

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53313	10/03/2019	PRINTED	001944 A T & T	10,777.48			
	DOC		INVOICE NO	AMOUNT			
	119837		5866910500	9,117.32			
	119871		1462920505	1,660.16			
53314	10/03/2019	PRINTED	001944 A T & T	1,862.12			
	120063		770 784-2079 Sep2019	481.53			
	120063		770 784-2079 Sep2019	1,380.59			
53315	10/03/2019	PRINTED	009915 Al Shredding & Recyceling	35.00			
	118468		53561	35.00			
53316	10/03/2019	PRINTED	007305 Above All Tree Service In	1,100.00			
	118702		10372	1,100.00			
53317	10/03/2019	PRINTED	009516 Aim Hire	3,970.11			
	118642		28362	569.14			
	118642		28362	572.00			
	118642		28362	2,828.97			
53318	10/03/2019	PRINTED	005355 Alcovy Casa	1,305.50			
	168764		October 2019	1,305.50			
53319	10/03/2019	PRINTED	009474 Amazon Fulfilment Service	798.07			
	118467		171W-TQXG-3PWV	65.48			
	118522		173M-JK9-JXFN	6.44			
	118523		1PPJ-X9XD-QX3T	59.99			
	118524		1V7R-WJXR-LCNL	18.36			
	118621		1NNG-DY9V-MQW9	107.99			
	118646		1QTG-3RQ9-V6CJ	86.45			
	118755		1MMD-9DQQ-R764	107.99			
	118757		17M6-DEPC-933W	59.95			
	118806		1V7R-WJXR-FGMY	165.44			
	118834		1MMD-9DQQ-TGX7	119.98			
53320	10/03/2019	PRINTED	008305 Animal Medical of Covingt	107.20			
	119824		754457	15.00			
	119825		754456	15.00			
	119826		754040	31.88			
	119827		753768	3.42			
	119828		753263	41.90			
53321	10/03/2019	PRINTED	001439 Amy Bailey	527.50			
	118719		2011393	527.50			
53322	10/03/2019	PRINTED	001208 Jerry Bales	715.00			
	118955		34702	65.00			
	118956		34563	65.00			
	118957		34694	65.00			
	118958		34692-2	65.00			
	118964		34697	65.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118965	34698		54045500 522220	65.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118966	34700		54045500 522220	65.00			
119053	34562		10035000 522250	65.00			
119054	34701		10035000 522250	65.00			
119109	34695		10015650 522220	65.00			
119786	34691		10035000 522250	65.00			
53323	10/03/2019	PRINTED	009972 Basic Benefits LLC	315.00			
119613	20-504809		10015400 521200	315.00			
53324	10/03/2019	PRINTED	008286 Melanie Bell	171.00			
120034	10012019 Per Diem		10024000 523500	171.00			
53325	10/03/2019	PRINTED	000050 Best Septic Tank & Plumbi	180.00			
119819	38516		10033260 531140	180.00			
53326	10/03/2019	PRINTED	002790 BoundTree Medical,LLC	100.75			
119908	83340672		10035000 531145	100.75			
53327	10/03/2019	PRINTED	008468 Candice Branche	293.48			
120011	09272019		10024000 523500	293.48			
53328	10/03/2019	PRINTED	007028 Brenntag Mid-South Inc	11,030.60			
118556	BMS374698		50544210 531130	8,730.00			
118559	BMS374697		50544210 531130	2,300.60			
53329	10/03/2019	PRINTED	000060 Brooks Auto Parts	2,673.80			
118541	322136		50544210 522210	99.99			
118578	322009		10049000 531700	-22.50			
118579	322048		10049000 531700	55.32			
118580	322078		10049000 531700	29.50			
118581	322060		10049000 531700	15.21			
118582	321729		10049000 531700	70.00			
118583	321737		10049000 531700	35.99			
118584	322094		10049000 531700	6.45			
118585	322002		10049000 531700	133.50			
118872	321625		10049000 531700	93.00			
118873	322870		10049000 531700	13.46			
118874	322444		10049000 531700	27.87			
118875	322684		10049000 531700	16.00			
118876	322869		10049000 531700	63.99			
118877	322675		10049000 531700	64.00			
119019	322185		10049000 531700	48.14			
119020	322022		10049000 531700	37.70			
119021	321772		10049000 531700	22.76			
119022	322059		10049000 531700	49.96			
119023	321894		10049000 531700	33.45			
119024	321953		10049000 531700	49.60			
119025	322061		10049000 531600	6.58			
119595	322966		10049000 531700	32.99			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119596	322728		10049000 531700	20.56			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119597	323092		10049000 531700	85.17			
119598	322945		10049000 531700	169.99			
119599	323233		10049000 531700	44.64			
119600	323134		10049000 531700	17.72			
119648	323395		54045300 522215	111.00			
119649	323145		54045300 522215	45.75			
119650	323008		54045500 522215	299.97			
119651	323048		54045300 531100	224.85			
119652	323198		54045300 522215	4.30			
119654	323188		54045300 522210	217.14			
119944	322952		50544210 522215	226.98			
119945	323047		50544210 522215	5.98			
120041	323455		10049000 531100	28.98			
120043	323552		10049000 531120	88.02			
120045	323387		10049000 531700	27.78			
120047	323424		10049000 531700	72.01			
53330	10/03/2019	PRINTED	004215 Burnett Lime Company Inc	2,620.86			
	118555		CAL53388 50544210 531130	2,620.86			
53331	10/03/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	119583		4430 50544210 531130	3,621.38			
53332	10/03/2019	PRINTED	010002 Margaret Calhoon	2,905.00			
	119883		11092018 25011000 521200 06001	2,251.13			
	119883		11092018 32815650 521200 S1112	653.87			
53333	10/03/2019	PRINTED	009756 California State Disburse	257.70			
	120117		PR 10/04/19 100 121362	257.70			
53334	10/03/2019	PRINTED	010011 Dana Carden	67.00			
	120084		09302019 10021800 523110	20.00			
	120084		09302019 10021800 523600	47.00			
53335	10/03/2019	PRINTED	009092 Carter & Sloope, Inc	4,543.75			
	119586		23848 50544210 521225	4,543.75			
53336	10/03/2019	PRINTED	002984 CDW Government Inc	429.11			
	119656		TVK0017 54045300 523900	429.11			
53337	10/03/2019	PRINTED	000072 Central Georgia Electric	694.02			
	119753		108766-001 Sep2019 55662400 531230	107.94			
	119754		108766-002 Sep2019 55662400 531230	307.53			
	119755		108766-003 Sep2019 55662400 531230	30.91			
	119756		108766-004 Sep2019 55662400 531230	115.27			
	119757		108766-005 Sep2019 55662400 531230	28.88			
	119758		108766-006 Sept2019 55662400 531230	28.35			
	119759		108766-007 Sep2019 55662400 531230	32.14			
	119760		108766-008 Sep2019 55662400 531230	43.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53338	10/03/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120115	PR 10/04/19	100 121362	482.00			
53339	10/03/2019	PRINTED	003112 Charles Schwab Trust Co.	11,503.48			
	120108	PR 10/04/19	100 121344	11,503.48			
53340	10/03/2019	PRINTED	006430 Charter Communications	459.92			
	119744	0245716 Sep2019	10033150 523600	140.01			
	119750	0033254 Sep2019	10015350 523220	134.98			
	119940	0040028 Oct2019	10039200 523600	184.93			
53341	10/03/2019	PRINTED	000300 Cintas Corporation #201 D	5,619.94			
	118575	4029527424	50544210 531100	86.15			
	118575	4029527424	50544210 531740	486.00			
	118603	4029864209	10042200 531740	92.55			
	118604	4029527482	10049000 531740	80.15			
	118604	4029527482	10042200 531740	457.72			
	118645	4029212578	10042200 531740	92.55			
	118664	4029527381	54045300 531740	606.36			
	118773	4030162718	10015650 531740	45.77			
	118863	4029538411	10015650 531740	45.77			
	118893	4030289327	10042200 531740	92.55			
	118911	4030097729	10049000 531740	80.15			
	118911	4030097729	10042200 531740	379.43			
	118950	4030096961	50544210 531100	86.10			
	118950	4030096961	50544210 531740	378.80			
	118968	4030097591	54045300 531740	180.54			
	119110	403035412	10015650 523900	60.35			
	119637	4030608555	10049000 531740	80.15			
	119637	4030608555	10042200 531740	379.43			
	119643	4030764529	10042200 531740	92.55			
	119668	4030608306	54045300 531740	183.05			
	119708	4030672952	10015650 531740	45.77			
	119710	4028789547	10015650 523900	60.35			
	119876	4031176342	10015650 531740	45.77			
	119949	4031107476	50544210 531100	86.15			
	119949	4031107476	50544210 531740	378.75			
	119950	4030607310	50544210 531100	86.15			
	119950	4030607310	50544210 531740	378.75			
	119977	4031346096	10042200 531740	92.55			
	119978	4031108747	10049000 531740	80.15			
	119978	4031108747	10042200 531740	379.43			
53342	10/03/2019	PRINTED	000097 City of Covington Utiliti	19,877.57			
	120056	38063 Sep2019	50544210 531230	8,754.06			
	120057	57163 Sep2019	50544210 531230	17.37			
	120058	57173 Sep2019	50544210 531230	17.55			
	120059	23046 Sep2019	50544210 531230	7,080.98			
	120059	23046 Sep2019	50544210 522110	138.54			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120060	44348	Sep2019	10042200 531234	25.86			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120061	23340	Sep2019	50544210 531230	29.74			
120062	20548	Sep2019	54045500 531230	161.53			
120064	57158	Sep2019	50544210 531230	16.00			
120065	21688	Sep2019	50544210 531230	18.41			
120066	57153	Sep2019	50544210 531230	17.55			
120068	21499	Sep2019	54045500 531230	18.58			
120069	21500	Sep2019	10015650 531230	204.35			
120070	57148	Sep2019	50544210 531230	17.55			
120071	22400	Sep2019	10042600 531230	144.00			
120072	40788	Sep2019	10042600 531230	82.50			
120073	21835	Sep2019	10042600 531230	175.00			
120074	22941	Sep2019	10042600 531230	64.00			
120075	36826	Sep2019	10042600 531230	262.50			
120076	22369	Sep2019	10042600 531230	100.50			
120077	34909	Sep2019	10042600 531230	460.00			
120078	34661	Sep2019	10042600 531230	300.00			
120082	23245	Sep2019	10042600 531230	168.00			
120083	22003	Sep2019	10042600 531230	78.00			
120085	22694	Sep2019	10042600 531230	80.00			
120086	32143	Sep2019	10042600 531230	157.50			
120087	40073	Sep2019	10042600 531230	100.00			
120088	37958	Sep2019	10042600 531230	62.50			
120089	21005	Sep2019	10042600 531230	175.00			
120090	21686	Sep2019	10042600 531230	72.00			
120091	21004	Sep2019	10042600 531230	16.00			
120092	21042	Sep2019	10042600 531230	690.00			
120093	20787	Sep2019	10042600 531230	116.00			
120094	28586	Sep2019	10042600 531230	56.00			
53343	10/03/2019	PRINTED	008890 Kurt Collins	30.00			
	120124	08142019	25033100 523500 19015	30.00			
53344	10/03/2019	PRINTED	006190 Constitutional Officers A	200.00			
	120123	2019 Fall	10021800 523700	200.00			
53345	10/03/2019	PRINTED	010004 Bobby CoPenny	51.36			
	119914	09302019	10074100 531740	51.36			
53346	10/03/2019	PRINTED	000541 Council of Juvenile Court	220.00			
	119923	08152019	10026000 523600	220.00			
53347	10/03/2019	PRINTED	004073 Cousins Community Center,	11,425.00			
	170663	November 2019	10015650 522310	3,370.00			
	170663	November 2019	215 112705	5,055.00			
	170663	November 2019	10061100 522310	3,000.00			
53348	10/03/2019	PRINTED	009589 Creating Hope & Needed Ca	6,775.00			
	119919	NCJC09292019TMT	25026000 521200 20012	6,000.00			
	119920	NCJC09292019TRAN	25026000 523900 20012	320.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119921		NCJC09292019TRAN-2	25026000 523900 20011	455.00		
53349	10/03/2019	PRINTED	005789 Crystal Springs		28.74		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	120002		15983298 092719	10015400 523900	28.74		
53350	10/03/2019	PRINTED	001386 Custom Tint and Sound		195.22		
