019 |
|         | 122985     | November 2019    | 10026000 521215                  | 3,750.00  |           |        |            |
| 54356   | 11/21/2019 | PRINTED          | 009996 Almon Knight              |           | 85.82     | 113019 | 11/26/2019 |
|         | 123033     | 11192019         | 10074100 531740                  | 85.82     |           |        |            |
| 54357   | 11/21/2019 | PRINTED          | 005879 Landfill Service Corporat |           | 3,025.00  | 113019 | 11/26/2019 |
|         | 122823     | 41457            | 54045300 522320                  | 3,025.00  |           |        |            |
| 54358   | 11/21/2019 | PRINTED          | 001587 Law Enforcement Targets   |           | 921.00    | 113019 | 11/26/2019 |
|         | 122228     | 0436805-IN       | 10033100 531135                  | 921.00    |           |        |            |
| 54359   | 11/21/2019 | PRINTED          | 009957 Pre Paid Legal Services I |           | 308.20    | 113019 | 11/27/2019 |
|         | 123036     | 11152019         | 100 121350                       | 308.20    |           |        |            |
| 54360   | 11/21/2019 | PRINTED          | 006870 LexisNexis Risk Solutions |           | 691.11    | 113019 | 11/29/2019 |
|         | 122884     | 1464620-20191031 | 10033100 523900                  | 691.11    |           |        |            |
| 54361   | 11/21/2019 | PRINTED          | 004964 Linde Gas North America L |           | 271.51    | 113019 | 11/29/2019 |
|         | 122708     | 60114567         | 10035000 531145                  | 271.51    |           |        |            |
| 54362   | 11/21/2019 | PRINTED          | 000576 Loyal Gas Inc             |           | 38.49     | 113019 | 11/27/2019 |
|         | 123105     | 110244           | 10042200 531271                  | 38.49     |           |        |            |
| 54363   | 11/21/2019 | PRINTED          | 001057 Ludie's EST Sports & More |           | 105.00    | 131201 | 01/02/2020 |
|         | 122568     | 9310             | 10074100 531740                  | 49.00     |           |        |            |
|         | 123164     | 9017             | 10074100 531740                  | 56.00     |           |        |            |
| 54364   | 11/21/2019 | PRINTED          | 001763 Atlanta Marriott Center/E |           | 324.00    | 123119 | 12/11/2019 |
|         | 122572     | 89121366 Riley   | 50545800 523500                  | 324.00    |           |        |            |
| 54365   | 11/21/2019 | PRINTED          | 007423 Martin Marietta Materials |           | 11,839.19 | 113019 | 11/25/2019 |
|         | 122524     | 27330602         | 54045300 534120                  | 8,416.40  |           |        |            |
|         | 122526     | 27360492         | 54045300 534120                  | 1,416.71  |           |        |            |
|         | 123115     | 27387073         | 10042200 534120                  | 581.72    |           |        |            |
|         | 123116     | 27387055         | 10042200 534120                  | 1,143.81  |           |        |            |
|         | 123117     | 27360490         | 10042200 534120                  | 280.55    |           |        |            |

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| CHECK # | CHECK DATE | TYPE             | VENDOR NAME                      | UNCLEARED  | CLEARED    | BATCH  | CLEAR DATE |
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| 54366   | 11/21/2019 | PRINTED          | 009552 Cynthia S McCranie        |            | 1,333.00   | 123119 | 12/12/2019 |
|         | DOC        | INVOICE NO       | ORG OBJ PROJ                     | AMOUNT     |            |        |            |
|         | 122991     | November 2019    | 10026000 521310                  | 1,333.00   |            |        |            |
| 54367   | 11/21/2019 | PRINTED          | 009136 MH Data Service Inc       |            | 1,312.50   | 113019 | 11/25/2019 |
|         | 123175     | 180529           | 10033100 523900                  | 656.25     |            |        |            |
|         | 123175     | 180529           | 10033260 523900                  | 656.25     |            |        |            |
| 54368   | 11/21/2019 | PRINTED          | 008088 Mitchell1                 |            | 1,728.00   | 113019 | 11/29/2019 |
|         | 123060     | RL4270489        | 10049000 522250                  | 1,728.00   |            |        |            |
| 54369   | 11/21/2019 | PRINTED          | 000407 Moreland Altobelli Associ |            | 7,408.50   | 113019 | 11/26/2019 |
|         | 123134     | 29-2             | 30142200 521200 P0550            | 5,926.80   |            |        |            |
|         | 123134     | 29-2             | 32842200 521200 P0550            | 1,481.70   |            |        |            |
| 54370   | 11/21/2019 | PRINTED          | 006262 Municipal Emergency Servi |            | 3,618.31   | 123119 | 12/09/2019 |
|         | 122468     | IN1392740        | 10035000 531740                  | 1,615.00   |            |        |            |
|         | 122968     | IN1396682        | 10035000 531740                  | 2,003.31   |            |        |            |
| 54371   | 11/21/2019 | PRINTED          | 010040 Muscogee County Probate C |            | 260.00     | 131201 | 01/21/2020 |
|         | 122960     | 11042019         | 10011100 521215                  | 260.00     |            |        |            |
| 54372   | 11/21/2019 | PRINTED          | 004859 NaphCare                  |            | 382,734.22 | 113019 | 11/26/2019 |
|         | 122459     | 101683           | 10033260 521230                  | 177,729.90 |            |        |            |
|         | 122631     | 101719           | 10033260 521230                  | 34,110.19  |            |        |            |
|         | 123239     | 100843           | 10033260 521230                  | 170,894.13 |            |        |            |
| 54373   | 11/21/2019 | PRINTED          | 005839 Newton County District At |            | 6,725.07   | 113019 | 11/22/2019 |
|         | 122922     | 11122019         | 20021000 523900                  | 1,694.42   |            |        |            |
|         | 122964     | 11182019         | 20021000 523900                  | 1,997.24   |            |        |            |
|         | 123153     | 11192019         | 20021000 523900                  | 220.00     |            |        |            |
|         | 123156     | 11192019-2       | 20021000 523900                  | 264.88     |            |        |            |
|         | 123158     | 11192019-3       | 20021000 523900                  | 2,548.53   |            |        |            |
| 54374   | 11/21/2019 | PRINTED          | 001128 Newton County Public Work |            | 5.76       | 113019 | 11/22/2019 |
|         | 123049     | 11192019         | 10042200 531100                  | 5.76       |            |        |            |
| 54375   | 11/21/2019 | PRINTED          | 000202 Newton County Water & Sew |            | 2,101.01   | 113019 | 11/29/2019 |
|         | 122942     | 80000110 Oct2019 | 54045300 531210                  | 1,791.78   |            |        |            |
|         | 122944     | 20207260 Nov2019 | 54045500 531210                  | 11.72      |            |        |            |
|         | 122971     | 30302560 Nov2019 | 10039100 531210                  | 43.17      |            |        |            |
|         | 122974     | 30302710 Nov2019 | 54045300 531210                  | 189.89     |            |        |            |
|         | 122979     | 30302750 Nov2019 | 54045300 531210                  | 52.73      |            |        |            |
|         | 122980     | 30207880 Nov2019 | 10035000 531210                  | 11.72      |            |        |            |
| 54376   | 11/21/2019 | PRINTED          | 007530 Nelson Heights Community  |            | 257.92     | 123119 | 12/23/2019 |
|         | 123163     | 11192019         | 10011000 389000                  | 257.92     |            |        |            |
| 54377   | 11/21/2019 | PRINTED          | 000007 North America Fire Equipm |            | 1,688.00   | 113019 | 11/27/2019 |
|         | 122017     | 1006920          | 10033100 531740                  | 92.00      |            |        |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED | CLEARED  | BATCH  | CLEAR DATE |
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| 122018  | 1006955    |         | 10033100 531740                   | 98.00     |          |        |            |
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| 122369  | 1008409    |         | 10033500 531740                   | 283.00    |          |        |            |
| 122370  | 1008408    |         | 10033500 531740                   | 291.00    |          |        |            |
| 122371  | 1007819    |         | 10033100 531740                   | 540.00    |          |        |            |
| 122372  | 1008410    |         | 10033100 531740                   | 188.00    |          |        |            |
| 122442  | 1008407    |         | 10033260 531740                   | 196.00    |          |        |            |
| 54378   | 11/21/2019 | PRINTED | 000599 Northern Safety Co Inc     |           | 185.57   | 113019 | 11/25/2019 |
|         | 122508     |         | 903686083 54045300 531100         | 185.57    |          |        |            |
| 54379   | 11/21/2019 | PRINTED | 010024 Town & Country Storage LL  |           | 5,125.00 | 113019 | 11/29/2019 |
|         | 122890     |         | 3421 10035000 541310              | 5,125.00  |          |        |            |
| 54380   | 11/21/2019 | PRINTED | 007801 Regina W Oeland            |           | 200.00   | 123119 | 12/03/2019 |
|         | 122840     |         | 191024 10021500 521310            | 200.00    |          |        |            |
| 54381   | 11/21/2019 | PRINTED | 000218 Office Depot Inc           |           | 3,186.71 | 113019 | 11/26/2019 |
|         | 122149     |         | 394700337001 10033260 531100      | 143.29    |          |        |            |
|         | 122150     |         | 394580677001 10033100 531100      | 66.54     |          |        |            |
|         | 122151     |         | 393445774001 10033100 531100      | 92.25     |          |        |            |
|         | 122577     |         | 396231451001 10033260 531100      | 377.81    |          |        |            |
|         | 122578     |         | 396104251001 10033100 531100      | 76.42     |          |        |            |
|         | 122630     |         | 396231514001 10033260 531100      | 21.79     |          |        |            |
|         | 122695     |         | 396706149001 50544210 531100      | 115.28    |          |        |            |
|         | 122697     |         | 396978855001 10035000 531100      | 329.90    |          |        |            |
|         | 122699     |         | 396054410001 10035000 531100      | 382.44    |          |        |            |
|         | 122863     |         | 397009658001 10015100 531100      | 62.04     |          |        |            |
|         | 123008     |         | 396239912001 10039100 531100      | 198.95    |          |        |            |
|         | 123034     |         | 396789530001 25015400 531100 RISK | 1,320.00  |          |        |            |
| 54382   | 11/21/2019 | PRINTED | 009006 Omni Machine Works Inc     |           | 195.00   | 113019 | 11/27/2019 |
|         | 121795     |         | 25968 10033260 522210             | 195.00    |          |        |            |
| 54383   | 11/21/2019 | PRINTED | 000231 Patrick Feed & Seed Compa  |           | 31.50    | 113019 | 11/25/2019 |
|         | 122889     |         | 292613 10033100 531100            | 31.50     |          |        |            |
| 54384   | 11/21/2019 | PRINTED | 007528 Linda Pflug                |           | 150.00   | 113019 | 11/26/2019 |
|         | 123165     |         | 11202019 10055200 523850          | 150.00    |          |        |            |
| 54385   | 11/21/2019 | PRINTED | 000237 Pi-Jon Inc                 |           | 2,969.41 | 113019 | 11/27/2019 |
|         | 122063     |         | A 10962 54045300 531270           | 1,476.83  |          |        |            |
|         | 122450     |         | A 11025 54045300 531270           | 1,492.58  |          |        |            |
| 54386   | 11/21/2019 | PRINTED | 009397 Piner & Maffit, LLC        |           | 1,542.00 | 113019 | 11/25/2019 |
|         | 122975     |         | 11032019 10026000 521215          | 45.00     |          |        |            |
|         | 122976     |         | 11032019-2 10026000 521215        | 103.50    |          |        |            |
|         | 122977     |         | 11032019-3 10026000 521215        | 229.50    |          |        |            |
|         | 122978     |         | 11032019-4 10026000 521215        | 1,164.00  |          |        |            |
| 54387   | 11/21/2019 | PRINTED | 000363 Pitney Bowes Inc           |           | 359.97   | 123119 | 12/03/2019 |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED    | BATCH  | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|------------|--------|------------|
| 122860  | 1014361915 |         | 10021500 531100                  | 64.60      |            |        |            |
| DOC     | INVOICE NO |         | ORG OBJ PROJ                     | AMOUNT     |            |        |            |
| 122860  | 1014361915 |         | 10026000 531100                  | 64.60      |            |        |            |
| 122860  | 1014361915 |         | 10022000 531100                  | 64.60      |            |        |            |
| 122860  | 1014361915 |         | 10024000 531100                  | 64.59      |            |        |            |
| 122860  | 1014361915 |         | 10024500 531100                  | 64.59      |            |        |            |
| 122861  | 1014361914 |         | 10021500 531100                  | 7.40       |            |        |            |
| 122861  | 1014361914 |         | 10026000 531100                  | 7.40       |            |        |            |
| 122861  | 1014361914 |         | 10022000 531100                  | 7.40       |            |        |            |
| 122861  | 1014361914 |         | 10024000 531100                  | 7.40       |            |        |            |
| 122861  | 1014361914 |         | 10024500 531100                  | 7.39       |            |        |            |
| 54388   | 11/21/2019 | PRINTED | 000240 Pittman Construction Comp |            | 153,851.06 | 113019 | 11/27/2019 |
| 122955  | 106692     |         | 10015650 522220                  | 3,153.31   |            |        |            |
| 122955  | 106692     |         | 10042200 534110                  | 145.48     |            |        |            |
| 123167  | 1606-INS   |         | 10042200 534110                  | 21,645.87  |            |        |            |
| 123168  | 1606-10    |         | 30142200 523900 P1024            | 103,125.12 |            |        |            |
| 123168  | 1606-10    |         | 32842200 523900 P1024            | 25,781.28  |            |        |            |
| 54389   | 11/21/2019 | PRINTED | 004093 Plain Nuts Deli           |            | 130.00     | 123119 | 12/02/2019 |
| 122517  | 2849       |         | 54045300 531300                  | 130.00     |            |        |            |
| 54390   | 11/21/2019 | PRINTED | 007351 Precision Automotive Serv |            | 13,371.14  | 113019 | 11/25/2019 |
| 122831  | 18815      |         | 54045300 522215                  | 656.53     |            |        |            |
| 122864  | 18830      |         | 10033500 522215                  | 76.92      |            |        |            |
| 122865  | 18827      |         | 10033500 522215                  | 194.68     |            |        |            |
| 122866  | 18812      |         | 10033100 522215                  | 78.98      |            |        |            |
| 122868  | 18798      |         | 10033100 522215                  | 1,878.46   |            |        |            |
| 122869  | 18817      |         | 10033100 522215                  | 40.14      |            |        |            |
| 122870  | 18821      |         | 10033100 522215                  | 34.25      |            |        |            |
| 122871  | 18819      |         | 10033100 522215                  | 233.64     |            |        |            |
| 122872  | 18820      |         | 10033100 522215                  | 577.26     |            |        |            |
| 122873  | 18835      |         | 10033100 522215                  | 184.41     |            |        |            |
| 122874  | 18832      |         | 10033100 522215                  | 130.50     |            |        |            |
| 122875  | 18816      |         | 10033100 522215                  | 898.59     |            |        |            |
| 122876  | 18837      |         | 10033100 522215                  | 62.47      |            |        |            |
| 122877  | 18814      |         | 10033100 522215                  | 2,250.38   |            |        |            |
| 122878  | 18828      |         | 10033100 522215                  | 15.00      |            |        |            |
| 122879  | 18829      |         | 10033100 522215                  | 90.00      |            |        |            |
| 123122  | 18853      |         | 10033260 522215                  | 417.65     |            |        |            |
| 123123  | 18860      |         | 10033100 522215                  | 71.42      |            |        |            |
| 123124  | 18859      |         | 10033100 522215                  | 135.00     |            |        |            |
| 123125  | 18858      |         | 10033100 522215                  | 1,230.20   |            |        |            |
| 123127  | 18857      |         | 10033100 522215                  | 69.93      |            |        |            |
| 123128  | 18842      |         | 10033100 522215                  | 2,215.53   |            |        |            |
| 123129  | 18846      |         | 10033100 522215                  | 115.77     |            |        |            |
| 123130  | 18848      |         | 10033100 522215                  | 15.00      |            |        |            |
| 123131  | 18851      |         | 10033100 522215                  | 169.92     |            |        |            |
| 123133  | 18849      |         | 10033100 522215                  | 240.71     |            |        |            |
| 123135  | 18843      |         | 10033100 522215                  | 269.38     |            |        |            |
| 123138  | 18841      |         | 10033100 522215                  | 1,018.42   |            |        |            |

