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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51039	06/06/2019	PRINTED	001944 A T & T		1,848.19	630192	06/11/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	112197	770 784-2079 May19	50544210	523220		470.67	
	112197	770 784-2079 May19	10015350	523220		1,377.52	
51040	06/06/2019	PRINTED	005355 Alcovy Casa		1,305.50	630192	06/14/2019
	168760	June 2019	10090000	572160		1,305.50	
51041	06/06/2019	PRINTED	009474 Amazon Fulfilment Service		1,031.41	630192	06/11/2019
	110826	1LHW-LPFF-MYLP	10033260	531100		164.96	
	111005	17RC-GLTP-K4JH	10021800	531105		151.66	
	111096	1LTG-VL33-FDJ9	10045800	531170		195.40	
	111281	1X7L-HJK9-XTKY	54045300	531700		241.07	
	111373	1XF6-XW6X-N6RH	10035000	531740		278.32	
51042	06/06/2019	PRINTED	008305 Animal Medical of Covingt		109.60	630192	06/12/2019
	111729	748090	10039100	521230		112.16	
	111730	748090 Sales Tax	10039100	521230		-2.56	
51043	06/06/2019	PRINTED	004923 Associated Staffing Servi		564.40	630192	06/12/2019
	112426	14467	25042200	523850 19082		564.40	
51044	06/06/2019	PRINTED	007573 Atlanta Paint Disposal		494.00	630192	06/13/2019
	111437	18186	54045500	523900		494.00	
51045	06/06/2019	PRINTED	001208 Jerry Bales		763.30	630192	06/12/2019
	111380	34377	10035000	522250		200.00	
	111701	34361	10015650	522220		213.30	
	112400	34360	10042200	522220		350.00	
51046	06/06/2019	PRINTED	000050 Best Septic Tank & Plumbi		360.00	630192	06/13/2019
	112416	38392	25042200	523900 19082		360.00	
51047	06/06/2019	PRINTED	009495 Hunter Blankenship		199.47	630192	06/19/2019
	112343	05212019	50544210	523500		199.47	
51048	06/06/2019	PRINTED	009526 Exterior Solutions of Geo		1,850.00	630192	06/10/2019
	110596	19967	10015650	522220		1,850.00	
51049	06/06/2019	PRINTED	000060 Brooks Auto Parts		4,665.44	630192	06/10/2019
	110134	313106	10049000	531700		140.00	
	110138	313141	10049000	531700		302.68	
	110142	313207	10049000	531700		10.39	
	110143	313136	10049000	531700		62.38	
	110144	313227	10049000	531700		204.69	
	110145	313260	10049000	531700		25.80	
	110147	313204	10049000	531700		25.89	
	110149	313364	10049000	531700		125.99	
	110151	313370	10049000	531700		9.96	
	110155	313120	10049000	531700		46.00	
	110158	313143	10049000	531700		20.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110159	312858		10049000 531700	80.76			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
110208	313417		10033260 531600	10.99			
110730	313111		50544210 522215	139.31			
110731	313447		50544210 522215	33.17			
110760	313695		50544210 522215	241.66			
110845	313744		10049000 531700	9.96			
110847	313649		10049000 531700	17.99			
110848	313348		10049000 531700	768.52			
110849	313569		10049000 531700	88.82			
110851	313644		10049000 531700	80.33			
110858	313643		10049000 531700	20.39			
110859	313746		10049000 531700	-471.69			
110860	313353		10049000 531700	39.00			
110862	313851		10049000 531120	153.36			
110864	313908		10049000 531700	-15.89			
110866	313953		10049000 531700	13.73			
111129	314440		50544210 531100	14.08			
111238	314389		10049000 531700	9.48			
111240	314422		10049000 531700	5.39			
111242	314348		10049000 531700	70.69			
111243	314535		10049000 531700	11.99			
111244	314528		10049000 531700	18.69			
111245	314532		10049000 531700	42.00			
111246	314084		10049000 531700	36.08			
111247	314235		10049000 531700	13.98			
111248	314061		10049000 531700	1.39			
111249	314097		10049000 531700	48.00			
111250	314143		10049000 531100	8.39			
111251	313894		10049000 531700	23.50			
111252	314025		10049000 531700	-85.56			
111253	313959		10049000 531700	85.56			
111254	314211		10049000 531700	17.50			
111255	314209		10049000 531700	37.19			
111286	314039		54045300 531700	94.08			
111288	314201		54045500 531100	1,252.02			
111440	314820		54045300 531700	3.98			
111548	314861		10049000 531700	113.85			
111552	314568		10049000 531700	48.00			
111553	314612		10049000 531700	45.83			
111554	314598		10049000 531700	66.69			
111555	314596		10049000 531700	225.36			
111556	314529		10049000 531700	18.69			
111557	314639		10049000 531700	-39.00			
111559	314566		10049000 531700	10.69			
111561	314613		10049000 531700	39.00			
112248	314286		50544210 522215	103.96			
112402	315370		10049000 531700	-113.85			
112403	314758		10049000 531700	123.74			
112404	315357		10049000 531700	12.38			
112405	314619		10049000 531700	.97			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112406	315351		10049000 531700	.52			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112407	315343		10049000 531700	31.88			
112408	314880		10049000 531700	-22.50			
112409	315085		10049000 531700	13.98			
112410	315092		10049000 531700	11.39			
112411	314926		10049000 531700	81.24			
51050	06/06/2019	PRINTED	006821 James Brown		757.52	630192	06/07/2019
	112264		06092019 50544210 523500	757.52			
51051	06/06/2019	PRINTED	004215 Burnett Lime Company Inc		2,609.46	630192	06/11/2019
	111125		CAL52235 50544210 531130	2,609.46			
51052	06/06/2019	PRINTED	005927 C & S Chemicals		3,621.38	630192	06/12/2019
	111717		2198 50544210 531130	3,621.38			
51053	06/06/2019	PRINTED	000443 Central Garden & Pet		1,248.80	630192	06/10/2019
	111290		97094877 54045300 531100	1,248.80			
51054	06/06/2019	PRINTED	002822 Channing Bete Company, In		327.29	630192	06/12/2019
	111404		53678509 10035000 531145	327.29			
51055	06/06/2019	PRINTED	006430 Charter Communications		358.26	630192	06/17/2019
	111745		0189064 May2019 10033100 523900	180.84			
	111837		0040028 Jun2019 10039200 523600	177.42			
51056	06/06/2019	PRINTED	009112 Nohemi Chavira		520.00	630192	06/13/2019
	110786		185 10021500 521200	130.00			
	110988		183 10024000 521200	130.00			
	111279		186 10021500 521200	260.00			
51057	06/06/2019	PRINTED	000300 Cintas Corporation #201 D		5,681.61	630192	06/10/2019
	110073		4021005358 54045300 531740	-271.02			
	110217		4021312617 10042200 531740	92.55			
	110599		4021370324 10015650 523900	60.35			
	110693		4021678842 10015650 531740	45.77			
	110758		4021005321 50544210 531100	68.90			
	110758		4021005321 50544210 531740	356.74			
	110778		4021621159 50544210 531100	68.90			
	110778		4021621159 50544210 531740	357.62			
	110910		4021879955 10042200 531740	92.55			
	110911		4021005381 10042200 531740	382.76			
	110911		4021005381 10049000 531740	94.63			
	110912		4021622057 10042200 531740	392.41			
	110912		4021622057 10049000 531740	93.37			
	111051		4022137616 10015650 531740	47.30			
	111052		4021009202 10015650 531740	45.77			
	111053		4021884416 10015650 523900	60.35			
	111128		4022073859 50544210 531100	68.90			
	111128		4022073859 50544210 531740	357.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111307	4021621875		54045300 531740	181.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111308	4022074025		54045300 531740	199.00			
111442	4022503749		54045300 531740	199.00			
111493	4022547928		10015650 531740	45.77			
111506	4022074087		10042200 531740	665.25			
111506	4022074087		10049000 531740	406.81			
111510	4022504011		10042200 531740	409.87			
111510	4022504011		10049000 531740	76.94			
111532	4022684935		10042200 531740	92.55			
111727	4022502714		50544210 531100	68.90			
111727	4022502714		50544210 531740	356.84			
111748	201419278		10042200 531740	92.55			
112224	4022974370		10015650 531740	45.77			
112354	4022932298		50544210 531100	68.90			
112354	4022932298		50544210 531740	356.84			
51058	06/06/2019	PRINTED	004162 Cintas First Aid & Safety		134.97	630192	06/11/2019
112247	5013472750		10049000 531145	134.97			
51059	06/06/2019	PRINTED	000097 City of Covington Utiliti		6,602.75	630192	06/12/2019
111781	22400 May2019		10042200 531230	144.00			
111782	40788 May2019		10042600 531230	82.50			
111783	21835 May2019		10042600 531230	175.00			
111784	22941 May2019		10042600 531230	64.00			
111785	40073 May2019		10042600 531230	100.00			
111786	36826 May2019		10042600 531230	262.50			
111787	22369 May2019		10042600 531230	100.50			
111788	34909 May2019		10042600 531230	460.00			
111789	34661 May2019		10042600 531230	300.00			
111790	23245 May2019		10042600 531230	168.00			
111791	22003 May2019		10042600 531230	78.00			
111792	22694 May2019		10042600 531230	80.00			
111793	32143 May2019		10042600 531230	157.50			
111794	37958 May2019		10042600 531230	62.50			
111795	21686 May2019		10042600 531230	72.00			
111796	21005 May2019		10042600 531230	175.00			
111797	21004 May2019		10042600 531230	16.00			
111800	21042 May2019		10042600 531230	690.00			
111801	20787 May2019		10042600 531230	116.00			
111802	28586 May2019		10042600 531230	56.00			
111803	57148 May2019		50544210 531230	17.55			
111804	23340 May2019		50544210 531230	29.74			
111805	20548 May2019		54045500 531230	124.59			
111807	21500 May2019		10015650 531230	117.92			
111810	21499 May2019		54045500 531230	19.44			
111812	57153 May2019		50544210 531230	17.55			
111815	21688 May2019		50544210 531230	19.78			
111817	57158 May2019		50544210 531230	17.37			
111819	44348 May2019		10042200 531234	25.86			
111821	23046 May2019		50544210 531230	43.49			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111821	23046	May2019	50544210 522110	138.54			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111823	38063	May2019	50544210 531230	2,636.50			
111825	57163	May2019	50544210 531230	17.37			
111827	57173	May2019	50544210 531230	17.55			
51060	06/06/2019	PRINTED	000098 City of Covington		1,596.46	630192	06/12/2019
	111845	3047	10015360 519999	1,596.46			
51061	06/06/2019	PRINTED	000098 City of Covington		187,130.18	630192	06/12/2019
	112446	06062019	21538000 571005	187,130.18			
51062	06/06/2019	PRINTED	009189 Cobb Construction		10,518.75	630192	06/10/2019
	111603	1022	25042200 523930 19082	4,908.75			
	111851	1021	25042200 523930 19082	2,656.25			
	111851	1021	32842200 523930 P2805	2,953.75			
51063	06/06/2019	PRINTED	006809 Conner Lisa D		138.62	630192	06/17/2019
	112442	06032019	55662400 523500	138.62			
51064	06/06/2019	PRINTED	006202 Consolidated Pipe & Suppl		3,156.00	630192	06/11/2019
	111126	2191430-000-000	50544210 522210	956.00			
	111127	2191429-000-000	50544210 522210	2,200.00			
51065	06/06/2019	PRINTED	001410 Council of Superior Court	600.00			
	112237	FY2020 Johnson	10021500 523600	200.00			
	112238	FY 2020 Ozburn	10021500 523600	200.00			
	112438	FY 2020 Wynne	10021500 523600	200.00			
51066	06/06/2019	PRINTED	004073 Cousins Community Center,		11,425.00	630192	06/11/2019
	170658	June 2019	10015650 522310	3,370.00			
	170658	June 2019	215 112705	5,055.00			
	170658	June 2019	10061100 522310	3,000.00			
51067	06/06/2019	PRINTED	000478 Covington Window Cleaners		8,418.00	630192	06/17/2019
	111696	19-175	10015650 522220	4,459.00			
	111697	19-143	10015650 522220	3,959.00			
51068	06/06/2019	PRINTED	000103 William Thomas Craig LLC		12,980.22	630192	06/07/2019
	111768	3024	10033100 521210	2,985.45			
	111768	3024	10033260 521210	9,994.77			
51069	06/06/2019	PRINTED	009589 Creating Hope & Needed Ca		8,270.00	630192	06/10/2019
	112243	NCJC006032019TRANS	25026000 523850 19012	370.00			
	112244	NCJC006032019TMT	25026000 523850 19012	7,900.00			
51070	06/06/2019	PRINTED	007430 Ernetta Dailey-Worthy		1,000.00	630192	06/10/2019
	111523	05282019	20933260 523850	1,000.00			
51071	06/06/2019	PRINTED	001663 Derwin Bryan Davis		97.50	630192	06/17/2019
	111883	3772	10026000 521215	97.50			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51072	06/06/2019	PRINTED	009827 Melissa Davis		375.00	630192	06/11/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	111775	05312019	10015400	523700		375.00	
51073	06/06/2019	PRINTED	009879 Willie Gene Davis		4,062.50	630192	06/10/2019
	112444	05282019	20933260	523850	1,625.00		
	112445	05242019	20933260	523850	2,437.50		
51074	06/06/2019	PRINTED	009039 Daniel De La Reza		289.80	630192	06/14/2019
	112311	NCPC190212	10024500	521200	289.80		
51075	06/06/2019	PRINTED	000969 Department of Homeland Se		25.00	630192	06/13/2019
	112277	SAVE-391683	10074100	523600	25.00		
51076	06/06/2019	PRINTED	009618 Dial's Diesel Service Inc		2,556.20	630192	06/10/2019
	111443	20172	54045500	522215	2,556.20		
51077	06/06/2019	PRINTED	005871 Eastern Data Inc		13,184.00	630192	06/10/2019
	111158	IN00237880	10033260	531600	4,679.00		
	111687	IN00236157	10033100	531600	284.00		
	111688	IN00237191	10033100	531600	342.00		
	111689	IN00237595	10033100	531600	4,025.00		
	111691	IN002375951	10033100	531600	3,220.00		
	111693	IN00235633	10033150	531600	634.00		
51078	06/06/2019	PRINTED	000130 Judge Greeley Ellis		747.67		
	180260	June 2019	10021500	512400	747.67		
51079	06/06/2019	PRINTED	009144 Talessia English		141.52	630192	06/12/2019
	112318	May 2019	25026000	523500 19011	141.52		
51080	06/06/2019	PRINTED	008992 Ergon Asphalt & Emulsions		9,783.23	630192	06/11/2019
	112417	9402039166	25042200	534110 19082	4,905.54		
	112419	9402033574	25042200	534110 19082	4,877.69		
51081	06/06/2019	PRINTED	008665 Eurofins Eaton Analytical		30.00	630192	06/11/2019
	111120	L0451492	50544210	531125	30.00		
51082	06/06/2019	PRINTED	009572 Exeros High Performance w		439.00		
	111755	41573	10035000	522210	198.00		
	111756	41609	10035000	522210	241.00		
51083	06/06/2019	PRINTED	000138 Federal Express Corp		205.84	630192	06/13/2019
	111716	6-565-51868	50544210	523230	192.01		
	111716	6-565-51868	10035000	523230	13.83		
51084	06/06/2019	PRINTED	000789 Fisher Scientific		281.95	630192	06/10/2019
	111132	2257472	50544210	531125	281.95		
51085	06/06/2019	PRINTED	000345 Frank's Restaurant Inc		22,777.55	630192	06/13/2019

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111576	05262019-1		10033260 531300	34.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111577	05262019-2		10033260 531300	22,658.40			
111578	05272019		10033260 531300	33.98			
112255	05052019		10033260 531300	50.97			
51086	06/06/2019	PRINTED	009596 Friends of Covington Fire		5,000.00	630192	06/11/2019
	111763		05302019 10011100 531170	5,000.00			
51087	06/06/2019	PRINTED	003414 Kelly O Fryer, CCR		167.00	630192	06/07/2019
	179760		June 2019 10021500 531110	167.00			
51088	06/06/2019	PRINTED	001638 Georgia Association Water		1,485.00	630192	06/17/2019
	112332		200024133 50544210 523700	495.00			
	112333		200024025 50544210 523700	495.00			
	112334		200024043 50544210 523700	495.00			
51089	06/06/2019	PRINTED	001454 GA Assoc of Superior Cour		35.00		
	112328		06052019 10021500 523600	35.00			
51090	06/06/2019	PRINTED	001454 GA Assoc of Superior Cour		35.00		
	112439		06052019 Kitchens 10021500 523600	35.00			
51091	06/06/2019	PRINTED	002180 Georgia Correctional Indu		430.00	630192	06/26/2019
	111091		175206 10015450 531100	430.00			
51092	06/06/2019	PRINTED	000562 Georgia Sheriffs Associat		300.00	630192	06/11/2019
	112309		JQLIIR9 Brown 10033100 523700	300.00			
51093	06/06/2019	PRINTED	000500 Gall's Incorporated		1,195.10		
	111587		012694839 10033260 531740	1,195.10			
51094	06/06/2019	PRINTED	000500 Gall's Incorporated		2,897.45	630192	06/19/2019
	111025		012682618 10033100 531740	255.20			
	111026		012678902 10033100 531740	645.00			
	111027		012685359 10033100 531740	1,041.25			
	111028		012685384 10033100 531740	738.40			
	111485		012694373 10033100 531740	217.60			
51095	06/06/2019	PRINTED	000301 Georgia Power		410.43	630192	06/11/2019
	112214		84272-53001 May2019 10042600 531230	180.59			
	112218		45132-59011 May2019 10042600 531230	229.84			
51096	06/06/2019	PRINTED	000511 Grainger		697.68	630192	06/11/2019
	111736		9174556671 50544210 522210	697.68			
51097	06/06/2019	PRINTED	001448 Great American Inc		120.84	630192	06/14/2019
	111260		993599 10049000 531700	120.84			
51098	06/06/2019	PRINTED	007376 Gresham Smith & Partners		8,023.44	630192	06/18/2019
	112428		0729643 30142200 521200 P1106	6,418.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	112428	0729643	32842200 521200 P1106	1,604.69			
51099	06/06/2019	PRINTED	007376 Gresham Smith & Partners		1,229.97	630192	06/11/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112427	0729646	30142200 521200 P0551	983.98			
	112427	0729646	32842200 521200 P0551	245.99			
51100	06/06/2019	PRINTED	007414 Rodney Lynn Guiney		6,750.00	630192	06/24/2019
	110656	365479	10033100 522215	1,300.00			
	111085	365481	10033100 522215	1,600.00			
	111086	365480	10033100 522215	3,850.00			
51101	06/06/2019	PRINTED	000366 HACH Company		461.75	630192	06/11/2019
	111133	11465388	50544210 531125	461.75			
51102	06/06/2019	PRINTED	000592 Hays Tractor & Equipment		1,212.84	630192	06/12/2019
	111267	CT138300	10049000 531700	-153.65			
	112389	CT138388	10049000 531700	884.40			
	112390	CT138362	10049000 531700	482.09			
51103	06/06/2019	PRINTED	007373 Health Club LLC		2,100.00	630192	06/14/2019
	2332244	June 2019	10033150 522310	2,100.00			
51104	06/06/2019	PRINTED	000367 Hill Manufacturing Compan		814.38	630192	06/12/2019
	111743	20062-62	50544210 531100	814.38			
51105	06/06/2019	PRINTED	009009 Home Depot Credit Service		174.25	630192	06/11/2019
	111703	4014242	10015650 531710	174.25			
51106	06/06/2019	PRINTED	000297 Home Depot Credit Service		7,345.96	630192	06/11/2019
	110066	7973918	50544210 531100	17.92			
	110109	6973945	30133150 541310	552.00			
	110113	4974003	10033100 531100	112.17			
	110114	4973989	10033100 531600	29.91			
	110221	9973799	10033260 522220	48.97			
	110619	2974115	10033260 522220	14.61			
	110628	4974011	55662400 522230	228.79			
	110644	1974182	10033160 522220	61.96			
	110649	1974206	30133150 541310	27.12			
	110725	2974156	50544210 522210	29.92			
	110727	2974114	50544210 522210	145.07			
	110729	8973859	55662200 522230	69.00			
	110784	974241	10035000 522220	219.00			
	110958	7974349	50544210 522210	9.96			
	110959	7974323	10033260 522220	35.47			
	110973	5974453	50544210 531100	23.82			
	110982	974265	10011100 531100	97.63			
	111045	4974482	55662400 522210	43.86			
	111100	6974370-2	30133150 541310	338.78			
	111116	6904770	50544210 531100	-35.88			
	111388	3974546	10035000 531100	55.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111393	2974139		30133150 541310	131.26			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111394	3974555		30133150 541310	353.97			
111397	974640		10033100 522220	13.92			
111400	974639		30133150 541310	79.13			
111424	974637		10035000 531710	97.25			
111427	9974673		10033100 531600	241.73			
111429	5974464		10033100 531600	73.34			
111505	974246		10042200 531700	27.40			
111618	8974751		50544210 522210	72.68			
111619	7974797		50544210 531100	10.41			
111620	3974942		10033260 522220	158.78			
111621	7974814		10033160 522220	24.47			
111622	6974841		10033160 522220	42.14			
111623	7974816		10033260 522220	268.22			
111624	7251434		10033100 522220	-12.72			
111625	8974769		10033100 522220	242.31			
111628	7974333		10033260 522220	87.00			
111629	7974346		10033260 522220	48.58			
111847	2974990		10042200 531100	83.80			
111852	2974991		10035000 531730	215.43			
111853	1866888		27135400 531100	611.98			
111855	1900343		27135400 531100	198.00			
111856	883375		27135400 531100	107.52			
111858	708466		10035000 531600	792.00			
111859	1970010		10035000 522220	221.95			
111861	970062-2		10033260 522220	91.30			
111862	301139		10035000 522220	70.88			
111863	1970030		10035000 522210	197.16			
111864	970084		10042200 531100	20.97			
111865	1970026		54045300 531100	45.79			
112337	2975016		50544210 522220	14.97			
112431	5970269		50544210 522220	38.53			
112432	5970261		50544210 531100	305.76			
112433	5970248		10035000 531100	244.05			
51107	06/06/2019	PRINTED	009318 Hwy 278 Community Improve		2,500.00	630192	06/20/2019
	6769624	June 2019	10090000 572190	2,500.00			
51108	06/06/2019	PRINTED	009320 Hydrocal LLC		2,882.08	630192	06/17/2019
	110774	CINV-225	50544210 521300	2,882.08			
51109	06/06/2019	PRINTED	000485 J & M Fasteners LLC		440.76	630192	06/12/2019
	110777	58850	50544210 522210	325.96			
	110909	2073	10042200 531100	114.80			
51110	06/06/2019	PRINTED	009539 J A M Morgan Inc.		1,785.00	630192	06/11/2019
	111604	1138	25042200 523930 19082	1,785.00			
51111	06/06/2019	PRINTED	007077 Amie B Johnson		167.00	630192	06/11/2019
	180160	June 2019	10021500 531110	167.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51112	06/06/2019	PRINTED	001984 Giget C Johnson		244.50	630192	06/07/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	111887	05142019	10026000	521215		244.50	
51113	06/06/2019	PRINTED	007798 KS StateBank		11,292.46	630192	06/17/2019
	111876	06012019	540	122700	D212	9,231.51	
	111876	06012019	54045300	582200	D212	2,060.95	
51114	06/06/2019	PRINTED	005909 Law Enforcement Supply		442.00	630192	06/10/2019
	111029	175541	10033100	531740		442.00	
51115	06/06/2019	PRINTED	000576 Loyal Gas Inc		39.12	630192	06/13/2019
	112401	113655	10042200	531270		39.12	
51116	06/06/2019	PRINTED	009851 LRC Promotions LLC		249.93	630192	06/11/2019
	110980	2469	10011100	531740		267.43	
	110981	2469 Tax	10011100	531740		-17.50	
51117	06/06/2019	PRINTED	007423 Martin Marietta Materials		863.98	630192	06/10/2019
	111606	25813156	10042200	534120		280.86	
	112421	25813146	10042200	534120		287.53	
	112423	25813157	10042200	534120		295.59	
51118	06/06/2019	PRINTED	002652 Pamela Maxwell		375.00	630192	06/11/2019
	111774	05312019	10015400	523700		375.00	
51119	06/06/2019	PRINTED	000149 Mayfield Ace Hardware		1,753.06	630192	06/13/2019
	110034	154948/2	10026000	531100		102.07	
	110157	155128/2	10033160	522220		36.45	
	110253	154853/2	55662400	522230		227.50	
	110646	155391/2	10035000	531100		25.99	
	110646	155391/2	27135400	522220		50.49	
	110732	155185/2	50544210	531100		19.14	
	110733	155117/2	55662200	531100		30.97	
	110734	155134/2	55662200	522220		28.99	
	110790	155253/2	55662200	522230		15.99	
	110790	155253/2	55662200	522220		21.99	
	110879	155285/2	10049000	531100		44.97	
	110907	155261/2	10042200	531100		13.98	
	110908	154815/2	10042200	531100		9.99	
	110920	155269/2	10042200	531270		81.28	
	110924	155302/2	10042200	531100		74.74	
	110985	155559/2	10015650	522220		7.99	
	111057	155154/2	10033100	531600		15.98	
	111058	155176/2	10033100	531600		8.99	
	111059	155155/2	10033100	531600		14.99	