	118542		A 50135	50544210 522215	195.22		
53351	10/03/2019	PRINTED	009618 Dial's Diesel Service Inc		4,478.01		
	118652		20915	54045500 522215	4,478.01		
53352	10/03/2019	PRINTED	010009 Sheryle Dickens		132.93		
	120081		10012019	25026000 523500 20011	132.93		
53353	10/03/2019	PRINTED	005527 Cheryl Massey		138.00		
	119997		1003	10015400 521231	138.00		
53354	10/03/2019	PRINTED	005871 Eastern Data Inc		49.00		
	118573		IN00246806	10033100 531600	49.00		
53355	10/03/2019	PRINTED	000130 Judge Greeley Ellis		763.73		
	180264		October 2019	10021500 512400	763.73		
53356	10/03/2019	PRINTED	009144 Talessia English		319.86		
	120016		09302019	25026000 523500 20011	124.40		
	120026		September 2019	25026000 523500 20011	81.20		
	120028		August 2019	25026000 523500 20011	114.26		
53357	10/03/2019	PRINTED	009272 Environmental Products of		695.64		
	119603		I03404	10049000 531700	168.48		
	120095		I03186	10049000 531700	527.16		
53358	10/03/2019	PRINTED	000138 Federal Express Corp		220.40		
	119792		6-747-24951	50544210 523230	220.40		
53359	10/03/2019	PRINTED	009548 Ester Fleming		110.00		
	119075		09192019	10015510 523850	110.00		
53360	10/03/2019	PRINTED	005110 State of Florida Disburse		755.06		
	120110		PR 10/04/19	100 121362	755.06		
53361	10/03/2019	PRINTED	009195 Focus Of Georgia, Inc.		5,683.09		
	118971		20194594	54045500 523850	5,683.09		
53362	10/03/2019	PRINTED	007634 Damion L Fray		49.19		
	120125		08142019	25033100 523500 19015	49.19		
53363	10/03/2019	PRINTED	003414 Kelly O Fryer, CCR		2,449.00		
	119770		KF9-24-19	10021500 521310	200.00		
	119770		KF9-24-19	10021500 521310	2,082.00		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	179764		October 2019	10021500 531110	167.00		
53364	10/03/2019	PRINTED	001495 GA Fireman's Pension Fund		50.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	119777		09252019 Mikos	10035000 512900	25.00		
	119778		09252019 Schouten	10035000 512400	25.00		
53365	10/03/2019	PRINTED	000500 Gall's Incorporated		759.40		
	119135		013617321	10033260 531740	131.20		
	119136		013655172	10033100 531740	155.76		
	119137		013663803	10033100 531740	275.64		
	119138		013639741	10033260 531740	82.00		
	119139		013667356	10033260 531740	114.80		
53366	10/03/2019	PRINTED	010012 Georgia Association of Vo		90.00		
	120101		09052019	10014000 523600	90.00		
53367	10/03/2019	PRINTED	002311 Georgia Child Support Enf		2,450.81		
	120107		PR 10/04/19	100 121362	2,450.81		
53368	10/03/2019	PRINTED	000511 Grainger		217.39		
	119581		9286073474	50544210 522210	217.39		
53369	10/03/2019	PRINTED	001417 Gray Publishing LLC dba H		25.00		
	119994		09302019	10021800 523300	25.00		
53370	10/03/2019	PRINTED	009348 Green Court Legal Technol		5,400.00		
	119646		1079	10021800 522250	5,400.00		
53371	10/03/2019	PRINTED	009383 Scharita Greene		248.52		
	120018		09302019	25026000 523500 20012	125.56		
	120025		September 2019	25026000 523500 20012	122.96		
53372	10/03/2019	PRINTED	009483 Sharon A Gustafson		121.56		
	120027		09302019	25026000 523500 20011	121.56		
53373	10/03/2019	PRINTED	007030 Harris Computer Systems		33,738.40		
	119752		XT00020012	10015450 521200	33,738.40		
53374	10/03/2019	PRINTED	000564 Linda Hays		20,000.00		
	119971		09172019	10021500 523610	20,000.00		
53375	10/03/2019	PRINTED	009714 Hazelden Betty Ford Found		562.29		
	119938		3638728	25033100 531100 18017	562.29		
53376	10/03/2019	PRINTED	009009 Home Depot Credit Service		346.42		
	119720		7263675	54045500 522220	-219.00		
	119721		7613798	54045500 522220	247.81		
	119722		7622924	54045500 522220	239.00		
	119723		7622940	54045500 522220	5.40		
	119779		5513609	55662400 522240	73.21		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53377	10/03/2019	PRINTED	000297 Home Depot Credit Service	3,628.79			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	118396	3974018	10033260	522220		45.91	
	118505	2974056	10035000	522210		117.08	
	118507	2974058	10042200	531100		20.97	
	118512	5973890	10033260	522220		202.53	
	118512	5973890	10033260	531600		249.00	
	118669	1974119	10033260	522220		100.04	
	118703	7974212	10033260	531600		878.00	
	118704	7974237	10033260	522220		75.45	
	118705	7974232	50544210	531100		40.44	
	118706	7974239	50544210	522230		49.98	
	118730	6974297	10033260	522220		53.73	
	118731	6974285	10035000	522220		184.51	
	118732	6974267	10033260	531100		121.94	
	118838	4974376	10033260	522220		87.18	
	118839	4974381	10033260	522220		60.27	
	118840	5974325	30133150	541310		197.93	
	118918	6974306	10042200	534140		39.80	
	118920	5974330	10042200	534140		80.62	
	118922	6974303	10042200	534140		85.20	
	118983	1974453	10042200	534140		109.54	
	119212	9974567	10033100	522220		23.05	
	119213	974547-2	10033100	522220		91.20	
	119214	974501	10042200	531100		47.85	
	119242	7974650	50544210	531100		68.73	
	119681	4973942	10033260	522220		139.18	
	119682	4974405	10033260	522220		1.62	
	119683	1974488	10033260	522220		11.25	
	119684	1974451	10033260	522220		13.99	
	119684	1974451	10033260	531600		69.97	
	119686	1252690	10033260	531600		-69.97	
	119687	5973920	10033260	522220		18.61	
	119688	974504	10033260	531600		179.00	
	119688	974504	10033260	522220		14.03	
	119690	7974222	10033260	522220		124.49	
	119789	3974773	10035000	522210		34.02	
	119850	1974876	10042200	531100		30.55	
	120055	6970115	50544210	522220		31.10	
53378	10/03/2019	PRINTED	009813 Hooks Law LLC			1,600.00	
	118764	August 2019	10024500	521200		1,600.00	
53379	10/03/2019	PRINTED	009318 Hwy 278 Community Improve			2,500.00	
	6769628	October 2019	10090000	572190		2,500.00	
53380	10/03/2019	PRINTED	008319 Impact Counseling			8,114.10	
	119924	FTC00019	25026000	521200	20011	8,114.10	
53381	10/03/2019	PRINTED	000485 J & M Fasteners LLC			197.14	



11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120096	60153	10049000 531600	197.14			
53382	10/03/2019	PRINTED	007077 Amie B Johnson		3,361.16		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119240	082119 PM	10021500 521310	1,782.00			
	180164	October 2019	10021500 531110	167.00			
	120053	Sept 2019	10021500 521310	432.00			
	120053	Sept 2019	10021500 521310	980.16			
53383	10/03/2019	PRINTED	004451 Fredrich Johnson		110.00		
	119073	09192019	10015510 523850	110.00			
53384	10/03/2019	PRINTED	000818 Kaeser & Blair Inc		96.00		
	118739	90806295	10011100 531170	96.00			
53385	10/03/2019	PRINTED	010007 Jason Kang		231.93		
	119998	09162019	25021500 523500 20005	231.93			
53386	10/03/2019	PRINTED	007798 KS StateBank		11,292.46		
	119934	10012019	540 122700 D212	9,360.75			
	119934	10012019	54045300 582200 D212	1,931.71			
53387	10/03/2019	PRINTED	000358 Lester Lackey & Sons Fune		900.00		
	118426	09062019 Davis	10011100 521235	300.00			
	118427	09062019 Benton	10011100 521235	300.00			
	118428	09062019 Brown	10011100 521235	300.00			
53388	10/03/2019	PRINTED	000576 Loyal Gas Inc		489.38		
	119804	114350	10035000 531271	387.71			
	119909	114086	10035000 531270	101.67			
53389	10/03/2019	PRINTED	009851 LRC Promotions LLC		32.00		
	118620	2719	10011100 531740	32.00			
53390	10/03/2019	PRINTED	009529 Greg Mann		49.12		
	120012	10012019	10015350 523500	49.12			
53391	10/03/2019	PRINTED	000142 City of Mansfield		97.81		
	119743	0369-00-5	10033160 531210	42.00			
	119743	0369-00-5	10033160 531230	55.81			
53392	10/03/2019	PRINTED	009648 Mark Yun		18.00		
	120021	09302019	25026000 523500 20012	18.00			
53393	10/03/2019	PRINTED	005417 Maxx Computer Technologie		34,700.00		
	119781	G19-2651	10015650 522240	34,700.00			
53394	10/03/2019	PRINTED	000149 Mayfield Ace Hardware		1,502.55		
	118346	160563/2	10015650 531100	25.56			
	118387	160501/2	10042200 531100	59.98			
	118602	160560/2	10049000 531100	2.39			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118609	160771/2		10042200 531271	137.06			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118613	160503/2		10042200 531100	19.98			
118639	160769/2		10042200 531700	126.37			
118683	160403/2		55662200 522220	8.99			
118737	160919/2		10015650 531100	7.98			
118754	161005/2		10015350 531100	9.87			
118771	161023/2		10015650 522220	17.96			
118846	161060/2		10015650 531710	13.76			
118859	160997/2		100 111900	6.23			
118860	160811/2		10026000 522220	6.83			
118886	160496/2		10049000 531700	4.58			
118900	160852/2		10042200 531100	10.93			
118914	160789/2		10042200 522210	28.99			
118917	160602/2		10042200 531100	11.98			
118924	160611/2		10042200 534140	18.16			
118928	160608/2		10042200 534140	29.76			
118929	160825/2		10042200 534140	59.90			
118942	160819/2		50544210 531100	21.98			
118975	160935/2		54045500 531100	161.90			
119106	161267/2		54045500 522220	4.99			
119107	161221/2		55662400 531100	8.59			
119229	161235/2		10035000 522210	8.15			
119594	161389/2		50544210 531130	15.80			
119630	161211/2		10049000 531100	33.98			
119632	161214/2		10042200 531100	29.97			
119635	161213/2		10042200 531100	20.73			
119640	161149/2		10042200 534170	31.98			
119724	161383/2		54045500 522220	16.36			
119767	158684/2		10049000 531700	74.42			
119784	161205/2		10035000 522210	30.98			
119925	159401/2		10026000 531100	83.41			
119974	160947/2		10042200 534140	238.20			
119976	161444/2		10042200 531271	15.00			
119983	160525/2		10042200 534140	22.32			
119985	161483/2		10049000 531100	4.59			
119986	161421/2		10049000 531100	71.94			
53395	10/03/2019	PRINTED	000298 McIntosh Trail Early Chil	345.58			
	168264	October 2019	10090000 572170	345.58			
53396	10/03/2019	PRINTED	007375 Medora Corporation	1,911.00			
	119574	81250	50544210 522210	969.00			
	119575	81240	50544210 522210	942.00			
53397	10/03/2019	PRINTED	004859 NaphCare	210,032.90			
	119615	101494	10033260 521230	11,439.18			
	120046	101449	10033260 521230	184,565.67			
	120080	101099	10033260 521230	14,028.05			
53398	10/03/2019	PRINTED	001494 Newton County Community P	1,535.83			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrccn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	168464	October 2019	10090000 572180	1,535.83			
53399	10/03/2019	PRINTED	000188 Newton County Family and	9,134.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166364	October 2019	10090000 572110	9,134.92			
53400	10/03/2019	PRINTED	000242 Newton County Library Sys	76,371.00			
	166464	October 2019	10090000 572120	76,371.00			
53401	10/03/2019	PRINTED	000193 GRN Community Service Bo	19,526.67			
	166564	October 2019	10090000 572130	19,526.67			
53402	10/03/2019	PRINTED	000194 Newton County Physical He	15,629.17			
	166664	October 2019	10090000 572140	15,629.17			
53403	10/03/2019	PRINTED	000102 Newton County Recreation	152,525.00			