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| CHECK # | CHECK DATE | TYPE              | VENDOR NAME                      | UNCLEARED    | CLEARED  | BATCH    | CLEAR DATE |
|---------|------------|-------------------|----------------------------------|--------------|----------|----------|------------|
| 54391   | 11/21/2019 | PRINTED           | 008165 Pronto Trak               |              | 3,360.00 | 113019   | 11/26/2019 |
|         | DOC        | INVOICE NO        | ORG                              | OBJ          | PROJ     | AMOUNT   |            |
|         | 122446     | P-102360          | 10033260                         | 523900       |          | 3,353.00 |            |
|         | 122447     | P-102361          | 10033260                         | 523900       |          | 7.00     |            |
| 54392   | 11/21/2019 | PRINTED           | 000949 Quill Corporation         |              | 1,141.27 | 123119   | 12/03/2019 |
|         | 122497     | 2271663           | 10015450                         | 531100       |          | 477.58   |            |
|         | 122693     | 2173894           | 10049000                         | 531100       |          | 202.18   |            |
|         | 122696     | 2173894 Sales Tax | 10049000                         | 531100       |          | -13.23   |            |
|         | 122849     | 2402171           | 10028000                         | 531100       |          | 180.21   |            |
|         | 122914     | 2376198           | 10015450                         | 531100       |          | 30.39    |            |
|         | 122915     | 2351256           | 10015450                         | 531100       |          | 125.97   |            |
|         | 122916     | 2368862           | 10015450                         | 531100       |          | 138.17   |            |
| 54393   | 11/21/2019 | PRINTED           | 002791 R R Brink Locking Systems |              | 1,337.00 | 113019   | 11/29/2019 |
|         | 123207     | 043690            | 10033260                         | 522220       |          | 1,337.00 |            |
| 54394   | 11/21/2019 | PRINTED           | 007892 Reach Technologies        |              | 469.15   | 113019   | 11/29/2019 |
|         | 120766     | 25697935          | 50545800                         | 522320       |          | 287.64   |            |
|         | 122747     | 25858506          | 50545800                         | 522320       |          | 181.51   |            |
| 54395   | 11/21/2019 | PRINTED           | 999998 Frank Brown               |              | 75.00    | 113019   | 11/29/2019 |
|         | 123016     | 11122019 Brown    | 10039100                         | 346110       |          | 75.00    |            |
| 54396   | 11/21/2019 | PRINTED           | 999998 Marlene D Reilly          |              | 2,000.00 | 123119   | 12/10/2019 |
|         | 122856     | 11132019 Reilly   | 100                              | 127150       |          | 2,000.00 |            |
| 54397   | 11/21/2019 | PRINTED           | 007817 Ribbity Ribbitz Embroider |              | 840.00   | 113019   | 11/29/2019 |
|         | 122671     | 4349              | 10035000                         | 531740       |          | 840.00   |            |
| 54398   | 11/21/2019 | PRINTED           | 006699 Rides the Wind Trailers & |              | 1,297.75 | 113019   | 11/26/2019 |
|         | 122709     | 6399-4            | 10049000                         | 522215       |          | 1,297.75 |            |
| 54399   | 11/21/2019 | PRINTED           | 004981 Laurie E Riley            |              | 71.00    | 113019   | 11/27/2019 |
|         | 122573     | 12032019          | 50545800                         | 523500       |          | 71.00    |            |
| 54400   | 11/21/2019 | PRINTED           | 009243 Roadsafe Traffic Systems  |              | 527.50   | 113019   | 11/26/2019 |
|         | 122729     | 105094            | 10042200                         | 534170       |          | 380.00   |            |
|         | 122733     | 105114            | 10042200                         | 534170       |          | 147.50   |            |
| 54401   | 11/21/2019 | PRINTED           | 002660 Rockdale Co Accountabilit |              | 2,976.60 | 113019   | 11/29/2019 |
|         | 122515     | 102019-52         | 25021500                         | 531100 20005 |          | 1,222.50 |            |
|         | 122516     | 102019-62         | 25021500                         | 531100 20005 |          | 1,449.70 |            |
|         | 122680     | 102019-52-2       | 25026000                         | 531100 20012 |          | 10.50    |            |
|         | 122681     | 102019-23         | 25026000                         | 531100 20011 |          | 279.14   |            |
|         | 122682     | 102019-62-2       | 10026000                         | 523900       |          | 14.76    |            |
| 54402   | 11/21/2019 | PRINTED           | 008181 Roseberry & Associates    |              | 4,598.17 | 113019   | 11/25/2019 |
|         | 122981     | 10018             | 10026000                         | 521215       |          | 181.50   |            |
|         | 122982     | November 2019     | 10026000                         | 521215       |          | 4,416.67 |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED             | CLEARED   | BATCH  | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------------|-----------|--------|------------|
| 54403   | 11/21/2019 | PRINTED | 006672 Interstate Billing Servic |                       | 579.85    | 113019 | 11/26/2019 |
|         | DOC        |         | INVOICE NO                       | ORG OBJ PROJ          | AMOUNT    |        |            |
|         | 120956     |         | 3016455545                       | 10049000 531700       | 579.85    |        |            |
| 54404   | 11/21/2019 | PRINTED | 000533 Stephen J Sampson, PHD, P |                       | 875.00    | 123119 | 12/03/2019 |
|         | 122421     |         | 3836                             | 10015400 521231       | 875.00    |        |            |
| 54405   | 11/21/2019 | PRINTED | 001200 Schindler Elevator Corpor |                       | 1,561.65  | 113019 | 11/29/2019 |
|         | 122563     |         | 8105189306                       | 10015650 522250       | 780.81    |        |            |
|         | 123139     |         | 8105189951                       | 10015650 522250       | 780.84    |        |            |
| 54406   | 11/21/2019 | PRINTED | 009203 Sellars Motors Inc        |                       | 653.00    | 113019 | 11/29/2019 |
|         | 123148     |         | 106                              | 10033100 522215       | 653.00    |        |            |
| 54407   | 11/21/2019 | PRINTED | 010048 Shelter Management Pty LT |                       | 950.00    | 123119 | 12/17/2019 |
|         | 123216     |         | INV-0205                         | 25039100 531600 ANCTL | 950.00    |        |            |
| 54408   | 11/21/2019 | PRINTED | 009699 LaSalle Smith Sr          |                       | 1,733.75  | 113019 | 11/22/2019 |
|         | 122719     |         | 11122019                         | 10033100 523850       | 1,733.75  |        |            |
| 54409   | 11/21/2019 | PRINTED | 000268 Snapping Shoals EMC       |                       | 101.05    | 113019 | 11/25/2019 |
|         | 122957     |         | 167809 Oct2019                   | 10035000 531230       | 68.17     |        |            |
|         | 122969     |         | 40717 Nov2019                    | 55662200 531230       | 32.88     |        |            |
| 54410   | 11/21/2019 | PRINTED | 000731 Farm & Home Supply Inc    |                       | 1,680.66  | 113019 | 11/26/2019 |
|         | 122366     |         | 816359                           | 10033100 531135       | 1,322.00  |        |            |
|         | 122775     |         | 816072                           | 50544210 522210       | 358.66    |        |            |
| 54411   | 11/21/2019 | PRINTED | 000871 Southern Pipe & Supply Co |                       | 190.68    | 123119 | 12/02/2019 |
|         | 123191     |         | 3557921-00                       | 50544210 522210       | 190.68    |        |            |
| 54412   | 11/21/2019 | PRINTED | 007487 Southern Tire Mart LLC    |                       | 231.24    | 113019 | 11/27/2019 |
|         | 123073     |         | 1630007003                       | 10049000 531115       | 231.24    |        |            |
| 54413   | 11/21/2019 | PRINTED | 004175 Specialty Truck Parts Inc |                       | 2,408.95  | 113019 | 11/26/2019 |
|         | 122323     |         | 83550                            | 10049000 531700       | 2,299.68  |        |            |
|         | 122328     |         | 83588                            | 10049000 531700       | 109.27    |        |            |
| 54414   | 11/21/2019 | PRINTED | 009140 Star2Star Communications  |                       | 5,769.10  | 113019 | 11/26/2019 |
|         | 122882     |         | SUB00868158                      | 10033100 523220       | 5,769.10  |        |            |
| 54415   | 11/21/2019 | PRINTED | 007159 Stephens Oil Company Inc  |                       | 35,191.48 | 113019 | 11/26/2019 |
|         | 122732     |         | 173696                           | 100 113605            | 20,685.26 |        |            |
|         | 123142     |         | 173693                           | 100 113605            | 14,506.22 |        |            |
| 54416   | 11/21/2019 | PRINTED | 009468 Stuart Ozburn             |                       | 4,400.00  | 113019 | 11/26/2019 |
|         | 123113     |         | 293-19                           | 55662400 522220       | 4,400.00  |        |            |
| 54417   | 11/21/2019 | PRINTED | 007754 Laura E Tate              |                       | 1,458.00  | 113019 | 11/22/2019 |
|         | 122720     |         | 11122019                         | 10033100 523850       | 1,458.00  |        |            |