	111066	155109/2	10033100	531600		44.97	
	111118	155348/2	55662200	522230		15.99	
	111118	155348/2	55662200	522220		79.99	
	111271	155613/2	10049000	531700		14.64	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111313	155260/2		54045300 531100	72.47			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111314	155364/2		54045300 531100	-4.49			
111383	155940/2		27135400 531100	139.99			
111507	155910/2		10042200 531270	94.67			
111512	155966/2		10042200 531100	5.99			
111558	156016/2		10033260 531600	19.98			
111571	156023/2		10035000 522220	25.89			
111596	155928/2		10049000 531700	23.94			
111610	155903/2		10049000 531100	35.94			
111702	156238/2		10015650 522220	6.59			
111720	156186/2		50544210 531100	21.98			
111854	155965/2		10026000 531100	27.77			
112195	154873/2		55662400 522230	17.50			
112222	156283/2		10035000 522220	22.99			
112296	156376/2		10049000 531700	21.99			
112412	156222/2		10042200 531271	23.94			
112413	156371/2		10042200 531710	27.96			
112429	156233/2		10049000 531700	143.94			
112430	156377/2		10042200 531100	35.94			
51120	06/06/2019	PRINTED	009552 Cynthia S McCranie		1,333.00	630192	06/18/2019
112204	May 2019		10026000 521310	1,333.00			
51121	06/06/2019	PRINTED	000298 McIntosh Trail Early Chil		345.58	630192	06/28/2019
168260	June 2019		10090000 572170	345.58			
51122	06/06/2019	PRINTED	008981 MHC Kenworth Inc		161.80	630192	06/11/2019
112371	T01015600047359		10049000 531700	161.80			
51123	06/06/2019	PRINTED	009888 MHI Hospitality TRS LLC		1,496.00	630192	06/19/2019
112330	76327SB087495		10055200 523500	816.00			
112331	76327SB087494		Willia 10055200 523500	680.00			
51124	06/06/2019	PRINTED	005448 Minix & Son Tire Company		3,360.00	630192	06/11/2019
110877	26034		10049000 531115	3,360.00			
51125	06/06/2019	PRINTED	009471 Mobile Hydraulics of GA,		240.18	630192	06/11/2019
111597	T2-1004326		10049000 531700	114.66			
112387	T2-1004349		10049000 531700	119.00			
112388	T2-1004351		10049000 531700	6.52			
51126	06/06/2019	PRINTED	000162 Monroe Power Equipment Co		88.21	630192	06/14/2019
111447	168665		54045300 531700	30.99			
111448	168675		54045300 531700	57.22			
51127	06/06/2019	PRINTED	009698 David C Moody		400.00		
111522	05282019		10033100 523900	400.00			
51128	06/06/2019	PRINTED	009886 Multi Health Systems Inc		548.91	630192	06/20/2019
112266	I045505		25026000 523850 19012	548.91			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51129	06/06/2019	PRINTED	006262 Municipal Emergency Servi		6,168.26	630192	06/13/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	110922	IN1338960	10035000	522250		920.31	
	110925	CN117013	10035000	522210		-574.70	
	111399	IN1340419	10035000	522250		2,732.65	
	111401	IN1340416	10035000	522250		3,090.00	
51130	06/06/2019	PRINTED	000637 National Safety Council		112.00		
	111277	INV-1688325	10042200	523700		112.00	
51131	06/06/2019	PRINTED	007717 NaturChem Inc		8,550.00	630192	06/13/2019
	111259	0141903-IN	10042200	523940		8,550.00	
51132	06/06/2019	PRINTED	001494 Newton County Community P		1,535.83	630192	06/12/2019
	168460	June 2019	10090000	572180		1,535.83	
51133	06/06/2019	PRINTED	000188 Newton County Family and		9,134.92	630192	06/12/2019
	166360	June 2019	10090000	572110		9,134.92	
51134	06/06/2019	PRINTED	000242 Newton County Library Sys		76,371.00	630192	06/21/2019
	166460	June 2019	10090000	572120		76,371.00	
51135	06/06/2019	PRINTED	000193 GRN Community Service Bo		19,526.67	630192	06/14/2019
	166560	June 2019	10090000	572130		19,526.67	
51136	06/06/2019	PRINTED	000194 Newton County Physical He		15,629.17	630192	06/10/2019
	166660	June 2019	10090000	572140		15,629.17	
51137	06/06/2019	PRINTED	000102 Newton County Recreation		149,774.92	630192	06/11/2019
	166760	June 2019	10090000	571010		149,774.92	
51138	06/06/2019	PRINTED	000197 Newton County Sheriff		2,040.00	630192	06/20/2019
	112336	06052019	100	111910		2,040.00	
51139	06/06/2019	PRINTED	002891 Newton County Solid Waste		761.40	630192	06/07/2019
	112203	6454 May2019	10033260	522110		57.00	
	112205	6455 May2019	10039100	522110		242.20	
	112206	6457 May2019	10042200	522110		414.60	
	112209	2075 May2019	55662400	522110		47.60	
51140	06/06/2019	PRINTED	000202 Newton County Water & Sew		152.73	630192	06/12/2019
	112196	50116620 May2019	10035000	531210		152.73	
51141	06/06/2019	PRINTED	007530 Nelson Heights Community		3,233.33		
	4063739	June 2019	10090000	572210		3,233.33	
51142	06/06/2019	PRINTED	000101 Newton County Chamber of		19,987.50	630192	06/17/2019
	168160	June 2019	10090000	572150		19,987.50	
51143	06/06/2019	PRINTED	003809 Nextran Truck Center - Ma		62.80	630192	06/11/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111269	13P9622	10049000 531700	62.80			
51144	06/06/2019	PRINTED	000599 Northern Safety Co Inc		34.77	630192	06/11/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111316	903449021	54045300 531100	34.77			
51145	06/06/2019	PRINTED	000216 Northern Tool & Equipment		94.99	630192	06/10/2019
	111602	42572315	10049000 531700	94.99			
51146	06/06/2019	PRINTED	007801 Regina W Oeland		200.00	630192	06/17/2019
	111068	P190513	10021500 521310	200.00			
51147	06/06/2019	PRINTED	000222 City of Oxford		47.31	630192	06/17/2019
	112434	1341 May2019	54045500 531210	47.31			
51148	06/06/2019	PRINTED	000231 Patrick Feed & Seed Compa		89.00	630192	06/11/2019
	110718	289238	10033100 531100	89.00			
51149	06/06/2019	PRINTED	009363 Robert Pelfrey		150.80	630192	06/27/2019
	112344	06012019	25021500 523500 19005	150.80			
51150	06/06/2019	PRINTED	000237 Pi-Jon Inc		1,142.43	630192	06/11/2019
	111367	A 9759	54045300 531270	1,142.43			
51151	06/06/2019	PRINTED	001305 Pitney Bowes Global Finan		2,626.80	630192	06/17/2019
	112437	3308886115	10021500 522320	1,313.40			
	112437	3308886115	10021800 522320	1,313.40			
51152	06/06/2019	PRINTED	002140 Pitney Bowes Purchase Pow		100.00	630192	06/17/2019
	111695	52085263 May2019	100 113800	100.00			
51153	06/06/2019	PRINTED	000240 Pittman Construction Comp		244,717.62	630192	06/10/2019
	111751	105887	10042200 534110	264.50			
	111751	105887	25042200 534110 19082	42,819.87			
	111752	105886	10042200 534110	570.98			
	111752	105886	25042200 534110 19082	95,532.10			
	112340	105910	10042200 534110	722.76			
	112340	105910	32842200 534110 P2805	4,942.67			
	112341	105905	10042200 534110	265.10			
	112341	105905	25042200 534110 19082	94,394.16			
	112341	105905	32842200 534110 P2805	5,205.48			
51154	06/06/2019	PRINTED	004093 Plain Nuts Deli		142.00	630192	06/17/2019
	111213	2771	54045300 531300	142.00			
51155	06/06/2019	PRINTED	007739 Peace Officers' Annuity &		2,765.00	630192	06/14/2019
	111893	June 2019	10033100 512400	2,225.00			
	111893	June 2019	10033260 512400	220.00			
	111893	June 2019	10033500 512400	320.00			
51156	06/06/2019	PRINTED	000964 Potts Grocery		20.81	630192	06/14/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111362	9288		10035000 531271	10.46			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111363	8615		10035000 531271	10.35			
51157	06/06/2019	PRINTED	007351 Precision Automotive Serv		2,338.02	630192	06/10/2019
111456	18056		10033100 522215	354.62			
111457	18057		10033100 522215	66.93			
111458	18058		10033100 522215	155.65			
111459	18062		10033100 522215	15.00			
111460	18060		10033100 522215	486.87			
111461	18066		10033100 522215	25.00			
111462	18067		10033100 522215	45.00			
111463	18068		10033100 522215	329.99			
111464	18070		10033100 522215	858.96			
51158	06/06/2019	PRINTED	004494 Professional Linguistics		472.50	630192	06/17/2019
110987	102128		10024000 521200	232.50			
111875	101924		10026000 521200	240.00			
51159	06/06/2019	PRINTED	001783 Georgia Public Safety Tra		424.00	630192	06/25/2019
111764	05152019-2		10033100 523700	424.00			
51160	06/06/2019	PRINTED	009719 Radford University		150.00	630192	06/24/2019
111838	06012019		10015100 523700	150.00			
51161	06/06/2019	PRINTED	999998 Kelly Elder		300.00	630192	06/13/2019
111867	05312019 Elder		556 127100	300.00			
51162	06/06/2019	VOID	999998 *** NOT FOUND	25.00			
51163	06/06/2019	PRINTED	999998 Rebecca Harp		300.00	630192	06/11/2019
112329	06042019 Harp		55662400 381000	300.00			
51164	06/06/2019	PRINTED	008181 Roseberry & Associates		184.50	630192	06/10/2019
111889	05212019		10026000 521215	94.50			
111890	10009		10026000 521215	90.00			
51165	06/06/2019	PRINTED	000533 Stephen J Sampson, PHD, P		1,125.00	630192	06/18/2019
111150	3553		10015400 521231	1,125.00			
51166	06/06/2019	PRINTED	003609 Scott Harper Trucking Com		1,806.25	630192	06/24/2019
111533	5198		25042200 523930 19082	1,806.25			
51167	06/06/2019	PRINTED	000263 Sherwoods Flowers Inc		38.49	630192	06/13/2019
111849	254274		55662400 531100	38.49			
51168	06/06/2019	PRINTED	003593 Shred-It US JV LLC		69.11	630192	06/18/2019
111877	8127226853		10026000 523900	69.11			
51169	06/06/2019	PRINTED	009705 Cody Shubert		34.80		
112443	06042019		10021500 523500	34.80			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51170	06/06/2019	PRINTED	009699 LaSalle Smith Sr		1,645.00	630192	06/07/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	111524	05282019	10033100	523900		1,645.00	
51171	06/06/2019	PRINTED	000268 Snapping Shoals EMC		72,753.17	630192	06/11/2019
	111899	479824 May19	10035000	531230		32.93	
	111900	20578 May19	54045500	531230		149.41	
	111901	20982 May19	10042200	531230		91.29	
	111902	40725 May19	55662200	531230		60.70	
	111903	40758 May19	55662200	531230		51.40	
	111904	40782 May19	55662200	531230		67.51	
	111905	49205 May19	10015650	531230		94.66	
	111906	167122 May19	54045500	531230		101.42	
	111907	181701 May19	54045500	531230		52.90	
	111908	305151 May19	10042200	531234		.00	
	111909	305169 May19	10042200	531234		14.85	
	111910	305177 May19	10042200	531234		53.25	
	111911	305193 May19	10042200	531234		47.25	
	111912	305201 May19	10042200	531234		14.85	
	111913	305219 May19	10042200	531234		14.85	
	111914	305227 May19	10042200	531234		14.85	
	111915	305235 May19	10042200	531234		43.65	
	111916	305243 May19	10042200	531234		46.05	
	111917	305250 May19	10042200	531234		29.25	
	111918	305268 May19	10042200	531234		29.25	
	111919	391946 May19	10042600	531230		103.00	
	111920	391953 May19	10042600	531230		79.60	
	111921	391961 May19	10042600	531230		178.00	
	111922	391979 May19	10042600	531230		433.80	
	111923	391987 May19	10042600	531230		239.90	
	111924	391995 May19	10042600	531230		113.30	
	111925	392001 May19	10042600	531230		346.80	
	111926	392019 May19	10042600	531230		364.20	
	111927	392027 May19	10042600	531230		92.70	
	111928	392035 May19	10042600	531230		237.70	
	111929	392043 May19	10042600	531230		254.90	
	111930	392050 May19	10042600	531230		51.50	
	111931	392068 May19	10042600	531230		199.10	
	111932	392084 May19	10042600	531230		164.80	
	111933	392092 May19	10042600	531230		88.40	
	111934	392100 May19	10042600	531230		72.10	
	111935	392118 May19	10042600	531230		124.60	
	111936	392126 May19	10042600	531230		204.70	
	111937	392134 May19	10042600	531230		169.10	
	111938	392142 May19	10042600	531230		116.00	
	111939	392159 May19	10042600	531230		208.10	
	111940	392175 May19	10042600	531230		106.80	
	111941	392183 May19	10042600	531230		157.20	
	111942	392191 May19	10042600	531230		70.70	
	111943	392209 May19	10042600	531230		208.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111944	476234	May19	54045300 531230	120.33			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111945	476242	May19	10039100 531230	127.40			
111946	484998	May19	54045500 531230	28.00			
111947	1013192	May19	10042600 531230	221.70			
111948	1016583	May19	10042600 531230	103.00			
111949	1016591	May19	10042600 531230	386.20			
111950	1029677	May19	10042600 531230	202.20			
111951	1029693	May19	10042600 531230	284.80			
111952	1057652	May19	10042600 531230	142.40			
111953	1067057	May19	10042600 531230	244.40			
111954	1077577	May19	54045500 531230	119.22			
111955	1077791	May19	54045500 531230	128.36			
111956	1094325	May19	54045500 531230	62.24			
111957	1099829	May19	10042600 531230	124.60			
111958	1099860	May19	10042600 531230	195.70			
111959	1117019	May19	10042600 531230	53.40			
111960	1155860	May19	10042600 531230	93.10			
111961	1181874	May19	10042600 531230	249.30			
111962	1209949	May19	10042600 531230	1,250.20			
111963	1218908	May19	10042600 531230	240.40			
111964	1222454	May19	10042600 531230	1,051.20			
111965	1233725	May19	10042600 531230	195.80			
111966	1233733	May19	10042600 531230	466.00			
111967	1240993	May19	10042600 531230	257.20			
111968	1259118	May19	10042600 531230	71.20			
111969	1259159	May19	10042600 531230	266.00			
111970	1281799	May19	10042200 531234	38.85			
111971	1292366	May19	10042600 531230	372.40			
111972	1292390	May19	10042600 531230	487.30			
111973	1297506	May19	10042600 531230	385.70			
111974	1334853	May19	10042600 531230	186.20			
111975	1335819	May19	10042600 531230	372.40			
111976	1358001	May19	10042600 531230	385.70			
111977	1358209	May19	10042600 531230	345.80			
111978	1358290	May19	10042600 531230	65.30			
111979	1358373	May19	10042600 531230	106.40			
111980	1359785	May19	10042600 531230	319.20			
111981	1367127	May19	10042600 531230	133.50			
111982	1370394	May19	10042600 531230	651.70			
111983	1393594	May19	10042600 531230	1,409.80			
111984	1395714	May19	10042600 531230	50.10			
111985	1406271	May19	10042600 531230	266.00			
111986	1439751	May19	10042600 531230	239.40			
111987	1440007	May19	10042600 531230	62.30			
111988	1443662	May19	10042600 531230	239.40			
111989	1500156	May19	10042600 531230	119.70			
111990	1520329	May19	54045500 531230	268.66			
111991	1524180	May19	10042600 531230	798.00			
111992	1524222	May19	10042600 531230	212.80			
111993	1524792	May19	10042600 531230	106.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111994	1567155	May19	10042600 531230	199.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111995	1572874	May19	10042600 531230	505.40			
111996	1575216	May19	10042200 531230	82.30			
111997	1578616	May19	10042600 531230	305.90			
111998	1590686	May19	10042600 531230	598.50			
111999	1633049	May19	10042600 531230	106.40			
112000	1647973	May19	10042600 531230	585.20			
112001	1767284	May19	54045300 531230	28.08			
112002	1818061	May19	10042600 531230	124.60			
112003	1832724	May19	10042600 531230	207.70			
112004	1893254	May19	10042600 531230	695.60			
112005	1912187	May19	10042600 531230	800.70			
112006	1926849	May19	10042600 531230	758.10			
112007	1937770	May19	10042600 531230	2,011.60			
112008	2026318	May19	10042600 531230	93.10			
112009	2036317	May19	10042600 531230	186.20			
112010	2076982	May19	10042600 531230	295.10			
112011	2079788	May19	10042600 531230	62.30			
112012	2164150	May19	10042600 531230	248.60			
112013	2185056	May19	10042600 531230	186.90			
112014	2190668	May19	10042600 531230	133.90			
112015	2240281	May19	10035000 531230	366.16			
112016	2240299	May19	10035000 531230	377.02			
112017	2241115	May19	10042600 531230	142.40			
112018	2246874	May19	10042600 531230	186.20			
112019	2275527	May19	54045500 531230	37.94			
112020	2300176	May19	10042200 531230	64.87			
112021	2352292	May19	10042600 531230	718.20			
112022	2376093	May19	10042600 531230	195.80			
112023	2376101	May19	10042600 531230	329.30			
112024	2400737	May19	10042600 531230	267.00			
112025	2400745	May19	10042600 531230	186.20			
112026	2405454	May19	10042600 531230	62.30			
112027	2444313	May19	10042600 531230	438.90			
112028	2444321	May19	10042600 531230	226.10			
112029	2460723	May19	10042600 531230	35.60			
112030	2474773	May19	10042600 531230	917.70			
112031	2474781	May19	10042600 531230	346.00			
112032	2570653	May19	10042600 531230	452.20			
112033	2574358	May19	10042600 531230	93.10			
112034	2576718	May19	10042600 531230	137.50			
112035	2576791	May19	10042600 531230	311.50			
112036	2595734	May19	10042600 531230	29.50			
112037	2596781	May19	10042600 531230	478.80			
112038	2596831	May19	10042600 531230	851.20			
112039	2612554	May19	10042600 531230	89.00			
112040	2619419	May19	10042600 531230	511.40			
112041	2625473	May19	10042600 531230	478.80			
112042	2625499	May19	10042600 531230	958.80			
112043	2668523	May19	10042600 531230	133.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112044	2669711	May19	10042600 531230	53.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112045	2681484	May19	10042600 531230	279.30			
112046	2712651	May19	10042600 531230	44.50			
112047	2722791	May19	10042200 531230	329.63			
112048	2723096	May19	10042200 531234	26.85			
112049	2723161	May19	10042200 531234	26.85			
112050	2783561	May19	10035000 531230	354.67			
112051	2852978	May19	10042600 531230	252.70			
112052	2853018	May19	10042600 531230	345.80			
112053	2853026	May19	10042600 531230	199.50			
112054	2888436	May19	10042600 531230	337.40			
112055	2973584	May19	10042600 531230	26.70			
112056	2974640	May19	10042600 531230	79.80			
112057	2974707	May19	10042600 531230	1,862.00			
112058	2992352	May19	10042600 531230	319.20			
112059	2995520	May19	10042600 531230	611.80			
112060	3009453	May19	10042600 531230	345.80			
112061	3020724	May19	10042600 531230	93.10			
112062	3045317	May19	10042600 531230	478.80			
112063	3063278	May19	10042600 531230	131.60			
112064	3075231	May19	10042600 531230	133.50			
112065	3097771	May19	10042600 531230	44.50			
112066	3097797	May19	10042600 531230	93.10			
112067	3098399	May19	10042600 531230	79.80			
112068	3116282	May19	10042600 531230	704.90			
112069	3121803	May19	10042200 531230	130.86			
112070	3145224	May19	10042600 531230	319.20			
112071	3145232	May19	10042600 531230	252.70			
112072	3253655	May19	10042600 531230	532.00			
112073	3253663	May19	10042600 531230	643.60			
112074	3274255	May19	10042600 531230	212.80			
112075	3274628	May19	10042600 531230	771.40			
112076	3299823	May19	10042600 531230	558.60			
112077	3340361	May19	10042600 531230	345.80			
112078	3352119	May19	10042600 531230	332.50			
112079	3352176	May19	10042600 531230	505.40			
112080	3352275	May19	10042600 531230	438.90			
112081	3352291	May19	10042600 531230	124.20			
112082	3384732	May19	10042200 531234	51.85			
112083	3384757	May19	10042200 531234	97.45			
112084	3388063	May19	10042600 531230	62.30			
112085	3440880	May19	10042600 531230	266.00			
112086	3462751	May19	10042600 531230	585.20			
112087	3549953	May19	10042600 531230	526.40			
112088	3694148	May19	10042600 531230	62.30			
112089	3708443	May19	10042600 531230	319.20			
112090	3715117	May19	10042600 531230	119.70			
112091	3723996	May19	10042600 531230	199.50			
112092	3768272	May19	10042600 531230	526.40			
112093	3817897	May19	10042600 531230	79.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112094	3851441	May19	10042600 531230	598.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112095	3851490	May19	10042600 531230	279.30			
112096	3916889	May19	54045500 531230	36.63			
112097	3992583	May19	10042600 531230	279.30			
112098	3992617	May19	10042600 531230	564.00			
112099	3992641	May19	10042600 531230	478.80			
112100	4051876	May19	10042600 531230	385.70			
112101	4094975	May19	10042600 531230	66.50			
112102	4119525	May19	10042600 531230	252.70			
112103	4153912	May19	10042600 531230	53.20			
112104	4153920	May19	10042600 531230	372.40			
112105	4206025	May19	10042600 531230	93.10			
112106	4294013	May19	10042600 531230	611.80			
112107	4294096	May19	10042600 531230	164.80			
112108	4294393	May19	10042600 531230	394.80			
112109	4295481	May19	10042600 531230	94.00			
112110	4295531	May19	10042600 531230	244.40			
112111	4295622	May19	10042600 531230	133.00			
112112	4295630	May19	10042600 531230	146.30			
112113	4296257	May19	10042600 531230	133.00			
112114	4296265	May19	10042600 531230	172.90			
112115	4296307	May19	10042600 531230	119.70			
112116	4306072	May19	10042600 531230	106.80			
112117	4311866	May19	10042600 531230	319.20			
112118	4311882	May19	10042600 531230	252.70			
112119	4311890	May19	10042600 531230	1,024.10			
112120	4346153	May19	10042600 531230	412.30			
112121	4346164	May19	10042600 531230	66.50			
112122	4347299	May19	10042600 531230	172.90			
112123	4347300	May19	10042600 531230	79.80			
112124	4347301	May19	10042600 531230	266.00			
112125	4347303	May19	10042600 531230	186.20			
112126	4347324	May19	10042600 531230	694.60			
112127	4347782	May19	10049000 531230	753.46			
112128	4349088	May19	10042600 531230	239.40			
112129	4349090	May19	10042600 531230	106.40			
112130	4349762	May19	10042600 531230	282.00			
112131	4350131	May19	10042600 531230	172.90			
112132	4351580	May19	10042600 531230	186.20			
112133	4354322	May19	10042600 531230	79.80			
112134	4357301	May19	10042600 531230	319.60			
112135	4358685	May19	10035000 531230	417.40			
112136	4359533	May19	10042600 531230	119.70			
112137	4360891	May19	10042600 531230	266.00			
112138	4366072	May19	10042600 531230	106.40			
112139	4367617	May19	10042600 531230	93.10			
112140	4370360	May19	10042200 531234	18.45			
112141	4370668	May19	10042200 531234	43.65			
112142	4371916	May19	10042600 531230	112.80			
112143	4373553	May19	10042200 531234	7.65			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112144	4377212	May19	10035000 531230	733.37			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112145	4377797	May19	10042200 531234	16.05			
112146	4377799	May19	10042200 531234	26.85			
112147	4377800	May19	10042200 531234	7.65			
112148	4377802	May19	10042200 531234	12.45			
112149	4377807	May19	10042200 531234	26.85			
112150	4377813	May19	10042200 531234	10.05			
112151	4377815	May19	10042200 531234	10.05			
112152	4378329	May19	10042600 531230	770.80			
112153	4380073	May19	10042200 531234	8.90			
112154	4380160	May19	10042600 531230	199.50			
112155	4385562	May19	10042200 531234	39.90			
112156	4386459	May19	10042200 531234	48.45			
112157	4389286	May19	10042600 531230	51.50			
112158	4403741	May19	10042600 531230	119.70			
112159	4412122	May19	10042200 531234	31.65			
112160	4413233	May19	10042200 531234	10.05			
112161	4414266	May19	10042200 531234	46.05			
112162	4414268	May19	10042200 531234	46.05			