	166764	October 2019	10090000 571010	152,525.00			
53404	10/03/2019	PRINTED	000202 Newton County Water & Sew	152.73			
	119839	50116620 Sep2019	10035000 531210	152.73			
53405	10/03/2019	PRINTED	007530 Nelson Heights Community	873.18			
	4063743	October 2019	10090000 572210	3,233.33			
	4063743	October 2019	100 113151	-2,360.15			
53406	10/03/2019	PRINTED	000101 Newton County Chamber of	24,154.00			
	168164	October 2019	10090000 572150	24,154.00			
53407	10/03/2019	PRINTED	000007 North America Fire Equipm	943.00			
	119244	1000287	10033100 531740	943.00			
53408	10/03/2019	PRINTED	000218 Office Depot Inc	2,133.66			
	118887	373299521001	10015100 531100	68.04			
	118890	374122716001	10014000 531100	182.54			
	118892	374465238001	10014000 531100	239.34			
	119816	366841289001	10033260 531100	84.42			
	119817	366190269001	10033260 531100	48.54			
	119818	366206304001	10033260 531100	24.50			
	119899	373318142001	10026000 531100	64.99			
	119900	374460857001	10026000 531100	123.41			
	119901	374461173001	10026000 531100	21.09			
	119902	374465115001	25026000 531100 20011	436.75			
	119903	374466422001	25026000 531100 20011	93.14			
	119904	373306739001	10026000 531100	439.78			
	119917	373318138001	10026000 531100	97.54			
	119936	383197400001	25033100 531100 18017	209.58			
53409	10/03/2019	PRINTED	000893 Office of Insurance & Saf	100.00			
	118769	27908-2019-09-10	10015650 522210	100.00			
53410	10/03/2019	PRINTED	009407 Onsite 911, LLC	900.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118919	305	10035200 523700 EMS	900.00			
53411	10/03/2019	PRINTED	008151 Ruel Parker		110.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119074	09192019	10015510 523850	110.00			
53412	10/03/2019	PRINTED	000231 Patrick Feed & Seed Compa		31.50		
	118158	287483	10033100 531100	31.50			
53413	10/03/2019	PRINTED	007463 Patterson Electrical Cont		2,150.00		
	118912	1857	10035000 522220	650.00			
	118913	1856	10035000 522220	1,500.00			
53414	10/03/2019	PRINTED	007503 Peach State Construction		3,130.00		
	118888	09-1257	10042200 534140	3,130.00			
53415	10/03/2019	PRINTED	009363 Robert Pelfrey		48.72		
	119980	09302019	25021500 523500 20005	48.72			
53416	10/03/2019	PRINTED	007528 Linda Pflug		225.00		
	119855	09252019	10055200 523850	225.00			
53417	10/03/2019	PRINTED	000237 Pi-Jon Inc		5,319.54		
	118656	A 10643	54045300 531270	1,514.74			
	119805	A 10666	10035000 531271	960.61			
	119806	A 10658	10035000 531271	686.75			
	119807	A 10580	10035000 531271	1,015.99			
	119808	A 10578	10035000 531271	630.99			
	119809	A 10555	10035000 531271	425.66			
	119810	A 10546	10035000 531271	84.80			
53418	10/03/2019	PRINTED	004093 Plain Nuts Deli		179.50		
	118977	2824	54045300 531300	179.50			
53419	10/03/2019	PRINTED	006760 Plastocon Inc		2,029.00		
	118750	99478	10033260 531600	2,029.00			
53420	10/03/2019	PRINTED	007739 Peace Officers' Annuity &		2,700.00		
	120037	October 2019	10033100 512400	2,200.00			
	120037	October 2019	10033260 512400	220.00			
	120037	October 2019	10033500 512400	280.00			
53421	10/03/2019	PRINTED	007351 Precision Automotive Serv		9,831.04		
	119879	18590	10033500 522215	283.46			
	119881	18578	10033500 522215	1,284.42			
	119882	18586	10033500 522215	1,250.12			
	119884	18601	10033100 522215	63.00			
	119885	18603	10033100 522215	1,654.93			
	119886	18600	10033100 522215	252.95			
	119887	18594	10033100 522215	135.00			
	119888	18589	10033100 522215	101.67			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 13  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119889	18595		10033100 522215	74.27			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119890	18591		10033100 522215	206.69			
119891	18582		10033100 522215	111.35			
119892	18597		10033100 522215	71.77			
119893	18583		10033100 522215	180.00			
119894	18587		10033100 522215	15.00			
119895	18607		10033100 522215	436.69			
119896	18579		25033100 522215 19015	127.73			
119896	18579		10033100 522215	2,012.70			
119897	18605		25033100 522215 19015	170.73			
119897	18605		10033100 522215	1,065.96			
119898	18599		10033260 522215	332.60			
53422	10/03/2019	PRINTED	000949 Quill Corporation	264.89			
118926	1016118		10015500 531100	4.49			
118927	1019028		10015500 531100	260.40			
53423	10/03/2019	PRINTED	009484 Quincy Compressor, LLC	464.06			
119961	256576		50544210 522210	464.06			
53424	10/03/2019	PRINTED	010008 Shonika Randolph	129.04			
119988	09162019		25021500 523500 20005	129.04			
53425	10/03/2019	PRINTED	007892 Reach Technologies	181.51			
119578	25507922		50545800 522320	181.51			
53426	10/03/2019	PRINTED	009951 Kayleigh Redmond	560.00			
119044	09172019		10035200 523700 FIRE	320.00			
120126	10022019		10035200 523700 FIRE	240.00			
53427	10/03/2019	PRINTED	002441 Redwood Toxicology	2,508.70			
119796	30059220198		25021500 531100 20003	701.34			
119931	699016		25033100 531100 18017	1,807.36			
53428	10/03/2019	PRINTED	999998 Ambassador Realty Inc	4.00			
119838	09252019 Ambassador		10024000 341100	4.00			
53429	10/03/2019	PRINTED	006672 Interstate Billing Servic	76.80			
119606	3016426624		10049000 531700	76.80			
53430	10/03/2019	PRINTED	000533 Stephen J Sampson, PHD, P	500.00			
118817	3744		10015400 521231	500.00			
53431	10/03/2019	PRINTED	003593 Shred-It USA	911.17			
119243	8128091994		10033100 523600	322.43			
119243	8128091994		10033260 523600	322.43			
119926	8128092110		10026000 523900	69.11			
120008	8128092096		10021800 523900	197.20			
53432	10/03/2019	PRINTED	003081 Snapper Pro-Lawn Covingto	55.96			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 14  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118529	67831		10035000 522210	21.38			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118531	67846		10035000 522210	8.99			
118675	67831	Sales Tax	10035000 522210	-1.40			
119027	67844		10049000 531115	26.99			
53433	10/03/2019	PRINTED	000731 Farm & Home Supply Inc	946.51			
118418	808890		10033260 522220	320.47			
118419	808892		10033260 522220	56.04			
118518	809029		10035000 522220	570.00			
53434	10/03/2019	PRINTED	007487 Southern Tire Mart LLC	222.72			
119993	1630003973		10049000 531115	222.72			
53435	10/03/2019	PRINTED	007159 Stephens Oil Company Inc	35,675.62			
120005	173526		100 113605	15,535.23			
120051	174742		100 113605	20,140.39			
53436	10/03/2019	PRINTED	009770 Ten-8 & SafetyEquipment o	1,890.28			
120097	GSI2794		10049000 522215	1,890.28			
53437	10/03/2019	PRINTED	009540 The Monticello News, Inc	25.00			
120007	09302019		10021800 523300	25.00			
53438	10/03/2019	PRINTED	001608 The Police & Sheriff Pres	341.00			
118762	124957		10024500 523400	341.00			
53439	10/03/2019	PRINTED	009385 THERMAL RESOURCE SALES IN	100.00			
119641	075612		10033260 522220	100.00			
53440	10/03/2019	PRINTED	009694 Steven Thomas	205.66			
120019	09302019		25026000 523500 20012	136.64			
120023	September 2019		25026000 523500 20012	69.02			
53441	10/03/2019	PRINTED	000439 Anne M Thomson	167.00			
177764	October 2019		10021500 531110	167.00			
53442	10/03/2019	PRINTED	000528 THP Printing Center	456.94			
118493	235830		10026000 523400	120.00			
118494	235858		10026000 523400	60.00			
118495	235829		10026000 523400	107.25			
118497	235863		10026000 523400	169.69			
53443	10/03/2019	PRINTED	009412 Carrie Tinsley	160.94			
120014	09302019		25026000 523500 20011	160.94			
53444	10/03/2019	PRINTED	007167 Toshiba Financial Service	51.83			
119745	65105656		10033100 522320	51.83			
53445	10/03/2019	PRINTED	007852 Treadwell Battery Sales I	444.00			
119010	9342		10049000 531700	444.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 15  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53446	10/03/2019	PRINTED	001010 Cindy Trevizo	1,847.52			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	119771	09242019	10021500	521310		1,680.52	
	179964	October 2019	10021500	531110		167.00	
53447	10/03/2019	PRINTED	007443 Tyler Technologies Inc	13,960.19			
	119795	045-276184	10015100	521200		3,760.19	
	119798	045-275524	10015100	522250		7,000.00	
	119799	045-275881	10015100	521200		3,200.00	
53448	10/03/2019	PRINTED	000505 University of Georgia	11,675.57			
	119854	A0001718UG	25021500	521200	18006	11,675.57	
53449	10/03/2019	PRINTED	004219 US Bankruptcy Chapter 13	777.50			
	120109	PR 10/04/19	100	121362		777.50	
53450	10/03/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	120105	PR 10/04/19	100	121362		100.62	
53451	10/03/2019	PRINTED	008426 US Dept of Education	254.19			
	120116	PR 10/04/19	100	121362		254.19	
53452	10/03/2019	PRINTED	009751 Ventrum Covington Inc	7,247.67			
	1087116	November 2019	10033150	522310		7,247.67	
53453	10/03/2019	PRINTED	002195 View Point Health	6,078.50			
	119793	08/31/19 NC Drug Ct	25021500	521200	20001	4,889.50	
	119794	8/31/19 NC Drug Ct2	25021500	521200	20001	1,189.00	
53454	10/03/2019	PRINTED	005333 Wagner Solutions	616.00			
	119785	70985	10035000	523850		616.00	
53455	10/03/2019	PRINTED	002052 Washington Street Communi	3,733.33			
	168964	October 2019	10090000	572200		3,733.33	
53456	10/03/2019	PRINTED	008579 Waste Management of Atlan	481.51			
	119943	4402667-1375-7	10035000	522110		481.51	
53457	10/03/2019	PRINTED	007799 Anna Greene Watkins	180.08			
	119981	09162019	25021500	523500	20005	180.08	
53458	10/03/2019	PRINTED	003542 The Westin Jekyll Island	548.00			
	120035	93360454 Bell	10024000	523500		518.00	
	120036	93360454 Parking	10024000	523500		30.00	
53459	10/03/2019	PRINTED	004663 Teresa Williams	135.97			
	119856	09182019	10055200	531300		135.97	
53460	10/03/2019	PRINTED	009836 Zakeyia Williams	328.62			
	120017	09302019	25026000	523500	20011	118.08	

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 16  
apchkrccn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120022	August 2019		25026000 523500 20011	82.94			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120024	September 2019		25026000 523500 20011	127.60			
53461	10/03/2019	PRINTED	009240 Gloria Wright	300.00			
	119712		2019-P-248 10024500 521200	150.00			
	119916		2019-P-292 10024500 521200	150.00			
53462	10/03/2019	PRINTED	000294 Yancey Bros Company	3,832.21			
	118667		EMPT2990124 54045300 531700	618.93			
	118668		EMPT2991255 54045300 522210	340.04			
	118980		1062746-0045 54045300 522230	2,779.50			
	119601		EMPT2989966 10049000 531700	93.74			
53463	10/03/2019	PRINTED	000645 Judy L Yeager	167.00			
	178764		October 2019 10021500 531110	167.00			
53464	10/10/2019	PRINTED	005797 A & C Coach Line	800.00			
	118857		0126-15-19 10055200 523960 Day	800.00			
53465	10/10/2019	PRINTED	006426 A T & T Mobility	78.25			