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| CHECK # | CHECK DATE | TYPE          | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH    | CLEAR DATE |
|---------|------------|---------------|----------------------------------|-----------|-----------|----------|------------|
| 54418   | 11/21/2019 | PRINTED       | 001608 The Police & Sheriff Pres |           | 783.00    | 113019   | 11/26/2019 |
|         | DOC        | INVOICE NO    | ORG                              | OBJ       | PROJ      | AMOUNT   |            |
|         | 122125     | 126775        | 10024500                         | 523400    |           | 329.00   |            |
|         | 122334     | 127029        | 10024500                         | 523400    |           | 454.00   |            |
| 54419   | 11/21/2019 | PRINTED       | 009694 Steven Thomas             |           | 74.24     | 113019   | 11/25/2019 |
|         | 123213     | 11192019      | 10026000                         | 523500    |           |          |            |
| 54420   | 11/21/2019 | PRINTED       | 000439 Anne M Thomson            |           | 3,036.08  | 113019   | 11/27/2019 |
|         | 123200     | 2019-29       | 10021500                         | 521310    |           | 390.08   |            |
|         | 123200     | 2019-29       | 10021500                         | 521310    |           | 2,646.00 |            |
| 54421   | 11/21/2019 | PRINTED       | 002324 TKE Corp - Thyssenkrupp E |           | 2,410.88  | 113019   | 11/29/2019 |
|         | 122565     | 3004911056    | 10015650                         | 522250    |           |          |            |
| 54422   | 11/21/2019 | PRINTED       | 009964 TMDE Calibration Lab Inc  |           | 320.00    | 113019   | 11/29/2019 |
|         | 122230     | 37469         | 10033100                         | 522210    |           |          |            |
| 54423   | 11/21/2019 | PRINTED       | 009442 Titus Michael Pemberton   |           | 500.00    | 123119   | 12/02/2019 |
|         | 122984     | November 2019 | 10026000                         | 521215    |           |          |            |
| 54424   | 11/21/2019 | PRINTED       | 005298 TMS South                 |           | 172.17    | 113019   | 11/26/2019 |
|         | 122121     | 629182        | 10033260                         | 522220    |           |          |            |
| 54425   | 11/21/2019 | PRINTED       | 007167 Toshiba Financial Service |           | 707.33    | 113019   | 11/29/2019 |
|         | 122928     | 65824850      | 10014000                         | 522320    |           | 237.90   |            |
|         | 123029     | 65667396      | 10015400                         | 522320    |           | 469.43   |            |
| 54426   | 11/21/2019 | PRINTED       | 004942 Tractor Supply Credit Pla |           | 199.98    | 113019   | 11/29/2019 |
|         | 123171     | 548108        | 50544210                         | 531740    |           |          |            |
| 54427   | 11/21/2019 | PRINTED       | 009574 Traffic Safety, LLC       |           | 22,050.00 | 131201   | 01/03/2020 |
|         | 122844     | 4386          | 10042200                         | 523900    |           | 6,400.00 |            |
|         | 122844     | 4386          | 32842200                         | 523900    | P1413     | 8,000.00 |            |
|         | 122844     | 4386          | 32842200                         | 523900    | P3102     | 3,200.00 |            |
|         | 122844     | 4386          | 32842200                         | 523900    | P3906     | 3,200.00 |            |
|         | 122844     | 4386          | 50544210                         | 531100    |           | 1,250.00 |            |
| 54428   | 11/21/2019 | PRINTED       | 007852 Treadwell Battery Sales I |           | 867.50    | 123119   | 12/03/2019 |
|         | 122325     | 9402          | 10049000                         | 531700    |           |          |            |
| 54429   | 11/21/2019 | PRINTED       | 001010 Cindy Trevizo             |           | 6,012.50  | 113019   | 11/25/2019 |
|         | 122599     | 11112019      | 10021500                         | 521310    |           |          |            |
| 54430   | 11/21/2019 | PRINTED       | 001876 Upper Ocumulgee River RC  |           | 365.00    | 123119   | 12/30/2019 |
|         | 123132     | 11152019      | 10011100                         | 523600    |           |          |            |
| 54431   | 11/21/2019 | PRINTED       | 010028 Upstate Containers LLC    |           | 2,475.00  | 113019   | 11/26/2019 |
|         | 122958     | 191113        | 10039200                         | 531600    |           |          |            |