112163	4432298	May19	10042200 531234	36.45			
112164	4458679	May19	10042200 531234	36.45			
112165	4458684	May19	10042200 531234	49.45			
112166	4459645	May19	54045300 531230	176.59			
112167	4474393	May19	10042600 531230	305.90			
112168	4475884	May19	10033150 531230	119.89			
112169	4479426	May19	10042600 531230	940.00			
112170	4495068	May19	10042600 531230	188.00			
112171	4495307	May19	10042600 531230	837.90			
112172	4511521	May19	10042600 531230	558.60			
112173	45118271	May19	10042600 531230	226.10			
112174	4511856	May19	10042600 531230	305.90			
112175	4511867	May19	10042600 531230	146.30			
112176	4511869	May19	10042600 531230	305.90			
112177	4511871	May19	10042600 531230	17.80			
112178	4511883	May19	10042600 531230	13.30			
112179	4512151	May19	10042600 531230	66.50			
112180	4516267	May19	27135400 531230	204.14			
112181	4532962	May19	10042600 531230	35.00			
112182	4557829	May19	10042200 531234	52.05			
112183	4563181	May19	55662200 531230	.00			
112184	4567668	May19	10042200 531230	10.05			
112185	4567676	May19	10042200 531230	7.65			
112186	4573548	May19	10042600 531230	279.30			
112187	4575035	May19	10042200 531234	36.45			
112188	4580752	May19	10042200 531234	48.45			
112190	4592664	May19	10033150 531230	35.50			
112191	4592665	May19	10033150 531230	81.42			
112192	4592668	May19	10033150 531230	63.83			
112193	4592669	May19	10033150 531230	53.97			
112194	4592662	May19	10033150 531230	57.51			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51172	06/06/2019	VOID	000731 Farm & Home Supply Inc	24.99			
51173	06/06/2019	PRINTED	009444 Southeastern Laundry Equi		9,972.98	630192	06/13/2019
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		111376	351292	10035000	542500		9,972.98
51174	06/06/2019	PRINTED	009773 Applied Concepts Inc		9,114.00	630192	06/14/2019
		111069	347700	10033100	542500		9,114.00
51175	06/06/2019	PRINTED	009140 Star2Star Communications		423.54	630192	06/11/2019
		111710	SUB00785696	10033160	523220		67.06
		112234	SUB00791019	10033160	523220		155.10
		112235	SUB00790946	10033150	523220		201.38
51176	06/06/2019	PRINTED	001040 State Bar of Georgia		1,485.00	630192	06/12/2019
		111879	646875 2019	10026000	523600		269.00
		111880	108610 2019	10026000	523600		269.00
		112239	394025 Johnson	10021500	523600		369.00
		112240	730183 Ballard	10021500	523600		309.00
		112241	779560 Wynne	10021500	523600		269.00
51177	06/06/2019	PRINTED	007159 Stephens Oil Company Inc		25,914.21	630192	06/11/2019
		112253	174265	100	113605		13,551.71
		112254	174603	100	113605		12,362.50
51178	06/06/2019	PRINTED	007754 Laura E Tate		1,125.00	630192	06/07/2019
		111525	05282019	10033100	523850		1,125.00
51179	06/06/2019	PRINTED	001608 The Police & Sheriff Pres		397.00	630192	06/10/2019
		110993	120245	10024500	523400		397.00
51180	06/06/2019	PRINTED	009231 The Wells Thomas Law Firm		150.00	630192	06/14/2019
		110994	2019-P-201	10024500	521200		150.00
51181	06/06/2019	PRINTED	009639 Tomas M Kamplain Jr		2,400.00	630192	06/12/2019
		111833	0487	10039200	523700		2,400.00
51182	06/06/2019	PRINTED	000439 Anne M Thomson		167.00	630192	06/11/2019
		177760	June 2019	10021500	531110		167.00
51183	06/06/2019	PRINTED	007167 Toshiba Financial Service		1,358.48	630192	06/14/2019
		111728	63717194	10039100	522320		399.26
		112251	62823691	10033100	522320		575.17
		112252	63187365	10033100	522320		25.01
		112325	63774806	50544210	522320		359.04
51184	06/06/2019	PRINTED	007167 Toshiba Financial Service		1,162.74	630192	06/24/2019
		112208	06042019	10021800	522320		1,162.74
51185	06/06/2019	PRINTED	009574 Traffic Safety, LLC		14,800.00	630192	06/13/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112342	4035		25042200 523900 19082	10,150.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112424	4052		25042200 523900 19082	3,200.00			
112425	4051		25042200 523900 19082	1,450.00			
51186	06/06/2019	PRINTED	001010 Cindy Trevizo		1,997.00	630192	06/10/2019
	111504		05252019 10021500 521310	1,830.00			
	179960		June 2019 10021500 531110	167.00			
51187	06/06/2019	PRINTED	001355 US FoodService Inc		1,203.20	630192	06/10/2019
	110781		1597790 10055200 531300	291.28			
	111746		1597789 10055200 531300	911.92			
51188	06/06/2019	PRINTED	001833 USA Bluebook		219.95	630192	06/17/2019
	111131		890368 50544210 531100	219.95			
51189	06/06/2019	PRINTED	009105 Vallen Distribution, Inc		357.00	630192	06/10/2019
	112362		12774220-00 10039100 531100	381.99			
	112363		12774220-00 Tax 10039100 531100	-24.99			
51190	06/06/2019	PRINTED	004317 The Varsity Catering		3,897.48	630192	06/25/2019
	112207		06042019 10015400 531170 EMPAP	3,897.48			
51191	06/06/2019	PRINTED	009751 Ventrum Covington Inc		7,247.67	630192	06/11/2019
	1087112		June 2019 10033150 522310	7,247.67			
51192	06/06/2019	PRINTED	002195 View Point Health		742.65	630192	06/14/2019
	111044		2019-04-NC Res Crt 25021500 521200 19005	742.65			
51193	06/06/2019	PRINTED	005333 Wagner Solutions		938.00	630192	06/12/2019
	111758		68525 10035000 523850	490.00			
	111767		68659 10035000 523850	448.00			
51194	06/06/2019	PRINTED	009384 James T Walden SR		400.00	630192	06/10/2019
	111521		05282019 20933260 523850	400.00			
51195	06/06/2019	PRINTED	002052 Washington Street Communi		3,233.33	630192	06/14/2019
	168960		June 2019 10090000 572200	3,233.33			
51196	06/06/2019	PRINTED	008579 Waste Management of Atlan		633.84	630192	06/17/2019
	112357		4359014-1375-5 10035000 522110	633.84			
51197	06/06/2019	PRINTED	008439 Stephanie M Watkins		190.08	630192	06/07/2019
	111423		935 10021500 521310	190.08			
51198	06/06/2019	PRINTED	009715 Wellstreet of Georgia PC		88.00	630192	06/18/2019
	111152		00009049-00 10015400 521231	88.00			
51199	06/06/2019	PRINTED	009836 Zakeyia Williams		161.24	630192	06/14/2019
	112317		May 2019-2 25026000 523500 19011	161.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51200	06/06/2019	PRINTED	000709 Wood Auto Electric		176.00	630192	06/14/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110867	52469	10049000 522215	176.00			
51201	06/06/2019	PRINTED	005519 Ted Wynne		296.38	630192	06/10/2019
	112308	May 2019	10071300 523500	296.38			
51202	06/06/2019	PRINTED	000294 Yancey Bros Company		57,186.46	630192	06/10/2019
	111377	EMSI1604185	54045300 522210	1,288.06			
	111378	EMSI1604186	54045300 522210	1,279.65			
	111381	EMSI1604187	54045300 522210	465.59			
	112297	EMSI1604157	10049000 522215	4,153.16			
	112338	L3303701	25042200 522320 19082	25,000.00			
	112339	L3303702	25042200 522320 19082	25,000.00			
51203	06/06/2019	PRINTED	000645 Judy L Yeager		167.00	630192	06/11/2019
	178760	June 2019	10021500 531110	167.00			
51204	06/13/2019	PRINTED	005804 4 Imprint		195.55	630192	06/17/2019
	112559	7046641	10055200 531150	195.55			
51205	06/13/2019	PRINTED	000003 ABC Awards of Covington I		10.00	630192	06/24/2019
	111382	39532	10035000 531740	10.00			
51206	06/13/2019	PRINTED	007771 Adams Equipment Co Inc		4,226.07	630192	06/24/2019
	112614	40287	10049000 522215	4,226.07			
51207	06/13/2019	PRINTED	009516 Aim Hire		3,844.41	630192	06/19/2019
	111258	26870	10042200 523850	2,569.28			
	111258	26870	25042200 523850 19082	1,275.13			
51208	06/13/2019	PRINTED	009474 Amazon Fulfilment Service		410.21	630192	06/18/2019
	111050	1DHF-MG4J-R6YQ	10015350 531600	115.49			
	111415	1JTL-N9YP-6DK9	10028000 531600	94.73			
	111435	1MVY-TPY3-4YKD	54045300 531700	31.23			
	111436	1CHW-61G9-3LHG	54045300 531700	30.98			
	111498	137N-WMJR-DKTC	10021800 531100	137.78			
51209	06/13/2019	PRINTED	006649 Ameritas Life Insurance C		5,235.75	630192	06/19/2019
	112667	PR 6/15/19	100 121322	5,235.75			
51210	06/13/2019	PRINTED	009425 Arthur J Gallagher Risk M		716.00	630192	06/18/2019
	111149	3021119	10015550 523130	690.00			
	111149	3021119	10061100 523130	26.00			
51211	06/13/2019	PRINTED	007761 ASC Construction Equipmen		1,274.47	630192	06/17/2019
	112366	P367048016	10049000 531700	131.00			
	112367	P367047914	10049000 531700	800.45			
	112368	P367047996	10049000 531700	343.02			
51212	06/13/2019	PRINTED	004923 Associated Staffing Servi		498.08	630192	06/18/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	112600	14475	25042200 523850 19082	498.08			
51213	06/13/2019	PRINTED	005481 Atlanta Wiping Cloth Co.		288.00	630192	06/18/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112599	4574	10049000 531100	288.00			
51214	06/13/2019	PRINTED	009443 Selective Gift Institute		900.00	630192	06/18/2019
	112570	584407	10015400 531170	963.00			
	112572	584407 Sales Tax	10015400 531170	-63.00			
51215	06/13/2019	PRINTED	009247 Nadine D. Bailey, P.C.		1,972.50	630192	06/18/2019
	112650	April 2019	10026000 521215	1,972.50			
51216	06/13/2019	PRINTED	009601 BDS Courier Inc		51.00	630192	06/28/2019
	112512	4159	10039100 521230	51.00			
51217	06/13/2019	PRINTED	000532 Bennett Fire Products Com		9,452.00	630192	06/19/2019
	111759	052119-1	10035000 531730	9,452.00			
51218	06/13/2019	PRINTED	000050 Best Septic Tank & Plumbi		180.00	630192	06/27/2019
	112467	38403	10033260 531140	180.00			
51219	06/13/2019	PRINTED	007028 Brenntag Mid-South Inc		2,220.60	630192	06/21/2019
	111715	BMS280170	50544210 531130	2,220.60			
51220	06/13/2019	PRINTED	000060 Brooks Auto Parts		80.72	630192	06/18/2019
	112683	313674	54045300 531100	46.88			
	112684	313750	54045500 522215	33.84			
51221	06/13/2019	PRINTED	004215 Burnett Lime Company Inc		2,567.28	630192	06/17/2019
	111740	CAL52304	50544210 531130	2,567.28			
51222	06/13/2019	PRINTED	005927 C & S Chemicals		3,621.38	630192	06/18/2019
	111724	2264	50544210 531130	3,621.38			
51223	06/13/2019	PRINTED	009756 California State Disburse		257.70	630192	06/27/2019
	112675	PR 6/15/19	100 121362	257.70			
51224	06/13/2019	PRINTED	009387 CENTRAL PRODUCTS LLC		7,679.16	630192	06/20/2019
	112229	38599347	25055200 531600 19019	4,035.00			
	112249	38599349	10055200 531600 RDCRF	3,644.16			
51225	06/13/2019	PRINTED	003337 Certified Laboratories		1,048.28	630192	06/19/2019
	112598	3502849	10042200 531270	1,048.28			
51226	06/13/2019	PRINTED	007728 Chapter 13 Trustee		482.00	630192	06/18/2019
	112673	PR 6/15/19	100 121362	482.00			
51227	06/13/2019	PRINTED	003112 Charles Schwab Trust Co.		11,144.78	630192	06/19/2019
	112662	PR 6/15/19	100 121344	11,144.78			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51228	06/13/2019	PRINTED	006430 Charter Communications		633.59	630192	06/24/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112624	0289102	May2019 10033260 523600	633.59			
51229	06/13/2019	PRINTED	004162 Cintas First Aid & Safety		79.98	630192	06/24/2019
	112606	5013697169	10049000 531100	79.98			
51230	06/13/2019	PRINTED	007455 Citrusolution Carpet Clea		680.50	630192	06/18/2019
	112508	2887	10015650 522220	680.50			
51231	06/13/2019	PRINTED	000097 City of Covington Utiliti		89,317.15	630192	06/19/2019
	112542	35692	May2019 10042600 531230	24.00			
	112545	35453	May2019 10033260 531210	19.00			
	112547	79921	Apr2019 27135400 531210	209.10			
	112549	79921	May2019 27135400 531210	340.55			
	112550	36708	May2019 215 112705	41.91			
	112550	36708	May2019 10015650 531210	28.58			
	112550	36708	May2019 10061100 531210	24.76			
	112551	13170	May2019 10015650 531230	254.97			
	112551	13170	May2019 10015650 531210	37.00			
	112551	13170	May2019 10015650 522110	38.50			
	112552	28743	May2019 10035000 531220	15.23			
	112553	14858	May2019 10033260 531230	33.53			
	112553	14858	May2019 10033260 531210	37.00			
	112553	14858	May2019 10033260 522110	30.50			
	112554	14856	May2019 10015650 531230	16.00			
	112554	14856	May2019 10015650 531210	19.00			
	112555	14859	May2019 10033260 531230	1,542.26			
	112555	14859	May2019 10033260 531220	13.50			
	112555	14859	May2019 10033260 531210	293.30			
	112555	14859	May2019 10033260 522110	69.27			
	112556	31560	May2019 54045500 531230	209.55			
	112557	32219	May2019 54045500 531230	16.00			
	112558	57178	May2019 50544210 531230	25.96			
	112630	23360	May2019 50544210 531230	85,631.41			
	112630	23360	May2019 50544210 522110	346.27			
51232	06/13/2019	PRINTED	000098 City of Covington		75,068.37	630192	06/19/2019
	112577	3089	21538000 571005	75,068.37			
51233	06/13/2019	PRINTED	009189 Cobb Construction		1,742.50	630192	06/17/2019
	112415	1023	32842200 523930 P0870	42.50			
	112415	1023	25042200 523930 19082	1,700.00			
51234	06/13/2019	PRINTED	006322 Comcast		52.55	630192	06/28/2019
	112594	06042019	10035000 523600	56.04			
	112595	06042019 Taxes	10035000 523600	-3.49			
51235	06/13/2019	PRINTED	006202 Consolidated Pipe & Suppl		108.00	630192	06/18/2019
	111718	2191533-000-000	50544210 522210	108.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51236	06/13/2019	PRINTED	006190 Constitutional Officers A		200.00	630192	06/24/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	112691	2019 Summer Conf	10021800	523700		200.00	
51237	06/13/2019	PRINTED	005789 Crystal Springs		40.71	630192	06/24/2019
	112228	16480401 052419	10028000	523900		64.50	
	112281	14876265 051619	10026000	523900		-23.79	
51238	06/13/2019	PRINTED	001663 Derwin Bryan Davis		753.75	630192	06/25/2019
	112649	3752	10026000	521215		753.75	
51239	06/13/2019	PRINTED	009039 Daniel De La Reza		688.22		
	112511	NCMC-190416	10024000	521200		173.62	
	112563	NCPC190312	10024500	521200		130.00	
	112565	NCPC190409	10024500	521200		176.05	
	112571	NCPC190423	10024500	521200		208.55	
51240	06/13/2019	PRINTED	006278 John Degonia		150.00	630192	06/18/2019
	111881	05172019	10026000	521200		150.00	
51241	06/13/2019	PRINTED	005871 Eastern Data Inc		6,790.25	630192	06/17/2019
	111060	IN00237885	10033100	531600		891.00	
	111061	IN00237907	10033160	531100		212.00	
	111084	IN00238112	10015350	531600		148.75	
	111341	IN00238281	10033100	531600		335.00	
	111549	IN00238243	10033100	531600		342.50	
	111550	IN00238155	10033100	531600		31.00	
	111692	IN00238048	10033100	531600		4,830.00	
51242	06/13/2019	PRINTED	009799 ElectroSmith Inc		36,324.45	630192	06/18/2019
	112590	6001	30133150	541310		28,895.00	
	112690	6003	30133150	541310		7,429.45	
51243	06/13/2019	PRINTED	009885 Atlas Commercial Products		4,119.31	630192	06/19/2019
	112654	46240	55662400	531600		4,119.31	
51244	06/13/2019	PRINTED	005110 State of Florida Disburse		755.06	630192	06/18/2019
	112665	PR 6/15/19	100	121362		755.06	
51245	06/13/2019	PRINTED	009892 Ryan Ford		124.25	630192	06/14/2019
	112497	06052019	10035000	523700		124.25	
51246	06/13/2019	PRINTED	000345 Frank's Restaurant Inc		22,452.38		
	112256	06022019-1	10033260	531300		33.60	
	112257	06022019-2	10033260	531300		22,384.80	
	112261	06022019	10033260	531300		33.98	
51247	06/13/2019	VOID	009624 Shannon Renee Frei		.00		
51248	06/13/2019	PRINTED	001215 Georiga Department of Nat		328.32	630192	06/17/2019
	112523	107-015D 2018-Corr	540	123200		328.32	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51249	06/13/2019	PRINTED	000500 Gall's Incorporated	5,910.51	630192	06/20/2019	
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111731	012747811	10033100 531740	182.50			
	111732	012752844	10033100 531740	217.18			
	111735	012747808	10033100 531740	50.00			
	111737	012747807	10033100 531740	645.00			
	111738	012747806	10033100 531740	645.00			
	111739	012747805	10033100 531740	645.00			
	111741	012747800	10033100 531740	109.50			
	111742	012752732	10033100 531740	163.84			
	111813	012778549	10033100 531740	38.25			
	111814	012778443	10033100 531740	49.20			
	111816	012777712	10033100 531740	98.40			
	111818	012777706	10033100 531740	98.40			
	111820	012777617	10033100 531740	217.30			
	111822	012777612	10033100 531740	217.30			
	111824	012767780	10033100 531740	83.64			
	111826	012759795	10033100 531740	149.60			
	111828	012759729	10033100 531740	83.20			
	112464	012708341	10033260 531740	275.70			
	112486	012761442	10033100 531740	34.99			
	112631	012597695	10033100 531740	1,906.51			
51250	06/13/2019	PRINTED	009424 Georgia Baler and Comacto	1,943.72	630192	06/27/2019	
	111311	WO-1-10082	54045500 522210	1,943.72			
51251	06/13/2019	PRINTED	009630 Georgia Bureau of Investi	984.00	630192	06/19/2019	
	112518	120-279234	10035000 523600	984.00			
51252	06/13/2019	PRINTED	002311 Georgia Child Support Enf	2,355.85	630192	06/18/2019	
	112661	Pr 6/15/19	100 121362	2,355.85			
51253	06/13/2019	PRINTED	000301 Georgia Power	2,594.21	630192	06/17/2019	
	112537	00034-19305 May2019	10042600 531230	760.02			
	112538	14033-08011 May2019	10042600 531230	98.50			
	112539	28831-26012 May2019	10042600 531230	329.24			
	112540	62939-11016 May2019	10042600 531230	262.66			
	112541	06034-62013 May2019	10042600 531230	196.52			
	112543	16355-63013 May2019	10042600 531230	32.83			
	112544	29956-66014 May2019	10042600 531230	361.15			
	112546	02345-56006 May2019	54045500 531230	16.79			
	112548	61149-18022 May2019	10035000 531230	536.50			
51254	06/13/2019	PRINTED	000493 Georgia Technology Author	493.41	630192	06/17/2019	
	111520	924-707000519	215 112705	346.18			
	111520	924-707000519	10026000 523220	13.80			
	111520	924-707000519	10024000 523220	11.50			
	111520	924-707000519	10022000 523220	46.01			
	111520	924-707000519	10021800 523220	6.90			
	111520	924-707000519	10021500 523220	4.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111709		924-707030519	10033100 523900	64.42		
51255	06/13/2019	PRINTED	000511 Grainger			42.99	630192 06/18/2019
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	112608		9182407578	10049000 531700	42.99		
51256	06/13/2019	PRINTED	007414 Rodney Lynn Guiney			1,500.00	630192 06/27/2019
	111070		365482	10033100 522215	1,500.00		
51257	06/13/2019	PRINTED	000564 Linda Hays			10,000.00	630192 06/24/2019
	112652		06072019	10021500 523610	10,000.00		
51258	06/13/2019	PRINTED	000592 Hays Tractor & Equipment			1,033.98	630192 06/24/2019
	111270		CT138438	10049000 531700	693.09		
	112374		CT138314	10049000 531700	90.40		
	112375		CT138434	10049000 531700	30.23		
	112382		CT138379	10049000 531700	28.76		
	112604		CT138502	10049000 531700	191.50		
51259	06/13/2019	PRINTED	009009 Home Depot Credit Service			49.99	630192 06/18/2019
	112516		156231/2	50544210 531125	49.99		
51260	06/13/2019	PRINTED	000297 Home Depot Credit Service			12.05	630192 06/19/2019
	112586		3974958	55662400 522230	12.05		
51261	06/13/2019	PRINTED	009880 Carla Jane Hopson			200.00	630192 06/25/2019
	111612		1001	10021500 521310	200.00		
51262	06/13/2019	PRINTED	005900 Indiana State Central Col			216.00	630192 06/18/2019
	112666		PR 6/15/19	100 121362	216.00		
51263	06/13/2019	PRINTED	007695 Internal Revenue Service			108.34	630192 06/17/2019
	112672		Pr 6/15/19	100 121362	108.34		
51264	06/13/2019	PRINTED	000485 J & M Fasteners LLC			403.90	630192 06/20/2019
	112605		2109	10049000 531700	372.76		
	112686		2143	54045300 531700	31.14		
51265	06/13/2019	PRINTED	009539 J A M Morgan Inc.			2,358.75	630192 06/20/2019
	112418		1139	32842200 523930 P0870	127.50		
	112418		1139	25042200 523930 19082	2,018.75		
	112685		1133	54045300 523930	212.50		
51266	06/13/2019	PRINTED	004451 Fredrich Johnson			64.63	630192 06/24/2019
	111634		05282019	10015510 523500	64.63		
51267	06/13/2019	PRINTED	009025 JSCM Group			16,039.30	630192 06/19/2019
	111836		11802	10015350 522250	6,339.30		
	112201		11807	10015350 521200	9,700.00		
51268	06/13/2019	PRINTED	009058 Junior Pippin Trucking Co			7,161.25	630192 06/18/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	112210	27770	25042200 523930 19082	3,145.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112210	27770	32842200 523930 P2805	4,016.25			
51269	06/13/2019	PRINTED	005879 Landfill Service Corporat		18,550.66	630192	06/18/2019
	112689	40413	54045300 522320	18,550.66			
51270	06/13/2019	PRINTED	005909 Law Enforcement Supply		2,270.00	630192	06/17/2019
	111109	176248	10033100 531740	2,270.00			
51271	06/13/2019	PRINTED	006870 LexisNexis Risk Solutions		50.00	630192	06/19/2019
	112680	1039030-20190430	10022000 523900	50.00			
51272	06/13/2019	PRINTED	008978 J. Kristi Lovelace LLC		198.00	630192	06/24/2019
	112638	04112019	10026000 521215	198.00			
51273	06/13/2019	PRINTED	007423 Martin Marietta Materials		558.32	630192	06/17/2019
	112688	25867228	54045300 534120	558.32			
51274	06/13/2019	PRINTED	009889 James Jacob		4,299.00	630192	06/19/2019
	112578	2085	10042200 531600	4,299.00			
51275	06/13/2019	PRINTED	007814 Meatball Trucking Inc		2,231.25	630192	06/18/2019
	112414	1657	25042200 523930 19082	2,231.25			
51276	06/13/2019	PRINTED	009136 MH Data Service Inc		1,218.75	630192	06/17/2019
	111034	180344	10033100 523900	1,218.75			
51277	06/13/2019	PRINTED	008981 MHC Kenworth Inc		114.71	630192	06/18/2019
	112300	T01015600047583	10049000 531700	114.71			
51278	06/13/2019	PRINTED	005448 Minix & Son Tire Company		706.63	630192	06/18/2019
	111256	26052	10049000 522215	333.42			
	111257	26051	10049000 522215	140.21			
	112603	25888	10049000 522215	233.00			
51279	06/13/2019	PRINTED	009897 Nolan Mize		124.25	630192	06/28/2019
	112694	06112019	10035000 523700	124.25			
51280	06/13/2019	PRINTED	009619 Purfoods LLC		206.04	630192	06/19/2019
	112449	2842521	10055200 531300	103.02			
	112450	2836205	10055200 531300	103.02			
51281	06/13/2019	PRINTED	006262 Municipal Emergency Servi		476.70	630192	06/21/2019
	111398	IN1341666	10035000 531740	476.70			
51282	06/13/2019	PRINTED	004859 NaphCare		108,423.95	630192	06/18/2019
	111123	101126	10033260 521230	108,423.95			
51283	06/13/2019	PRINTED	005839 Newton County District At		3,337.11	630192	06/14/2019
	112527	06072019	20021000 523900	3,101.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	112560	06102019	20021000 523900	235.12			
51284	06/13/2019	PRINTED	000202 Newton County Water & Sew		575.27	630192	06/19/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112525	60402300	May2019 54045500 531210	11.72			
	112526	61008050	May2019 10035000 531210	39.77			
	112528	60900430	May2019 55662200 531210	73.97			
	112529	60900440	May2019 55662200 531210	79.01			
	112530	60701515	May2019 10035000 531210	11.72			
	112531	60701500	May2019 54045500 531210	11.72			
	112532	61002860	May2019 10015650 531210	11.72			