	120438		287291856428X1005201 10033100 523220	78.25			
53466	10/10/2019	PRINTED	009915 A1 Shredding & Recycling	35.00			
	119164		54082 10028000 523900	35.00			
53467	10/10/2019	PRINTED	000003 ABC Awards of Covington I	50.33			
	118938		39860 10014000 531100	50.33			
53468	10/10/2019	PRINTED	009306 ABM Building Solutions, L	1,527.57			
	120382		14369088 10033260 522220	1,527.57			
53469	10/10/2019	PRINTED	007418 AG-PRO Companies	95.61			
	118679		P43019 10049000 531700	-7.50			
	120492		P46081 10049000 531700	60.06			
	120515		P55652 10049000 531700	43.05			
53470	10/10/2019	PRINTED	009516 Aim Hire	2,518.52			
	118896		28498 10049000 523850	428.57			
	118896		28498 10042200 523850	1,633.78			
	118896		28498 32842200 523850 19082	456.17			
53471	10/10/2019	PRINTED	009474 Amazon Fulfilment Service	1,604.19			
	118758		1DPT-H194-6LYJ 10015350 531600	363.87			
	118759		1J1V-YMX3-RGDR 10015350 531100	154.87			
	118835		1DPT-H194-TWPF 10022000 531600	133.90			
	118936		14NR-HCMR-DVKG 10015400 531100	38.70			
	118937		14R3-XT7K-9JMR 10015400 531100	76.85			
	119039		1FVQ-HM9W-DX3Y 10028000 531100	3.14			
	119169		1KMV-6XRV-Y7D9 10011100 531100	30.64			
	119657		1N4K-GPW7-LFW4 10021800 531100	291.98			



11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 17  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119766			14NR-HCMR-LC1J	10074100 531100	43.38		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
119862			14R3-XT7K-DYKC	10033260 531740	34.37		
120307			17NJ-4VQ3-4VKL	10021800 531100	-390.89		
120308			177H-637J-3LRV	10021800 531100	543.15		
120448			1RPM-DDJY-9TPY	10049000 531700	225.92		
120450			1KDJ-1L9G-N3KR	10049000 531700	54.31		
53472	10/10/2019	PRINTED	001129 Applied Industrial Techno		1,278.52		
	120357		7016804668	50544210 522210	1,278.52		
53473	10/10/2019	PRINTED	009106 Arnold's Welding & Metal		1,939.11		
	120134		1389	10033260 522220	1,939.11		
53474	10/10/2019	PRINTED	007761 ASC Construction Equipmen		148.61		
	120456		P367049659	10049000 531700	133.51		
	120495		A190037237	10049000 531700	15.10		
53475	10/10/2019	PRINTED	000023 Associated Printing Compa		90.40		
	120246		111966 Credit	10033100 523400	-13.10		
	120247		114334	10033100 523400	103.50		
53476	10/10/2019	PRINTED	007573 Atlanta Paint Disposal		704.88		
	118954		18500	54045500 523900	704.88		
53477	10/10/2019	PRINTED	006773 Taser International		200,475.00		
	120443		SI-1608113	10033100 522250	200,475.00		
53478	10/10/2019	PRINTED	001208 Jerry Bales		245.00		
	119780		34798	55662400 522220	245.00		
53479	10/10/2019	PRINTED	007704 William Drayton Ballard		47.00		
	120300		10072019	10021500 523600	47.00		
53480	10/10/2019	PRINTED	008286 Melanie Bell		153.50		
	120537		10132019 Per Diem	10024500 523500	153.50		
53481	10/10/2019	PRINTED	000050 Best Septic Tank & Plumbi		720.00		
	120137		38535	10033260 531140	360.00		
	120144		38630	10033260 531140	360.00		
53482	10/10/2019	PRINTED	002790 BoundTree Medical,LLC		1,212.61		
	119050		83346291	10035000 531145	1,090.97		
	119051		83346290	10035000 531145	84.69		
	120240		83340671	10035200 531600 EMS	36.95		
53483	10/10/2019	PRINTED	007202 Bowen's Backflow Services		580.00		
	120135		3444	10033260 522220	350.00		
	120136		3445	10033260 522220	230.00		
53484	10/10/2019	PRINTED	007028 Brenntag Mid-South Inc		11,135.60		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 18  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119584		BMS392153	50544210 531130	2,305.60			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
119964		BMS397070	50544210 531130	8,830.00			
53485	10/10/2019	PRINTED	000060 Brooks Auto Parts		403.70		
	120405	320489	10049000 531700		91.59		
	120407	322971	10049000 531700		11.57		
	120409	3229195	10049000 531700		43.56		
	120411	323476	10049000 531700		4.69		
	120413	322471	10049000 531100		24.99		
	120415	322857	10049000 531700		129.29		
	120416	323256	10042200 531700		34.69		
	120417	322062	10049000 531100		7.38		
	120419	322756	10049000 531700		11.56		
	120420	322495	10049000 531700		44.38		
53486	10/10/2019	PRINTED	004215 Burnett Lime Company Inc		2,633.40		
	118948	CAL53470	50544210 531130		2,633.40		
53487	10/10/2019	PRINTED	005927 C & S Chemicals		7,242.76		
	119588	4550	50544210 531130		3,621.38		
	119589	4527	50544210 531130		3,621.38		
53488	10/10/2019	PRINTED	002984 CDW Government Inc		2,553.39		
	119118	TWN8451	10015350 531600		2,553.39		
53489	10/10/2019	PRINTED	006430 Charter Communications		635.19		
	120389	0289102 Sep2019	10033260 523600		635.19		
53490	10/10/2019	PRINTED	000300 Cintas Corporation #201 D		60.35		
	120333	4029866199	10015650 523900		60.35		
53491	10/10/2019	PRINTED	004162 Cintas First Aid & Safety		74.11		
	119610	5014734430	10049000 531145		74.11		
53492	10/10/2019	PRINTED	000097 City of Covington Utiliti		80,490.11		
	120261	35692 Sep2019	10042600 531230		24.00		
	120262	57178 Sep2019	50544210 531230		17.55		
	120263	28743 Sep2019	10035000 531220		13.50		
	120264	31560 Sep2019	54045500 531230		209.55		
	120265	32219 Sep2019	54045500 531230		16.00		
	120266	13170 Sep2019	10015650 531230		311.84		
	120266	13170 Sep2019	10015650 531210		37.00		
	120266	13170 Sep2019	10015650 522110		38.50		
	120267	36708 Sep2019	215 112705		36.78		
	120267	36708 Sep2019	10015650 531210		25.08		
	120267	36708 Sep2019	10061100 531210		21.74		
	120271	35453 Sep2019	10033260 531210		19.00		
	120272	14859 Sep2019	10033260 531230		1,454.72		
	120272	14859 Sep2019	10033260 531220		13.50		
	120272	14859 Sep2019	10033260 531210		316.60		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 19  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120272	14859 Sep2019		10033260 522110	69.27			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120273	14856 Sep2019		10015650 531230	16.00			
120273	14856 Sep2019		10015650 531210	19.00			
120274	14858 Sep2019		10033260 531230	32.49			
120274	14858 Sep2019		10033260 531210	37.00			
120274	14858 Sep2019		10033260 522110	30.50			
120275	23360 Sep2019		50544210 531230	77,384.22			
120275	23360 Sep2019		50544210 522110	346.27			
53493	10/10/2019	PRINTED	000098 City of Covington	219,166.26			
120309	3344		50544210 571005	26,679.21			
120314	3345		50544210 571005	14,493.82			
120340	10082019		21538000 571005	177,993.23			
53494	10/10/2019	PRINTED	008326 Covington Professional Pa	553.33			
120256	1501		10035000 523600	553.33			
53495	10/10/2019	PRINTED	009559 Covington Rotary Club	535.00			
120207	1252		10011100 523600	230.00			
120421	1282		10011100 523600	75.00			
120427	1283		10011100 523600	230.00			
53496	10/10/2019	PRINTED	000103 William Thomas Craig LLC	11,157.47			
120003	3032		10033260 521210	8,925.98			
120003	3032		10033100 521210	2,231.49			
53497	10/10/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,150.00			
120030	09302019		20933260 523850	1,150.00			
53498	10/10/2019	PRINTED	007211 Darling International Inc	285.00			
119866	10627595		10033260 522220	285.00			
53499	10/10/2019	PRINTED	004484 Thomas Davis	519.00			
120196	10032019 Per Diem		10037000 523700	519.00			
53500	10/10/2019	PRINTED	009879 Willie Gene Davis	925.00			
120031	09302019		20933260 523850	925.00			
53501	10/10/2019	PRINTED	009618 Dial's Diesel Service Inc	3,460.89			
118969	20958		54045500 522215	1,831.93			
120173	20953		54045500 522215	1,628.96			
53502	10/10/2019	PRINTED	009971 Dilmar Oil Company Inc	1,160.72			
118970	2428357		54045500 531700	1,160.72			
53503	10/10/2019	PRINTED	005871 Eastern Data Inc	4,696.64			
118753	IN00247281		10015350 531600	619.14			
118802	IN00247241		10033100 531600	857.00			
118803	IN00247341		10033100 531600	82.50			
119184	IN00247561		10033100 531600	2,964.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 20  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120150		IN00245963	10033260 531600	174.00		
53504	10/10/2019	PRINTED	004924 Engineered Restorations,		3,500.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	119962		2019001	50544210 522210	3,500.00		
53505	10/10/2019	PRINTED	000138 Federal Express Corp		130.56		
	120376		6-761-56337	50544210 523230	130.56		
53506	10/10/2019	PRINTED	009548 Ester Fleming		220.00		
	119801		09262019	10015510 523850	165.00		
	120038		10012019	10015510 523850	55.00		
53507	10/10/2019	PRINTED	009195 Focus Of Georgia, Inc.		4,659.32		
	119658		20194705	54045500 523850	4,659.32		
53508	10/10/2019	PRINTED	000345 Frank's Restaurant Inc		42,049.16		
	120042		09292019-1	10033260 531300	30.00		
	120044		09292019-2	10033260 531300	20,930.40		
	120139		09292019	10033260 531300	71.96		
	120578		09222019-1	10033260 531300	25.20		
	120579		09222019-2	10033260 531300	20,991.60		
53509	10/10/2019	PRINTED	001638 Georgia Association Water		98.00		
	120343		300025701	50544210 523600	49.00		
	120344		300025727	50544210 523600	49.00		
53510	10/10/2019	PRINTED	000500 Gall's Incorporated		2,014.85		
	119246		013700157	10033100 531740	39.85		
	119247		013714538	10033100 531740	98.40		
	119248		013715515	10033100 531740	1,716.90		
	119250		013717370	10033100 531740	69.70		
	119251		013714709	10033260 531740	8.00		
	119252		013717416	10033260 531740	82.00		
53511	10/10/2019	PRINTED	010005 Genesis Elevator Company		375.00		
	120170		32729	10015350 522250	75.00		
	120172		32528	10015350 522250	75.00		
	120174		32288	10015350 522250	75.00		
	120176		32089	10015350 522250	75.00		
	120215		33286	10015350 522250	75.00		
53512	10/10/2019	PRINTED	009424 Georgia Baler and Comacto		861.25		
	119664		WO-1-11053	54045500 522210	712.50		
	119666		WO-1-11052	54045500 522210	148.75		
53513	10/10/2019	PRINTED	000301 Georgia Power		3,205.73		
	120120		00034-19305 Sep	10042600 531230	769.57		
	120121		14033-08011 Sep2019	10042600 531230	99.69		
	120122		28831-26012 Sep2019	10042600 531230	333.07		
	120142		62939-11016 Sep2019	10042600 531230	265.81		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 21  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120145	06034-62013	Sep2019	10042600 531230	198.81			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120147	16355-63013	Sep2019	10042600 531230	33.23			
120149	29956-66014	Sep2019	10042600 531230	365.48			
120254	45132-59011	Sep2019	10042600 531230	232.59			
120255	84272-53001	Sep2019	10042600 531230	182.75			
120259	61149-18022	Sep2019	10035000 531230	701.20			
120260	02345-56006	Sep2019	54045500 531230	23.53			
53514	10/10/2019	PRINTED	005244 Carlos A Gonzalez	35.00			
120543	10092019		10074100 523500	35.00			
53515	10/10/2019	PRINTED	000511 Grainger	937.78			
119579	9289018914		50544210 522210	494.70			
119867	9293017332		10033260 522220	7.13			