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| CHECK # | CHECK DATE | TYPE        | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH    | CLEAR DATE |
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| 54432   | 11/21/2019 | PRINTED     | 001833 USA Bluebook              |           | 347.84    | 113019   | 11/26/2019 |
|         | DOC        | INVOICE NO  | ORG                              | OBJ       | PROJ      | AMOUNT   |            |
|         | 122772     | 055165      | 50544210                         | 531125    |           | 347.84   |            |
| 54433   | 11/21/2019 | PRINTED     | 002195 View Point Health         |           | 12,614.00 | 113019   | 11/27/2019 |
|         | 122843     | 10/31/19    | NC DRUG CT                       | 25021500  | 521200    | 20001    | 348.00     |
|         | 122843     | 10/31/19    | NC DRUG CT                       | 25021500  | 521200    | SCFee    | 6,316.00   |
|         | 123032     | 2019-05-NC  | RSAT PROG                        | 25033100  | 521200    | 18017    | 11.86      |
|         | 123032     | 2019-05-NC  | RSAT PROG                        | 25033100  | 521200    | 18017    | 5,938.14   |
| 54434   | 11/21/2019 | PRINTED     | 005333 Wagner Solutions          |           | 616.00    | 113019   | 11/25/2019 |
|         | 122895     | 71884       | 10035000                         | 523850    |           | 616.00   |            |
| 54435   | 11/21/2019 | PRINTED     | 009384 James T Walden SR         |           | 400.00    | 113019   | 11/25/2019 |
|         | 122717     | 11122019    | 20933260                         | 523850    |           | 400.00   |            |
| 54436   | 11/21/2019 | PRINTED     | 002052 Washington Street Communi |           | 257.92    | 123119   | 12/13/2019 |
|         | 123160     | 11192019    | 10011000                         | 389000    |           | 257.92   |            |
| 54437   | 11/21/2019 | PRINTED     | 004439 WellSpring Animal Hospita |           | 42.32     | 123119   | 12/02/2019 |
|         | 123013     | 138311      | 10039100                         | 521230    |           | 45.28    |            |
|         | 123014     | 138311      | Sales Tax                        | 10039100  | 521230    |          | -2.96      |
| 54438   | 11/21/2019 | PRINTED     | 002682 Wesley Berg Heating & Air |           | 174.21    | 113019   | 11/27/2019 |
|         | 122315     | 6434        | 10035000                         | 522220    |           | 174.21   |            |
| 54439   | 11/21/2019 | PRINTED     | 009167 Wilburn Engineering, LLC  |           | 4,887.72  | 113019   | 11/29/2019 |
|         | 123101     | 2768        | 10042200                         | 523900    |           | 4,887.72 |            |
| 54440   | 11/21/2019 | PRINTED     | 009836 Zakeyia Williams          |           | 74.24     | 113019   | 11/25/2019 |
|         | 123212     | 11192019    | 10026000                         | 523500    |           | 74.24    |            |
| 54441   | 11/21/2019 | PRINTED     | 009240 Gloria Wright             |           | 300.00    | 113019   | 11/29/2019 |
|         | 122851     | 2019-P-501  | 10024500                         | 521200    |           | 150.00   |            |
|         | 122902     | 2009-520    | 10024500                         | 521200    |           | 150.00   |            |
| 54442   | 11/21/2019 | PRINTED     | 009883 Toney L Wright            |           | 96.95     | 113019   | 11/25/2019 |
|         | 123050     | 11192019    | 10042200                         | 531730    |           | 96.95    |            |
| 54443   | 11/21/2019 | PRINTED     | 000294 Yancey Bros Company       |           | 7,966.49  | 113019   | 11/25/2019 |
|         | 122066     | EMPT3030789 | 54045300                         | 522210    |           | 427.77   |            |
|         | 122069     | J0318202    | 54045300                         | 522250    |           | 6.18     |            |
|         | 122070     | J0222213    | 54045300                         | 522250    |           | 681.74   |            |
|         | 122071     | J0218112    | 54045300                         | 522250    |           | 115.81   |            |
|         | 122072     | J0218015    | 54045300                         | 522250    |           | 37.10    |            |
|         | 122073     | J0318302    | 54045300                         | 522250    |           | 146.52   |            |
|         | 122453     | EMPT3036185 | 54045300                         | 522210    |           | 795.67   |            |
|         | 122455     | EMSI1652473 | 54045300                         | 522210    |           | 1,655.22 |            |
|         | 122834     | EMSI1653868 | 54045300                         | 522210    |           | 1,864.67 |            |
|         | 122835     | EMPT3040264 | 54045300                         | 531700    |           | 388.32   |            |
|         | 122837     | EMPT3040263 | 54045300                         | 522210    |           | 1,167.67 |            |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED                       | CLEARED          | BATCH      | CLEAR DATE        |
|---------|------------|---------|----------------------------------|---------------------------------|------------------|------------|-------------------|
|         | 123055     | DOC     | EMPT3033787<br>INVOICE NO        | 10049000 531700<br>ORG OBJ PROJ | 533.13<br>AMOUNT |            |                   |
|         | 123058     |         | EMPT3033788                      | 10049000 531700                 | 36.12            |            |                   |
|         | 123076     |         | EMPT3037903                      | 10049000 531700                 | 110.57           |            |                   |
| 54444   | 11/21/2019 | PRINTED | 000645 Judy L Yeager             |                                 |                  | 2,585.00   | 113019 11/26/2019 |
|         | 122624     |         | 19-N-13                          | 10021500 521310                 | 1,950.00         |            |                   |
|         | 122624     |         | 19-N-13                          | 10021500 521310                 | 635.00           |            |                   |
| 54445   | 11/21/2019 | PRINTED | 000778 Fireline Inc              |                                 |                  | 394,618.00 | 113019 11/25/2019 |
|         | 123242     |         | 305170                           | 25035000 542200 18052           |                  |            |                   |
| 54446   | 11/26/2019 | PRINTED | 009474 Amazon Fulfilment Service |                                 |                  | 548.85     | 123119 12/03/2019 |
|         | 123334     |         | 1JYK-9Q37-JKL7                   | 10049000 531700                 |                  |            |                   |
| 54447   | 11/26/2019 | PRINTED | 009756 California State Disburse |                                 |                  | 257.70     | 123119 12/02/2019 |
|         | 123356     |         | PR 11/29/19                      | 100 121362                      |                  |            |                   |
| 54448   | 11/26/2019 | PRINTED | 003112 Charles Schwab Trust Co.  |                                 |                  | 11,035.70  | 123119 12/04/2019 |
|         | 123347     |         | PR 11/29/19                      | 100 121344                      |                  |            |                   |
| 54449   | 11/26/2019 | PRINTED | 005110 State of Florida Disburse |                                 |                  | 755.06     | 123119 12/02/2019 |
|         | 123348     |         | PR 11/29/19                      | 100 121362                      |                  |            |                   |
| 54450   | 11/26/2019 | PRINTED | 002311 Georgia Child Support Enf |                                 |                  | 2,856.70   | 123119 12/03/2019 |
|         | 123346     |         | PR 11/29/19                      | 100 121362                      |                  |            |                   |
| 54451   | 11/26/2019 | PRINTED | 000192 Newton County Magistrate  |                                 |                  | 965.46     | 131201 01/09/2020 |
|         | 123341     |         | PR 11/29/19                      | 100 121362                      |                  |            |                   |
| 54452   | 11/26/2019 | PRINTED | 006625 NYS Child Support Process |                                 |                  | 379.83     | 123119 12/02/2019 |
|         | 123349     |         | PR 11/29/19                      | 100 121362                      |                  |            |                   |
| 54453   | 11/26/2019 | PRINTED | 000451 US Bankruptcy Court       |                                 |                  | 100.62     | 123119 12/06/2019 |
|         | 123343     |         | PR 11/29/19                      | 100 121362                      |                  |            |                   |
| 54454   | 11/26/2019 | PRINTED | 008426 US Dept of Education      |                                 |                  | 275.33     | 123119 12/13/2019 |
|         | 123355     |         | PR 11/29/19                      | 100 121362                      |                  |            |                   |
| 1001898 | 11/07/2019 | ACI     | 000010 Verizon Wireless          |                                 |                  | 2,571.97   | 113019 11/30/2019 |
|         | 122079     |         | 9840243762 Gaithers              | 55662400 523220                 | 127.79           |            |                   |
|         | 122123     |         | 9840243753 Coroner               | 10037000 523220                 | 38.01            |            |                   |
|         | 122131     |         | 9840243761 Probate               | 10024000 523220                 | 76.10            |            |                   |
|         | 122252     |         | 9838214977 Probate               | 10024000 523220                 | 76.02            |            |                   |
|         | 122263     |         | 9840243751 PW                    | 10042200 523220                 | 1,690.40         |            |                   |
|         | 122263     |         | 9840243751 PW                    | 10042200 531600                 | 49.99            |            |                   |
|         | 122263     |         | 9840243751 PW                    | 10049000 523220                 | 437.92           |            |                   |
|         | 122424     |         | 9838773073 SW                    | 54045500 523220                 | 75.74            |            |                   |
| 1001899 | 11/07/2019 | ACI     | 000068 Capital Data Service      |                                 |                  | 2,114.95   | 113019 11/30/2019 |
|         | 122165     |         | 127761                           | 10015350 522250                 | 114.95           |            |                   |

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| CHECK # | CHECK DATE | TYPE       | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH  | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|----------|--------|------------|
|         | 122166     | 127762     | 10015350 522250                  | 2,000.00  |          |        |            |
| 1001900 | 11/07/2019 | ACI        | 000099 Covington Ford Inc        |           | 38.21    | 113019 | 11/30/2019 |
|         | DOC        | INVOICE NO | ORG OBJ PROJ                     | AMOUNT    |          |        |            |
|         | 122281     | 66639      | 10049000 531700                  | 38.21     |          |        |            |
| 1001901 | 11/07/2019 | ACI        | 000619 Witmer Public Safety Grou |           | 1,467.57 | 113019 | 11/30/2019 |
|         | 121210     | E1888977   | 10035000 531730                  | 1,467.57  |          |        |            |
| 1001902 | 11/07/2019 | ACI        | 000763 Ginn Chrysler-Jeep-Dodge  |           | 533.60   | 113019 | 11/30/2019 |
|         | 121317     | 23025      | 10049000 531700                  | 533.60    |          |        |            |
| 1001903 | 11/07/2019 | ACI        | 000868 Ginn Motor Company-Chevro |           | 22.75    | 113019 | 11/30/2019 |
|         | 122338     | 64678      | Tax 10049000 531700              | 22.75     |          |        |            |
| 1001904 | 11/07/2019 | ACI        | 001131 Thomson Reuters - West    |           | 464.00   | 113019 | 11/30/2019 |
|         | 122126     | 841152943  | 10024000 531400                  | 250.00    |          |        |            |
|         | 122126     | 841152943  | 10024500 531400                  | 214.00    |          |        |            |
| 1001905 | 11/07/2019 | ACI        | 001818 Pro-Tec Fire Protection I |           | 68.75    | 113019 | 11/30/2019 |
|         | 121244     | 97674      | 10033260 522220                  | 68.75     |          |        |            |
| 1001906 | 11/07/2019 | ACI        | 004261 Printability              |           | 1,430.00 | 113019 | 11/30/2019 |
|         | 122378     | 29325      | 10033100 522215                  | 40.00     |          |        |            |
|         | 122379     | 29002      | 10033100 522215                  | 305.00    |          |        |            |
|         | 122380     | 29267      | 10033100 522215                  | 40.00     |          |        |            |
|         | 122381     | 29213      | 10033100 522215                  | 125.00    |          |        |            |
|         | 122382     | 29116      | 10033100 522215                  | 900.00    |          |        |            |
|         | 122383     | 28918      | 10033100 522215                  | 20.00     |          |        |            |
| 1001907 | 11/07/2019 | ACI        | 006411 Structured Technologies I |           | 15.00    | 113019 | 11/30/2019 |
|         | 122233     | 15942      | 10039200 522240                  | 15.00     |          |        |            |
| 1001908 | 11/07/2019 | ACI        | 006715 Superior Water Services I |           | 162.24   | 113019 | 11/30/2019 |
|         | 122156     | 58143      | 10015650 522250                  | 162.24    |          |        |            |
| 1001909 | 11/07/2019 | ACI        | 006724 McCranie Doors            |           | 810.00   | 113019 | 11/30/2019 |
|         | 120928     | 13647      | 10015650 522210                  | 270.00    |          |        |            |
|         | 121025     | 13648      | 10035000 522220                  | 270.00    |          |        |            |
|         | 122104     | 13609      | 10035000 522220                  | 270.00    |          |        |            |
| 1001910 | 11/07/2019 | ACI        | 006966 Indoff Inc                |           | 81.80    | 113019 | 11/30/2019 |
|         | 122083     | 3299294    | 10021800 531100                  | 40.90     |          |        |            |
|         | 122085     | 3300410    | 10021800 531100                  | 40.90     |          |        |            |
| 1001911 | 11/07/2019 | ACI        | 007404 Covington Auto Collision  |           | 2,846.30 | 113019 | 11/30/2019 |
|         | 122275     | 3832       | 10049000 522215                  | 2,846.30  |          |        |            |
| 1001912 | 11/07/2019 | ACI        | 008588 Southeastern Psychologica |           | 300.00   | 113019 | 11/30/2019 |
|         | 122411     | 103019     | 25021500 521200 20005            | 300.00    |          |        |            |