	112533	60400325	May2019 50544210 531210	154.05			
	112534	60809820	May2019 54045500 531210	14.59			
	112535	60406000	May2019 10035000 531210	60.60			
	112536	60701315	May2019 10035000 531210	39.77			
	112676	10406420	Jun2019 54045500 531210	14.59			
	112677	10301375	May2019 10035000 531210	52.04			
51285	06/13/2019	PRINTED	007801 Regina W Oeland		200.00	630192	06/18/2019
	112616	P190514	10021500 521310	200.00			
51286	06/13/2019	PRINTED	000218 Office Depot Inc		1,180.08	630192	06/18/2019
	111430	316007110001	54045300 531100	65.58			
	111431	316007111001	54045300 531100	14.13			
	111432	315981765001	10035000 531100	198.37			
	111433	315981886001	10035000 531100	62.98			
	111434	315981887001	10035000 531100	11.78			
	111438	315981888001	10035000 531100	34.99			
	111486	316003814001	10015100 531100	66.09			
	111487	316003724001	10015100 531100	441.77			
	111694	314937646001	10011100 531100	69.96			
	111705	312679019001	50544210 531100	62.05			
	111706	312470144001	50544210 531100	122.81			
	111726	313349169001	10039100 531100	65.98			
	111866	303428816001	10026000 531100	-1,103.98			
	111869	310713501001	10026000 531100	21.89			
	111870	310713500001	10026000 531100	119.99			
	111871	310712854001	10026000 531100	63.05			
	111873	306561860001	10026000 531100	21.38			
	111874	306560502001	10026000 531100	201.25			
	112211	312448950001	10028000 531100	329.90			
	112212	317990855001	10033100 531100	62.13			
	112258	317159199001	10011100 531100	37.15			
	112259	317159758001	10011100 531100	49.28			
	112260	317159759001	10011100 531100	22.49			
	112282	315445741001	10074100 531100	139.06			
51287	06/13/2019	PRINTED	000237 Pi-Jon Inc		2,261.27	630192	06/18/2019
	111317	A 9827	54045300 531270	548.05			
	111318	A 9791	54045300 531270	1,713.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51288	06/13/2019	PRINTED	009397 Piner & Maffit, LLC		1,323.00	630192	06/18/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112639	01072019-2	10026000 521215	570.00			
	112648	050619	10026000 521215	753.00			
51289	06/13/2019	PRINTED	000240 Pittman Construction Comp		56,656.78	630192	06/18/2019
	112643	105962	10042200 534110	564.87			
	112643	105962	25042200 534110 19082	28,134.63			
	112643	105962	32842200 534110 P1491	1,061.34			
	112643	105962	32842200 534110 P2805	26,895.94			
51290	06/13/2019	PRINTED	000964 Potts Grocery		19.18	630192	06/26/2019
	111565	3323	10035000 531271	19.18			
51291	06/13/2019	PRINTED	007351 Precision Automotive Serv		4,172.96	630192	06/17/2019
	112579	18077	10033260 522215	1,059.11			
	112582	18069	10033100 522215	2,909.57			
	112583	18078	10033100 522215	43.70			
	112584	18076	10033100 522215	80.67			
	112585	18073	10033100 522215	79.91			
51292	06/13/2019	PRINTED	007434 Precision Locksmith		1,635.00	630192	06/18/2019
	111402	19-121	10035000 522220	140.00			
	111403	19-122	10035000 522220	1,495.00			
51293	06/13/2019	PRINTED	002441 Redwood Toxicology		47.73	630192	06/26/2019
	112436	685931	25021500 531100 19001	47.73			
51294	06/13/2019	PRINTED	003449 Reed & Shows Meter Repair		8,664.00	630192	06/24/2019
	112346	62435	50544210 522270	8,664.00			
51295	06/13/2019	PRINTED	004688 Freda Reed		186.50	630192	06/17/2019
	112265	06172019	10055200 523500	186.50			
51296	06/13/2019	PRINTED	009831 Lennie Rodriguez		260.00	630192	06/25/2019
	112448	984284	10055200 523900	260.00			
51297	06/13/2019	PRINTED	008181 Roseberry & Associates		189.00	630192	06/24/2019
	112637	10002	10026000 521215	189.00			
51298	06/13/2019	PRINTED	005939 Scana Energy		172.56	630192	06/18/2019
	112629	7811 May2019	10035000 531220	172.56			
51299	06/13/2019	PRINTED	003609 Scott Harper Trucking Com		467.50	630192	06/24/2019
	112420	5209	25042200 523930 19082	467.50			
51300	06/13/2019	PRINTED	003593 Shred-It USA		121.71	630192	06/20/2019
	112678	8127226633	10022000 523900	121.71			
51301	06/13/2019	PRINTED	005083 Brice Smith		231.00	630192	06/18/2019
	112693	06172019	10033260 523500	231.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51302	06/13/2019	PRINTED	003081 Snapper Pro-Lawn Covingto	19.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112610	65401	10049000 531700	21.39			
	112611	65401 Taxes	10049000 531700	-1.40			
51303	06/13/2019	PRINTED	000268 Snapping Shoals EMC	64.64	64.64	630192	06/18/2019
	112628	167809 May19	10035000 531230				
51304	06/13/2019	PRINTED	001382 E R Snell Contractor Inc	139.07	139.07	630192	06/19/2019
	112588	46631	10042200 534110				
51305	06/13/2019	PRINTED	007319 Southern Computer Warehou	275.17	275.17	630192	06/19/2019
	112681	IN-000554827	10022000 531600				
51306	06/13/2019	PRINTED	005200 Southern Funeral Supply	890.15	890.15	630192	06/17/2019
	112634	11050	10037000 531100				
51307	06/13/2019	PRINTED	001863 Southern Stamp & Stencil	34.60	34.60	630192	06/17/2019
	111484	0604270	10033100 531100				
51308	06/13/2019	PRINTED	007487 Southern Tire Mart LLC	402.36	402.36	630192	06/24/2019
	112298	1630002812	10049000 531115				
51309	06/13/2019	PRINTED	004204 Melissa J. Davey Standing	263.08	263.08	630192	06/24/2019
	112663	PR 6/15/19	100 121362				
51310	06/13/2019	PRINTED	002512 Staples Business Advantag	188.29	286.48	630192	06/17/2019
	112198	3414240677	10055200 531100	98.19			
	112199	3414240676	10055200 531100				
51311	06/13/2019	PRINTED	009871 Staples Inc	303.28	303.28	630192	06/17/2019
	111110	174264296-2-1	10033100 531100	-5.04			
	111482	7218998667-0-1	10033100 531100	95.71			
	111483	7218777454-0-1	10033100 531100	212.61			
51312	06/13/2019	PRINTED	009140 Star2Star Communications	11,909.35	11,909.35	630192	06/18/2019
	112656	SUB00795910	10015350 523220				
51313	06/13/2019	PRINTED	009236 Strategic Datacom, Inc.	798.00	798.00	630192	06/19/2019
	111160	9585	10033260 531600				
51314	06/13/2019	PRINTED	001608 The Police & Sheriff Pres	455.00	455.00	630192	06/17/2019
	111540	120484	10024500 523400				
51315	06/13/2019	PRINTED	000528 THP Printing Center	172.00	172.00	630192	06/17/2019
	111481	234244	10015500 531100	112.00			
	112574	234312	10015400 531100	60.00			
51316	06/13/2019	PRINTED	005298 TMS South	160.69	655.23	630192	06/18/2019
	111189	600798	10033260 522220				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112591	589771		10033260 522220	108.62			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112592	591872		10033260 522220	107.62			
112593	597686		10033260 522220	278.30			
51317	06/13/2019	PRINTED	004942 Tractor Supply Credit Pla		119.96	630192	06/20/2019
112283	750981		10042200 522210	119.96			
51318	06/13/2019	PRINTED	009574 Traffic Safety, LLC		6,400.00	630192	06/20/2019
112640	4110		25042200 523900 19082	3,200.00			
112640	4110		32842200 523900 P2805	3,200.00			
51319	06/13/2019	PRINTED	003043 Claire Treadwell		250.00	630192	06/19/2019
111095	05172019		10021500 523900	125.00			
111095	05172019		100 112717	125.00			
51320	06/13/2019	PRINTED	001010 Cindy Trevizo		2,538.00	630192	06/19/2019
112223	053119		10021500 521310	2,538.00			
51321	06/13/2019	PRINTED	000505 University of Georgia		142.68	630192	06/18/2019
111410	A0001182UG		25021500 521200 18006	142.68			
51322	06/13/2019	PRINTED	004219 US Bankruptcy Chapter 13		727.00	630192	06/20/2019
112664	PR 6/15/19		100 121362	727.00			
51323	06/13/2019	PRINTED	000451 US Bankruptcy Court		100.62	630192	06/21/2019
112659	PR 6/15/19		100 121362	100.62			
51324	06/13/2019	PRINTED	008426 US Dept of Education		258.69	630192	06/20/2019
112674	PR 6/15/19		100 121362	258.69			
51325	06/13/2019	PRINTED	002195 View Point Health		9,637.64	630192	06/18/2019
111216	2019-04-NCADC Court		25021500 523850 19001	5,243.14			
111217	2019-04-NCADC Court2		25021500 523850 19001	4,394.50			
51326	06/13/2019	PRINTED	000668 Walton EMC		6.45	630192	06/18/2019
112452	430319001 May2019		10042200 531234	6.45			
51327	06/13/2019	PRINTED	009620 Jennifer Marie Warren		871.25	630192	06/19/2019
112275	11		10026000 521200	871.25			
51328	06/13/2019	PRINTED	002682 Wesley Berg Heating & Air		85.00	630192	06/21/2019
112221	6114		100 111900	85.00			
51329	06/13/2019	PRINTED	004663 Teresa Williams		186.50	630192	06/17/2019
112276	06172019		10055200 523500	186.50			
51330	06/13/2019	PRINTED	000294 Yancey Bros Company		33,472.83	630192	06/17/2019
111454	1062746-0041		54045300 522320	2,779.50			
112602	INSV0500442		10049000 522215	5,693.33			
112641	L3303703		25042200 522320 19082	25,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51331	06/13/2019	PRINTED	000645 Judy L Yeager		6,290.00	630192	06/19/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	112627	19-N-05	10021500	521310		1,340.00	
	112627	19-N-05	10021500	521310		4,950.00	
51332	06/20/2019	PRINTED	001944 A T & T		8,217.13	630192	06/25/2019
	113041	7639487401	10015350	523220			
51333	06/20/2019	PRINTED	007418 AG-PRO Companies		1,624.89		
	112302	P42714	10049000	531700		50.24	
	112303	P42715	10049000	531700		798.57	
	112394	P42776	10049000	531700		37.11	
	112395	P42992	10049000	531700		738.97	
51334	06/20/2019	PRINTED	009474 Amazon Fulfilment Service		2,799.00		
	111572	1FY9-FKHP-XYDH	10033260	531600		2,799.00	
51335	06/20/2019	PRINTED	009474 Amazon Fulfilment Service		231.85	630192	06/25/2019
	111360	177D-Y1P4-7QCC	10015100	531100		27.88	
	111719	1NXN-CMDM-XPPQ	50544210	531100		149.99	
	113019	14X6-FV1P-4F1C	10015400	531100		66.96	
	113020	1KLL-GPWY-1JDN	10015400	531100		-8.99	
	113021	Q1YV-L7PT-PFTQ	10015400	531100		-3.99	
51336	06/20/2019	PRINTED	000521 Anderson Machine LLC		365.00		
	113067	20989	10049000	522215		365.00	
51337	06/20/2019	PRINTED	009106 Arnold's Welding & Metal		3,200.00		
	111708	1339	10033100	522220		3,200.00	
51338	06/20/2019	PRINTED	004923 Associated Staffing Servi		564.40	630192	06/25/2019
	113073	14483	25042200	523850 19082			
51339	06/20/2019	PRINTED	007704 William Drayton Ballard		178.64		
	113084	06052019	10021500	523500		178.64	
51340	06/20/2019	PRINTED	009571 Niki Barber		900.00	630192	06/25/2019
	112458	May 2019	10037000	523850			
51341	06/20/2019	PRINTED	000050 Best Septic Tank & Plumbi		180.00	630192	06/27/2019
	112819	38430	10033260	531140			
51342	06/20/2019	PRINTED	009866 Boswell Oil Company		18,347.69	630192	06/24/2019
	112784	0602406-IN	100	113605		6,204.33	
	113030	R601982-IN	100	113605		12,143.36	
51343	06/20/2019	PRINTED	002790 BoundTree Medical, LLC		1,711.40	630192	06/25/2019
	112274	83219844	10035000	531145		1,711.40	
51344	06/20/2019	PRINTED	007028 Brenntag Mid-South Inc		626.40	630192	06/27/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111721		BMS288752	50544210 531130	626.40		
51345	06/20/2019	PRINTED	006821 James Brown		70.91	630192	06/24/2019
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	113089		06092019-2	50544210 523500	70.91		
51346	06/20/2019	PRINTED	004215 Burnett Lime Company Inc		2,649.36	630192	06/24/2019
	111722		CAL52379	50544210 531130			
51347	06/20/2019	PRINTED	002984 CDW Government Inc		648.10	630192	06/26/2019
	112226		SKQ4941	10015360 531600	324.05		
	112226		SKQ4941	100 112705	324.05		
51348	06/20/2019	PRINTED	006430 Charter Communications		119.99		
	113039		0176822 Jun2019	10033260 523600	119.99		
51349	06/20/2019	PRINTED	009112 Nohemi Chavira		130.00		
	111417		188	10021500 521200	130.00		
51350	06/20/2019	PRINTED	000097 City of Covington Utiliti		82,264.08	630192	06/26/2019
	112698		15865 Jun2019	50544210 531230	460.27		
	112699		36382 Jun2019	10035000 531220	13.50		
	112699		36382 Jun2019	10035000 531210	37.00		
	112700		73943 Jun2019	10026000 531230	414.58		
	112700		73943 Jun2019	10026000 531210	37.00		
	112700		73943 Jun2019	10026000 522110	30.50		
	112701		36239 Jun2019	10035000 531230	969.62		
	112701		36239 Jun2019	10035000 531220	13.50		
	112701		36239 Jun2019	10035000 531210	48.65		
	112701		36239 Jun2019	10035000 522110	30.50		
	112702		44403 Jun2019	10015650 531210	19.00		
	112703		15864 Jun2019	50544210 531230	8,033.12		
	112703		15864 Jun2019	50544210 531220	13.50		
	112703		15864 Jun2019	50544210 522110	103.91		
	112704		33643 Jun2019	10015650 531230	3,233.32		
	112704		33643 Jun2019	10015650 531220	13.50		
	112704		33643 Jun2019	10015650 531210	37.00		
	112704		33643 Jun2019	10015650 522110	277.10		
	112705		45598 Jun2019	10015650 531230	570.45		
	112705		45598 Jun2019	10015650 531210	19.00		
	112706		79476 May2019	10015650 531230	4,600.68		
	112706		79476 May2019	10015650 531220	13.50		
	112707		14904 Jun2019	10015650 531230	357.37		
	112707		14904 Jun2019	10015650 531210	37.00		
	112707		14904 Jun2019	10015650 522110	30.50		
	112708		14905 Jun2019	10015650 531230	265.11		
	112708		14905 Jun2019	10015650 531210	37.00		
	112708		14905 Jun2019	10015650 522110	30.50		
	112709		14952 Jun2019	10015650 531230	8,339.86		
	112709		14952 Jun2019	10015650 531220	69.84		
	112709		14952 Jun2019	10015650 531210	914.95		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112709	14952 Jun2019	DOC	INVOICE NO	10015650 522110	277.10		
				ORG OBJ PROJ	AMOUNT		
112710	44408 Jun2019			10015650 531230	9,013.78		
112710	44408 Jun2019			10015650 531210	223.40		
112710	44408 Jun2019			10015650 522110	207.83		
112711	14903 Jun2019			10015650 531210	19.00		
112712	14902 Jun2019			10015650 531210	19.00		
112713	36038 Jun2019			10042200 531234	62.34		
112714	32248 Jun2019			10033260 531230	24,961.44		
112714	32248 Jun2019			10033260 531220	4,178.38		
112714	32248 Jun2019			10033260 531210	13,269.55		
112714	32248 Jun2019			10033260 522110	900.53		
112853	73941 Jun2019			10042600 531230	60.40		
51351	06/20/2019	PRINTED	009189 Cobb Construction			3,166.25	630192 06/24/2019
	112861	1026		25042200 523930 19082	3,166.25		
51352	06/20/2019	PRINTED	003102 Corpcare Associates Inc		3,360.00		
	112573	9157		10015400 523900	3,360.00		
51353	06/20/2019	PRINTED	000103 William Thomas Craig LLC			14,449.47	630192 06/26/2019
	112792	3025		10033100 521210	3,178.88		
	112792	3025		10033260 521210	11,270.59		
51354	06/20/2019	PRINTED	000383 Cummins Power South			169.82	630192 06/24/2019
	112856	A6-16562		10049000 531700	25.27		
	113034	A6-16478		10049000 531700	39.58		
	113062	A6-16558		10049000 531700	104.97		
	113071	A6-16499		10049000 531700	39.58		
	113126	A6-16497		10049000 531700	-39.58		
51355	06/20/2019	PRINTED	007430 Ernetta Dailey-Worthy			1,275.00	630192 06/24/2019
	112736	06102019		20933260 523850	1,275.00		
51356	06/20/2019	PRINTED	009879 Willie Gene Davis			1,500.00	630192 06/24/2019
	112740	06102019		20933260 523850	1,500.00		
51357	06/20/2019	PRINTED	009618 Dial's Diesel Service Inc			149.96	630192 06/25/2019
	112866	20258		54045300 522215	149.96		
51358	06/20/2019	PRINTED	005705 Timothy Dickerson		350.00		
	112457	May 2019		10037000 523850	350.00		
51359	06/20/2019	PRINTED	003596 DIRECTV			584.88	630192 06/27/2019
	112957	36355706297		10035000 523600	148.97		
	112958	36357523873		10035000 523600	155.97		
	112959	36356090615		10035000 523600	162.97		
	112960	36355325502		10035000 523600	116.97		
51360	06/20/2019	PRINTED	009900 DualDeko LLC			500.00	630192 06/27/2019
	113078	416		55662400 523300	500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51361	06/20/2019	PRINTED	005871 Eastern Data Inc		7,987.90	630192	06/25/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	111488	IN00238502	10015360	531600		4,891.00	
	111489	IN00238582	10015360	531600		1,564.94	
	111591	IN00238713	10015360	523230		18.46	
	111885	IN00238847	25026000	531600	19011	659.00	
	113010	IN00237370	10015350	531600		854.50	
51362	06/20/2019	PRINTED	009799 ElectroSmith Inc		4,960.00		
	113052	1012	30133150	541310		4,960.00	
51363	06/20/2019	PRINTED	007328 Ernst-Cobb Company Inc		659.50	630192	06/26/2019
	113077	226777	25042200	534140	19082	659.50	
51364	06/20/2019	PRINTED	000138 Federal Express Corp		469.76	630192	06/27/2019
	112999	6-579-82421	10015100	523230		25.86	
	112999	6-579-82421	50544210	523230		303.18	
	113027	6-586-35699	50544210	523230		140.72	
51365	06/20/2019	PRINTED	009548 Ester Fleming		134.13		
	112988	06122019	10015510	523850		55.00	
	113104	06122019-2	10015510	523500		79.13	
51366	06/20/2019	PRINTED	000345 Frank's Restaurant Inc		23,256.19		
	112564	06092019-1	10033260	531300		31.80	
	112566	06092019-2	10033260	531300		23,207.40	
	112568	06092019	10033260	531300		16.99	
51367	06/20/2019	PRINTED	001495 GA Fireman's Pension Fund		1,325.00		
	2332348	June 2019	10035000	512400		1,325.00	
51368	06/20/2019	PRINTED	000500 Gall's Incorporated		5,783.13	630192	06/27/2019
	111798	012799288	10033100	531740		134.44	
	111799	012803453	10033100	531740		98.40	
	111806	012797773	10033100	531740		98.40	
	111808	012788424	10033100	531740		106.60	
	111809	012788072	10033100	531740		102.50	
	111811	012787661	10033100	531740		595.00	
	112473	012788862	10033260	531740		217.26	
	112484	012808151	10033100	531740		131.20	
	112485	012808142	10033100	531740		225.38	
	113042	012597674	10033100	531740		4,073.95	
51369	06/20/2019	PRINTED	008260 Gas South		165.52	630192	06/24/2019
	112962	060619	10035000	531220		165.52	
51370	06/20/2019	PRINTED	007223 Georgia Piedmont Technica		450.00		
	112569	19GED040872B	10033260	531140		450.00	
51371	06/20/2019	PRINTED	000301 Georgia Power		131.95	630192	06/24/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112697	10993-75006	May2019	10035000 531230	25.66			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112998	04639-56149	Jun2019	54045300 531230	106.29			
51372	06/20/2019	PRINTED	009081 Michael Grady	825.00			
112459	May 2019		10037000 523850	825.00			
51373	06/20/2019	PRINTED	000511 Grainger		156.53	630192	06/25/2019
112351	9184937572		50544210 522210	119.75			
112868	9187651550		54045300 531700	36.78			
51374	06/20/2019	PRINTED	009383 Scharita Greene	107.30			
113111	06042019		25026000 523500 19012	107.30			
51375	06/20/2019	PRINTED	007414 Rodney Lynn Guiney	4,975.00			
111778	365483		10033100 522215	4,975.00			
51376	06/20/2019	VOID	001182 Hardy's Floor Covering	9,660.00			
51377	06/20/2019	PRINTED	000434 Linda D Hays		184.50	630192	06/24/2019
112692	06262019		10021800 523500	184.50			
51378	06/20/2019	PRINTED	000592 Hays Tractor & Equipment		26,119.99	630192	06/26/2019
113025	CT138202		505 117500	26,119.99			
51379	06/20/2019	PRINTED	000297 Home Depot Credit Service		817.87	630192	06/25/2019
112826	8900028		54045500 531700	14.88			
113000	942481		10035000 522220	644.00			
113001	1651404		10035000 522220	158.99			
51380	06/20/2019	PRINTED	008319 Impact Counseling		6,840.00	630192	06/24/2019
112774	FTC00015		25026000 523850 19011	6,840.00			
51381	06/20/2019	PRINTED	009440 Kelly Burdge		4,607.00	630192	06/24/2019
112776	6976		25026000 531100 19012	4,607.00			
51382	06/20/2019	PRINTED	009539 J A M Morgan Inc.		2,486.25	630192	06/26/2019
112862	1144		25042200 523930 19082	2,486.25			
51383	06/20/2019	PRINTED	002235 J Scott Graphics Inc		339.50	630192	06/24/2019
111499	19-216		10021800 531105	339.50			
51384	06/20/2019	PRINTED	007077 Amie B Johnson		1,674.00	630192	06/26/2019
112622	040819		10021500 521310	1,674.00			
51385	06/20/2019	PRINTED	001984 Giget C Johnson		4,416.67	630192	06/24/2019
112880	June 2019		10026000 521215	4,416.67			
51386	06/20/2019	PRINTED	002297 Corneil Marcus Jordan	86.44			
111658	05242019		10015500 523500	86.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51387	06/20/2019	PRINTED	009608 Karen Scott Greene		3,750.00	630192	06/27/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112619	June 2019	10026000 521215	3,750.00			
51388	06/20/2019	PRINTED	007462 KCI of Georgia Inc.		457.40	630192	06/24/2019
	112350	Q19021807	50544210 522210	457.40			
51389	06/20/2019	PRINTED	009854 Knack Construction LLC		16,950.00	630192	06/26/2019
	112779	1592	55662400 522220	16,950.00			
51390	06/20/2019	PRINTED	006870 LexisNexis Risk Solutions		98.45	630192	06/25/2019
	113002	1039030-20190331	10022000 523900	98.45			
51391	06/20/2019	PRINTED	001327 Loudoun Communications In		21,303.44	630192	06/25/2019
	111496	60192	10033100 531600	21,303.44			
51392	06/20/2019	PRINTED	000576 Loyal Gas Inc		36.67	630192	06/28/2019
	113074	113673	10042200 531270	36.67			
51393	06/20/2019	PRINTED	000705 Douglas P Walburg		93.62	630192	06/28/2019
	112973	IN733781	10026000 531100	93.62			
51394	06/20/2019	PRINTED	007423 Martin Marietta Materials		581.72	630192	06/24/2019
	113029	25928385	10042200 534120	581.72			
51395	06/20/2019	PRINTED	005417 Maxx Computer Technologie		2,903.75	630192	06/26/2019
	112635	G19-2621	10026000 531600	2,903.75			
51396	06/20/2019	PRINTED	000149 Mayfield Ace Hardware		238.20	630192	06/27/2019
	113075	155881/2	25042200 534140 19082	238.20			
51397	06/20/2019	PRINTED	009552 Cynthia S McCranie		1,333.33		
	112632	June 2019	10026000 521310	1,333.33			
51398	06/20/2019	PRINTED	008981 MHC Kenworth Inc		45.90	630192	06/25/2019
	111534	T01015600047692	10049000 531700	45.90			
51399	06/20/2019	PRINTED	009471 Mobile Hydraulics of GA,		45.24	630192	06/25/2019
	113063	T2-1004428	10049000 531700	45.24			
51400	06/20/2019	PRINTED	000162 Monroe Power Equipment Co		17.38		
	112858	168652	10049000 531700	17.38			
51401	06/20/2019	PRINTED	005839 Newton County District At		5,682.56	630192	06/24/2019
	112808	06132019	20021000 523900	2,316.98			
	112809	06132019-2	20021000 523900	127.50			
	113096	06192019	20021000 523900	3,238.08			
51402	06/20/2019	PRINTED	004808 Newton County Tomorrow		1,500.00	630192	06/27/2019
	112987	993	10011100 521200	1,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51403	06/20/2019	PRINTED	000202 Newton County Water & Sew		2,859.74	630192	06/26/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112992	30302750 Jun2019	54045300 531210	20.33			
	112993	30302710 Jun2019	54045300 531210	265.49			
	112994	30302560 Jun2019	10039100 531210	38.13			
	112995	30207880 Jun2019	10035000 531210	11.72			
	112996	20207260 Jun2019	54045500 531210	11.72			
	112997	80000110 May2019	54045300 531210	2,500.63			
	113101	60701155 Jun2019	54045500 531210	11.72			
51404	06/20/2019	PRINTED	007530 Nelson Heights Community	275.83			
	113097	06192019	10011000 389000	275.83			
51405	06/20/2019	PRINTED	000101 Newton County Chamber of		1,200.00	630192	06/28/2019
	112914	21019	10011100 523600	1,200.00			