119868	9293017340		10033260 522220	133.44			
120146	9279357587		10033260 522220	302.51			
53516	10/10/2019	PRINTED	007376 Gresham Smith & Partners	10,413.22			
120531	0734311		30142200 521200 P1106	8,330.58			
120531	0734311		32842200 521200 P1106	2,082.64			
53517	10/10/2019	PRINTED	007376 Gresham Smith & Partners	4,490.36			
120530	0734149		30142200 521200 P0551	3,592.29			
120530	0734149		32842200 521200 P0551	898.07			
53518	10/10/2019	PRINTED	007793 Harbin Engineering PC	42,092.77			
119660	0929		54045300 523900	27,057.95			
119663	0930		54045300 521225	15,034.82			
53519	10/10/2019	VOID	000564 Linda Hays	.00			
53520	10/10/2019	PRINTED	000592 Hays Tractor & Equipment	1,015.40			
120454	CT139290		10049000 531700	404.30			
120455	CT139062		10049000 531700	552.00			
120485	CT139776		10049000 531700	59.10			
53521	10/10/2019	PRINTED	009009 Home Depot Credit Service	358.68			
119874	3513763		10015650 522220	124.94			
120335	8514225		55662400 531710	76.97			
120353	9514131		10015650 531710	156.77			
53522	10/10/2019	PRINTED	000297 Home Depot Credit Service	20.14			
120163	7970048		10033260 522220	20.14			
53523	10/10/2019	VOID	000391 Hyatt Regency Savannah	202.00			
53524	10/10/2019	VOID	000391 Hyatt Regency Savannah	24.00			
53525	10/10/2019	PRINTED	000391 Hyatt Regency Savannah	654.00			
120538	28626051	Bell	10024500 523500	654.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 22  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53526	10/10/2019	PRINTED	008469 Hydraco LLC	803.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120478	536391	10049000 522215	803.70			
53527	10/10/2019	PRINTED	000395 IDEXX Laboratories	2,445.05			
	119592	3053405216	50544210 531125	2,445.05			
53528	10/10/2019	PRINTED	009560 Intellectual Technology,	918.00			
	120379	6358	10015450 521200	918.00			
53529	10/10/2019	PRINTED	000485 J & M Fasteners LLC	459.28			
	119638	60505	10042200 534170	45.35			
	120099	60239	10049000 531100	78.93			
	120350	60257	50544210 531100	335.00			
53530	10/10/2019	PRINTED	007870 Jarrard & Davis, LLP	57,143.35			
	120574	August 2019	10011100 521210	51,825.55			
	120574	August 2019	32739100 521210 S1714	231.00			
	120574	August 2019	32755200 521210 S1705	154.00			
	120574	August 2019	32761100 521210 S1710	942.80			
	120574	August 2019	50544210 521210	2,362.50			
	120574	August 2019	54045300 521210	1,627.50			
53531	10/10/2019	PRINTED	000374 John M Warren Inc	896.10			
	120512	0098719-IN	10042200 531100	896.10			
53532	10/10/2019	PRINTED	004451 Fredrich Johnson	220.00			
	119802	09262019	10015510 523850	165.00			
	120039	10012019	10015510 523850	55.00			
53533	10/10/2019	PRINTED	000818 Kaeser & Blair Inc	354.76			
	118700	90826108	55662400 523300	354.76			
53534	10/10/2019	PRINTED	007674 Thomas L Kerr	38.90			
	120418	10072019	10011100 522215	22.00			
	120418	10072019	10011100 523500	16.90			
53535	10/10/2019	PRINTED	005391 Karen Key	85.65			
	120337	10072019	50545800 531100	25.91			
	120533	10072019-2	50545800 523500	59.74			
53536	10/10/2019	PRINTED	009957 Pre Paid Legal Services I	347.10			
	118933	09152019	100 121350	347.10			
53537	10/10/2019	PRINTED	001057 Ludie's EST Sports & More	32.00			
	120424	8934	10074100 531740	32.00			
53538	10/10/2019	PRINTED	002425 Christine MacDonald	140.00			
	120541	10162019 Per Diem	10022000 523500	140.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 23  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53539	10/10/2019	VOID	001763 Ft. Lauderdale Marriot Be	736.00			
53540	10/10/2019	PRINTED	007423 Martin Marietta Materials	864.44			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			119982 26980613	10042200	534120		290.16
			120529 26980612	10042200	534120		574.28
53541	10/10/2019	PRINTED	000149 Mayfield Ace Hardware	28.11			
			120153 159897/2	10033260	531600		14.94
			120154 159596/2	10033260	531600		13.17
53542	10/10/2019	PRINTED	009561 Meredith Biles	160.00			
			120242 10022019	10035200	523600	EMS	160.00
53543	10/10/2019	PRINTED	005448 Minix & Son Tire Company	1,076.41			
			120479 26254	10049000	531700		12.41
			120480 26258	10049000	522215		106.00
			120481 26325	10049000	522215		889.00
			120482 26251	10049000	522215		69.00
53544	10/10/2019	PRINTED	999999 Tammy Palomino	50.00			
			120457 10082019 Palomino	100	121200		50.00
53545	10/10/2019	PRINTED	000122 Mobile Communications of	2,886.80			
			120532 242001926-1	54045300	531700		2,886.80
53546	10/10/2019	PRINTED	009471 Mobile Hydraulics of GA,	257.97			
			120453 T2-1004683	10049000	531700		45.62
			120483 T2-1004862	10049000	531700		64.96
			120518 T2-1004997	10049000	531100		17.35
			120524 T2-1005038	10049000	531700		130.04
53547	10/10/2019	PRINTED	009619 Purfoods LLC	206.04			
			120296 2883314	10055200	531300		103.02
			120298 2877730	10055200	531300		103.02
53548	10/10/2019	PRINTED	000162 Monroe Power Equipment Co	56.36			
			120132 171318	10033260	531600		56.36
53549	10/10/2019	PRINTED	000198 Newton County Clerk of Su	47.00			
			120580 10022019 Tugman	10074100	523600		47.00
53550	10/10/2019	PRINTED	005839 Newton County District At	268.39			
			120341 10082019	20021000	523900		268.39
53551	10/10/2019	PRINTED	000190 Newton County Juvenile Co	201.99			
			120129 08282019	10026000	531300		11.57
			120540 10032019	10026000	531100		25.66
			120540 10032019	10026000	523600		50.00
			120540 10032019	10026000	531300		114.76

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 24  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53552	10/10/2019	PRINTED	000194 Newton County Physical He	69.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118935	149147 2019	10015400 521231	69.00			
53553	10/10/2019	PRINTED	001128 Newton County Public Work	31.62			
	120525	10082019	10042200 531145	10.14			
	120525	10082019	10042200 531100	21.48			
53554	10/10/2019	PRINTED	002891 Newton County Solid Waste	704.40			
	120283	6454 Sep2019	10033260 522110	36.00			
	120284	6455 Sep2019	10039100 522110	200.80			
	120286	6457 Sep2019	10042200 522110	398.00			
	120288	1770 Sep2019	55662200 522110	69.60			
53555	10/10/2019	PRINTED	000202 Newton County Water & Sew	529.58			
	120222	61002860 Sep2019	10015650 531210	11.72			
	120223	60406000 Sep2019	10035000 531210	46.25			
	120225	60701515 Sep2019	10035000 531210	11.72			
	120226	60900430 Sep2019	55662200 531210	73.97			
	120227	60900440 Sep2019	55662200 531210	63.89			
	120228	60402300 Sep2019	54045500 531210	11.72			
	120229	60400325 Sep2019	50544210 531210	194.37			
	120230	60701315 Sep2019	10035000 531210	52.73			
	120231	60701500 Sep2019	54045500 531210	11.72			
	120232	61008050 Sep2019	10035000 531210	39.77			
	120233	60809820 Sep2019	54045500 531210	11.72			
53556	10/10/2019	PRINTED	000007 North America Fire Equipm	949.02			
	119150	1000959	10033100 531740	307.81			
	119151	1000962	10033100 531740	92.00			
	119152	1000960	10033260 531740	97.81			
	119153	1000997	10033260 531740	108.00			
	119154	1001017	10033260 531740	156.00			
	119245	1001791	10033100 531740	91.00			
	119253	1001626	10033260 531740	96.40			
53557	10/10/2019	PRINTED	000599 Northern Safety Co Inc	76.27			
	118976	903624110	54045300 531100	76.27			
53558	10/10/2019	PRINTED	000218 Office Depot Inc	975.96			
	119111	377243891001	54045300 531100	205.89			
	119112	376475605001	10024000 531100	154.10			
	119159	377271160001	10011100 531100	15.93			
	119160	377271159001	10011100 531100	15.00			
	119161	377271032001	10011100 531100	22.49			
	119620	376463403001	10015400 531100	31.96			
	119622	37646560001	10015400 531100	82.49			
	119679	377256973001	10033100 531100	205.77			
	119813	379204335001	10033100 531100	68.78			
	119814	378592446001	50544210 531100	155.56			
	119815	377256616001	54045300 531100	17.99			



11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 25  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53559	10/10/2019	PRINTED	009417 Alysia B Foster	20,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120270	74-3-2019	10011100 521200	20,000.00			
53560	10/10/2019	PRINTED	000222 City of Oxford	47.31			
	120258	1341 Sep2019	54045500 531210	47.31			
53561	10/10/2019	PRINTED	008151 Ruel Parker	55.00			
	120040	10012019	10015510 523850	55.00			
53562	10/10/2019	PRINTED	009567 Peed Bros. Inc.	148,000.00			
	118981	1346	540 126100	164,415.10			
	119016	1346 Retainage	540 121700	-16,415.10			
53563	10/10/2019	PRINTED	000237 Pi-Jon Inc	2,785.54			
	118973	A 10702	54045300 531270	1,189.49			
	118974	A 10667	54045300 531270	1,596.05			
53564	10/10/2019	PRINTED	002140 Pitney Bowes Purchase Pow	100.00			
	120199	52085263 Sep2019	10011100 522320	100.00			
53565	10/10/2019	PRINTED	006760 Plastocon Inc	1,681.00			
	119255	99523	10033260 531600	1,681.00			
53566	10/10/2019	PRINTED	007351 Precision Automotive Serv	8,409.18			
	120189	18592	54045300 522215	1,147.29			
	120191	18575	54045300 522215	1,251.27			
	120285	18608	10033100 522215	3,297.42			
	120287	18639	10033100 522215	345.82			
	120289	18625	10033100 522215	1,010.74			
	120290	18615	10033100 522215	84.98			
	120291	18637	10033100 522215	199.22			
	120292	18614	10033100 522215	15.00			
	120294	18617	10033100 522215	90.00			
	120295	18628	10033100 522215	109.53			
	120297	18626	10033100 522215	99.43			
	120299	18618	10033100 522215	73.38			
	120301	18619	10033100 522215	519.62			
	120302	18624	10033100 522215	75.48			
	120305	18622	10033100 522215	90.00			
53567	10/10/2019	PRINTED	007434 Precision Locksmith	16.00			
	120195	8113	54045500 531100	16.00			
53568	10/10/2019	PRINTED	004494 Professional Linguistics	652.50			
	119841	102830	10024000 521200	385.00			
	119842	102827	10024000 521200	267.50			
53569	10/10/2019	PRINTED	005450 PTS of America LLC	958.00			
	119614	187753	10033260 531140	958.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 26  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53570	10/10/2019	PRINTED	001783 Georgia Public Safety Tra	1,200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120329	10042019	10033260 523700	1,200.00			
53571	10/10/2019	PRINTED	000949 Quill Corporation	612.50			
	118930	1096447	10015500 531100	9.17			
	119765	1160413	10042200 531100	104.85			
	120277	8417385-2	10042200 531100	8.00			
	120278	8446263-2	10042200 531100	269.97			
	120279	8355243-2	10042200 531100	6.49			
	120280	8358757-2	10042200 531100	143.88			
	120281	8358807-2	10042200 531100	70.14			
53572	10/10/2019	PRINTED	009924 Raftelis Financial Consul	4,430.26			
	118945	12965	50544210 521300	4,430.26			
53573	10/10/2019	PRINTED	009371 Ramsey's Produce	40.00			
	119165	552491	10011100 531170	40.00			