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| CHECK # | CHECK DATE | TYPE               | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH  | CLEAR DATE |
|---------|------------|--------------------|----------------------------------|-----------|----------|--------|------------|
| 1001913 | 11/07/2019 | ACI                | 009022 Nextire Commercial Inc    |           | 1,242.00 | 113019 | 11/30/2019 |
|         | DOC        | INVOICE NO         | ORG OBJ PROJ                     | AMOUNT    |          |        |            |
|         | 121320     | 1-GS27265          | 10049000 531115                  | 1,242.00  |          |        |            |
| 1001914 | 11/14/2019 | ACI                | 000010 Verizon Wireless          |           | 1,226.08 | 113019 | 11/30/2019 |
|         | 122441     | 9840806501 SW      | 54045500 523220                  | 75.87     |          |        |            |
|         | 122535     | 9840243750 Dev Ser | 10074100 531600                  | 319.98    |          |        |            |
|         | 122535     | 9840243750 Dev Ser | 10074100 523220                  | 830.23    |          |        |            |
| 1001915 | 11/14/2019 | ACI                | 000023 Associated Printing Compa |           | 236.91   | 113019 | 11/30/2019 |
|         | 121319     | 114779             | 10033100 523400                  | 236.91    |          |        |            |
| 1001916 | 11/14/2019 | ACI                | 000044 Bob Barker Company Inc    |           | 924.68   | 113019 | 11/30/2019 |
|         | 122374     | NC1001508857       | 10033100 531740                  | 114.68    |          |        |            |
|         | 122473     | NC1001510712       | 10033260 531140                  | 810.00    |          |        |            |
| 1001917 | 11/14/2019 | ACI                | 000100 The Covington News        |           | 700.00   | 113019 | 11/30/2019 |
|         | 122181     | 71761              | 10011100 523300                  | 200.00    |          |        |            |
|         | 122745     | 71173              | 50545800 523300                  | 150.00    |          |        |            |
|         | 122746     | 71172              | 50545800 523300                  | 350.00    |          |        |            |
| 1001918 | 11/14/2019 | ACI                | 000228 Parker Brothers Inc       |           | 380.69   | 113019 | 11/30/2019 |
|         | 121207     | 226576             | 10035000 531710                  | 380.69    |          |        |            |
| 1001919 | 11/14/2019 | ACI                | 000281 Tires N Wheels            |           | 56.00    | 113019 | 11/30/2019 |
|         | 121198     | 116328             | 54045500 522215                  | 27.00     |          |        |            |
|         | 121199     | 116324             | 54045500 522215                  | 29.00     |          |        |            |
| 1001920 | 11/14/2019 | ACI                | 000868 Ginn Motor Company-Chevro |           | 609.61   | 113019 | 11/30/2019 |
|         | 122048     | 64767              | 10049000 531700                  | 414.61    |          |        |            |
|         | 122050     | 98668              | 10049000 522215                  | 195.00    |          |        |            |
| 1001921 | 11/14/2019 | ACI                | 001098 Rockdale Animal Hospital  |           | 173.12   | 113019 | 11/30/2019 |
|         | 122569     | 144766             | 10033100 523900                  | 20.13     |          |        |            |
|         | 122570     | 143739             | 10033100 523900                  | 141.59    |          |        |            |
|         | 122571     | 144489             | 10033100 523900                  | 11.40     |          |        |            |
| 1001922 | 11/14/2019 | ACI                | 001112 State Industrial Products |           | 1,579.81 | 113019 | 11/30/2019 |
|         | 121774     | 901220757          | 10033260 531710                  | 691.40    |          |        |            |
|         | 121801     | 901224752          | 10033260 531710                  | 888.41    |          |        |            |
| 1001923 | 11/14/2019 | ACI                | 001142 Toshiba Business Solution |           | 1,824.33 | 113019 | 11/30/2019 |
|         | 121272     | 5048828            | 10015450 531100                  | 34.78     |          |        |            |
|         | 121707     | 5048862            | 10014000 522250                  | 8.17      |          |        |            |
|         | 121756     | 5048965            | 50544210 522320                  | 20.67     |          |        |            |
|         | 121806     | 5049073            | 10033260 531100                  | 97.03     |          |        |            |
|         | 121807     | 252847             | 10033260 531100                  | 129.40    |          |        |            |
|         | 121863     | 5051092            | 10035000 522250                  | 381.30    |          |        |            |
|         | 122143     | 2526882            | 10033100 531100                  | 660.00    |          |        |            |
|         | 122318     | 5049165            | 10011100 522250                  | 375.69    |          |        |            |
|         | 122344     | 5051711            | 10021800 522250                  | 117.29    |          |        |            |

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| CHECK # | CHECK DATE | TYPE       | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH    | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|-----------|----------|------------|
| 1001924 | 11/14/2019 | ACI        | 004261 Printability              |           | 568.00    | 113019   | 11/30/2019 |
|         | DOC        | INVOICE NO | ORG                              | OBJ       | PROJ      | AMOUNT   |            |
|         | 122542     | 29366      | 10033100                         | 522215    |           | 240.00   |            |
|         | 122543     | 29399      | 10033100                         | 522215    |           | 80.00    |            |
|         | 122636     | 29385      | 10033260                         | 523400    |           | 248.00   |            |
| 1001925 | 11/14/2019 | ACI        | 004509 Southeastern Paper Group  |           | 1,732.18  | 113019   | 11/30/2019 |
|         | 121125     | 4653034    | 50544210                         | 531100    |           | 182.63   |            |
|         | 121246     | 4654001    | 10033260                         | 531710    |           | 1,549.55 |            |
| 1001926 | 11/14/2019 | ACI        | 005430 Sutherland's FoodService  |           | 1,410.05  | 113019   | 11/30/2019 |
|         | 121778     | 1139636    | 10033260                         | 531710    |           | 880.05   |            |
|         | 121793     | 1139363    | 10033260                         | 531710    |           | 530.00   |            |
| 1001927 | 11/14/2019 | ACI        | 005818 T & T Uniforms South      |           | 3,399.20  | 113019   | 11/30/2019 |
|         | 122265     | 1049079    | 10035000                         | 531740    |           | 482.80   |            |
|         | 122266     | 1049080    | 10035000                         | 531740    |           | 482.80   |            |
|         | 122291     | 1049085    | 10035000                         | 531740    |           | 461.00   |            |
|         | 122306     | 1049176    | 10035000                         | 531740    |           | 85.00    |            |
|         | 122309     | 1049084    | 10035000                         | 531740    |           | 461.00   |            |
|         | 122310     | 1049081    | 10035000                         | 531740    |           | 461.00   |            |
|         | 122312     | 1049083    | 10035000                         | 531740    |           | 461.00   |            |
|         | 122314     | 1049082    | 10035000                         | 531740    |           | 504.60   |            |
| 1001928 | 11/14/2019 | ACI        | 006411 Structured Technologies I |           | 3,056.29  | 113019   | 11/30/2019 |
|         | 121123     | 15991      | 50544210                         | 521300    |           | 95.00    |            |
|         | 121385     | 15981      | 10015350                         | 523900    |           | 2,064.97 |            |
|         | 121387     | 15978      | 10015350                         | 523900    |           | 225.00   |            |
|         | 122702     | 16004      | 10049000                         | 522220    |           | 671.32   |            |
| 1001929 | 11/14/2019 | ACI        | 006718 Atlanta Commercial Tire   |           | 810.00    | 113019   | 11/30/2019 |
|         | 121190     | 10787315   | 54045300                         | 531115    |           | 810.00   |            |
| 1001930 | 11/14/2019 | ACI        | 006966 Indoff Inc                |           | 814.79    | 113019   | 11/30/2019 |
|         | 122098     | 3301950    | 10022000                         | 531100    |           | 495.58   |            |
|         | 122099     | 3301949    | 10022000                         | 531100    |           | 319.21   |            |
| 1001931 | 11/14/2019 | ACI        | 008588 Southeastern Psychologica |           | 11,861.44 | 113019   | 11/30/2019 |
|         | 122407     | 10519      | 25021500                         | 521200    | 20005     | 2,039.17 |            |
|         | 122408     | 10219      | 25021500                         | 521200    | 20005     | 2,916.67 |            |
|         | 122409     | 108419     | 25021500                         | 521200    | 20005     | 3,000.00 |            |
|         | 122410     | 101019     | 25021500                         | 521200    | 20005     | 500.00   |            |
|         | 122412     | 102019     | 25021500                         | 523900    | 20005     | 3,405.60 |            |
| 1001932 | 11/14/2019 | ACI        | 009022 Nextire Commercial Inc    |           | 157.16    | 113019   | 11/30/2019 |
|         | 122700     | 1-27309    | 10049000                         | 531115    |           | 157.16   |            |
| 1001933 | 11/14/2019 | ACI        | 009176 Concepts Inc              |           | 422.65    | 113019   | 11/30/2019 |
|         | 121877     | 237137     | 21233100                         | 523700    |           | 422.65   |            |