51406	06/20/2019	PRINTED	003331 Nextel Communication		101.91	630192	06/27/2019
	112928	318372411-207	10039200 523220	101.91			
51407	06/20/2019	PRINTED	000216 Northern Tool & Equipment		199.98	630192	06/24/2019
	112840	42640598	10049000 531700	199.98			
51408	06/20/2019	PRINTED	008441 National Fire Insurance C		13,056.74	630192	06/28/2019
	113008	18-037881	10015550 523190	13,056.74			
51409	06/20/2019	PRINTED	000218 Office Depot Inc		2,730.64	630192	06/25/2019
	112215	319613501001	10033100 531100	93.64			
	112216	319065700001	10035000 531100	32.60			
	112217	319065701001	10035000 531100	82.46			
	112219	319613835001	10033100 531100	27.05			
	112475	3185939836001	10015100 531100	73.13			
	112476	320026623001	10033260 531100	9.29			
	112933	312665453001	10015400 531100	25.83			
	112934	319753633001	10015400 531100	328.88			
	112935	319788732001	25026000 531150 19011	49.98			
	112936	319792861001	25026000 531150 19011	77.97			
	112937	319784587001	25026000 531150 19011	391.98			
	112938	305094588001	25026000 531150 19012	32.54			
	112965	316007109001	54045300 531100	-79.71			
	112966	305094587001	25026000 531150 19012	36.05			
	112967	308865365001	25026000 531150 19012	105.24			
	112968	305094589001	25026000 531150 19012	35.05			
	112969	305090007002	25026000 531150 19012	1.68			
	112970	305090007001	25026000 531150 19012	1,239.02			
	112970	305090007001	10026000 531100	167.96			
51410	06/20/2019	PRINTED	009567 Peed Bros. Inc.		359,876.24	630192	06/24/2019
	112921	1252	540 126100	399,862.50			
	112922	1252 Retainage	540 121700	-39,986.26			
51411	06/20/2019	PRINTED	000237 Pi-Jon Inc		1,545.76	630192	06/25/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111450	A	9864	54045300 531270	1,545.76		
51412	06/20/2019	PRINTED	001305 Pitney Bowes Global Finan		162.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	112900		3308949243	10033100 522320	162.00		
51413	06/20/2019	PRINTED	000240 Pittman Construction Comp			16,062.87	630192 06/25/2019
	113079		105972	10042200 534110	316.35		
	113079		105972	25042200 534110 19082	15,746.52		
51414	06/20/2019	PRINTED	007739 Peace Officers' Annuity &			20.00	630192 06/25/2019
	112810		06132019	100 123300	20.00		
51415	06/20/2019	PRINTED	007350 Point Security Inc			56,354.66	630192 06/25/2019
	111713		19-1728	10033100 542500	45,104.66		
	111714		19-1729	10033100 531600	11,250.00		
51416	06/20/2019	PRINTED	007351 Precision Automotive Serv			2,324.44	630192 06/25/2019
	112897		18087	10033500 522215	129.77		
	112939		18089	25033100 522215 19015	118.09		
	112940		18097	10033260 522215	374.98		
	112941		18113	10033100 522215	100.83		
	112942		18109	10033100 522215	390.23		
	112943		18102	10033100 522215	374.89		
	112944		18108	10033100 522215	17.97		
	112945		18107	10033100 522215	133.33		
	112946		18104	10033100 522215	17.50		
	112947		18100	10033100 522215	68.93		
	112948		18101	10033100 522215	475.94		
	112949		18094	10033100 522215	31.98		
	112950		18092	10033100 522215	90.00		
51417	06/20/2019	PRINTED	001783 Georgia Public Safety Tra			1,200.00	630192 06/24/2019
	112807		05152019-3	10033100 523700	1,200.00		
51418	06/20/2019	PRINTED	002441 Redwood Toxicology			2,255.50	630192 06/27/2019
	112782		30059220192	25021500 531100 19003	1,198.00		
	112783		30059220193	25021500 531100 19003	1,057.50		
51419	06/20/2019	PRINTED	999998 Leah Hansford		561.67		
	113033		06122019 Hansford	10015550 523190	561.67		
51420	06/20/2019	PRINTED	008181 Roseberry & Associates			4,416.67	630192 06/24/2019
	112879		June 2019	10026000 521215	4,416.67		
51421	06/20/2019	PRINTED	005939 Scana Energy			209.28	630192 06/25/2019
	112696		8375 May2019	10039100 531220	209.28		
51422	06/20/2019	PRINTED	007267 SIVAD Business Solutions			1,500.00	630192 06/26/2019
	112824		19649	10014000 522250	1,500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51423	06/20/2019	PRINTED	009699 LaSalle Smith Sr		1,756.25	630192	06/24/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112737	06102019	10033100 523900	1,756.25			
51424	06/20/2019	PRINTED	000268 Snapping Shoals EMC		32.12	630192	06/24/2019
	112991	40717 Jun2019	55662200 531230	32.12			
51425	06/20/2019	PRINTED	009864 Social Circle Ace Install		14,845.00	630192	06/25/2019
	111757	17774	10035000 522220	2,414.40			
	111757	17774	30135000 522220	12,430.60			
51426	06/20/2019	PRINTED	004175 Specialty Truck Parts Inc		1,282.35	630192	06/25/2019
	112305	82660	10049000 531700	350.90			
	112396	82687	10049000 531700	931.45			
51427	06/20/2019	PRINTED	009140 Star2Star Communications		2,095.30	630192	06/25/2019
	112818	SUB00792279	10033100 523220	6,376.04			
	112976	CM0000190	10015350 523220	-1,904.94			
	112977	CM0000189	10015350 523220	-2,375.80			
51428	06/20/2019	PRINTED	001040 State Bar of Georgia		2,182.00	630192	06/28/2019
	112744	759836 2019-2020	10028000 523600	269.00			
	112746	339276 2019-2020	10028000 523600	274.00			
	112748	022950 2019-2020	10028000 523600	269.00			
	112751	377290 2019-2020	10028000 523600	269.00			
	112753	318236 2019-2020	10028000 523600	269.00			
	112755	906015 2019-2020	10028000 523600	294.00			
	112758	783596 2019-2020	10028000 523600	269.00			
	112760	938717 2019-2020	10028000 523600	269.00			
51429	06/20/2019	PRINTED	007159 Stephens Oil Company Inc		7,743.83	630192	06/24/2019
	113006	174350	100 113605	7,743.83			
51430	06/20/2019	PRINTED	009671 Tadco System Inc		727.50	630192	06/27/2019
	113024	19-T-5477	50544210 522210	727.50			
51431	06/20/2019	PRINTED	007754 Laura E Tate		1,125.00	630192	06/21/2019
	112716	06102019	10033100 523850	1,125.00			
51432	06/20/2019	PRINTED	001608 The Police & Sheriff Pres		362.00	630192	06/24/2019
	112313	120724	10024500 523400	362.00			
51433	06/20/2019	PRINTED	009442 Titus Michael Pemberton		500.00	630192	06/24/2019
	112618	June 2019	10026000 521215	500.00			
51434	06/20/2019	PRINTED	005298 TMS South		111.56	630192	06/25/2019
	111582	601254	10033260 522220	58.63			
	111583	601252	10033260 522220	52.93			
51435	06/20/2019	PRINTED	007167 Toshiba Financial Service		1,596.19		
	113007	63842300	10033100 522320	500.17			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	113016		63953692	10074100 522250	1,096.02		
51436	06/20/2019	PRINTED	001010 Cindy Trevizo		390.08		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	112499		06062019	10021500 521310	390.08		
51437	06/20/2019	PRINTED	001991 U S Department of the Int		46,275.00		
	113026		90731607	50544210 521300	46,275.00		
51438	06/20/2019	PRINTED	005333 Wagner Solutions		560.00	560.00	630192 06/24/2019
	112964		68908	10035000 523850	560.00		
51439	06/20/2019	PRINTED	009384 James T Walden SR		400.00	400.00	630192 06/24/2019
	112738		06102019	20933260 523850	400.00		
51440	06/20/2019	PRINTED	002052 Washington Street Communi		275.83		
	113098		06192019	10011000 389000	275.83		
51441	06/20/2019	PRINTED	007799 Anna Greene Watkins		116.00	116.00	630192 06/27/2019
	113086		05312019	25021500 523500 19005	116.00		
51442	06/20/2019	PRINTED	008439 Stephanie M Watkins		2,832.00	2,832.00	630192 06/24/2019
	112794		946	10021500 521310	2,832.00		
51443	06/20/2019	PRINTED	009724 Jennifer Watts		3,750.00		
	112620		June 2019	10026000 521215	3,750.00		
51444	06/20/2019	PRINTED	009062 Wells Fargo Vendor Financ		66.02	66.02	630192 06/24/2019
	112924		90136379759-2	10055200 522320	66.02		
51445	06/20/2019	PRINTED	004439 WellSpring Animal Hospita		15.00	30.00	630192 06/26/2019
	112513		133371	10039100 521230	15.00		
	112514		133372	10039100 521230	15.00		
51446	06/20/2019	PRINTED	009240 Gloria Wright		150.00	150.00	630192 06/27/2019
	112786		2019-P-214	10024500 521200	150.00		
51447	06/20/2019	PRINTED	000294 Yancey Bros Company		1,072.05	1,591.43	630192 06/24/2019
	112901		EMS11606897	54045300 522210	519.38		
	112903		EMPT2909218	54045300 522210	519.38		
51448	06/20/2019	PRINTED	000645 Judy L Yeager		200.00	4,640.00	630192 06/25/2019
	111611		19-N-04	10021500 521310	200.00		
	111611		19-N-04	10021500 521310	4,440.00		
51449	06/27/2019	PRINTED	009074 FASTSIGNS Snellville		1,078.25		
	113664		621-16142	10033100 522215	1,078.25		
51450	06/27/2019	PRINTED	007037 A Child's Voice-Child Adv		250.00		
	112920		2314	10033100 523900	250.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51451	06/27/2019	PRINTED	000003 ABC Awards of Covington I	161.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112345	39570	50544210 523400	161.44			
51452	06/27/2019	PRINTED	008938 Advantage Behavioral Heal	3,320.00			
	112785	May19WMHC	25021500 521200 19005	1,720.00			
	113225	JUN19WMHC	25021500 521200 19005	1,600.00			
51453	06/27/2019	PRINTED	009516 Aim Hire	12,698.29			
	112294	27053	25042200 523850 19082	1,061.78			
	112294	27053	10042200 523850	2,692.69			
	112835	27112	10042200 523850	861.86			
	112835	27112	25042200 523850 19082	2,169.03			
	113127	27210	10042200 523850	578.01			
	113127	27210	25042200 523850 19082	2,581.59			
	113548	27321	10042200 523850	2,184.76			
	113548	27321	25042200 523850 19082	568.57			
51454	06/27/2019	PRINTED	009876 All Hands Fire Equipment	5,714.98			
	113354	INV13272	10039200 542500	5,714.98			
51455	06/27/2019	PRINTED	009474 Amazon Fulfilment Service	8,230.35			
	111779	1KW9-NL41-JNY1	10014000 531600	609.13			
	111884	1PL4-N4FQ-HJX9	25026000 531600 19011	2,964.58			
	111892	176Y-K4PV-7FLK	10071300 531100	162.85			
	112200	13Y3-1Q4L-PHF4	10015350 531100	46.98			
	112236	1P3D-XJMK-Y39K	10015360 531600	306.63			
	112440	1VTH-TKRT-T91V	55662400 531100	118.16			
	112461	1JHK-R6QL-7LXT	10024500 531600	219.00			
	112477	1NWJ-WJWC-RXDT	10039100 531710	196.72			
	112477	1NWJ-WJWC-RXDT	10039100 531145	382.40			
	112504	1h6T-KYNV-L111	10035000 531100	13.63			
	112777	11DF-CK1Y-17QK	10021800 531105	73.12			
	112811	1TG9-L9TG-7N7N	10024000 531100	69.06			
	113013	1WR9-6QDD-JVJW	10074100 531100	703.08			
	113013	1WR9-6QDD-JVJW	10074100 531740	59.35			
	113118	1HJJ-9G9K-9MQ3	10049000 531600	64.93			
	113120	1XJV-T97K-DVVL	10049000 531600	128.99			
	113141	16JQ-Q1DR-CWCM	10024000 531600	219.00			
	113146	16WP-MHLK-XKHY	10028000 531100	35.97			
	113183	1NHR-KP9T-YL66	50544210 531100	-47.00			
	113226	1GRC-RV4V-H3FX	10024500 531100	29.98			
	113227	Q141-CY1P-HLR7	10024000 531100	25.99			
	113252	N1XP-4VH4-CKRG	10035000 522210	25.24			
	113267	17NG-1V9G-P7KY	10022000 531100	12.99			
	113268	11DF-CK1Y-GYWN	10022000 531100	126.27			
	113269	1GRC-RV4V-6PYM	10022000 531100	45.13			
	113288	1746-94RF-J7FH	10015360 531600	37.29			
	113301	1QNO-HDTL-VVP4	10015350 531100	32.99			
	113309	1YJP-CCQ4-XFVC	10039100 531100	162.44			
	113309	1YJP-CCQ4-XFVC	10039100 531145	487.85			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113309		1YJP-CCQ4-XFVC	10039100 531710	588.44			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
113511		1LTH-L34M-6HMN	10028000 531100	8.81			
113550		16WP-MHLK-FFK6	10071300 531100	71.30			
113614		1KDK-PNXF-474Q	10015360 531600	55.26			
113655		1NGN-6KR4-46WL	55662400 531100	49.05			
113657		1C49-6CRW-NHD7	55662400 531100	55.20			
113698		1YRM-NHP9-RH1P	10045800 531170	89.54			
51456	06/27/2019	PRINTED	008305 Animal Medical of Covingt	940.66			
					203.00		
					737.66		
51457	06/27/2019	PRINTED	007573 Atlanta Paint Disposal	894.75			
					894.75		
51458	06/27/2019	PRINTED	001582 Atlanta Scales Inc	664.48			
					664.48		
51459	06/27/2019	PRINTED	006773 Taser International	15,332.00			
					15,332.00		
51460	06/27/2019	PRINTED	001439 Amy Bailey	430.00			
					430.00		
51461	06/27/2019	PRINTED	001208 Jerry Bales	402.50			
					232.50		
					170.00		
51462	06/27/2019	PRINTED	000048 Bentons Welding Supply	81.00			
					81.00		
51463	06/27/2019	PRINTED	000050 Best Septic Tank & Plumbi	360.00			
					360.00		
51464	06/27/2019	PRINTED	002790 BoundTree Medical,LLC	134.80			
					134.80		
51465	06/27/2019	PRINTED	007028 Brenntag Mid-South Inc	4,441.20			
					2,220.60		
					2,220.60		
51466	06/27/2019	PRINTED	000060 Brooks Auto Parts	1,922.67			
					45.38		
					18.64		
					62.34		
					15.02		
					113.85		
					6.60		
					30.54		
					30.54		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112722	315625		10049000 531700	6.78			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112723	315719		10049000 531700	21.56			
112724	315679		10049000 531700	80.00			
112725	315741		10049000 531700	59.98			
112726	315704		10049000 531700	5.38			
112727	315730		10049000 531700	16.50			
112729	315580		10049000 531700	52.08			
112730	315691		10049000 531700	21.38			
112731	315789		10049000 531700	18.56			
112732	315780		10049000 531700	59.98			
112733	315723		10049000 531700	9.38			
112734	315734		10049000 531700	59.98			
112735	315759		10049000 531700	5.39			
112739	315737		10049000 531700	35.50			
112741	315758		10049000 531700	-63.97			
112743	315797		10049000 531700	-10.00			
112745	315826		10049000 531700	61.99			
112747	315782		10049000 531700	220.78			
112749	315857		10049000 531700	13.39			
112750	315858		10049000 531120	13.39			
112752	316038		10049000 531700	17.72			
112754	315911		10049000 531120	153.36			
112756	315881		10049000 531700	13.46			
112757	315827		10049000 531700	39.94			
112759	315986		10049000 531120	35.94			
112765	315865		10049000 531700	-6.94			
112766	315794		10049000 531700	151.49			
112767	315866		10049000 531700	-27.50			
112863	315204		54045300 531700	13.49			
112864	315203		54045300 531700	-101.25			
113102	316330		10049000 531120	168.90			
113105	316070		10049000 531700	217.78			
113106	316088		10049000 531700	-75.00			
113107	316116		10049000 531700	78.00			
113108	316453		10049000 531700	17.20			
113551	316594		10049000 531700	13.39			
113552	316549		10049000 531120	153.36			
113554	316600		10049000 531700	8.39			
113555	316724		10049000 531700	40.00			
51467	06/27/2019	PRINTED	009565 Bryan H Frost, P.C.	3,300.00			
	112316	00013	10024500 521215	1,850.00			
	113626	00014	10024500 521215	1,450.00			
51468	06/27/2019	PRINTED	004215 Burnett Lime Company Inc	8,454.35			
	112326	CAL52446	50544210 522210	628.25			
	112349	CAL52437	50544210 531130	2,657.34			
	113180	CAL52574	50544210 531130	2,542.20			
	113185	CAL52521	50544210 531130	2,626.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51469	06/27/2019	PRINTED	005530 C & C Electrical	9,778.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	113534	2019-33	10042200	522220		4,798.00	
	113535	2019-30	10042200	522220		4,980.00	
51470	06/27/2019	PRINTED	005927 C & S Chemicals	10,864.14			
	113391	2658	50544210	531130		3,621.38	
	113392	2759	50544210	531130		3,621.38	
	113393	2762	50544210	531130		3,621.38	
51471	06/27/2019	PRINTED	009756 California State Disburse	257.70			
	113733	PR 6/28/19	100	121362		257.70	
51472	06/27/2019	PRINTED	009092 Carter & Sloope, Inc	30,000.00			
	113023	23646	505	117600		30,000.00	
51473	06/27/2019	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
	111878	19896851	54045300	522320		11,289.51	
51474	06/27/2019	PRINTED	002984 CDW Government Inc	12,406.77			
	112233	SMH4856	10015350	531600		4,539.36	
	112884	SNN6013	10015350	531600		2,558.62	
	112885	SLV9829	25026000	531600	19011	543.61	
	112885	SLV9829	25026000	531150	19011	23.81	
	112971	SLX2723	10026000	531100		99.16	
	113040	SPW1888	10015350	531600		567.42	
	113184	SNS4759	50544210	531100		851.13	
	113589	SSG9171	10015350	531600		567.42	
	113591	SRB6262	10015350	531600		567.42	
	113594	SSG9206	10015350	531600		1,805.11	
	113615	SQG1891	25026000	531150	19011	283.71	
51475	06/27/2019	PRINTED	000072 Central Georgia Electric	456.74			
	113516	108766-001 Jun2019	55662400	531230		74.27	
	113517	108766-002 Jun2019	55662400	531230		137.07	
	113518	108766-003 Jun2019	55662400	531230		29.66	
	113519	108766-004 Jun2019	55662400	531230		82.52	
	113520	108766-005 Jun2019	55662400	531230		29.58	
	113521	108766-006 Jun2019	55662400	531230		29.58	
	113522	108766-007 Jun2019	55662400	531230		29.66	
	113523	108766-008 Jun2019	55662400	531230		44.40	
51476	06/27/2019	PRINTED	009882 Central Voice Inc	1,315.00			
	112812	64606	10024000	531600		1,315.00	
51477	06/27/2019	PRINTED	003337 Certified Laboratories	1,404.87			
	113688	3572724	10042200	531270		1,404.87	
51478	06/27/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	113731	PR 6/28/19	100	121362		482.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51479	06/27/2019	PRINTED	003112 Charles Schwab Trust Co.	8,808.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113719	PR 6/28/19	100 121344	8,808.10			
51480	06/27/2019	PRINTED	006430 Charter Communications	207.65			
	113571	00336254 Jun2019	10015350 523220	207.65			
51481	06/27/2019	PRINTED	000300 Cintas Corporation #201 D	3,909.73			
	112279	4023093361	10042200 531740	92.55			
	112503	4023208954	10015650 523900	60.35			
	112800	4023915026	10015650 531740	45.77			
	112821	4023443738	10015650 531740	45.77			
	112834	4023354254	10042200 531740	392.38			
	112834	4023354254	10049000 531740	154.61			
	112867	4022932554	54045300 531740	304.62			
	113087	4024107519	10015650 523900	60.35			
	113188	4023352889	50544210 531100	68.90			
	113188	4023352889	50544210 531740	378.58			
	113189	4023832032	50544210 531740	435.87			
	113189	4023832032	50544210 531100	68.90			
	113306	4023560483	10042200 531740	92.55			
	113396	1900632162	50544210 531100	197.00			
	113397	4024298160	50544210 531100	68.90			
	113397	4024298160	50544210 531740	355.97			
	113477	4024299237	54045300 531740	178.66			
	113480	4023353981	54045300 531740	206.12			
	113483	4023833017	54045300 531740	178.66			
	113640	4024347340	10015650 531740	45.77			
	113685	4024299538	10042200 531740	386.72			
	113685	4024299538	10049000 531740	90.73			
51482	06/27/2019	PRINTED	001287 Cititech Systems Inc	4,568.00			
	112859	2019-17270	10042200 522250	2,284.00			
	112859	2019-17270	10049000 522250	2,284.00			
51483	06/27/2019	PRINTED	000097 City of Covington Utiliti	4,166.73			
	113320	25591 Jun2019	10055200 522110	415.63			
	113370	47038 Jun2019	10042200 531234	16.51			
	113371	47043 Jun2019	10042200 531234	16.51			
	113372	25346 Jun2019	10035000 531230	92.14			
	113373	19482 Jun2019	10035000 531230	889.58			
	113373	19482 Jun2019	10035000 531220	29.97			
	113373	19482 Jun2019	10035000 531210	141.85			
	113374	79921 Jun2019	27135400 531210	694.35			
	113375	17782 Jun2019	10042200 531230	32.38			
	113375	17782 Jun2019	10042200 531220	43.47			
	113375	17782 Jun2019	10042200 531210	186.50			
	113376	79917 Jun2019	10042200 531210	22.65			
	113377	80014 Jun2019	10042200 531210	17.00			
	113378	80013 Jun2019	10049000 531210	22.65			
	113379	32118 Jun2019	10015650 531220	13.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113380	32524 Jun2019		10035000 531220	13.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113381	44698 Jun2019		10035000 531220	31.70			
113382	80015 Jun2019		54045500 531210	17.00			
113383	19484 Jun2019		54045500 531230	172.25			
113384	45638 Jun2019		10035000 531230	413.20			
113385	33216 Jun2019		10035000 531230	7.00			
113386	19483 Jun2019		54045500 531230	20.64			
113386	19483 Jun2019		54045500 531210	211.75			
113387	39983 Jun2019		10042600 531230	150.00			
113388	32107		10042600 531230	320.00			
113389	41988 Jun2019		10042600 531230	175.00			
51484	06/27/2019	PRINTED	000098 City of Covington	31,642.84			
	113205	3093	10015360 519999	1,859.42			
	113368	3108	50544210 571005	9,607.61			
	113369	3110	50544210 571005	20,175.81			
51485	06/27/2019	PRINTED	000070 Clyde Castleberry Company	1,950.00			
	113595	124868	10024000 523400	1,950.00			
51486	06/27/2019	PRINTED	009189 Cobb Construction	3,378.75			
	113123	1027	25042200 523930 19082	3,378.75			
51487	06/27/2019	PRINTED	005675 Jacqueline Cobb	1,082.76	1,082.76	630192	06/28/2019
	113360	06252019	100 121321				
51488	06/27/2019	PRINTED	009843 Columbus Ledger Enquirer	10.00			
	113142	I92153-04272019-01	10021800 523300	10.00			
51489	06/27/2019	PRINTED	006190 Constitutional Officers A	200.00			
	112524	7234	10024500 523700	200.00			
51490	06/27/2019	PRINTED	000894 Council of Superior Court	2,695.14			
	113470	1488	10021800 523900	2,695.14			
51491	06/27/2019	PRINTED	008326 Covington Professional Pa	553.33			
	112495	1486	10035000 523600	553.33			
51492	06/27/2019	PRINTED	009589 Creating Hope & Needed Ca	7,115.00			
	113316	NCJC006142019TMT	25026000 523850 19012	6,745.00			
	113317	NCJC006142019TRANS	25026000 523850 19012	370.00			
51493	06/27/2019	PRINTED	005789 Crystal Springs	1.32			
	113018	15983298 060719	10015400 523900	1.32			
51494	06/27/2019	PRINTED	005789 Crystal Springs	147.17			
	112975	15622526 060819	10026000 523900	32.55			
	113150	17063157 060719	10011100 523900	15.11			
	113350	16480401 062119	10028000 523900	99.51			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51495	06/27/2019	PRINTED	000383 Cummins Power South	71.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112857	A6-16920	10049000 531700	-25.27			
	113115	A6-17382	10049000 531700	96.92			
51496	06/27/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,550.00			
	113456	06242019	20933260 523850	1,550.00			
51497	06/27/2019	PRINTED	009403 Datamatx, Inc	3,418.69			
	113099	201905391	10015450 521200	741.01			
	113100	201905391-P	10015450 523230	2,677.68			
51498	06/27/2019	PRINTED	009879 Willie Gene Davis	1,500.00			
	113451	06242019	20933260 523850	1,500.00			
51499	06/27/2019	PRINTED	009039 Daniel De La Reza	1,644.20			
	112509	NCMC-190508	10024000 521200	176.05			
	112510	NCMC-190510	10024000 521200	176.05			
	112813	NCPC190611	10024500 521200	246.05			
	112814	NCDA190607	10022000 521200	870.00			
	112985	NCPC190521	10024500 521200	176.05			
51500	06/27/2019	PRINTED	007237 Delta Management Associat	95.56			
	113727	PR 6/28/19	100 121362	95.56			
51501	06/27/2019	PRINTED	000969 Department of Homeland Se	25.00			
	113625	SAVE-392126	10074100 523600	25.00			
51502	06/27/2019	PRINTED	009618 Dial's Diesel Service Inc	1,374.51			
	113422	20332	54045500 522215	29.00			
	113423	20336	54045500 522215	29.00			
	113424	20392	54045500 522215	339.96			
	113436	20363	54045300 522215	976.55			
51503	06/27/2019	PRINTED	003596 DIRECTV	305.92			
	113262	36382189387	10035000 523600	163.95			
	113263	36380787029	10035000 523600	141.97			