53574	10/10/2019	PRINTED	008985 Rapiscan Systems	9,240.00			
	120441	3172506	10033100 523900	4,620.00			
	120441	3172506	10033260 523900	4,620.00			
53575	10/10/2019	PRINTED	002441 Redwood Toxicology	5,873.30			
	119851	698349	25021500 531100 20005	2,984.91			
	120119	697735	25021500 531100 20001	2,888.39			
53576	10/10/2019	PRINTED	004981 Laurie E Riley	40.66			
	120338	09302019	50545800 531100	40.66			
53577	10/10/2019	PRINTED	005424 Gray Publishing LLC	111.28			
	120201	0720354 2019	10011100 523300	111.28			
53578	10/10/2019	PRINTED	002660 Rockdale Co Accountabilit	1,565.72			
	119852	092019-61	25021500 531100 20005	1,012.47			
	119853	092019-51	25021500 531100 20005	553.25			
53579	10/10/2019	PRINTED	000254 Rosemary Rogers	165.00			
	119800	09262019	10015510 523850	165.00			
53580	10/10/2019	PRINTED	006672 Interstate Billing Servic	107.80			
	120503	3016335177	10049000 531700	107.80			
53581	10/10/2019	PRINTED	000263 Sherwoods Flowers Inc	170.92			
	120155	257384	55662400 531170	170.92			
53582	10/10/2019	PRINTED	003593 Shred-It USA	107.30			
	119168	8128140776	10015450 523900	107.30			
53583	10/10/2019	PRINTED	008615 Stephanie Sims	47.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 27  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120304		10072019	10021500 523600	47.00		
53584	10/10/2019	PRINTED	009699 LaSalle Smith Sr		1,695.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	120033		09302019	10033100 523850	1,695.00		
53585	10/10/2019	PRINTED	003081 Snapper Pro-Lawn Covingto		27.98		
	119609		67930	10049000 531700	13.99		
	119623		67932	10049000 531700	14.97		
	119624		67932 Sales Tax	10049000 531700	-.98		
53586	10/10/2019	PRINTED	001382 E R Snell Contractor Inc		102.83		
	119979		48633	10042200 534110	102.83		
53587	10/10/2019	PRINTED	007487 Southern Tire Mart LLC		920.48		
	120493		1630004883	10049000 531115	122.00		
	120494		1630004799	10049000 531115	191.84		
	120500		1630004292	10049000 531115	606.64		
53588	10/10/2019	PRINTED	009140 Star2Star Communications		10,793.95		
	120269		SUB00850700	10015350 523220	10,793.95		
53589	10/10/2019	PRINTED	007159 Stephens Oil Company Inc		15,695.82		
	120317		171414	100 113605	15,695.82		
53590	10/10/2019	PRINTED	007754 Laura E Tate		1,323.00		
	120029		09302019	10033100 523850	1,323.00		
53591	10/10/2019	PRINTED	009770 Ten-8 & SafetyEquipment o		9,547.68		
	120484		GSI2842	10049000 522215	9,547.68		
53592	10/10/2019	PRINTED	001608 The Police & Sheriff Pres		323.00		
	119067		125236	10024500 523400	323.00		
53593	10/10/2019	PRINTED	009231 The Wells Thomas Law Firm		150.00		
	119066		09162019	10024500 521200	150.00		
53594	10/10/2019	PRINTED	000528 THP Printing Center		230.58		
	119930		235990	10026000 523400	230.58		
53595	10/10/2019	PRINTED	007167 Toshiba Financial Service		410.69		
	120217		6524603	10015360 522320	410.69		
53596	10/10/2019	PRINTED	007852 Treadwell Battery Sales I		527.95		
	119991		9359	10049000 531700	527.95		
53597	10/10/2019	PRINTED	001010 Cindy Trevizo		790.08		
	119772		09262019	10021500 521310	790.08		
53598	10/10/2019	PRINTED	010000 Denise Tugman		535.00		
	120458		10082019	10011000 512900	535.00		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 28  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53599	10/10/2019	PRINTED	000653 University of Georgia	634.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118780	17-00001576	100 121342	634.92			
53600	10/10/2019	PRINTED	001355 US FoodService Inc	825.65			
	118733	2732665	10055200 531300	357.77			
	118733	2732665	10055200 531300 20032	104.20			
	118733	2732665	10055200 531300 20037	43.68			
	118733	2732665	10055200 531300 20041	275.22			
	118733	2732665	10055200 531300 20042	44.78			
53601	10/10/2019	PRINTED	001833 USA Bluebook	121.82			
	119593	006365	50544210 531100	121.82			
53602	10/10/2019	PRINTED	009819 Verizon Connect NWF Inc	1,231.75			
	120526	OSV000001864977	10042200 523900	1,231.75			
53603	10/10/2019	PRINTED	002195 View Point Health	12,459.05			
	118729	2019-08-NC Resource	25021500 521200 20005	938.51			
	119790	2019-08-NCADC Court	25021500 521200 20001	4,497.38			
	119791	2019-08-NCADC Court2	25021500 521200 20001	4,774.38			
	119834	2019-08-NCVT Court	25021500 521200 20003	2,026.00			
	119835	2019-08-NCVT Court2	25021500 521200 20003	222.78			
53604	10/10/2019	PRINTED	002774 W T Martin Tire Company	189.00			
	120498	I373936	10049000 522215	189.00			
53605	10/10/2019	PRINTED	005333 Wagner Solutions	585.20			
	120306	71113	10035000 523850	585.20			
53606	10/10/2019	PRINTED	009384 James T Walden SR	400.00			
	120032	09302019	20933260 523850	400.00			
53607	10/10/2019	PRINTED	000668 Walton EMC	6.45			
	120165	430319001 Sep2019	10042200 531234	6.45			
53608	10/10/2019	PRINTED	007799 Anna Greene Watkins	116.00			
	120534	09302019	25021500 523500 20005	116.00			
53609	10/10/2019	PRINTED	006491 Selena Williams	214.00			
	120544	10122019 Per Diem	10033260 523500	214.00			
53610	10/10/2019	PRINTED	009240 Gloria Wright	150.00			
	119846	2019-p-309	10024500 521200	150.00			
53611	10/10/2019	PRINTED	000434 Linda D Hays	153.50			
	120589	10092019 Per Diem	10021800 523500	153.50			
53612	10/17/2019	PRINTED	000003 ABC Awards of Covington I	90.00			
	120836	39568	10035000 531740	90.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 29  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53613	10/17/2019	PRINTED	008097 ACCG-IRMA	3,810.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120931	FC-Q3-2019-4620-2	10035000 512110	3,810.08			
53614	10/17/2019	PRINTED	007771 Adams Equipment Co Inc	519.02			
	120559	40729	10042200 522210	519.02			
53615	10/17/2019	PRINTED	009474 Amazon Fulfilment Service	1,837.36			
	119040	1XNL-DMNV-VW9Y	10028000 531100	80.95			
	119041	1XNL-DMNV-WRHM	10028000 531100	122.99			
	119645	146G-G9VJ-YQHP	54045300 531100	125.67			
	119691	1M4X-C7DR-PY9M	10015450 531100	65.40			
	119711	1NQL-QKDV-X331	10015650 522220	17.95			
	119832	1RQP-PPPL-XJG4	55662400 531170	868.16			
	119918	14X4-WTC1-M9VR	10026000 531100	75.96			
	119947	19TG-9LGT-XN9G	50545800 531100	128.47			
	119948	1NQL-QKDV-G11C	50545800 531100	164.22			
	120552	1J4N-RMRF-39P4	10049000 531600	142.81			
	121004	1XJJ-LRTX-HYTW	10071300 531100	44.78			
53616	10/17/2019	PRINTED	006649 Ameritas Life Insurance C	8,300.67			
	120909	PR 10/18/19	100 121322	8,300.67			
53617	10/17/2019	PRINTED	007761 ASC Construction Equipmen	3,861.16			
	120796	P367050017	10049000 531700	21.20			
	120797	P367050038	10049000 531700	1,424.64			
	120805	P367050044	10049000 531700	2,180.60			
	120853	P367050139	10049000 531700	234.72			
53618	10/17/2019	PRINTED	009183 Associated Fuel Systems,	57.00			
	120843	174839	10049000 531700	57.00			
53619	10/17/2019	PRINTED	006773 Taser International	29,172.00			
	120006	SI-1613524	10033100 531600	29,172.00			
53620	10/17/2019	PRINTED	009571 Niki Barber	600.00			
	120194	September 2019	10037000 523850	600.00			
53621	10/17/2019	PRINTED	009921 Rory Lamar Barber	100.00			
	120192	September 2019	10037000 523850	100.00			
53622	10/17/2019	PRINTED	006258 Olevia Barrett Jr	55.00			
	120313	10082019	10015510 523850	55.00			
53623	10/17/2019	PRINTED	000050 Best Septic Tank & Plumbi	360.00			
	120562	38652	54045300 523900	360.00			
53624	10/17/2019	PRINTED	002790 BoundTree Medical,LLC	64.74			
	120241	83357981	10035200 531600 EMS	64.74			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 30  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53625	10/17/2019	PRINTED	004215 Burnett Lime Company Inc	2,577.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119963	CAL53565	50544210 531130	2,577.54			
53626	10/17/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	120777	4801	50544210 531130	3,621.38			
53627	10/17/2019	PRINTED	009756 California State Disburse	257.70			
	120918	PR 10/18/19	100 121362	257.70			
53628	10/17/2019	PRINTED	009092 Carter & Sloope, Inc	9,782.50			
	120581	23844	50544210 521225	9,782.50			
53629	10/17/2019	PRINTED	002984 CDW Government Inc	348.24			
	120920	SZF5961	25033100 531100 19015	348.24			
53630	10/17/2019	PRINTED	003337 Certified Laboratories	1,404.87			
	120049	3674455	10042200 531270	1,404.87			
53631	10/17/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	120916	PR 10/18/19	100 121362	482.00			
53632	10/17/2019	PRINTED	003112 Charles Schwab Trust Co.	11,051.36			
	120906	PR 10/18/19	100 121344	11,051.36			
53633	10/17/2019	PRINTED	006430 Charter Communications	180.01			
	120710	0189064 Sep2019	10033100 523600	180.01			
53634	10/17/2019	PRINTED	007531 CHLIC	624,146.49			
	121003	2545143	10011000 512900	788.43			
	121006	2541788	100 121321	623,358.06			
53635	10/17/2019	PRINTED	000097 City of Covington Utiliti	78,253.20			
	120932	36038 Oct2019	10042200 531234	62.34			
	120933	14903 Oct2019	10015650 531210	19.00			
	120934	14902 Oct2019	10015650 531210	19.00			
	120936	36239 Oct2019	10035000 531230	1,153.20			
	120936	36239 Oct2019	10035000 531220	13.50			
	120936	36239 Oct2019	10035000 531210	37.00			
	120936	36239 Oct2019	10035000 522110	30.50			
	120938	73943 Oct2019	10026000 531230	441.37			
	120938	73943 Oct2019	10026000 531210	71.95			
	120938	73943 Oct2019	10026000 522110	30.50			
	120939	36382 Oct2019	10035000 531220	13.50			
	120939	36382 Oct2019	10035000 531210	37.00			
	120940	15865 Oct2019	50544210 531230	530.20			
	120941	15864 Oct2019	50544210 531230	3,247.60			
	120941	15864 Oct2019	50544210 531220	13.50			
	120941	15864 Oct2019	50544210 522110	103.91			
	120942	44403 Oct2019	10015650 531210	19.00			
	120943	44408 Oct2019	10015650 531230	9,793.74			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 31  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120943	44408	Oct2019	10015650 531210	223.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120943	44408	Oct2019	10015650 522110	207.83			
120944	14952	Oct2019	10015650 531230	8,293.51			
120944	14952	Oct2019	10015650 531220	64.69			
120944	14952	Oct2019	10015650 531210	1,056.55			
120944	14952	Oct2019	10015650 522110	277.10			
120945	14904	Oct2019	10015650 531230	399.28			
120945	14904	Oct2019	10015650 531210	37.00			
120945	14904	Oct2019	10015650 522110	30.50			
120946	14905	Oct2019	10015650 531230	281.26			
120946	14905	Oct2019	10015650 531210	37.00			
120946	14905	Oct2019	10015650 522110	30.50			
120947	33643	Oct2019	10015650 531230	3,308.20			
120947	33643	Oct2019	10015650 531220	13.50			
120947	33643	Oct2019	10015650 531210	60.30			
120947	33643	Oct2019	10015650 522110	277.10			
120948	45598	Oct2019	10015650 531230	550.60			
120948	45598	Oct2019	10015650 531210	19.00			