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| CHECK # | CHECK DATE | TYPE          | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH    | CLEAR DATE |
|---------|------------|---------------|----------------------------------|-----------|----------|----------|------------|
| 1001934 | 11/14/2019 | ACI           | 009178 B & C Janitorial Services |           | 1,885.42 | 113019   | 11/30/2019 |
|         | DOC        | INVOICE NO    | ORG                              | OBJ       | PROJ     | AMOUNT   |            |
|         | 122117     | 1270          | 10015650                         | 523900    |          | 1,885.42 |            |
| 1001935 | 11/14/2019 | ACI           | 009750 Leatham Family LLC        |           | 343.50   | 113019   | 11/30/2019 |
|         | 121214     | 0341191-IN    | 10033100                         | 531740    |          | 343.50   |            |
| 1001936 | 11/14/2019 | ACI           | 010037 Hawk Analytics Inc        |           | 2,497.50 | 113019   | 11/30/2019 |
|         | 122817     | INV23094      | 10022000                         | 543200    |          | 2,497.50 |            |
| 1001937 | 11/21/2019 | ACI           | 000010 Verizon Wireless          |           | 1,549.03 | 113019   | 11/30/2019 |
|         | 123009     | 9838214972 AC | 10039100                         | 523220    |          | 371.41   |            |
|         | 123010     | 9836211566 AC | 10039100                         | 523220    |          | 371.41   |            |
|         | 123011     | 9840243756 AC | 10039100                         | 523220    |          | 371.61   |            |
|         | 123196     | 9840243749 CC | 50544210                         | 523220    |          | 339.97   |            |
|         | 123197     | 9840243760 FS | 55662200                         | 523220    |          | 94.63    |            |
| 1001938 | 11/21/2019 | ACI           | 000023 Associated Printing Compa |           | 2,607.02 | 113019   | 11/30/2019 |
|         | 121792     | 114908        | 10015450                         | 531100    |          | 197.92   |            |
|         | 122146     | 114633        | 10022000                         | 523400    |          | 2,355.10 |            |
|         | 123150     | 114925        | 10033100                         | 523400    |          | 54.00    |            |
| 1001939 | 11/21/2019 | ACI           | 000044 Bob Barker Company Inc    |           | 648.50   | 113019   | 11/30/2019 |
|         | 122444     | NC1001512470  | 10033260                         | 531140    |          | 648.50   |            |
| 1001940 | 11/21/2019 | ACI           | 000054 Bizzy Bee Exterminators   |           | 500.00   | 113019   | 11/30/2019 |
|         | 123149     | 86586         | 10049000                         | 522250    |          | 50.00    |            |
|         | 123151     | 83461         | 10049000                         | 522250    |          | 450.00   |            |
| 1001941 | 11/21/2019 | ACI           | 000100 The Covington News        |           | 745.00   | 113019   | 11/30/2019 |
|         | 122556     | 72024         | 10074100                         | 523300    |          | 20.00    |            |
|         | 122558     | 72025         | 10074100                         | 523300    |          | 20.00    |            |
|         | 122560     | 72026         | 10074100                         | 523300    |          | 20.00    |            |
|         | 122562     | 72027         | 10074100                         | 523300    |          | 20.00    |            |
|         | 122604     | 72047         | 10014000                         | 523300    |          | 10.00    |            |
|         | 122605     | 72046         | 10014000                         | 523300    |          | 80.00    |            |
|         | 122606     | 72045         | 10014000                         | 523300    |          | 100.00   |            |
|         | 122906     | 72051         | 10015450                         | 523300    |          | 280.00   |            |
|         | 122907     | 72019         | 10015100                         | 523300    |          | 30.00    |            |
|         | 122949     | 72056         | 10015510                         | 523300    |          | 40.00    |            |
|         | 122950     | 72057         | 10021800                         | 523300    |          | 25.00    |            |
|         | 122951     | 72058         | 10021800                         | 523300    |          | 25.00    |            |
|         | 122952     | 72059         | 10021800                         | 523300    |          | 25.00    |            |
|         | 122953     | 71425         | 10021800                         | 523300    |          | 25.00    |            |
|         | 122954     | 71426         | 10021800                         | 523300    |          | 25.00    |            |
| 1001942 | 11/21/2019 | ACI           | 000265 Sigman Veterinary Clinic  |           | 60.00    | 113019   | 11/30/2019 |
|         | 123004     | 175510        | 10039100                         | 521230    |          | 15.00    |            |
|         | 123005     | 176450        | 10039100                         | 521230    |          | 15.00    |            |
|         | 123006     | 176558        | 10039100                         | 521230    |          | 30.00    |            |



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| CHECK # | CHECK DATE | TYPE          | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH  | CLEAR DATE |
|---------|------------|---------------|----------------------------------|-----------|----------|--------|------------|
| 1001943 | 11/21/2019 | ACI           | 000281 Tires N Wheels            |           | 639.00   | 113019 | 11/30/2019 |
|         | DOC        | INVOICE NO    | ORG                              | OBJ       | PROJ     | AMOUNT |            |
|         | 122064     | 116390        | 54045300                         | 522215    |          | 10.00  |            |
|         | 122288     | 116416        | 10049000                         | 522215    |          | 20.00  |            |
|         | 122833     | 116337        | 54045500                         | 522215    |          | 609.00 |            |
| 1001944 | 11/21/2019 | ACI           | 000619 Witmer Public Safety Grou |           | 3,366.14 | 113019 | 11/30/2019 |
|         | 122965     | 1984524       | 10035000                         | 531740    |          |        |            |
| 1001945 | 11/21/2019 | ACI           | 000763 Ginn Chrysler-Jeep-Dodge  |           | 800.00   | 113019 | 11/30/2019 |
|         | 123056     | 23135         | 10049000                         | 531700    |          |        |            |
| 1001946 | 11/21/2019 | ACI           | 000778 Fireline Inc              |           | 1,052.50 | 113019 | 11/30/2019 |
|         | 122354     | 304906        | 10049000                         | 531700    |          |        |            |
| 1001947 | 11/21/2019 | ACI           | 000840 Vulcan Inc                |           | 2,081.00 | 113019 | 11/30/2019 |
|         | 122710     | 348660        | 10042200                         | 534170    |          |        |            |
| 1001948 | 11/21/2019 | ACI           | 000868 Ginn Motor Company-Chevro |           | 210.17   | 113019 | 11/30/2019 |
|         | 122654     | 64838         | 10049000                         | 531700    |          | 57.32  |            |
|         | 122657     | 64843         | 10049000                         | 531700    |          | 38.00  |            |
|         | 122659     | 64845         | 10049000                         | 531700    |          | 49.65  |            |
|         | 123061     | 98952         | 10049000                         | 522215    |          | 65.20  |            |
| 1001949 | 11/21/2019 | ACI           | 001098 Rockdale Animal Hospital  |           | 65.00    | 113019 | 11/30/2019 |
|         | 123147     | 143104        | 10033100                         | 523900    |          |        |            |
| 1001950 | 11/21/2019 | ACI           | 001112 State Industrial Products |           | 1,696.75 | 113019 | 11/30/2019 |
|         | 121775     | 901229647     | 10033260                         | 531710    |          | 931.85 |            |
|         | 122638     | 901244851     | 10033260                         | 531710    |          | 764.90 |            |
| 1001951 | 11/21/2019 | ACI           | 001142 Toshiba Business Solution |           | 2,061.37 | 113019 | 11/30/2019 |
|         | 121929     | 5053917       | 10033260                         | 522250    |          | 129.24 |            |
|         | 122422     | 5053912       | 10015400                         | 522320    |          | 115.93 |            |
|         | 122883     | 2529421       | 10033100                         | 531100    |          | 652.75 |            |
|         | 122972     | 5051075       | 10035000                         | 522250    |          | 233.00 |            |
|         | 123161     | 2527073       | 10033100                         | 531100    |          | 930.45 |            |
| 1001952 | 11/21/2019 | ACI           | 001327 Loudoun Communications In |           | 130.00   | 113019 | 11/30/2019 |
|         | 123146     | 61202         | 10033100                         | 522210    |          |        |            |
| 1001953 | 11/21/2019 | ACI           | 001987 K & D Shoe Warehouse      |           | 150.00   | 113019 | 11/30/2019 |
|         | 122343     | 26126 Meinert | 10042200                         | 531730    |          |        |            |
| 1001954 | 11/21/2019 | ACI           | 002848 Sunbelt Rentals Inc       |           | 65.00    | 113019 | 11/30/2019 |
|         | 123078     | 95642985-0001 | 10049000                         | 531700    |          |        |            |
| 1001955 | 11/21/2019 | ACI           | 004261 Printability              |           | 980.00   | 113019 | 11/30/2019 |
|         | 122541     | 29411         | 10033500                         | 522215    |          | 510.00 |            |
|         | 122544     | 29417         | 10033100                         | 522215    |          | 20.00  |            |
|         | 123159     | 29463         | 10033100                         | 522215    |          | 450.00 |            |

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

| CHECK # | CHECK DATE | TYPE        | VENDOR NAME                      | UNCLEARED | CLEARED  | BATCH   | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------|----------|---------|------------|
| 1001956 | 11/21/2019 | ACI         | 004509 Southeastern Paper Group  |           | 1,240.71 | 113019  | 11/30/2019 |
|         | DOC        | INVOICE NO  | ORG                              | OBJ       | PROJ     | AMOUNT  |            |
|         | 122158     | 4668273     | 10015650                         | 531710    |          | 836.82  |            |
|         | 122757     | 4666516     | 50544210                         | 531100    |          | 178.82  |            |
|         | 123114     | 4662691     | 10049000                         | 531100    |          | 225.07  |            |
| 1001957 | 11/21/2019 | ACI         | 005412 O'Reilly Automotive Store |           | 1,517.47 | 113019  | 11/30/2019 |
|         | 121311     | 1349-452520 | 10049000                         | 531115    |          | 155.76  |            |
|         | 122042     | 1349-451527 | 10049000                         | 531700    |          | -36.00  |            |
|         | 122049     | 1349-452344 | 10049000                         | 531700    |          | 279.48  |            |
|         | 122283     | 1349-450351 | 10049000                         | 531700    |          | -27.57  |            |
|         | 122350     | 1349-456120 | 10049000                         | 531700    |          | 319.92  |            |
|         | 122650     | 1349-453104 | 10049000                         | 531700    |          | -551.76 |            |
|         | 122661     | 1349-454089 | 10049000                         | 531700    |          | 139.42  |            |
|         | 122674     | 1349-453243 | 10049000                         | 531700    |          | 3.51    |            |
|         | 122812     | 1349-452337 | 10049000                         | 531700    |          | 978.61  |            |
|         | 122927     | EB88156153  | 10042200                         | 531700    |          | -24.56  |            |
|         | 123054     | 1349-455393 | 10049000                         | 531700    |          | 22.68   |            |
|         | 123077     | 1349-457003 | 10049000                         | 531700    |          | 36.28   |            |
|         | 123080     | 1349-457069 | 10049000                         | 531700    |          | 221.70  |            |
| 1001958 | 11/21/2019 | ACI         | 005818 T & T Uniforms South      |           | 4,808.00 | 113019  | 11/30/2019 |
|         | 122292     | 1049439     | 10035000                         | 531740    |          | 461.00  |            |
|         | 122293     | 1049483     | 10035000                         | 531740    |          | 461.00  |            |
|         | 122294     | 1049442     | 10035000                         | 531740    |          | 461.00  |            |
|         | 122295     | 1049440     | 10035000                         | 531740    |          | 461.00  |            |
|         | 122296     | 1049488     | 10035000                         | 531740    |          | 461.00  |            |
|         | 122297     | 1049487     | 10035000                         | 531740    |          | 461.00  |            |
|         | 122299     | 1049485     | 10035000                         | 531740    |          | 461.00  |            |
|         | 122301     | 1049486     | 10035000                         | 531740    |          | 461.00  |            |
|         | 122302     | 1049441     | 10035000                         | 531740    |          | 461.00  |            |
|         | 122304     | 1049444     | 10035000                         | 531740    |          | 198.00  |            |
|         | 122307     | 1049443     | 10035000                         | 531740    |          | 461.00  |            |
| 1001959 | 11/21/2019 | ACI         | 006273 Namify                    |           | 396.84   | 113019  | 11/30/2019 |
|         | 122471     | SI-1927376  | 10033260                         | 531740    |          | 396.84  |            |
| 1001960 | 11/21/2019 | ACI         | 006715 Superior Water Services I |           | 337.46   | 113019  | 11/30/2019 |
|         | 121723     | 58995       | 10015650                         | 522250    |          | 162.24  |            |
|         | 121991     | 58894       | 10015650                         | 522250    |          | 175.22  |            |
| 1001961 | 11/21/2019 | ACI         | 006966 Indoff Inc                |           | 521.05   | 113019  | 11/30/2019 |
|         | 121859     | 3304509     | 10021500                         | 531100    |          | 44.31   |            |
|         | 122091     | 3305087     | 10021800                         | 531100    |          | 259.43  |            |
|         | 122201     | 3305549     | 10021800                         | 531100    |          | 54.53   |            |
|         | 122739     | 3306582     | 10021500                         | 531100    |          | 126.83  |            |
|         | 122780     | 3305540     | 10074100                         | 531100    |          | 35.95   |            |
| 1001962 | 11/21/2019 | ACI         | 006979 Scorpion Equipment Servic |           | 663.29   | 113019  | 11/30/2019 |
|         | 123064     | 29794       | 10049000                         | 531700    |          | 663.29  |            |