51504	06/27/2019	PRINTED	000762 District Attorneys Associ	475.00			
	113266	2019 Dues	10022000 523600	475.00			
51505	06/27/2019	PRINTED	002587 DLT Solutions Inc	1,480.00			
	112781	4739097A	10015360 523700	740.00			
	112781	4739097A	100 112705	740.00			
51506	06/27/2019	PRINTED	009628 Teresa Lynn Doepke	4,350.00			
	112292	00308	10028000 523900	290.00			
	112293	00306	10028000 523900	1,160.00			
	112315	00307	10024500 521215	1,450.00			
	113672	00318	10024500 521215	1,450.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51507	06/27/2019	PRINTED	009900 DualDeko LLC	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113659	0000424	55662400 523300	300.00			
51508	06/27/2019	PRINTED	007149 Eagle Advantage Solutions	870.00			
	113140	107530	10033100 531600	870.00			
51509	06/27/2019	PRINTED	005871 Eastern Data Inc	29,815.41			
	111750	IN00238904	10055200 531600	695.82			
	111780	CN11180	10033100 531600	-335.00			
	111834	IN00238964	10033100 531100	16.00			
	111886	IN00238973	25026000 531600 19011	758.46			
	112515	IN00239647	10015350 531600	1,068.46			
	112788	IN00239961	10033100 531600	164.00			
	112789	IN00239939	10033100 531600	11.00			
	112791	IN00239938	10033100 531600	654.00			
	112886	IN00239120	25026000 531600 19011	551.42			
	112899	IN00239740	10033100 531600	2,098.00			
	112989	IN00240206	10033100 531600	729.00			
	112990	IN00240212	10033100 531600	3,520.00			
	113003	IN00240213	10033100 531600	275.00			
	113004	IN00240214	10033100 531600	58.00			
	113005	IN00240225	10033100 531600	5.50			
	113134	IN00240272	30133150 541310	416.00			
	113135	IN00240378	30133150 541310	2,438.00			
	113136	IN00240473	10033150 531600	3,518.00			
	113271	IN00240472	10022000 542500	1,759.00			
	113488	IN00240844	10033100 531600	832.00			
	113509	IN00240379	10033260 531600	1,219.00			
	113600	IN00240765	10033100 531600	2,392.00			
	113601	IN00240731	10033100 531600	2,284.00			
	113602	IN00240717	10033100 531600	635.00			
	113603	IN00240555	10033100 531600	940.75			
	113624	IN00240988	10015350 531600	3,112.00			
51510	06/27/2019	PRINTED	007128 Ed's Pawn Shop, Inc.	106.75			
	113158	1738	10033100 531740	106.75			
51511	06/27/2019	PRINTED	009144 Talessia English	106.72			
	113643	06242019	25026000 523500 19011	106.72			
51512	06/27/2019	PRINTED	009272 Environmental Products of	624.74			
	113565	I03107	10049000 531700	624.74			
51513	06/27/2019	PRINTED	008992 Ergon Asphalt & Emulsions	10,347.11			
	112860	9402047547	25042200 534110 19082	4,886.97			
	113705	9402053406	25042200 534110 19082	5,460.14			
51514	06/27/2019	PRINTED	009790 Laurena Bates	1,200.00			
	111872	1004	50544210 523900	1,200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51515	06/27/2019	PRINTED	009572 Exeros High Performance w	183.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111776	41804	10035000 522210	183.44			
51516	06/27/2019	PRINTED	000138 Federal Express Corp	36.67			
	113404	6-593-80651	55662400 523230	36.67			
51517	06/27/2019	PRINTED	009054 Firefighter Selection, In	1,975.50			
	112479	18724	10035000 523700	1,975.50			
51518	06/27/2019	PRINTED	009906 Five Star Food Service In	1,090.31			
	113237	IVK0003953	10021500 531105	86.05			
	113238	IVK0003530	10021500 531105	292.00			
	113239	IVK0004183	10021500 531105	180.00			
	113241	IVK0004753	10021500 531105	284.00			
	113242	IVK0005462	10021500 531105	96.00			
	113244	IVK0004564	10021500 531105	152.26			
51519	06/27/2019	PRINTED	009909 Jacqueline Fletcher	374.05			
	113294	06122019	10022000 523500	374.05			
51520	06/27/2019	PRINTED	005110 State of Florida Disburse	755.06			
	113722	PR 6/28/19	100 121362	755.06			
51521	06/27/2019	PRINTED	000345 Frank's Restaurant Inc	46,219.58			
	113035	06162019-1	10033260 531300	27.60			
	113036	06162019-2	10033260 531300	22,807.80			
	113037	06152019	10033260 531300	16.99			
	113496	06232019-1	10033260 531300	33.00			
	113497	06232019-2	10033260 531300	23,317.20			
	113553	06242019	10033260 531300	16.99			
51522	06/27/2019	PRINTED	009624 Shannon Renee Frei	540.00			
	112636	05-19	10026000 521200	540.00			
51523	06/27/2019	PRINTED	003414 Kelly O Fryer, CCR		5,850.00	630192	06/28/2019
	112923	KF6-17-19	10021500 521310	600.00			
	112923	KF6-17-19	10021500 521310	2,934.00			
	113172	KF6-18-19	10021500 521310	642.00			
	113411	KF6-24-19	10021500 521310	1,674.00			
51524	06/27/2019	PRINTED	000718 Georgia Association Zonin	35.00			
	113735	06242019 Applewhaite	10074100 523600	35.00			
51525	06/27/2019	PRINTED	001454 GA Assoc of Superior Cour	35.00			
	113231	06182019 Bradford	10021500 523600	35.00			
51526	06/27/2019	PRINTED	003190 CCLC, State Bar of Georgi	332.50			
	113165	377290 2018	10028000 523600	60.00			
	113168	022950 2018	10028000 523600	60.00			
	113170	339276 2018	10028000 523600	120.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	113171		318236 2018	10028000 523600	92.50		
51527	06/27/2019	PRINTED	001495 GA Fireman's Pension Fund		250.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	113669		June 2019-2	10035000 512400	250.00		
51528	06/27/2019	PRINTED	005790 GA Food Service Inc.		9,160.40		
	112517		C000410053119	10055200 531300 MOW	9,160.40		
51529	06/27/2019	PRINTED	000500 Gall's Incorporated		6,789.86		
	112487		012835931	10033100 531740	53.51		
	112488		012835462	10033100 531740	765.48		
	112489		012835436	10033100 531740	230.08		
	112490		012833478	10033100 531740	328.48		
	112882		012834856	10033260 531740	205.00		
	112892		012858011	10033260 531740	102.50		
	112893		012858009	10033260 531740	123.00		
	112894		012883811	10033260 531740	196.80		
	112895		012866080	10033260 531740	61.50		
	112904		012845804	10033100 531740	106.60		
	112906		012846219	10033100 531740	57.40		
	112908		012861977	10033100 531740	182.04		
	112909		012882340	10033100 531740	98.40		
	112911		012883886	10033100 531740	49.20		
	112912		012884530	10033100 531740	86.10		
	112913		012884578	10033100 531740	73.80		
	113043		012909834	10033100 531740	49.20		
	113044		012909884	10033100 531740	17.00		
	113045		01216108	10033100 531740	307.50		
	113046		012916118	10033100 531740	49.20		
	113047		012938410	10033260 531740	349.12		
	113048		012940403	10033100 531740	15.30		
	113476		012986647	10033100 531740	91.80		
	113478		012987567	10033100 531740	887.56		
	113479		012996426	10033100 531740	163.20		
	113481		013007729	10033100 531740	49.20		
	113482		012990933	10033100 531740	-51.00		
	113490		012904837	10033260 531740	131.20		
	113491		012915646	10033260 531740	98.40		
	113492		012915928	10033260 531740	245.76		
	113493		012916970	10033260 531740	225.50		
	113494		012923523	10033260 531740	48.45		
	113498		012951040	10033260 531740	192.58		
	113499		012960899	10033260 531740	643.50		
	113604		012949939	10033100 531740	15.30		
	113605		012950538	10033100 531740	102.50		
	113606		012950559	10033100 531740	102.50		
	113608		012950865	10033100 531740	106.60		
	113609		012951031	10033100 531740	106.60		
	113611		012952140	10033100 531740	123.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51530	06/27/2019	PRINTED	007767 Carla M Geiger	1,374.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113246	CG05-21-19-1	10021500 521310	1,374.00			
51531	06/27/2019	PRINTED	007166 Geographic Information Se	10,000.00			
	112491	GIS-9503	100 112705	5,000.00			
	112491	GIS-9503	10015360 521200	5,000.00			
51532	06/27/2019	PRINTED	002311 Georgia Child Support Enf	2,531.78			
	113718	PR 6/28/19	100 121362	2,531.78			
51533	06/27/2019	PRINTED	002275 Georgia Fire & Rescue Sup	1,670.00			
	113568	17028	10039200 531600	1,670.00			
51534	06/27/2019	PRINTED	000301 Georgia Power	1,230.02			
	113219	15234-35020 Jun2019	10042600 531230	132.93			
	113220	36936-33049 Jun2019	10042600 531230	425.37			
	113222	45130-48009 Jun2019	10042600 531230	39.89			
	113223	18931-41011 Jun2019	10042600 531230	292.43			
	113278	70414-92001 Jun2019	54045300 531230	350.04			
	113279	70414-92001 Jun19 Sa	54045300 531230	-28.14			
	113414	14208-39006 Jun2019	10033260 531230	17.50			
51535	06/27/2019	PRINTED	004836 Georgia Public Defender S	1,160.00			
	113272	06192019	10028000 523700	1,160.00			
51536	06/27/2019	PRINTED	006239 Gigi's Alterations		1,239.00	630192	06/28/2019
	113556	0621201901	10033100 531740	191.00			
	113556	0621201901	10033260 531740	38.00			
	113559	0621201902	10033100 531740	225.00			
	113559	0621201902	10033260 531740	94.00			
	113562	0621201903	10033100 531740	222.00			
	113562	0621201903	10033260 531740	122.00			
	113564	0621201904	10033100 531740	347.00			
51537	06/27/2019	PRINTED	000511 Grainger	1,144.69			
	113633	9205081814	10015650 531710	1,144.69			
51538	06/27/2019	PRINTED	001448 Great American Inc	1,002.13			
	112842	997106	10049000 531700	40.00			
	112852	997026	10049000 531700	85.80			
	113130	995711	10049000 531700	388.09			
	113577	997435	10049000 531700	312.56			
	113590	997317	10049000 531700	175.68			
51539	06/27/2019	PRINTED	009383 Scharita Greene	125.86			
	113298	June 2019	25026000 523500 19012	125.86			
51540	06/27/2019	PRINTED	007376 Gresham Smith & Partners	1,171.07			
	113681	0730790	30142200 521200 P1106	936.86			
	113681	0730790	32842200 521200 P1106	234.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51541	06/27/2019	PRINTED	000866 GT Distributors	470.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	113344	INV000222277	10033100	531135		470.00	
51542	06/27/2019	PRINTED	007414 Rodney Lynn Guiney	14,550.00			
	111777	365484	10033100	522215		4,850.00	
	112380	365486	10033100	522215		500.00	
	113312	365488	10033100	522215		4,500.00	
	113313	365487	10033100	522215		4,700.00	
51543	06/27/2019	PRINTED	000906 Gwinnett County Magistrat	22.00			
	113293	06212019	10024000	341100		22.00	
51544	06/27/2019	PRINTED	000366 HACH Company	8,109.20			
	112348	11488835	50544210	531125		427.96	
	113190	11503935	50544210	531125		3,136.64	
	113193	11503883	50544210	531125		4,468.50	
	113398	11506357	50544210	531125		76.10	
51545	06/27/2019	PRINTED	007793 Harbin Engineering PC	22,625.86			
	113433	0630	54045300	521225		22,625.86	
51546	06/27/2019	PRINTED	009242 Hardison Legal Transcript	40.00			
	113270	269	10022000	521200		40.00	
51547	06/27/2019	PRINTED	001182 Hardy's Floor Covering	3,250.00			
	113251	06052019	10035000	522220		3,250.00	
51548	06/27/2019	PRINTED	004821 Harris Containers	1,515.00			
	113399	30171	50544210	523930		505.00	
	113400	30182R	50544210	523930		505.00	
	113401	30181R	50544210	523930		505.00	
51549	06/27/2019	PRINTED	000592 Hays Tractor & Equipment	14,065.81			
	112288	CT138640	10049000	531700		187.08	
	112846	CT138753	10049000	531700		263.20	
	112850	CT138695	10049000	531700		222.80	
	112855	CT138616	10049000	531700		101.40	
	113116	CT138689	10049000	531700		37.74	
	113119	CT138587	10042200	542500		11,500.00	
	113128	CT138803	10042200	522210		29.59	
	113159	CT138585	10049000	531700		949.20	
	113558	CT138876	10049000	531700		401.34	
	113588	CT138864	10049000	531700		373.46	
51550	06/27/2019	PRINTED	007758 Heavy Machines Inc	34.70			
	113649	P22757	10049000	531700		34.70	
51551	06/27/2019	PRINTED	000367 Hill Manufacturing Compan	1,052.38			
	112364	21950-62	10039100	531710		1,052.38	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51552	06/27/2019	PRINTED	009009 Home Depot Credit Service	290.30			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	112805	8610680	10015650	522220		72.30	
	113085	4611031	10015650	531600		218.00	
51553	06/27/2019	PRINTED	000297 Home Depot Credit Service	4,641.61			
	112454	4970304	10035000	522210		73.80	
	112775	3970379	10033260	522220		212.14	
	112798	3970368	10035000	531600		268.86	
	112801	3970337	27135400	522220		222.82	
	112802	3970375	50544210	522210		32.30	
	112803	2970409	50544210	531100		221.21	
	112804	2970410	27135400	531100		1,109.38	
	112804	2970410	10035000	531600		159.00	
	112804	2970410	10035000	531710		122.18	
	112804	2970410	10035000	531100		161.55	
	112806	3970352	10033260	522220		54.92	
	112825	3970343	10042200	534130		97.71	
	113174	3970385	10042200	522220		91.92	
	113195	8970556	50544210	522210		156.00	
	113197	7970637	50544210	522210		21.90	
	113203	2970782	10035000	531600		230.94	
	113275	7970625	10035000	531600		267.95	
	113277	1970446	10033260	522220		31.94	
	113280	2200338	30133150	541310		-784.42	
	113281	7970643	30133150	541310		21.96	
	113282	3970355	30133150	541310		38.59	
	113284	4970316	50544210	522220		14.97	
	113351	970911	10035000	522220		35.08	
	113352	5970734-2	10033160	522220		78.53	
	113353	1970867	10033160	522220		195.89	
	113364	6970686	30133150	541310		233.46	
	113365	9970491	30133150	541310		199.21	
	113366	4974013	30133150	541310		293.36	
	113367	2970817	10033100	531600		212.89	
	113466	7542318	54045300	531700		45.16	
	113471	7108493	54045300	531700		103.92	
	113675	4971155	10042200	531700		53.97	
	113676	4971142	10033160	522220		95.08	
	113677	4971159	10033160	522220		108.81	
	113678	5971078	10033160	522220		158.63	
51554	06/27/2019	PRINTED	009813 Hooks Law LLC	3,200.00			
	112310	May 2019	10024500	521200		1,600.00	
	113674	June 2019	10024500	521200		1,600.00	
51555	06/27/2019	PRINTED	000733 Hooper Trailer Sales	7,050.00			
	112836	51964	10042200	531600		4,900.00	
	113561	33118	10049000	531600		2,150.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51556	06/27/2019	PRINTED	000673 Hopi Contracting Inc	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113207	17371-21721	10049000 522215	45.00			
	113208	17346-21708	10049000 531700	80.00			
51557	06/27/2019	PRINTED	009880 Carla Jane Hopson	200.00			
	113092	1009	10021500 521310	200.00			
51558	06/27/2019	PRINTED	005782 Hudspeth Accounting	575.00			
	112202	6913	10055200 521200	575.00			
51559	06/27/2019	PRINTED	009687 Humdinger Equipment LTD	3,562.60			
	113515	21661	54045300 522250	3,562.60			
51560	06/27/2019	PRINTED	008319 Impact Counseling	11,341.00			
	113736	FTC00016	25026000 523850 19011	11,341.00			
51561	06/27/2019	PRINTED	005900 Indiana State Central Col	216.00			
	113723	PR 6/28/19	100 121362	216.00			
51562	06/27/2019	PRINTED	009560 Intellectual Technology,	876.00			
	113031	6031	10015450 521200	876.00			
51563	06/27/2019	PRINTED	009440 Kelly Burdge	1,400.00			
	113617	7438	25026000 531100 19011	1,400.00			
51564	06/27/2019	PRINTED	000485 J & M Fasteners LLC	835.11			
	113147	2262	10049000 531100	402.25			
	113149	2271	10049000 531100	22.30			
	113151	2263	10049000 531100	215.27			
	113563	59097	10049000 531100	195.29			
51565	06/27/2019	PRINTED	009539 J A M Morgan Inc.	956.25			
	113124	1148	25042200 523930 19082	956.25			
51566	06/27/2019	PRINTED	002235 J Scott Graphics Inc	417.06			
	112980	19-230	10024000 523400	417.06			
51567	06/27/2019	PRINTED	002912 Joe's Automotive Machine	60.00			
	113155	59930	10049000 522215	60.00			
51568	06/27/2019	PRINTED	007077 Amie B Johnson	2,908.08			
	113679	042419	10021500 521310	2,118.00			
	113680	JunePerDiem19	10021500 521310	790.08			
51569	06/27/2019	PRINTED	009025 JSCM Group	9,700.00			
	113303	11808	10015350 521200	9,700.00			
51570	06/27/2019	PRINTED	009058 Junior Pippin Trucking Co	21,505.00			
	113702	27937	25042200 523930 19082	7,756.25			
	113702	27937	32842200 523930 P0870	170.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113709	27860		25042200 523930 19082	12,728.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
113709	27860		32842200 523930 P2805	850.00			
51571	06/27/2019	PRINTED	005889 K-2 Towing LLC	825.00			
	113529	05062019	10049000 523910	150.00			
	113530	05102019	10049000 523910	175.00			
	113531	04292019	10049000 523910	500.00			
51572	06/27/2019	PRINTED	000818 Kaeser & Blair Inc	462.00			
	113403	90607171	50544210 531100	462.00			
51573	06/27/2019	PRINTED	009755 Liberty Kapp	49.88			
	113641	06252019	10024500 523500	49.88			
51574	06/27/2019	PRINTED	000850 Keep America Beautiful In	275.00			
	112883	2019AF4431	10045800 523600	275.00			
51575	06/27/2019	PRINTED	005879 Landfill Service Corporat	8,261.30			
	113434	40544	54045300 522210	374.72			
	113447	40497	54045300 522320	3,025.00			
	113469	40426	54045300 531700	4,861.58			
51576	06/27/2019	PRINTED	009180 LexisNexis	256.00			
	112816	3092039542	10022000 523900	256.00			
51577	06/27/2019	PRINTED	006870 LexisNexis Risk Solutions	720.98			
	112815	1039030-20190531	10022000 523900	50.00			
	112917	1464620-20190531	10033100 523900	670.98			
51578	06/27/2019	PRINTED	004964 Linde Gas North America L	276.91			
	112494	59928165	10035000 531145	276.91			
51579	06/27/2019	PRINTED	008978 J. Kristi Lovelace LLC	220.50			
	112932	06062019	10026000 521215	22.50			
	113090	06062019-2	10026000 521215	198.00			
51580	06/27/2019	PRINTED	000576 Loyal Gas Inc	49.14			
	113538	113687	10042200 531270	49.14			
51581	06/27/2019	PRINTED	000368 Loyd's Glass Company Inc	10,723.55			
	112460	182453	10015650 522220	475.00			
	112506	182454	10015650 522220	1,404.05			
	112875	182456	10015650 522220	1,713.41			
	112876	182457	10015650 522220	1,404.05			
	112916	1820671	10033100 522220	4,975.00			
	112982	182458	10024000 531600	752.04			
51582	06/27/2019	PRINTED	001057 Ludie's EST Sports & More	49.00			
	113015	9104	10074100 531740	49.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51583	06/27/2019	PRINTED	009246 Marvin Maner	261.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113642	06262019	10015500 523500	261.00			
51584	06/27/2019	PRINTED	000142 City of Mansfield	432.22			
	113524	0216-00 Jun2019	10015650 531230	279.62			
	113524	0216-00 Jun2019	10015650 531210	119.10			
	113525	0314-00 Jun2019	10035000 531210	33.50			
51585	06/27/2019	PRINTED	007423 Martin Marietta Materials	2,960.45			
	113485	25813147	54045300 534120	2,960.45			
51586	06/27/2019	PRINTED	005417 Maxx Computer Technologie	415.00			
	112972	G19-2622	10026000 531100	415.00			
51587	06/27/2019	PRINTED	003139 Mayer Electric Supply Co,	24.81			
	113191	24980462	50544210 522210	24.81			
51588	06/27/2019	PRINTED	000149 Mayfield Ace Hardware	2,894.57			
	112284	156451/2	10042200 531100	89.98			
	112285	156460/2	10042200 531100	85.96			
	112505	156643/2	10035000 522220	64.74			
	112562	156688/2	10015400 531600 WELL	1,399.00			
	112822	156831/2	10015650 522220	6.99			
	112823	156811/2	10015650 522220	25.99			
	112830	156559/2	10042200 531270	71.40			
	112831	156572/2	10042200 522220	25.99			
	112832	156647/2	10042200 531100	84.31			
	112833	156680/2	10042200 531100	21.99			
	112881	156799/2	10033260 531600	16.89			
	112927	156520/2	10026000 531100	89.72			
	112961	156907/2	27135400 531100	143.33			
	113125	156956/2	10042200 522210	49.98			
	113169	156930/2	10049000 531100	18.97			
	113175	156652/2	50544210 522230	174.99			
	113176	156518/2	50544210 531100	36.96			
	113178	157049/2	50544210 531100	99.99			
	113229	157206/2	10015650 522220	15.48			
	113347	157249/2	10033100 531600	101.91			
	113348	157250/2	10033100 531600	101.91			
	113349	157251/2	10033100 531600	101.91			
	113495	157123/2	10033260 531600	11.84			
	113546	157203/2	10042200 531700	29.98			
	113636	157406/2	10035000 522220	20.64			
	113684	156953/2	25042200 534140 19082	3.72			
51589	06/27/2019	PRINTED	007194 McDonough Used Auto Parts	31.30			
	113652	32512	10049000 531700	31.30			
51590	06/27/2019	PRINTED	000151 McMaster-Carr	984.32			
	113192	97253086	50544210 531100	984.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51591	06/27/2019	PRINTED	009136 MH Data Service Inc	1,437.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112902	180374	10033100 523900	875.00			
	113054	180382	10033100 523900	562.50			
51592	06/27/2019	PRINTED	008981 MHC Kenworth Inc	256.36			
	112289	T01015600048021	10049000 531700	161.80			
	113578	T01015600048317	10049000 531700	94.56			
51593	06/27/2019	PRINTED	005448 Minix & Son Tire Company	121.00			
	112772	26116	10049000 522215	121.00			
51594	06/27/2019	PRINTED	000122 Mobile Communications of	95.95			
	112356	254001873-1	10033100 522210	95.95			
51595	06/27/2019	PRINTED	009471 Mobile Hydraulics of GA,	1,428.87			
	113112	T2-1004469	10049000 531700	31.35			
	113156	T2-1004448	10049000 531700	27.78			
	113164	T2-1004442	10049000 531700	656.71			
	113421	T2-1004549	54045500 522210	615.16			
	113586	T2-1004496	10049000 531700	97.87			
51596	06/27/2019	PRINTED	009698 David C Moody	400.00			
	113460	06242019	10033100 523900	400.00			
51597	06/27/2019	PRINTED	000407 Moreland Altobelli Associ	31,215.50			
	113540	24-2	30142200 521200 P0550	21,052.40			
	113540	24-2	32842200 521200 P0550	5,263.10			
	113687	1-4	10042200 521300	4,900.00			
51598	06/27/2019	PRINTED	009910 Questo Inc	3,500.00			
	113526	gh795606	10011100 523300	3,500.00			
51599	06/27/2019	PRINTED	009886 Multi Health Systems Inc	3,122.96			
	113304	I058575	25021500 523700 19001	1,335.36			
	113311	I058579	25021500 523700 19003	893.80			
	113410	I059694	25021500 523700 19005	893.80			
51600	06/27/2019	PRINTED	006262 Municipal Emergency Servi	855.10			
	112931	IN1345899	10035000 531740	381.85			
	113255	IN1350229	27135400 531600	473.25			
51601	06/27/2019	PRINTED	001606 Mustang Computers and Sup	1,744.00			
	113468	3002284	10015360 531100	872.00			
	113468	3002284	100 112705	872.00			
51602	06/27/2019	PRINTED	004859 NaphCare	422,509.69			
	112263	101157	10033260 521230	170,894.13			
	112498	101184	10033260 521230	20,391.01			
	113665	501661	10033260 521230	44,417.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	113666	501606	10033260 521230	170,894.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113668	501612	10033260 521230	15,913.10			
51603	06/27/2019	PRINTED	007717 NaturChem Inc	4,970.00			
	113682	0142912-IN	10042200 523940	4,970.00			
51604	06/27/2019	PRINTED	009881 Navigation Electronics In	2,288.75			
	112299	0070250-IN	10015360 531600	2,288.75			
51605	06/27/2019	VOID	000198 Newton County Clerk of Su	547.00			
51606	06/27/2019	PRINTED	000190 Newton County Juvenile Co	142.29			
	113547	06262019	10026000 531100	20.58			
	113547	06262019	25026000 531100 10002	30.46			
	113549	06262019-2	10026000 389000	30.00			
	113646	06072019	10026000 523900	61.25			
51607	06/27/2019	PRINTED	000192 Newton County Magistrate	200.00			
	113713	PR 6/28/19	100 121362	200.00			
51608	06/27/2019	PRINTED	000197 Newton County Sheriff	2,822.50			