120949	79476	Sep2019	10015650 531230	5,148.06			
120949	79476	Sep2019	10015650 531220	13.50			
120950	32248	Oct2019	10033260 531230	26,854.36			
120950	32248	Oct2019	10033260 531220	3,446.07			
120950	32248	Oct2019	10033260 531210	11,086.55			
120950	32248	Oct2019	10033260 522110	900.53			
53636	10/17/2019	PRINTED	009782 Clayton Norris Key	55.00			
	120312	10082019	10015510 523850	55.00			
53637	10/17/2019	PRINTED	000070 Clyde Castleberry Company	84.00			
	119922	125159	10026000 523400	84.00			
53638	10/17/2019	PRINTED	006322 Comcast	36.25			
	120813	10042019	10035000 523600	36.25			
53639	10/17/2019	PRINTED	005789 Crystal Springs	59.72			
	120782	17063157 092719	10011100 523900	59.72			
53640	10/17/2019	PRINTED	000383 Cummins Power South	1,564.00			
	120801	A1-31508	10049000 531700	258.33			
	120842	A6-23947	10049000 531700	1,305.67			
53641	10/17/2019	PRINTED	007237 Delta Management Associat	95.56			
	120912	PR 10/18/19	100 121362	95.56			
53642	10/17/2019	PRINTED	009618 Dial's Diesel Service Inc	1,522.92			
	120565	21010	54045500 522215	1,522.92			
53643	10/17/2019	PRINTED	005705 Timothy Dickerson	250.00			
	120190	September 2019	10037000 523850	250.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 32  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53644	10/17/2019	PRINTED	003596 DIRECTV	75.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120808	36756525029	10035000 523600	75.74			
53645	10/17/2019	PRINTED	005871 Eastern Data Inc	292.69			
	119155	IN00248103	10015350 531600	98.69			
	119870	IN00248259	10033100 531600	3.00			
	120703	IN00248514	10033100 531600	191.00			
53646	10/17/2019	PRINTED	009875 Environmental Resource An	2,042.00			
	120355	46510	50544210 521300	2,042.00			
53647	10/17/2019	VOID	007894 Facility Management Servi	.00			
53648	10/17/2019	PRINTED	009078 Randi Fincher	92.96			
	120586	10082019	10015100 523500	92.96			
53649	10/17/2019	PRINTED	002499 Flags USA Inc.	114.00			
	120412	75881	10033100 531100	114.00			
53650	10/17/2019	PRINTED	005110 State of Florida Disburse	755.06			
	120908	PR 10/18/19	100 121362	755.06			
53651	10/17/2019	PRINTED	009195 Focus Of Georgia, Inc.	4,378.36			
	120181	20194824	54045500 523850	4,378.36			
53652	10/17/2019	PRINTED	000345 Frank's Restaurant Inc	21,535.80			
	120327	10062019-1	10033260 531300	18.60			
	120328	10062019-2	10033260 531300	21,517.20			
53653	10/17/2019	PRINTED	003414 Kelly O Fryer, CCR	2,574.00			
	120321	KF10-7-19	10021500 521310	2,184.00			
	120321	KF10-7-19	10021500 521310	390.00			
53654	10/17/2019	PRINTED	002180 Georgia Correctional Indu	261.00			
	120128	182094	10015450 531100	261.00			
53655	10/17/2019	PRINTED	001495 GA Fireman's Pension Fund	1,675.00			
	120839	September 2019	10035000 512400	1,675.00			
53656	10/17/2019	PRINTED	001486 GAE4-HA Northwest Distric	165.00			
	120652	10092019	10071300 523600	165.00			
53657	10/17/2019	PRINTED	000500 Gall's Incorporated	1,048.76			
	120394	013751079	10033260 531740	125.00			
	120395	013761735	10033260 531740	106.60			
	120396	013776298	10033260 531740	176.30			
	120402	013776743	10033100 531740	69.70			
	120403	013790034	10033100 531740	153.00			
	120404	013751320	10033500 531740	106.60			
	120406	013761136	10033500 531740	123.00			



11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 33  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120408	013776532		10033100 531740	118.86			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120410	013762150		10033100 531740	69.70			
53658	10/17/2019	PRINTED	007767 Carla M Geiger	680.00			
120235	CG09-09-19		10021500 521310	200.00			
120235	CG09-09-19		10021500 521310	480.00			
53659	10/17/2019	PRINTED	002311 Georgia Child Support Enf	2,450.81			
120905	PR 10/18/19		100 121362	2,450.81			
53660	10/17/2019	PRINTED	007223 Georgia Piedmont Technica	240.00			
120851	20GED020872A		10033260 531140	240.00			
53661	10/17/2019	PRINTED	000301 Georgia Power	31.20			
120951	10993-75006 Sep2019		10035000 531230	31.20			
53662	10/17/2019	PRINTED	000493 Georgia Technology Author	64.42			
120707	924-707030919		10033100 523900	64.42			
53663	10/17/2019	PRINTED	000511 Grainger	2,709.78			
120177	9301343654		10015450 531600	1,140.80			
120391	9299732082		10033260 522220	77.29			
120690	9287692819		10033150 531600	220.12			
120691	9298613747		10033150 531600	475.50			
120706	9298474041		10033100 531600	646.05			
120819	9296792956		10049000 531700	150.02			
53664	10/17/2019	PRINTED	000366 HACH Company	3,511.07			
119954	11642979		50544210 531125	3,511.07			
53665	10/17/2019	PRINTED	000779 Harold's Propane	114.92			
120349	20192		50544210 531240	114.92			
53666	10/17/2019	VOID	000564 Linda Hays	.00			
53667	10/17/2019	PRINTED	000592 Hays Tractor & Equipment	9,743.43			
120787	CT139667		10042200 531600	2,795.00			
120789	CT139856		10049000 531700	1,197.18			
120790	CT139785		10049000 531700	93.31			
120791	CT139704		10049000 531700	257.36			
120792	WO106377		10049000 522215	308.52			
120793	WO106219		10049000 522215	4,584.84			
120957	CT139534		10049000 531700	507.22			
53668	10/17/2019	PRINTED	000297 Home Depot Credit Service	79.96			
120675	2974854		10033150 522220	79.96			
53669	10/17/2019	PRINTED	006001 Idville	254.10			
119857	3555270		10055200 531100	254.10			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 34  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53670	10/17/2019	PRINTED	000485 J & M Fasteners LLC	457.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120849	60438	10042200 531600	140.00			
	120849	60438	10042200 531100	317.90			
53671	10/17/2019	PRINTED	000481 J and J Brick & Materials	252.00			
	120794	50910	10042200 534140	252.00			
53672	10/17/2019	PRINTED	004451 Fredrich Johnson	55.00			
	120311	10082019	10015510 523850	55.00			
53673	10/17/2019	PRINTED	007168 Steve Jones	1,575.00			
	120193	September 2019	10037000 523850	1,575.00			
53674	10/17/2019	PRINTED	002297 Corneil Marcus Jordan	167.50			
	120542	10202019 Per Diem	10015500 523500	167.50			
53675	10/17/2019	PRINTED	000818 Kaeser & Blair Inc	140.88			
	120896	90816263	10015400 523700	140.88			
53676	10/17/2019	PRINTED	009957 Pre Paid Legal Services I	347.10			
	121005	10152019	100 121350	347.10			
53677	10/17/2019	PRINTED	000576 Loyal Gas Inc	33.47			
	120785	110174	10042200 531271	33.47			
53678	10/17/2019	PRINTED	000368 Loyd's Glass Company Inc	4,950.00			
	120141	18202790	10033260 522220	350.00			
	120692	18202791	30133150 541310	4,600.00			
53679	10/17/2019	PRINTED	007423 Martin Marietta Materials	284.74			
	120786	27011934	10042200 534120	284.74			
53680	10/17/2019	PRINTED	005417 Maxx Computer Technologie	689.68			
	120243	G19-2653	10035000 522210	689.68			
53681	10/17/2019	PRINTED	003139 Mayer Electric Supply Co,	81.36			
	119958	25549966	50544210 531100	81.36			
53682	10/17/2019	PRINTED	000149 Mayfield Ace Hardware	11.98			
	120615	161146/2	10011100 531100	11.98			
53683	10/17/2019	PRINTED	009136 MH Data Service Inc	2,312.50			
	120709	180474	10033100 523900	2,312.50			
53684	10/17/2019	PRINTED	008981 MHC Kenworth Inc	1,361.39			
	120601	T01015600042161 Sale	10049000 531700	370.01			
	120602	T01015600042222 CC	10049000 531700	991.38			
53685	10/17/2019	PRINTED	005448 Minix & Son Tire Company	876.00			
	120856	26421	10049000 531115	876.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 35  
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53686	10/17/2019	PRINTED	009471 Mobile Hydraulics of GA,	412.56			
	DOC		INVOICE NO	AMOUNT			
	120799	T1-1021885	10049000 531700	177.25			
	120804	T2-1005088	10049000 531700	195.47			
	120857	T2-1005099	10049000 531700	39.84			
53687	10/17/2019	PRINTED	000162 Monroe Power Equipment Co	378.80			
	120764	171606	55662200 531600	329.95			
	120764	171606	55662200 531100	75.37			
	120765	171606 Sales Tax	55662200 531100	-26.52			
53688	10/17/2019	PRINTED	001606 Mustang Computers and Sup	284.00			
	119157	473709	10015360 531100	284.00			
53689	10/17/2019	PRINTED	001494 Newton County Community P	12,000.00			
	120873	10152019	25011000 523900 20018	12,000.00			
53690	10/17/2019	PRINTED	005839 Newton County District At	7,023.21			
	120658	10112019	20021000 523900	155.75			
	120683	10112019-2	20021000 523900	2,512.03			
	120924	10162019	20021000 523900	2,795.18			
	120927	10162019-2	20021000 523900	1,560.25			
53691	10/17/2019	PRINTED	000190 Newton County Juvenile Co	114.76			
	120685	10142019	10026000 531300	114.76			
53692	10/17/2019	PRINTED	000192 Newton County Magistrate	762.98			
	120900	PR 10/18/19	100 121362	762.98			
53693	10/17/2019	PRINTED	000200 Newton County Tax Commiss	300.00			
	120986	10162019	100 111162	300.00			
53694	10/17/2019	PRINTED	004808 Newton County Tomorrow	1,500.00			
	120612	1038	10011100 521200	1,500.00			
53695	10/17/2019	PRINTED	000202 Newton County Water & Sew	53.68			
	120952	10301375 Sep2019	10035000 531210	41.96			
	120953	10406420 Oct2019	54045500 531210	11.72			
53696	10/17/2019	PRINTED	007530 Nelson Heights Community	300.84			
	120925	10162019	10011000 389000	300.84			
53697	10/17/2019	PRINTED	000007 North America Fire Equipm	219.00			
	120393	1002588	10033260 531740	154.00			
	120401	1002889	10033100 531740	65.00			
53698	10/17/2019	PRINTED	007801 Regina W Oeland	444.00			
	120054	190422	10021500 521310	444.00			
53699	10/17/2019	PRINTED	000218 Office Depot Inc	741.37			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 36  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119812	380380204001		10024500 531100	514.27			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119840	380380338001		10024500 531100	72.89			
119861	373665571001		10071300 531100	43.17			
120837	381086930001		10035000 531100	14.29			
120838	381077574001		10035000 531100	66.63			
121000	383116666001		10071300 531100	-2.72			
121001	379364392001		10071300 531100	32.84			
53700	10/17/2019	PRINTED	000237 Pi-Jon Inc	4,499.37			
119674	A 10746		54045300 531270	2,065.07			
120832	A 10744		10035000 531271	1,326.76			
120833	A 10742		10035000 531271	369.31			
120834	A 10711		10035000 531271	738.23			
53701	10/17/2019	PRINTED	000240 Pittman Construction Comp	127,161.87			
120584	106453		10042200 534110	144.21			
120584	106453		32842200 534110 P3648	38,425.60			
120584	106453		32842200 534110 SD473	28,648.79			
120585	106447		10042200 534110	360.81			
120585	106447		32842200 534110 19082	59,582.46			
53702	10/17/2019	PRINTED	006760 Plastocon Inc	2,907.60			
120390	99646		10033260 531600	207.60			
120755	99350		10033260 531600	2,700.00			
53703	10/17/2019	PRINTED	009998 Platinum Educational Grou	500.00			