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

| CHECK # | CHECK DATE | TYPE           | VENDOR NAME                      | UNCLEARED  | CLEARED    | BATCH  | CLEAR DATE |
|---------|------------|----------------|----------------------------------|------------|------------|--------|------------|
|         | 123065     | 29798          | 10042200 531600                  | 4,998.72   |            |        |            |
| 1001963 | 11/21/2019 | ACI            | 007225 American Field Maintenanc |            | 630.00     | 113019 | 11/30/2019 |
|         | DOC        | INVOICE NO     | ORG OBJ PROJ                     | AMOUNT     |            |        |            |
|         | 122522     | 12171          | 54045500 522210                  | 630.00     |            |        |            |
| 1001964 | 11/21/2019 | ACI            | 007369 Moseley Electric LLC      |            | 100.00     | 113019 | 11/30/2019 |
|         | 122735     | 3233           | 10042200 523900                  | 50.00      |            |        |            |
|         | 122736     | 3234           | 10042200 523900                  | 50.00      |            |        |            |
| 1001965 | 11/21/2019 | ACI            | 008588 Southeastern Psychologica |            | 925.00     | 113019 | 11/30/2019 |
|         | 122857     | 1018           | 25021500 523850 20003            | 925.00     |            |        |            |
| 1001966 | 11/21/2019 | ACI            | 008618 Emory Clinic              |            | 1,820.00   | 113019 | 11/30/2019 |
|         | 123037     | EG0115533-1911 | 10015400 521231                  | 1,820.00   |            |        |            |
| 1001967 | 11/21/2019 | ACI            | 009010 Dana Safety Supply Inc    |            | 1,632.00   | 113019 | 11/30/2019 |
|         | 122755     | 602537         | 10033100 531135                  | 1,632.00   |            |        |            |
| 1001968 | 11/21/2019 | ACI            | 009022 Nextire Commercial Inc    |            | 4,974.58   | 113019 | 11/30/2019 |
|         | 122663     | 1-GS27337      | 10049000 531115                  | 1,319.52   |            |        |            |
|         | 122665     | 1-27339        | 10049000 531115                  | 956.00     |            |        |            |
|         | 122668     | 1-GS27346      | 10049000 531115                  | 199.36     |            |        |            |
|         | 123051     | 1-GS27357      | 10049000 531115                  | 2,247.60   |            |        |            |
|         | 123063     | 1-GS27366      | 10049000 531115                  | 252.10     |            |        |            |
| 1001969 | 11/21/2019 | ACI            | 009192 Baker Technical Services  |            | 760.00     | 113019 | 11/30/2019 |
|         | 122760     | 9356           | 50544210 522210                  | 760.00     |            |        |            |
| 1001970 | 11/21/2019 | ACI            | 009634 Animal Care Equipment & S |            | 130.24     | 113019 | 11/30/2019 |
|         | 122502     | 76613          | 10039100 531600                  | 130.24     |            |        |            |
| 1001971 | 11/21/2019 | ACI            | 009922 Planned Pethood of Georgi |            | 2,000.00   | 113019 | 11/30/2019 |
|         | 122171     | 34910          | 10039100 521230                  | 240.00     |            |        |            |
|         | 122172     | 34811          | 10039100 521230                  | 1,440.00   |            |        |            |
|         | 122506     | 35225          | 10039100 521230                  | 320.00     |            |        |            |
| 1101191 | 11/01/2019 | WIRE           | 000017 American Family Life Assu |            | 4,325.85   | 113019 | 11/30/2019 |
|         | 121974     | PR 11/1/2019   | 100 121323                       | 4,325.85   |            |        |            |
| 1101192 | 11/01/2019 | WIRE           | 000086 Colonial Life & Accident  |            | 4,430.18   | 113019 | 11/30/2019 |
|         | 121975     | PR 11/01/19    | 100 121324                       | 4,430.18   |            |        |            |
| 1101193 | 11/01/2019 | WIRE           | 000398 Georgia Department of Rev |            | 54,558.00  | 113019 | 11/30/2019 |
|         | 121976     | PR 11/01/19    | 100 121315                       | 54,558.00  |            |        |            |
| 1101194 | 11/01/2019 | WIRE           | 001910 Internal Revenue Service  |            | 302,457.82 | 113019 | 11/30/2019 |
|         | 121978     | PR 11/01/19    | 100 121305                       | 105,172.02 |            |        |            |
|         | 121978     | PR 11/01/19    | 100 121310                       | 197,285.82 |            |        |            |
|         | 121978     | PR 11/01/19    | 10011100 512200                  | -.02       |            |        |            |

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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

| CHECK # | CHECK DATE | TYPE                | VENDOR NAME                      | UNCLEARED    | CLEARED    | BATCH      | CLEAR DATE |
|---------|------------|---------------------|----------------------------------|--------------|------------|------------|------------|
| 1101195 | 11/01/2019 | WIRE                | 006933 Mutual of Omaha           |              | 4,223.96   | 113019     | 11/30/2019 |
|         | DOC        | INVOICE NO          | ORG                              | OBJ          | PROJ       | AMOUNT     |            |
|         | 122173     | November 2019       | 100                              | 121327       |            | 4,223.96   |            |
| 1101196 | 11/01/2019 | WIRE                | 006933 Mutual of Omaha           |              | 15,334.55  | 113019     | 11/30/2019 |
|         | 121984     | PR 11/1/19          | 100                              | 121326       |            | 15,334.55  |            |
| 1101197 | 11/01/2019 | WIRE                | 007526 Vantagepoint Transfer     |              | 105,445.82 | 113019     | 11/30/2019 |
|         | 121985     | PR 11/01/19         | 100                              | 121341       |            | 68,963.54  |            |
|         | 121985     | PR 11/01/19         | 100                              | 121344       |            | 34,799.28  |            |
|         | 121985     | PR 11/01/19         | 100                              | 121345       |            | 1,683.00   |            |
| 1101198 | 11/01/2019 | WIRE                | 007554 ING                       |              | 15.14      | 113019     | 11/30/2019 |
|         | 121987     | PR 11/01/19         | 100                              | 121342       |            | 15.14      |            |
| 1108191 | 11/08/2019 | WIRE                | 000542 Georgia Environmental FAC |              | 94.15      | 113019     | 11/30/2019 |
|         | 1109656    | DW2017023 Nov19     | 50544210                         | 582300 G1701 |            | 94.15      |            |
| 1108192 | 11/08/2019 | WIRE                | 000542 Georgia Environmental FAC |              | 3,876.19   | 113019     | 11/30/2019 |
|         | 2807550    | GEFA2012L24WS Nov19 | 505                              | 122700 D605  |            | 3,194.08   |            |
|         | 2807550    | GEFA2012L24WS Nov19 | 50544210                         | 582300 D605  |            | 682.11     |            |
| 1108193 | 11/08/2019 | WIRE                | 000542 Georgia Environmental FAC |              | 1,134.89   | 113019     | 11/30/2019 |
|         | 6568525    | GF2016013 Nov19     | 54045300                         | 582300 D606  |            | 1,134.89   |            |
| 1115191 | 11/15/2019 | WIRE                | 000086 Colonial Life & Accident  |              | 4,220.42   | 113019     | 11/30/2019 |
|         | 122793     | PR 11/15/19         | 100                              | 121324       |            | 4,220.42   |            |
| 1115192 | 11/15/2019 | WIRE                | 000398 Georgia Department of Rev |              | 49,871.74  | 113019     | 11/30/2019 |
|         | 122794     | PR 11/15/19         | 100                              | 121315       |            | 49,871.74  |            |
| 1115193 | 11/15/2019 | WIRE                | 001910 Internal Revenue Service  |              | 281,293.29 | 113019     | 11/30/2019 |
|         | 122796     | PR 11/15/19         | 100                              | 121305       |            | 93,063.01  |            |
|         | 122796     | PR 11/15/19         | 100                              | 121310       |            | 188,230.42 |            |
|         | 122796     | PR 11/15/19         | 10011100                         | 512200       |            | -.14       |            |
| 1115194 | 11/15/2019 | WIRE                | 006933 Mutual of Omaha           |              | 14,299.26  | 113019     | 11/30/2019 |
|         | 122803     | PR 11/15/19         | 100                              | 121326       |            | 14,299.26  |            |
| 1115195 | 11/15/2019 | WIRE                | 007526 Vantagepoint Transfer     |              | 69,789.92  | 113019     | 11/30/2019 |
|         | 122805     | PR 11/15/19         | 100                              | 121341       |            | 63,977.66  |            |
|         | 122805     | PR 11/15/19         | 100                              | 121344       |            | 34,104.26  |            |
|         | 122805     | PR 11/15/19         | 100                              | 121345       |            | 1,708.00   |            |
|         | 122805     | PR 11/15/19         | 10011000                         | 519999       |            | -30,000.00 |            |
| 1115196 | 11/15/2019 | WIRE                | 007554 ING                       |              | 15.14      | 113019     | 11/30/2019 |
|         | 122807     | PR 11/15/19         | 100                              | 121342       |            | 15.14      |            |
| 1115197 | 11/15/2019 | WIRE                | 008523 The Bank of New York Mell |              | 187,621.25 | 113019     | 11/30/2019 |
|         | 2843750    | BNY12WATERNOV19     | 505                              | 116171 D108  |            | 187,621.25 |            |