	113474	06262019	Mason 10033100 523700	2,000.00			
	113474	06262019	Mason 10033100 523500	822.50			
51609	06/27/2019	PRINTED	000666 Newton County Sheriff Pet	124.61			
	113292	06182019	10033100 523230	17.83			
	113292	06182019	10033100 522215	18.28			
	113292	06182019	10033100 522215	32.64			
	113292	06182019	10033100 531270	25.00			
	113292	06182019	10033100 531100	7.75			
	113292	06182019	10033100 531100	17.11			
	113292	06182019	10033100 523500	6.00			
51610	06/27/2019	PRINTED	000599 Northern Safety Co Inc	474.99			
	113455	903399928	54045300 531100	218.34			
	113457	903473274	54045300 531100	163.35			
	113473	903499997	54045300 531700	93.30			
51611	06/27/2019	PRINTED	000216 Northern Tool & Equipment	1,953.87			
	112829	42705376	10042200 531700	199.00			
	113694	42452338	55662200 522220	1,754.87			
51612	06/27/2019	PRINTED	000218 Office Depot Inc	7,376.87			
	112761	321654733001	10024500 531100	421.60			
	112762	321577779001	10015400 531100	-579.98			
	112763	323004811001	10015360 531100	10.99			
	112764	322545479001	10015360 531100	56.43			
	112768	322051889001	10028000 531100	353.19			
	112771	321934602001	10033260 531100	114.83			
	113055	323937057001	50544210 531100	98.45			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113056	322880420001		25026000 531600 19011	4,409.93			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113057	324666680001		10033100 531100	65.07			
113058	323004545001		10015360 531100	50.40			
113059	324529201001		10014000 531100	188.92			
113060	325974315001		10074100 531100	55.20			
113061	325974316001		10074100 531100	30.55			
113094	322318817001		10015100 531100	279.39			
113095	325967539001		10074100 531100	516.62			
113162	326197713001		10033260 531100	252.98			
113163	328575266001		50544210 531100	94.58			
113249	319065660001		10035000 531100	345.04			
113274	321938878001		10033260 531100	134.99			
113276	320026851001		10033260 531100	329.90			
113572	328629459001		10071300 531100	147.79			
51613	06/27/2019	PRINTED	009772 OnePoint Technologies Inc		34.16		
	113346		00378640 Jun2019 10033150 531210		34.16		
51614	06/27/2019	PRINTED	009573 Paradox Spay Neuter Clini		63.50		
	112365		1794134 10039100 531145		63.50		
51615	06/27/2019	PRINTED	009283 Parts Authority GA LLC		72.76		
	113651		081-127830 10049000 531700		72.76		
51616	06/27/2019	PRINTED	000231 Patrick Feed & Seed Compa		63.00		
	113486		287178 10033100 531100		63.00		
51617	06/27/2019	PRINTED	009363 Robert Pelfrey		24.36		
	113667		06212019 25021500 523500 19005		24.36		
51618	06/27/2019	PRINTED	007528 Linda Pflug		300.00		
	113361		05122019 10055200 523850		300.00		
51619	06/27/2019	PRINTED	000237 Pi-Jon Inc		8,728.84		
	112869		A 9974 54045300 531270		1,734.94		
	112870		A 9895 54045300 531270		474.94		
	113459		A 10044 54045300 531270		1,268.55		
	113461		A 9934 54045300 531270		2,163.51		
	113463		A 10008 54045300 531270		1,318.23		
	113464		A 10079 54045300 531270		1,768.67		
51620	06/27/2019	PRINTED	009397 Piner & Maffit, LLC		1,477.50		
	113620		06132019 10026000 521215		369.00		
	113621		06132019-2 10026000 521215		627.00		
	113622		06132019-3 10026000 521215		481.50		
51621	06/27/2019	PRINTED	001305 Pitney Bowes Global Finan		173.91		
	113580		3309095646 10011100 522320		173.91		
51622	06/27/2019	PRINTED	002140 Pitney Bowes Purchase Pow		3,000.00		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	113230		21161450 May2019	100 113800	3,000.00		
51623	06/27/2019	PRINTED	000240 Pittman Construction Comp		286,849.51		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	113122		1606-05	30142200 523900 P1024	95,654.06		
	113122		1606-05	32842200 523900 P1024	23,913.52		
	113537		1606-04	30142200 523900 P1024	41,704.88		
	113537		1606-04	32842200 523900 P1024	10,426.22		
	113707		106002	10042200 534110	398.43		
	113707		106002	25042200 534110 19082	41,188.51		
	113707		106002	32842200 534110 P0870	5,379.30		
	113708		106028	10042200 534110	147.28		
	113708		106028	25042200 534110 19082	68,037.31		
51624	06/27/2019	PRINTED	004093 Plain Nuts Deli		64.00		
	112327		2779	50544210 531300	64.00		
51625	06/27/2019	PRINTED	000964 Potts Grocery		28.00		
	112955		1808	10035000 531271	15.14		
	113265		3421	10035000 531271	12.86		
51626	06/27/2019	PRINTED	007351 Precision Automotive Serv		12,488.94		
	113321		18084	10033100 522215	4,952.15		
	113325		18140	10033100 522215	403.20		
	113327		18139	10033100 522215	281.92		
	113329		18126	10033100 522215	1,437.45		
	113330		18131	10033100 522215	209.60		
	113331		18138	10033100 522215	157.99		
	113332		18133	10033100 522215	467.70		
	113333		18132	10033100 522215	180.00		
	113334		18127	10033100 522215	179.49		
	113335		18123	10033100 522215	2,061.67		
	113336		18119	10033100 522215	614.27		
	113337		18116	10033100 522215	1,205.65		
	113338		18115	10033100 522215	68.93		
	113339		18122	10033100 522215	68.93		
	113438		18121	54045300 522215	199.99		
51627	06/27/2019	PRINTED	007434 Precision Locksmith		101.00		
	113431		7740	54045500 531100	16.00		
	113439		7812	54045300 522220	85.00		
51628	06/27/2019	PRINTED	004494 Professional Linguistics		170.00		
	113081		102320	10021500 521200	170.00		
51629	06/27/2019	PRINTED	008165 Pronto Trak		1,052.00		
	112470		P-102139	10033260 531140	1,052.00		
51630	06/27/2019	PRINTED	005450 PTS of America LLC		1,554.00		
	113510		181271	10033260 531140	1,554.00		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51631	06/27/2019	PRINTED	007338 Public Engines Inc	7,100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113343	26344	10033100 522250	7,100.00			
51632	06/27/2019	PRINTED	001783 Georgia Public Safety Tra	252.00			
	113139	06192019	10033100 523700	252.00			
51633	06/27/2019	PRINTED	000949 Quill Corporation	703.68			
	112827	7719600	10042200 531100	101.50			
	113011	7751761	10015500 531100	247.23			
	113012	7820013	10015500 531100	294.96			
	113567	8066370	10042200 531100	59.99			
51634	06/27/2019	PRINTED	007892 Reach Technologies	181.51			
	113022	24958022	10045800 522320	181.51			
51635	06/27/2019	PRINTED	002441 Redwood Toxicology	4,610.38			
	113200	688269	25021500 531100 19001	2,889.05			
	113310	30059220195	25021500 531100 19003	1,300.00			
	113310	30059220195	25021500 531100 CTVET	421.33			
51636	06/27/2019	PRINTED	999998 Ariel Burden	30.99			
	113696	06122019 Burden	10022000 523620	30.99			
51637	06/27/2019	PRINTED	999998 D. D. Palmer	25.00			
	113695	06122019 Palmer	10022000 523620	25.00			
51638	06/27/2019	PRINTED	999998 Daivid Walker - AT&T	51.45			
	113697	06142019 Walker	10022000 523620	51.45			
51639	06/27/2019	PRINTED	009816 Resilite Sports Products	2,536.00			
	113232	1MV005887	25033100 531100 17024	2,536.00			
51640	06/27/2019	PRINTED	001060 Reynolds & Reynolds Compa	762.47			
	113691	31704915	10049000 531100	762.47			
51641	06/27/2019	PRINTED	007817 Ribbity Ribbitz Embroider	697.00			
	112929	4084	10035000 531740	697.00			
51642	06/27/2019	PRINTED	008266 Judge Sheri Roberts	1,286.75			
	113654	06262019	25026000 531300 17012	961.64			
	113656	05292019	25026000 531300 17012	29.96			
	113658	05292019-2	25026000 531300 17012	86.97			
	113658	05292019-2	25026000 531300 10002	208.18			
51643	06/27/2019	PRINTED	007480 Regional Organized Crime	300.00			
	113148	0043398-IN	10033100 523600	300.00			
51644	06/27/2019	PRINTED	002660 Rockdale Co Accountabilit	3,960.53			
	112500	052019-18	25026000 531100 19011	131.52			
	112501	052019-48	25026000 531100 19012	6.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112790	052019-47		25021500 523850 19005	898.34			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112793	052019-57		25021500 523850 19005	986.73			
112974	052019-58		10026000 523900	104.07			
113286	062019-58		25021500 523850 19005	661.54			
113287	062019-48		25021500 523850 19005	219.98			
113356	062019-19		25026000 531100 19011	33.76			
113544	042019-56		25021500 523850 19005	918.59			
51645	06/27/2019	PRINTED	001100 Rockdale County Magistrat	22.00			
113302	06122019		10024000 341100	22.00			
51646	06/27/2019	PRINTED	000533 Stephen J Sampson, PHD, P	625.00			
113017	3601		10015400 521231	625.00			
51647	06/27/2019	PRINTED	009846 Nancy R Seabolt	1,902.00			
113082	19-027		10021500 521310	1,902.00			
51648	06/27/2019	VOID	009652 *** NOT FOUND	654.35			
51649	06/27/2019	PRINTED	003593 Shred-It USA	2,113.88			
112951	8127472720		10045800 523900	912.00			
112983	8127458591		10024500 523900	91.59			
112984	8127444646		10033260 523900	264.95			
112984	8127444646		10033100 523900	264.95			
113032	8127498362		10015450 523900	107.30			
113143	8127444750		10021800 523900	197.20			
113283	8127497872		10014000 523900	106.14			
113619	817444765		10026000 523900	169.75			
51650	06/27/2019	PRINTED	000266 Smith Insurance Agency	210,497.00			
113345	1124		100 113800	210,497.00			
51651	06/27/2019	PRINTED	009699 LaSalle Smith Sr	1,635.00			
113454	06242019		10033100 523900	1,635.00			
51652	06/27/2019	PRINTED	000731 Farm & Home Supply Inc	500.37			
113181	796228		50544210 522210	80.42			
113507	798071		10033260 531600	419.95			
51653	06/27/2019	PRINTED	007709 SouthData Inc	19,528.95			
113196	992838822		10015500 521200	19,478.95			
113199	992838821		10015500 521200	50.00			
51654	06/27/2019	PRINTED	007515 Southeastern Appliances a	399.00			
113254	6910994		10035000 531600	399.00			
51655	06/27/2019	PRINTED	000871 Southern Pipe & Supply Co	24.20			
113247	3108999-00		10035000 522220	24.20			
51656	06/27/2019	PRINTED	007487 Southern Tire Mart LLC	239.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	113153		1630003105	10049000 531115	239.80		
51657	06/27/2019	PRINTED	004175 Specialty Truck Parts Inc		217.34		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	112841		82740	10049000 531700	94.80		
	113166		82739	10049000 531700	122.54		
51658	06/27/2019	PRINTED	009609 SRG INC		3,642.00		
	113248		718	27135400 531600	3,642.00		
51659	06/27/2019	PRINTED	004204 Melissa J. Davey Standing		263.08		
	113720		PR 6/28/19	100 121362	263.08		
51660	06/27/2019	PRINTED	002512 Staples Business Advantag		259.85		
	113322		3415671460	10055200 531100	22.98		
	113323		3415671459	10055200 531100	15.09		
	113324		3415671458	10055200 531100	5.69		
	113326		3415671457	10055200 531100	158.09		
	113328		3415671456	10055200 531100	58.00		
51661	06/27/2019	PRINTED	009871 Staples Inc		249.07		
	113093		7219775652-0-1	10033100 531100	249.07		
51662	06/27/2019	PRINTED	009468 Stuart Ozburn		975.00		
	112956		155-19	10015400 523900	975.00		
51663	06/27/2019	PRINTED	009519 Mandisa Styles		118.90		
	113308		06182019	10021500 523500	118.90		
51664	06/27/2019	PRINTED	000809 Tactical Gear Supply Comp		159.70		
	112280		140049	10033100 531740	159.70		
51665	06/27/2019	PRINTED	007754 Laura E Tate		1,125.00		
	113449		06242019	10033100 523850	1,125.00		
51666	06/27/2019	PRINTED	009855 Tek 84		149,000.00		
	113234		90434	10033260 542500	149,000.00		
51667	06/27/2019	PRINTED	009770 Ten-8 & SafetyEquipment o		4,775.68		
	113253		GN000059140	10035000 531600	4,775.68		
51668	06/27/2019	PRINTED	001608 The Police & Sheriff Pres		1,044.00		
	112314		120942	10024500 523400	250.00		
	112981		121277	10024500 523400	340.00		
	113224		121520	10024500 523400	274.00		
	113584		121979	10024500 523400	180.00		
51669	06/27/2019	PRINTED	009231 The Wells Thomas Law Firm		150.00		
	113596		2019-P-264	10024500 521200	150.00		
51670	06/27/2019	PRINTED	009694 Steven Thomas			199.52	630192 06/28/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113296	June 2019-2		25026000 523500 19012	56.26			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113297	June 2019		25026000 523500 19012	143.26			
51671	06/27/2019	PRINTED	000439 Anne M Thomson		3,044.08	630192	06/28/2019
113083	2019-16		10021500 521310	590.08			
113083	2019-16		10021500 521310	2,454.00			
51672	06/27/2019	PRINTED	000528 THP Printing Center	565.00			
112483	234545		10039100 523400	565.00			
51673	06/27/2019	PRINTED	005298 TMS South	144.77			
112472	602509		10033260 522220	144.77			
51674	06/27/2019	PRINTED	007167 Toshiba Financial Service	1,596.99			
113319	63961574		10055200 522320	814.73			
113355	63953681		10039200 522320	773.39			
113484	63874239		10033100 522320	8.87			
51675	06/27/2019	PRINTED	009574 Traffic Safety, LLC	6,400.00			
113706	4119		25042200 523900 19082	6,400.00			
51676	06/27/2019	PRINTED	007852 Treadwell Battery Sales I	1,220.25			
112397	9234		10049000 531700	360.00			
113533	9252		10049000 531700	860.25			
51677	06/27/2019	PRINTED	003043 Claire Treadwell	500.00			
112242	06032019		10021500 523900	125.00			
112242	06032019		100 112717	125.00			
113245	06212019		10021500 523900	125.00			
113245	06212019		100 112717	125.00			
51678	06/27/2019	PRINTED	001010 Cindy Trevizo	390.08			
113233	06202019		10021500 521310	390.08			
51679	06/27/2019	PRINTED	006919 Tri-Tech Forensics Inc	664.05			
112915	179445		10033100 531600	288.50			
113342	181119		10033100 531600	375.55			
51680	06/27/2019	PRINTED	000653 University of Georgia	629.31			
113673	17-00001000		100 121342	629.31			
51681	06/27/2019	PRINTED	000283 University of GA	990.00			
113299	06242019 Johnson		10074100 523700	330.00			
113300	06242019 Hernandez		10074100 523700	330.00			
113734	06242019 Applewhaite		10074100 523700	330.00			
51682	06/27/2019	PRINTED	004219 US Bankruptcy Chapter 13	727.00			
113721	PR 6/28/19		100 121362	727.00			
51683	06/27/2019	PRINTED	000451 US Bankruptcy Court	100.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	113715	PR	6/28/19	100 121362	100.62		
51684	06/27/2019	PRINTED	008426 US Dept of Education		230.36		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113732	PR	6/28/19	100 121362	230.36		
51685	06/27/2019	PRINTED	001355 US FoodService Inc		1,240.87		
	112447	2534748	10055200 531300	1,240.87			
51686	06/27/2019	PRINTED	009751 Ventrum Covington Inc		7,247.67		
	113363	06242019	10033150 522310	7,247.67			
51687	06/27/2019	PRINTED	002195 View Point Health		17,213.66		
	112787	2019-05-NC Res Crt	25021500 521200 19005	742.65			
	113198	2019-05-NCADC Court	25021500 523850 19001	3,066.80			
	113201	5/31/19 NC Drug Ct	25021500 521200 SCFee	4,862.50			
	113201	5/31/19 NC Drug Ct	25021500 521200 19001	87.00			
	113202	2019-05-NCADC Court2	25021500 523850 19001	5,436.42			
	113409	2019-06-NC Res Crt	25021500 521200 19005	420.29			
	113700	2019-05-NCVT Court	10021500 523900	943.10			
	113700	2019-05-NCVT Court	25021500 523850 CTVET	627.90			
	113703	2019-06-NCVT Court	25021500 523850 CTVET	1,027.00			
51688	06/27/2019	PRINTED	002774 W T Martin Tire Company		189.00		
	112290	I372537	10049000 522215	189.00			
51689	06/27/2019	PRINTED	005856 W W Williams		2,201.56		
	113121	6947178-00	10049000 522215	2,201.56			
51690	06/27/2019	PRINTED	005333 Wagner Solutions		252.00		
	112520	68781	10035000 523850	252.00			
51691	06/27/2019	PRINTED	009384 James T Walden SR		400.00		
	113458	06242019	20933260 523850	400.00			
51692	06/27/2019	PRINTED	000553 Walton County Board of Co		3,580.45		
	113692	FY 19-19	25021500 523850 19005	3,580.45			
51693	06/27/2019	PRINTED	009620 Jennifer Marie Warren		1,500.00		
	113618	2001	25026000 521200 10002	1,500.00			
51694	06/27/2019	PRINTED	007799 Anna Greene Watkins		92.80		
	113663	06212019	25021500 523500 19005	92.80			
51695	06/27/2019	PRINTED	008439 Stephanie M Watkins		2,604.08	630192	06/28/2019
	112773	950	10021500 521310	190.08			
	113285	953	10021500 521310	200.00			
	113359	954	10021500 521310	2,214.00			
51696	06/27/2019	PRINTED	002682 Wesley Berg Heating & Air		2,151.00		
	112220	6148	100 111900	922.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113637	6164		100 111900	572.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113638	6158		100 111900	127.50			
113639	6145		10042200 522220	528.50			
51697	06/27/2019	PRINTED	009869 West Chatham Warning Devi	3,420.00			
113645	179232		10033100 522215	3,420.00			
51698	06/27/2019	PRINTED	005218 Kelly Whire	12.99			
113144	06122019		10022000 531270	12.99			
51699	06/27/2019	PRINTED	009836 Zakeyia Williams	140.94			
113644	06242019		25026000 523500 19011	140.94			
51700	06/27/2019	PRINTED	000709 Wood Auto Electric	446.00			
112769	52552		10049000 522215	72.00			
112770	52557		10049000 522215	128.00			
113109	52576		10049000 522215	128.00			
113528	52611		10049000 522215	118.00			
51701	06/27/2019	PRINTED	009240 Gloria Wright	300.00			
113592	2019-P-225		10024500 521200	150.00			
113593	2019-P-149		10024500 521200	150.00			
51702	06/27/2019	PRINTED	009883 Toney L Wright		77.03	630192	06/28/2019
113527	06252019		10042200 531100	77.03			
51703	06/27/2019	PRINTED	000294 Yancey Bros Company	13,230.32			
112905	EMPT2911592		54045300 522210	82.92			
112907	EMSI1608040		54045300 522210	2,213.00			
112910	EMSI1611529		54045300 522210	1,060.04			
113289	1174408-0001		54045300 522320	377.72			
113435	0913470		54045300 522210	1,897.72			
113440	J0218109		54045300 522250	225.36			
113441	J0218010		54045300 522250	42.40			
113442	INSV0500011		54045300 522250	396.26			
113443	INSV0500010		54045300 522250	396.26			
113444	INSV0500009		54045300 522250	396.26			
113445	J0222208		54045300 522250	222.14			
113475	EMPT2930059		54045300 531700	708.00			
113579	EMPT2922194		10049000 531700	364.48			
113585	EMPT2922193		10049000 531700	315.08			
113650	EMPT2922192		10049000 531700	32.68			
113686	88389		10042200 523940	4,500.00			
51704	06/27/2019	PRINTED	000645 Judy L Yeager	2,886.08			
113357	19-N-06		10021500 521310	954.00			
113358	19-N-05-2		10021500 521310	1,542.00			
113358	19-N-05-2		10021500 521310	390.08			
611191	06/11/2019	WIRE	000542 Georgia Environmental FAC		33.53	630191	06/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1109652	DW2017023	Jun19	50544210 582300 G1701	33.53		
611192	06/11/2019	WIRE	000542 Georgia Environmental FAC		3,876.19	630191	06/30/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	2807546	GEFA2012L24WSJun19	505 122700 D605	3,175.51			
	2807546	GEFA2012L24WSJun19	50544210 582300 D605	700.68			
611193	06/11/2019	WIRE	000542 Georgia Environmental FAC		1,134.89	630191	06/30/2019
	6568521	GF2016013 Jun19	54045300 582300 D606	1,134.89			
615191	06/15/2019	WIRE	000086 Colonial Life & Accident		4,378.21	630191	06/30/2019
	112657	PR 6/15/19	100 121324	4,378.21			
615192	06/15/2019	WIRE	000398 Georgia Department of Rev		52,023.45	630191	06/30/2019
	112658	PR 6/15/19	100 121315	52,023.45			
615193	06/15/2019	WIRE	001910 Internal Revenue Service		288,360.57	630191	06/30/2019
	112660	PR 6/15/19	100 121305	97,885.59			
	112660	PR 6/15/19	100 121310	190,474.66			
	112660	PR 6/15/19	10011100 512200	.32			
615194	06/15/2019	WIRE	006933 Mutual of Omaha		14,295.40	630191	06/30/2019
	112668	PR 6/15/19	100 121326	14,295.40			
615195	06/15/2019	WIRE	006933 Mutual of Omaha		4,028.82	630191	06/30/2019
	113009	June 2019	100 121327	4,028.82			
615196	06/15/2019	WIRE	007526 Vantagepoint Transfer		52,520.10	630191	06/30/2019
	112669	PR 6/15/19	100 121341	65,364.26			
	112669	PR 6/15/19	100 121344	33,077.01			
	112669	PR 6/15/19	100 121345	1,613.00			
	112669	PR 6/15/19	10011000 519999	-47,534.17			
615197	06/15/2019	WIRE	007554 ING		14.82	630191	06/30/2019
	112671	PR 6/15/19	100 121342	14.82			
618191	06/18/2019	WIRE	008523 The Bank of New York Mell		187,987.92	630191	06/30/2019
	2843745	BNY12WATERJUN19	505 116171 D108	187,987.92			
624191	06/28/2019	WIRE	000547 Pitney Bowes		10,000.00	630191	06/30/2019
	114078	06242019	100 113800	10,000.00			
628191	06/28/2019	WIRE	000017 American Family Life Assu		2,478.12		
	113711	PR 6/28/19	100 121323	2,478.12			
628192	06/28/2019	WIRE	000086 Colonial Life & Accident		4,166.59		
	113712	PR 6/28/19	100 121324	4,166.59			
628193	06/28/2019	WIRE	000398 Georgia Department of Rev		46,897.43		
	113714	PR 6/28/19	100 121315	46,897.43			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
628194	06/28/2019	WIRE	007554 ING	14.59			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	113730	PR	6/28/19	100	121342		14.59
628195	06/28/2019	WIRE	001910 Internal Revenue Service	263,502.38			
	113717	PR	6/28/19	100	121305		85,270.82
	113717	PR	6/28/19	100	121310		178,231.22
	113717	PR	6/28/19	10011100	512200		.34
628196	06/28/2019	WIRE	006934 Judicial Retirement System	947.07			
	113726	PR	6/28/19	100	121342		947.08
	113726	PR	6/28/19	10026000	512400		-.01
628197	06/28/2019	WIRE	006933 Mutual of Omaha	13,866.16			
	113725	PR	6/28/19	100	121326		13,866.16
628198	06/28/2019	WIRE	007526 Vantagepoint Transfer				91,375.79
	113728	PR	6/28/19	100	121341		59,165.89
	113728	PR	6/28/19	100	121344		30,586.90
	113728	PR	6/28/19	100	121345		1,623.00
1001389	06/06/2019	ACI	000010 Verizon Wireless	3,986.72			
	111704		9830268669 Facility	10015650	523220		121.98
	111707		9830268675 Probate	10024000	523220		38.05
	111761		9830268667 Coroner	10037000	523220		76.02
	111844		9830268676 Gaithers	55662400	523220		49.81
	111846		9830268672 Vet Crt	10021500	523220		53.74
	111868		9830268662 CC	50544210	523220		438.36
	111868		9830268662 CC	50544210	531600		827.98
	112358		9828290069 AC	10039100	523220		458.67
	112359		9828290069 AC Tax	10039100	523220		-6.24
	112360		9830268670 AC	10039100	523220		375.93
	112361		9830268670 AC Tax	10039100	523220		-6.24
	112381		9830268658 Fire	10035000	523220		1,558.66
1001390	06/06/2019	ACI	000023 Associated Printing Compa	676.30			
	111004		113329	10021800	531100		565.65
	111749		113355	10021500	531100		110.65
1001391	06/06/2019	ACI	000044 Bob Barker Company Inc	2,081.18			
	111161		NC1001477697	10033260	531140		2,081.18
1001392	06/06/2019	ACI	000099 Covington Ford Inc	1,345.00			
	110904		64457	10049000	531700		39.32
	111265		64394	10049000	531700		2.50
	111563		21128	10049000	522250		79.95
	112304		64624	10049000	531700		4.83
	112306		64689	10049000	531700		134.62
	112369		64735	10049000	531700		544.93
	112370		64745	10049000	531700		-250.00
	112392		64730	10049000	531700		-150.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112393	64722		10049000 531700	887.62			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112398	64709		10049000 531700	51.23			