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Newton County, GA  
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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED          | CLEARED    | BATCH        | CLEAR DATE |
|---------|------------|------|----------------------------------|--------------------|------------|--------------|------------|
| 1126191 | 11/26/2019 | WIRE | 007209 Wells Fargo Equipment Fin |                    | 51,750.64  | 113019       | 11/30/2019 |
|         | DOC        |      | INVOICE NO                       | ORG                | OBJ        | PROJ         | AMOUNT     |
|         | 124295     |      | 5007825833                       | 54045500           | 522320     |              | 51,750.64  |
| 1127191 | 11/27/2019 | WIRE | 001895 GA Association of Tax Off |                    | 584.69     | 113019       | 11/30/2019 |
|         | 124296     |      | November 2019                    | 10015450           | 512400     |              | 584.69     |
| 1129191 | 11/29/2019 | WIRE | 000017 American Family Life Assu |                    | 2,897.43   | 123119       | 12/31/2019 |
|         | 123339     | PR   | 11/29/19                         | 100                | 121323     |              | 2,897.43   |
| 1129192 | 11/29/2019 | WIRE | 000086 Colonial Life & Accident  |                    | 4,181.17   | 123119       | 12/31/2019 |
|         | 123340     | PR   | 11/29/19                         | 100                | 121324     |              | 4,181.17   |
| 1129193 | 11/29/2019 | WIRE | 000398 Georgia Department of Rev |                    | 57,478.58  | 123119       | 12/31/2019 |
|         | 123342     | PR   | 11/29/19                         | 100                | 121315     |              | 57,478.58  |
| 1129194 | 11/29/2019 | WIRE | 001910 Internal Revenue Service  |                    | 321,186.00 | 113019       | 11/30/2019 |
|         | 123345     | PR   | 11/29/19                         | 100                | 121305     |              | 113,459.14 |
|         | 123345     | PR   | 11/29/19                         | 100                | 121310     |              | 207,726.62 |
|         | 123345     | PR   | 11/29/19                         | 10011100           | 512200     |              | .24        |
| 1129195 | 11/29/2019 | WIRE | 006933 Mutual of Omaha           |                    | 14,737.85  | 113019       | 11/30/2019 |
|         | 123350     | PR   | 11/29/19                         | 100                | 121326     |              | 14,737.85  |
| 1129197 | 11/29/2019 | WIRE | 007526 Vantagepoint Transfer     |                    | 111,845.89 | 113019       | 11/30/2019 |
|         | 123352     | PR   | 11/29/19                         | 100                | 121341     |              | 71,922.24  |
|         | 123352     | PR   | 11/29/19                         | 100                | 121344     |              | 38,215.65  |
|         | 123352     | PR   | 11/29/19                         | 100                | 121345     |              | 1,708.00   |
| 1129198 | 11/29/2019 | WIRE | 007554 ING                       |                    | 15.14      | 123119       | 12/31/2019 |
|         | 123354     | PR   | 11/29/19                         | 100                | 121342     |              | 15.14      |
|         |            |      | 524 CHECKS                       | CASH ACCOUNT TOTAL | 224.00     | 5,017,679.73 |            |

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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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|            |             | UNCLEARED | CLEARED      |
|------------|-------------|-----------|--------------|
| 524 CHECKS | FINAL TOTAL | 224.00    | 5,017,679.73 |

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

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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 325 111110

FOR: All

| CHECK # | CHECK DATE | TYPE                 | VENDOR NAME        | UNCLEARED | CLEARED    | BATCH      | CLEAR DATE |
|---------|------------|----------------------|--------------------|-----------|------------|------------|------------|
| 1126191 | 11/26/2019 | WIRE                 | 007602 J.P. Morgan |           | 675,925.12 | 121019     | 11/26/2019 |
|         | DOC        | INVOICE NO           | ORG                | OBJ       | PROJ       | AMOUNT     |            |
|         | 124297     | 90773126806COPSNOV19 | 32515650           | 581100    | S0520      | 635,000.00 |            |
|         | 124297     | 90773126806COPSNOV19 | 32515650           | 582100    | S0520      | 40,925.12  |            |
|         |            | 1 CHECKS             | CASH ACCOUNT TOTAL |           | .00        | 675,925.12 |            |

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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 2  
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|          |             | UNCLEARED | CLEARED    |
|----------|-------------|-----------|------------|
| 1 CHECKS | FINAL TOTAL | .00       | 675,925.12 |

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



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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 328 111110

FOR: All Except Voids

| CHECK # | CHECK DATE | TYPE       | VENDOR NAME                      | UNCLEARED          | CLEARED  | BATCH     | CLEAR DATE |
|---------|------------|------------|----------------------------------|--------------------|----------|-----------|------------|
| 568     | 11/07/2019 | PRINTED    | 009189 Cobb Construction         |                    | 2,358.75 | 120919    | 11/21/2019 |
|         | DOC        | INVOICE NO | ORG OBJ PROJ                     | AMOUNT             |          |           |            |
|         | 122339     | 1049       | 32842200 523930 P3102            | 2,358.75           |          |           |            |
| 569     | 11/07/2019 | PRINTED    | 009058 Junior Pippin Trucking Co |                    | 5,100.00 | 120919    | 11/21/2019 |
|         | 122426     | 28636      | 32842200 523930 P1413            | 2,231.25           |          |           |            |
|         | 122426     | 28636      | 32842200 523930 P3906            | 2,868.75           |          |           |            |
| 570     | 11/14/2019 | PRINTED    | 009189 Cobb Construction         |                    | 4,526.25 | 120919    | 11/21/2019 |
|         | 122712     | 1050       | 32842200 523930 P3102            | 2,082.50           |          |           |            |
|         | 122712     | 1050       | 32842200 523930 P1113            | 2,443.75           |          |           |            |
| 571     | 11/14/2019 | PRINTED    | 009539 J A M Morgan Inc.         |                    | 3,570.00 | 120919    | 11/21/2019 |
|         | 122711     | 1201       | 32842200 523930 P3102            | 2,210.00           |          |           |            |
|         | 122711     | 1201       | 32842200 523930 P1113            | 1,360.00           |          |           |            |
|         |            |            | 4 CHECKS                         | CASH ACCOUNT TOTAL | .00      | 15,555.00 |            |

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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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|          |             | UNCLEARED | CLEARED   |
|----------|-------------|-----------|-----------|
| 4 CHECKS | FINAL TOTAL | .00       | 15,555.00 |

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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 327 111110

FOR: All Except Voids

| CHECK # | CHECK DATE | TYPE             | VENDOR NAME                      | UNCLEARED          | CLEARED    | BATCH      | CLEAR DATE |
|---------|------------|------------------|----------------------------------|--------------------|------------|------------|------------|
| 177     | 11/07/2019 | PRINTED          | 000098 City of Covington         |                    | 173,014.52 | 120919     | 11/26/2019 |
|         | DOC        | INVOICE NO       | ORG OBJ PROJ                     | AMOUNT             |            |            |            |
|         | 122357     | 11052019         | 32749600 571005 S1721            | 173,014.52         |            |            |            |
| 178     | 11/07/2019 | PRINTED          | 000142 City of Mansfield         |                    | 7,077.11   | 120919     | 11/26/2019 |
|         | 122361     | 11052019         | 32749600 571006 S1725            | 7,077.11           |            |            |            |
| 179     | 11/07/2019 | PRINTED          | 000102 Newton County Recreation  |                    | 29,100.02  | 120919     | 11/26/2019 |
|         | 122362     | 11052019         | 32761100 571010 S1706            | 18,187.53          |            |            |            |
|         | 122362     | 11052019         | 32761100 571010 S1708            | 9,093.74           |            |            |            |
|         | 122362     | 11052019         | 32761100 571010 S1711            | 1,818.75           |            |            |            |
| 180     | 11/07/2019 | PRINTED          | 000222 City of Oxford            |                    | 27,550.77  | 120919     | 11/26/2019 |
|         | 122358     | 11052019         | 32749600 571008 S1722            | 27,550.77          |            |            |            |
| 181     | 11/07/2019 | PRINTED          | 000244 City of Porterdale        |                    | 44,726.14  | 120919     | 11/26/2019 |
|         | 122359     | 11052019         | 32749600 571009 S1723            | 44,726.14          |            |            |            |
| 182     | 11/07/2019 | PRINTED          | 000022 Town of Newborn           |                    | 9,306.10   | 120919     | 11/26/2019 |
|         | 122360     | 11052019         | 32749600 571007 S1724            | 9,306.10           |            |            |            |
| 183     | 11/14/2019 | PRINTED          | 009341 Alliance Bus Group Inc    |                    | 61,635.00  | 120919     | 11/26/2019 |
|         | 122575     | 120106           | 32755200 542200 S1718            | 61,635.00          |            |            |            |
| 184     | 11/14/2019 | PRINTED          | 009765 Tusa Consulting Services  |                    | 12,440.00  | 120919     | 11/26/2019 |
|         | 122790     | 15431            | 32738000 521200 S1703            | 12,440.00          |            |            |            |
| 185     | 11/21/2019 | PRINTED          | 001327 Loudoun Communications In |                    | 57,614.49  | 11320      | 12/31/2019 |
|         | 123204     | 61344            | 32733100 542200 S1718            | 57,614.49          |            |            |            |
| 1126191 | 11/26/2019 | WIRE             | 008990 Wells Fargo               |                    | 20,471.80  | 121019     | 12/10/2019 |
|         | 2842851    | GAPERIMETERNOV19 | 32780000 581300 S1702            | 19,543.07          |            |            |            |
|         | 2842851    | GAPERIMETERNOV19 | 32780000 582300 S1702            | 928.73             |            |            |            |
|         |            |                  | 10 CHECKS                        | CASH ACCOUNT TOTAL | .00        | 442,935.95 |            |

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blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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|           |             | UNCLEARED | CLEARED    |
|-----------|-------------|-----------|------------|
| 10 CHECKS | FINAL TOTAL | .00       | 442,935.95 |

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