1001393	06/06/2019	ACI	000204 Newton Electric Supply	381.04			
111055	1410205-0001-01		10015650 522220	17.26			
111056	1410053-0001-01		10015650 522220	241.88			
111134	1410116-0001-01		50544210 522220	22.25			
111390	1410295-0001-01		10035000 522220	2.98			
111570	1410563-0001-01		10035000 522220	96.67			
1001394	06/06/2019	ACI	000225 PC After Dark Inc	32.90			
110773	140788		10033100 531600	32.90			
1001395	06/06/2019	ACI	000281 Tires N Wheels	61.00			
111375	0114934		54045500 522215	61.00			
1001396	06/06/2019	ACI	000371 Industrial Chemicals Inc	11,250.00			
110772	440379		50544210 531130	11,250.00			
1001397	06/06/2019	ACI	000501 Georgia Time Recorder Co	32.95			
110999	28519		10024500 531100	32.95			
1001398	06/06/2019	ACI	000778 Fireline Inc	1,554.50			
111389	302861		10035000 522210	1,554.50			
1001399	06/06/2019	ACI	001142 Toshiba Business Solution	1,741.74			
110888	15386834		10014000 522250	2.10			
110889	15386835		10014000 522250	2.52			
111418	15388196		10021500 522250	66.03			
111546	2340728		10033100 531100	309.00			
112230	15208833		10028000 522250	73.32			
112231	15208834		10028000 522250	229.40			
112320	2278990		10033100 531100	338.79			
112321	2297702		10033100 531100	325.60			
112322	2332388		10033100 531100	394.98			
1001400	06/06/2019	ACI	001327 Loudoun Communications In	13,262.19			
110967	60129		10033100 531600	13,262.19			
1001401	06/06/2019	ACI	001987 K & D Shoe Warehouse	247.97			
111831	23153		10039200 531740	112.99			
111832	23152		10039200 531740	134.98			
1001402	06/06/2019	ACI	004261 Printability	1,000.00			
110686	28391		10033100 522215	410.00			
110687	28390		10033100 522215	590.00			
1001403	06/06/2019	ACI	005412 O'Reilly Automotive Store	237.52			
111594	1349-404247		10049000 531700	-10.00			
111598	1349-404866		10049000 531700	528.37			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111600	1349-404843		10049000 531700	247.52			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111601	1349-405760		10049000 531700	-528.37			
1001404	06/06/2019	ACI	005818 T & T Uniforms South	1,425.50			
112267	1046060		10035000 531740	405.00			
112268	1046055		10035000 531740	202.50			
112269	1046048		10035000 531740	202.50			
112270	1046059		10035000 531740	202.50			
112271	1046074		10035000 531740	413.00			
1001405	06/06/2019	ACI	006411 Structured Technologies I	15.00			
111049	15535		10039200 522240	15.00			
1001406	06/06/2019	ACI	006718 Atlanta Commercial Tire	2,504.24			
112391	10758221		10049000 531115	2,504.24			
1001407	06/06/2019	ACI	006724 McCranie Doors	485.00			
110915	13321		10035000 522220	485.00			
1001408	06/06/2019	ACI	006979 Scorpion Equipment Servic	571.86			
112386	29010		10049000 531700	571.86			
1001409	06/06/2019	ACI	007225 American Field Maintenanc	1,218.36			
111283	11591		54045500 522210	1,218.36			
1001410	06/13/2019	ACI	000010 Verizon Wireless	3,014.61			
112492	9830268656 EMA		10039200 523220	201.07			
112567	9830268671 HR		10015400 523220	121.98			
112587	9830268665 PW		10042200 531600	671.97			
112587	9830268665 PW		10042200 523220	1,542.38			
112587	9830268665 PW		10049000 523220	380.32			
112645	9830268674 FS		55662200 523220	96.89			
1001411	06/13/2019	ACI	000023 Associated Printing Compa	29.00			
112679	113293		10022000 523400	29.00			
1001412	06/13/2019	ACI	000044 Bob Barker Company Inc	810.00			
112633	NC1001483630		10033260 531140	810.00			
1001413	06/13/2019	ACI	000054 Bizzy Bee Exterminators	9,815.40			
112456	Rev090601NCPC		10015650 522250	9,815.40			
1001414	06/13/2019	ACI	000068 Capital Data Service	2,114.95			
111839	126760		10015350 522250	2,000.00			
111840	126759		10015350 522250	114.95			
1001415	06/13/2019	ACI	000225 PC After Dark Inc	136.75			
111067	140831		10033160 531100	136.75			
1001416	06/13/2019	ACI	000281 Tires N Wheels	20.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111370	0115007		54045300 522215	10.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
111371	0115021		54045300 522210	10.00			
1001417	06/13/2019	ACI	000371 Industrial Chemicals Inc	11,250.00			
111744	441074		50544210 531130	11,250.00			
1001418	06/13/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge	148.00			
112384	21726		10049000 531700	148.00			
1001419	06/13/2019	ACI	000778 Fireline Inc	405.00			
111567	302966		10049000 531700	276.50			
112383	302890		10049000 531700	128.50			
112615	302820		10049000 531700	199.50			
112623	303134		10049000 531700	-199.50			
1001420	06/13/2019	ACI	001098 Rockdale Animal Hospital	211.37			
112474	136767		10033100 523900	211.37			
1001421	06/13/2019	ACI	001112 State Industrial Products	2,010.65			
111190	901007190		10033260 531710	810.50			
112465	901014235		10033260 531710	1,200.15			
1001422	06/13/2019	ACI	001142 Toshiba Business Solution	1,045.49			
111698	15403895		10011100 522250	354.43			
111699	2345339		10033100 531100	566.45			
112646	14995876		10021800 522250	31.07			
112647	15208838		10021800 522250	31.62			
112682	15208835		10022000 522250	61.92			
1001423	06/13/2019	ACI	001327 Loudoun Communications In	130.00			
111769	60130		10033100 522210	130.00			
1001424	06/13/2019	ACI	001818 Pro-Tec Fire Protection I	300.00			
112576	S-36380		10035000 522250	300.00			
1001425	06/13/2019	ACI	002496 Sherwin-Williams	544.39			
111508	0839-9		10042200 531100	493.40			
112601	2071-8		10049000 531700	50.99			
1001426	06/13/2019	ACI	002517 Auto Glass by Scott Inc	364.29			
112613	24308-0		10049000 522215	364.29			
1001427	06/13/2019	ACI	002848 Sunbelt Rentals Inc	523.35			
111547	86908458-0005		30133150 541310	523.35			
1001428	06/13/2019	ACI	002866 ZEP Sales & Service	2,097.91			
111568	9004276126		10035000 531710	2,097.91			
1001429	06/13/2019	ACI	002896 Minton-Jones Company Inc	60.94			
111414	1558321-0		10028000 531100	60.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001430	06/13/2019	ACI	003063 D & J Supply Inc	300.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	112301	1291410032	10049000	531700		-200.00	
	112372	1291360030	10049000	531700		500.00	
1001431	06/13/2019	ACI	004465 Industrial Control System	32,240.00			
	112644	12730	50544210	521300		32,240.00	
1001432	06/13/2019	ACI	004509 Southeastern Paper Group	516.70			
	111165	4507581	10033260	531710		516.70	
1001433	06/13/2019	ACI	005412 O'Reilly Automotive Store	212.70			
	112376	1349-406625	10049000	531700		218.76	
	112607	1349-408116	10049000	531700		29.94	
	112612	1349-406792	10049000	531700		-36.00	
1001434	06/13/2019	ACI	005818 T & T Uniforms South	822.00			
	112272	1046415	10035000	531740		215.00	
	112273	1046447	10035000	531740		194.00	
	112580	1046446	10035000	531740		413.00	
1001435	06/13/2019	ACI	006966 Indoff Inc	81.52			
	112453	3233802	10011100	531100		81.52	
1001436	06/13/2019	ACI	007278 Ready Rent-All Inc	57.20			
	111581	10559	10033260	522320		57.20	
1001437	06/13/2019	ACI	009022 Nextire Commercial Inc	474.90			
	112373	1-GS26311	10049000	531115		474.90	
1001438	06/13/2019	ACI	009178 B & C Janitorial Services	1,885.42			
	112225	1237	10015650	523900		1,885.42	
1001439	06/20/2019	ACI	000010 Verizon Wireless	125.01			
	112926	9830268668 LF	54045300	523220		125.01	
1001440	06/20/2019	ACI	000023 Associated Printing Compa	1,896.91			
	111494	113459	10033100	523400		261.00	
	111495	113168	10033100	523400		875.77	
	112653	113496	10021800	531105		50.00	
	112865	113424	54045500	531100		710.14	
1001441	06/20/2019	ACI	000044 Bob Barker Company Inc	888.25			
	112918	NC1001485184	10033260	531140		888.25	
1001442	06/20/2019	ACI	000100 The Covington News	328.60			
	112478	68379	10015100	523300		280.00	
	112877	583 2020	10021800	531400		52.00	
	112878	583 2020 Tax	10021800	531400		-3.40	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001443	06/20/2019	ACI	000371 Industrial Chemicals Inc	862.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112353	441644	50544210 531130	862.50			
1001444	06/20/2019	ACI	000778 Fireline Inc	193.50			
	113064	303017	10049000 531700	193.50			
1001445	06/20/2019	ACI	000868 Ginn Motor Company-Chevro	38.00			
	112377	62956	10049000 531700	38.00			
1001446	06/20/2019	ACI	001098 Rockdale Animal Hospital	334.88			
	113049	140970	10033100 523900	209.79			
	113050	137772	10033100 523900	81.50			
	113051	138643	10033100 523900	43.59			
1001447	06/20/2019	ACI	001142 Toshiba Business Solution	3,555.80			
	111573	15405733	10033260 522250	1,425.33			
	111700	2346241	10033100 531100	485.50			
	112278	2346979	10033100 531100	702.00			
	112319	15407190	10015650 531100	.44			
	112468	2347814	10033160 531100	400.73			
	112468	2347814	10033100 531100	541.80			
1001448	06/20/2019	ACI	002866 ZEP Sales & Service	168.23			
	111753	9004287455	10035000 531710	168.23			
1001449	06/20/2019	ACI	004261 Printability	985.00			
	111770	28525	10033100 522215	370.00			
	111771	28513	10033100 522215	145.00			
	111772	28514	10033100 522215	40.00			
	111773	28512	10033100 522215	430.00			
1001450	06/20/2019	ACI	004509 Southeastern Paper Group	2,750.79			
	111492	4514618	10015650 531710	1,007.75			
	111580	4515948	10033260 531710	1,743.04			
1001451	06/20/2019	ACI	005412 O'Reilly Automotive Store	746.07			
	112837	1349-410303	10049000 531700	34.90			
	112838	1349-408790	10049000 531700	314.96			
	112839	1349-409037	10049000 531700	-10.00			
	112849	1349-408847	10049000 531700	77.35			
	113065	1349-410206	10049000 531700	338.86			
	113066	1349-410297	10049000 531700	311.83			
	113068	1349-410541	10049000 531700	-311.83			
	113069	1349-410543	10049000 531700	-10.00			
1001452	06/20/2019	ACI	005430 Sutherland's FoodService	470.00			
	112466	1120590	10033260 531710	470.00			
1001453	06/20/2019	ACI	007006 Baker Distributing Compan	138.72			
	111760	Y012402	10035000 531710	138.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001454	06/20/2019	ACI	009898 In The News Inc	209.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	112820	1259534	10011100	523300		209.00	
1001455	06/27/2019	ACI	000010 Verizon Wireless	2,145.73			
	113407	9832243712	Ad Drg Cr	10021500	523220	99.62	
	113412	9832243710	Res Crt	10021500	523220	99.62	
	113448	9830813480	SW	54045500	523220	74.83	
	113450	9832243718	LF	54045300	523220	125.01	
	113541	9832243722	Vet Crt	10021500	523220	49.81	
	113570	9832243706	BOC	10011100	523220	586.11	
	113576	9832243708	TC	10015450	523220	99.62	
	113582	9832243714	Dev Ser	10074100	523220	703.15	
	113583	9832243711	IT	10015350	523220	155.92	
	113587	9832243723	GIS	10015360	523220	152.04	
1001456	06/27/2019	ACI	000023 Associated Printing Compa	2,783.18			
	112978	113539		10033100	523400	57.00	
	112979	113551		10033100	523400	103.50	
	113014	113597		10074100	523400	1,167.10	
	113137	113691		10033100	523400	205.20	
	113138	113692		10033100	523400	102.60	
	113432	113598		54045500	531700	640.14	
	113581	113744		10074100	523400	34.00	
	113671	113736		10024500	523400	473.64	
1001457	06/27/2019	ACI	000027 Specialty Cartridge Inc	12,882.00			
	111725	317411		10033100	531135	12,882.00	
1001458	06/27/2019	ACI	000044 Bob Barker Company Inc	2,655.17			
	113503	NC1001487052		10033260	531740	830.00	
	113504	NC1001483280		10033260	531740	450.00	
	113505	NC1001463397		10033260	531740	1,375.17	
1001459	06/27/2019	ACI	000099 Covington Ford Inc	419.94			
	113167	64804		10049000	531700	122.82	
	113557	65005		10049000	531700	297.12	
1001460	06/27/2019	ACI	000100 The Covington News	193.60			
	112480	68259		10074100	523300	20.00	
	112481	68258		10074100	523300	20.00	
	112482	68257		10074100	523300	40.00	
	112493	68279		10074100	523300	20.00	
	112780	68291		10021800	523300	25.00	
	113575	68693		10011100	523300	20.00	
	113597	584 2020		10024500	531400	52.00	
	113598	584 2020 Tax		10024500	531400	-3.40	
1001461	06/27/2019	ACI	000204 Newton Electric Supply	1,747.70			
	112930	1410833-0001-01		10035000	531600	1,603.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113462	1411893-0001-01	DOC	10033100 522220	129.55			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113465	1411943-0001-01		10033100 531600	15.15			
1001462	06/27/2019	ACI	000225 PC After Dark Inc		77.85		
	112898		141117 10033100 531600	17.95			
	113038		141331 10033260 531600	29.95			
	113662		141527 10033100 531100	29.95			
1001463	06/27/2019	ACI	000228 Parker Brothers Inc		228.00		
	112307		222183 10049000 531100	228.00			
1001464	06/27/2019	ACI	000281 Tires N Wheels		1,553.25		
	112399		0115106 10049000 522215	95.25			
	112872		0115134 54045300 522215	10.00			
	112873		0115174 54045500 522215	30.00			
	113425		0115094 54045500 522215	731.00			
	113426		0115075 54045500 522215	578.00			
	113427		0115202 54045500 522215	66.00			
	113428		0115279 54045500 522215	28.00			
	113437		0115287 54045300 522215	15.00			
1001465	06/27/2019	ACI	000371 Industrial Chemicals Inc		22,500.00		
	112352		441748 50544210 531130	11,250.00			
	113179		442158 50544210 531130	5,625.00			
	113186		442354 50544210 531130	5,625.00			
1001466	06/27/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge		320.75		
	113117		21860 10049000 531700	260.80			
	113689		74479 10049000 522215	59.95			
1001467	06/27/2019	ACI	000840 Vulcan Inc		1,498.90		
	113539		341576 10042200 534170	1,498.90			
1001468	06/27/2019	ACI	000868 Ginn Motor Company-Chevro		484.47		
	112851		63139 10049000 531700	76.00			
	113110		63067 10049000 531700	16.77			
	113160		95672 10049000 531700	271.62			
	113161		95672 Sales Tax 10049000 531700	-9.92			
	113532		95792 10049000 522215	130.00			
1001469	06/27/2019	ACI	001107 Kraft Power Corporation		166.95		
	113508		GASAINV125110 10033260 531600	166.95			
1001470	06/27/2019	ACI	001112 State Industrial Products		2,099.11		
	112469		901026535 10033260 531710	835.96			
	112896		901037299 10033260 531710	973.75			
	113500		901043401 10033260 531710	289.40			
1001471	06/27/2019	ACI	001142 Toshiba Business Solution		689.48		
	113699		15219529 10022000 522250	689.48			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001472	06/27/2019	ACI	001327 Loudoun Communications In	85.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112378	60136	10033100 522210	85.00			
1001473	06/27/2019	ACI	001818 Pro-Tec Fire Protection I	1,088.37			
	113088	95864	100 111900	247.40			
	113250	95847	10035000 522250	190.97			
	113634	S-37788	10015650 522210	225.00			
	113635	S-37789	10015650 522210	425.00			
1001474	06/27/2019	ACI	001839 Covington Janitorial Supp	117.90			
	113506	24590	10033260 531710	117.90			
1001475	06/27/2019	ACI	001987 K & D Shoe Warehouse	313.44			
	113152	26726 Lawrence	10074100 531740	129.99			
	113512	26024 Johnson	54045300 531740	93.46			
	113513	11092 Walter	54045300 531740	89.99			
1001476	06/27/2019	ACI	002517 Auto Glass by Scott Inc	294.00			
	113690	24368-0	10049000 522215	294.00			
1001477	06/27/2019	ACI	002866 ZEP Sales & Service	359.61			
	113560	9004331225	10049000 531100	359.61			
1001478	06/27/2019	ACI	002896 Minton-Jones Company Inc	677.10			
	112986	1559308-0	10028000 531100	189.21			
	113157	1559953-0	10028000 531100	487.89			
1001479	06/27/2019	ACI	003063 D & J Supply Inc	141.78			
	112291	1291540018	10049000 531700	24.01			
	112844	1291580023	10049000 531700	72.44			
	112848	1291550140	10049000 531700	45.33			
1001480	06/27/2019	ACI	003448 Master Landscape Nursery	47.00			
	113683	2033712	10042200 531700	47.00			
1001481	06/27/2019	ACI	003493 Uline	1,334.33			
	112335	109212083	55662400 522230	456.00			
	112335	109212083	55662400 531100	240.01			
	112891	109141266	10035000 531100	638.32			
1001482	06/27/2019	ACI	004261 Printability	645.00			
	112379	28555	10033100 522215	410.00			
	113243	28618	10011100 531170	40.00			
	113261	28705	10045800 531100	195.00			
1001483	06/27/2019	ACI	004509 Southeastern Paper Group	3,897.85			
	112742	4520389	10033260 531710	2,079.30			
	113501	4532445	10033260 531710	1,700.41			
	113502	4533766	10033260 531710	118.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001484	06/27/2019	ACI	004562 Quality Tire Recycling In	516.20			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	113429	1608999	54045500	523935		305.70	
	113599	1609100	10049000	531115		210.50	
1001485	06/27/2019	ACI	005412 O'Reilly Automotive Store	344.14			
	113113	1349-412987	10049000	531700		21.91	
	113114	1349-412950	10049000	531700		91.94	
	113574	1349-413591	10049000	531700		12.28	
	113648	1349-414941	10049000	531700		166.47	
	113653	1349-415004	10049000	531700		51.54	
1001486	06/27/2019	ACI	005818 T & T Uniforms South	979.00			
	113256	1047082	10035000	531740		190.00	
	113257	1047083	10035000	531740		190.00	
	113258	1047084	10035000	531740		215.00	
	113259	1047081	10035000	531740		190.00	
	113260	1046068	10035000	531740		194.00	
1001487	06/27/2019	ACI	006718 Atlanta Commercial Tire	3,485.00			
	112847	10757438	10049000	531115		3,485.00	
1001488	06/27/2019	ACI	006888 Zoll Medical Corporation	1,372.50			
	112889	2883197	10035000	531145		420.00	
	112952	2884503	10035000	531145		712.50	
	112953	2885225	10035000	531145		240.00	
1001489	06/27/2019	ACI	006966 Indoff Inc	2,510.15			
	112796	3253313	10021800	531105		408.76	
	113402	3252422	10011100	531100		61.14	
	113406	3246059	10021500	531100		332.50	
	113413	3258046	10021500	531100		156.97	
	113661	3255507	10022000	531100		77.85	
	113693	3252456	10022000	531100		1,472.93	
1001490	06/27/2019	ACI	007006 Baker Distributing Compan	190.95			
	112250	Y103865	30133150	541310		190.95	
1001491	06/27/2019	ACI	007225 American Field Maintenanc	13,375.73			
	112843	11639	10049000	522215		560.00	
	113415	11221	54045500	522210		1,969.52	
	113416	11709	54045500	522210		2,468.32	
	113417	11710	54045500	522210		2,499.16	
	113418	11711	54045500	522210		2,333.74	
	113419	11712	54045500	522210		1,989.14	
	113420	11713	54045500	522210		1,555.85	
1001492	06/27/2019	ACI	007369 Moseley Electric LLC	600.00			
	112828	3145	10042200	523900		600.00	



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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001493	06/27/2019	ACI	007413 Your Comfort Specialists	169.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113053	I190429757	10033100 522220	169.00			
1001494	06/27/2019	ACI	008588 Southeastern Psychologica	23,520.26			
	113209	5519	25021500 521200 19005	2,080.00			
	113210	5219	25021500 521200 19005	2,916.67			
	113211	5419	25021500 521200 19005	3,000.00			
	113212	52019	25021500 523900 19005	3,551.34			
	113213	6419	25021500 521200 19005	3,000.00			
	113215	6219	25021500 521200 19005	2,916.67			
	113217	63019	25021500 521200 19005	400.00			
	113218	53019	25021500 521200 19005	204.00			
	113704	6519	25021500 521200 19005	2,080.00			
	113710	62019	25021500 523900 19005	3,371.58			
1001495	06/27/2019	ACI	009022 Nextire Commercial Inc	94.99			
	113129	1-GS26378	10049000 531115	94.99			
1001496	06/27/2019	ACI	009137 Accessory Distributing Co	1,100.00			
	112471	H 04034	10033260 531710	1,100.00			
1001497	06/27/2019	ACI	009165 Howell D Buster	3,900.00			
	113430	8411	54045500 531100	3,900.00			
1001498	06/27/2019	ACI	009192 Baker Technical Services	1,565.00			
	113394	9284	50544210 522270	1,565.00			
			796 CHECKS				
			CASH ACCOUNT TOTAL	2,547,205.13	3,310,648.40		

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		UNCLEARED	CLEARED
796 CHECKS	FINAL TOTAL	2,547,205.13	3,310,648.40

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Newton County, GA  
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FOR CASH ACCOUNT: 328 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501	06/13/2019	PRINTED	009574 Traffic Safety, LLC		1,450.00	71719	06/25/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112695	4053	32842200 523900 P2805	1,450.00			
502	06/20/2019	PRINTED	009587 Jasper Seating Company, I		20,413.88	71719	06/25/2019
	113133	488028	32815650 541310 S1104	20,413.88			
503	06/27/2019	PRINTED	009189 Cobb Construction		2,507.50	102219	07/26/2019
	113610	1028	32842200 523930 18082	2,210.00			
	113610	1028	32842200 523930 P0798	297.50			
504	06/27/2019	PRINTED	009539 J A M Morgan Inc.		1,168.75	102219	07/26/2019
	113613	1150	32842200 523930 18082	1,168.75			
505	06/27/2019	PRINTED	007503 Peach State Construction		147,175.00	102219	07/26/2019
	113607	05-1187	32842200 534140 p2142	147,175.00			
506	06/27/2019	PRINTED	008266 Judge Sheri Roberts		9,769.53	102219	07/26/2019
	113295	06202019	32815650 531600 S1111	9,769.53			
			6 CHECKS	CASH ACCOUNT TOTAL	.00		182,484.66

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Newton County, GA  
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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	.00	182,484.66

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Newton County, GA  
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FOR CASH ACCOUNT: 327 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124	06/06/2019	PRINTED	006730 Bellamy Automotive Group		28,035.00	71719	06/28/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112441	142849	32711100 542200 S1718	28,035.00			
125	06/06/2019	PRINTED	000098 City of Covington		180,120.36	71719	06/28/2019
	111894	05312019	32749600 571005 S1721	180,120.36			
126	06/06/2019	PRINTED	000142 City of Mansfield		7,367.77	71719	06/28/2019
	111898	05312019	32749600 571006 S1725	7,367.77			
127	06/06/2019	PRINTED	000222 City of Oxford		28,682.30	71719	06/28/2019
	111895	05312019	32749600 571008 S1722	28,682.30			
128	06/06/2019	PRINTED	000244 City of Porterdale		46,563.08	71719	06/28/2019
	111896	05312019	32749600 571009 S1723	46,563.08			
129	06/06/2019	PRINTED	000022 Town of Newborn		9,688.31	71719	06/28/2019
	111897	05312019	32749600 571007 S1724	9,688.31			
130	06/20/2019	PRINTED	006957 Alexander Appraising LLC		700.00	71719	06/28/2019
	113131	06122019	32761100 541100 S1708	300.00			
	113132	06102019	32761100 541100 S1708	400.00			
628191	06/28/2019	WIRE	008990 Wells Fargo		20,471.80	71719	06/28/2019
	2842846	GAPERIMETERJUN19	32780000 581300 S1702	19,129.54			
	2842846	GAPERIMETERJUN19	32780000 582300 S1702	1,342.26			
		8 CHECKS	CASH ACCOUNT TOTAL	.00	321,628.62		

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		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	.00	321,628.62

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