119231	19-0558		10035200 523600 EMS	500.00			
53704	10/17/2019	PRINTED	009960 Pocket Nurse Enterprises	297.34			
120244	1120966-1		10035200 531600 EMS	297.34			
53705	10/17/2019	PRINTED	007351 Precision Automotive Serv	6,077.07			
120590	18665		10033500 522215	104.98			
120591	18648		10033100 522215	58.38			
120592	18647		10033100 522215	90.00			
120593	18642		10033100 522215	304.24			
120594	18643		10033100 522215	109.79			
120595	18630		10033100 522215	2,126.43			
120596	18623		10033100 522215	168.51			
120597	18640		10033100 522215	237.66			
120598	18646		10033100 522215	57.09			
120599	18653		10033100 522215	349.13			
120604	18649		10033100 522215	604.09			
120605	18650		10033100 522215	77.32			
120606	18662		10033100 522215	27.49			
120607	18666		10033100 522215	669.08			
120608	18635		10033100 522215	1,035.79			
120609	18660		10033100 522215	57.09			
53706	10/17/2019	PRINTED	004494 Professional Linguistics	267.50			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 37  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120130		102867	10024500 521200	267.50		
53707	10/17/2019	PRINTED	008165 Pronto Trak		2,121.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	120968		P-102283	10033260 523900	2,121.00		
53708	10/17/2019	PRINTED	000949 Quill Corporation		120.79		
	119163		1298461	10028000 531100	120.79		
53709	10/17/2019	PRINTED	999998 Jahrough Lopez		2,000.00		
	120647		10112019 Lopez	100 127150	2,000.00		
53710	10/17/2019	PRINTED	999998 Tia D McNair		161.32		
	120614		10082019 McNair	10022000 523620	161.32		
53711	10/17/2019	PRINTED	999998 Westminster Lot Holding C		56,380.00		
	121047		10162019 Westminster	100 127150	56,380.00		
53712	10/17/2019	PRINTED	006672 Interstate Billing Servic		579.85		
	120956		3016455545	10049000 531700	579.85		
53713	10/17/2019	PRINTED	005939 Scana Energy		410.18		
	120747		8375 Sep2019	10039100 531220	214.12		
	120748		7811 Sep2019	10035000 531220	196.06		
53714	10/17/2019	PRINTED	003593 Shred-It USA		294.12		
	120718		8128091901	10022000 523900	121.71		
	120806		8128201320	10011100 523900	53.93		
	121007		8128192129	10015450 521200	118.48		
53715	10/17/2019	PRINTED	000268 Snapping Shoals EMC		102.67		
	120749		167809 Sep2019	10035000 531230	102.67		
53716	10/17/2019	PRINTED	007319 Southern Computer Warehou		275.17		
	119703		IN-000601536	10015350 531600	275.17		
53717	10/17/2019	PRINTED	004175 Specialty Truck Parts Inc		366.99		
	120812		83315	10049000 531700	285.00		
	120830		83317	10049000 531700	81.99		
53718	10/17/2019	PRINTED	009140 Star2Star Communications		7,888.51		
	120693		SUB00852473	10033150 523220	203.29		
	120695		SUB00822105	10033160 523220	156.40		
	120696		SUB00838637	10033160 523220	156.40		
	120713		SRS00024712	10033100 531600	1,606.50		
	120714		SUB00850699	10033100 523220	5,765.92		
53719	10/17/2019	PRINTED	007159 Stephens Oil Company Inc		41,785.17		
	120582		173534	100 113605	21,377.06		
	120583		173711	100 113605	20,408.11		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 38  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53720	10/17/2019	PRINTED	009468 Stuart Ozburn	1,025.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120659	283-19	55662400 522220	1,025.00			
53721	10/17/2019	PRINTED	001155 Jimmy Clark	500.00			
	120694	9732	30133150 541310	500.00			
53722	10/17/2019	PRINTED	001608 The Police & Sheriff Pres	516.00			
	119845	125500	10024500 523400	516.00			
53723	10/17/2019	PRINTED	000439 Anne M Thomson	4,162.00			
	120573	2019-26	10021500 521310	4,162.00			
53724	10/17/2019	PRINTED	005298 TMS South	162.79			
	120048	621830	10033260 522220	162.79			
53725	10/17/2019	PRINTED	007167 Toshiba Financial Service	3,707.19			
	120627	65377003	10074100 522250	51.06			
	120628	65282659	10015100 522320	702.10			
	120636	65142259	10022000 522320	1,021.02			
	120651	64335338	10011100 522320	695.27			
	120654	65142676	10021800 522320	1,237.74			
53726	10/17/2019	PRINTED	003043 Claire Treadwell	250.00			
	119215	09202019	10021500 523900	125.00			
	119215	09202019	100 112717	125.00			
53727	10/17/2019	PRINTED	001010 Cindy Trevizo	390.08			
	120238	10032019	10021500 521310	390.08			
53728	10/17/2019	PRINTED	004219 US Bankruptcy Chapter 13	777.50			
	120907	PR 10/18/19	100 121362	777.50			
53729	10/17/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	120902	PR 10/18/19	100 121362	100.62			
53730	10/17/2019	PRINTED	008426 US Dept of Education	258.01			
	120917	PR 10/18/19	100 121362	258.01			
53731	10/17/2019	PRINTED	002195 View Point Health	1,750.00			
	120684	2019-09-NC RSAT PROG	25033100 521200 18014	3.49			
	120684	2019-09-NC RSAT PROG	25033100 521200 18017	1,746.51			
53732	10/17/2019	PRINTED	005333 Wagner Solutions	616.00			
	121002	71243	10035000 523850	616.00			
53733	10/17/2019	PRINTED	002052 Washington Street Communi	300.84			
	120926	10162019	10011000 389000	300.84			
53734	10/17/2019	PRINTED	008990 Wells Fargo	48.30			
	120687	324184	10033100 531100	48.30			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 39  
apchkr-cn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53735	10/17/2019	PRINTED	002682 Wesley Berg Heating & Air	398.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	120656	6370	100	111900		127.50	
	120657	6379	100	111900		127.50	
	120660	6384	55662400	522220		143.50	
53736	10/17/2019	PRINTED	009334 Williams Fire Apparatus	921.25			
	120816	10010	10049000	522215		921.25	
53737	10/17/2019	PRINTED	009240 Gloria Wright	463.75			
	120721	2019-J-09	10026000	521215		463.75	
53738	10/17/2019	PRINTED	000294 Yancey Bros Company	113.18			
	120847	EMPT3006640	10049000	531700		113.18	
53739	10/17/2019	PRINTED	000645 Judy L Yeager	3,378.24			
	120324	19-N-11	10021500	521310		2,208.00	
	120324	19-N-11	10021500	521310		1,170.24	
53740	10/22/2019	PRINTED	010019 Springfield Christian Min	3,000.00			
	121144	10182019	10011100	531170		3,000.00	
53741	10/24/2019	PRINTED	009915 A1 Shredding & Recycling	35.00			
	120213	54784	10028000	523900		35.00	
53742	10/24/2019	PRINTED	009306 ABM Building Solutions, L	975.00			
	120385	14391036	10033260	522220		975.00	
53743	10/24/2019	PRINTED	008097 BB&T Trust Operations - I	25,183.32			
	121237	09-4620-2019LD	78633100	512700		4,786.03	
	121237	09-4620-2019LD	78642200	512700		8,537.76	
	121237	09-4620-2019LD	54045500	512700		1,387.16	
	121237	09-4620-2019LD	78655200	512700		2,509.42	
	121237	09-4620-2019LD	78633500	512700		1,357.75	
	121237	09-4620-2019LD	78633260	512700		6,451.46	
	121237	09-4620-2019LD	78635000	512700		4.00	
	121237	09-4620-2019LD	54045300	512700		149.74	
53744	10/24/2019	PRINTED	009516 Aim Hire	3,561.15			
	119975	28690	10049000	523850		569.57	
	119975	28690	10042200	523850		1,860.87	
	119975	28690	32842200	523850	19082	1,130.71	
53745	10/24/2019	PRINTED	009474 Amazon Fulfilment Service	351.61			
	119906	1D43-31LJ-LTQJ	10035000	522210		105.66	
	119960	1D43-31LJ-DFQJ	10022000	531600		109.99	
	120164	1NPW-HWWM-FR3L	10021500	531100		20.88	
	120180	1W47-7RTD-V4RJ	10015450	531100		86.85	
	120211	1TFH-7N96-GR4Y	10011100	531100		119.70	
	120249	1TFH-7N96-VPQT	10015360	531100		47.98	

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 40  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120346		1TFH-7N96-LNCG	50544210 531100	42.98			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
120642		1XJH-K6WV-YLHN	10071300 531100	59.97			
120999		13TH-VTLC-CCM4	10021800 531100	-80.55			
121135		1KMV-6XRV-WPN7	10028000 531100	-147.20			
121136		1TH3-TN7M-419M	10028000 531100	-59.56			
121171		173M-7JK9-JXFN	10026000 531100	6.44			
121324		1Q6K-WFH7-6FXV	10042200 531600	38.47			
53746	10/24/2019	PRINTED	007964 Arbor Equity Inc	1,530.00			
	120553	8940	10042200 523940	1,530.00			
53747	10/24/2019	PRINTED	007761 ASC Construction Equipmen	879.81			
	120881	P367050167	10049000 531700	204.41			
	120882	P367050180	10049000 531700	675.40			
53748	10/24/2019	PRINTED	009443 Selective Gift Institute	200.00			
	121183	607061	10015400 531170	200.00			
53749	10/24/2019	PRINTED	009247 Nadine D. Bailey, P.C.	3,750.00			
	120622	October 2019	10026000 521215	3,750.00			
53750	10/24/2019	PRINTED	009601 BDS Courier Inc	51.00			
	121285	4348	10039100 521230	51.00			
53751	10/24/2019	PRINTED	000048 Bentons Welding Supply	60.00			
	121305	RT09190537	10049000 522250	60.00			
53752	10/24/2019	PRINTED	002790 BoundTree Medical,LLC	971.86			
	119907	833611285	10035000 531145	544.05			
	120818	83366147	10035000 531145	102.65			
	121013	83327864	10035200 531600 EMS	66.30			
	121014	83327865	10035000 531145	107.90			
	121015	63193752	10035000 531145	150.96			
53753	10/24/2019	PRINTED	007549 Breda Pest Management Inc	110.00			
	121241	535831	10033260 522220	110.00			
53754	10/24/2019	PRINTED	007028 Brenntag Mid-South Inc	4,352.80			
	120345	BMS403327	50544210 531130	4,352.80			
53755	10/24/2019	PRINTED	009565 Bryan H Frost, P.C.	1,700.00			
	119844	00018	10024500 521215	1,700.00			
53756	10/24/2019	PRINTED	004215 Burnett Lime Company Inc	2,652.78			
	120369	CAL53630	50544210 531130	2,652.78			
53757	10/24/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	120776	4804	50544210 531130	3,621.38			
53758	10/24/2019	PRINTED	002133 Carolina Software	200.00			



11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 41  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120563	73285	54045300 523900	200.00			
53759	10/24/2019	PRINTED	000071 Caterpillar Financial Ser		11,289.51		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120221	20247783	54045300 522320	11,289.51			
53760	10/24/2019	PRINTED	002984 CDW Government Inc		256.02		
	120639	VCB3973	10015350 531100	256.02			
53761	10/24/2019	PRINTED	000097 City of Covington Utiliti		3,521.37		
	120998	73941 Oct2019	10042600 531230	60.40			
	121079	25591 Oct2019	10055200 522110	415.63			
	121254	80014 Oct2019	10042200 531210	17.00			
	121255	80013 Oct2019	10049000 531210	28.30			
	121256	80015 Oct2019	54045500 531210	17.00			
	121257	44698 Oct2019	10035000 531220	26.93			
	121258	32118 Oct2019	10015650 531220	13.50			
	121259	32524 Oct2019	10035000 531220	13.50			
	121260	17782 Oct2019	10042200 531230	32.38			
	121260	17782 Oct2019	10042200 531220	30.36			
	121260	17782 Oct2019	10042200 531210	67.85			
	121261	79917 Oct2019	10042200 531210	45.25			
	121262	79921 Oct2019	27135400 531210	146.95			
	121263	32107 Oct2019	10042600 531230	320.00			
	121264	39983 Oct2019	10042600 531230	150.00			
	121265	41988 Oct2019	10042600 531230	175.00			
	121266	47038 Oct2019	10042200 531234	17.03			
	121267	47043 Oct2019	10042200 531234	16.86			
	121268	19482 Oct2019	10035000 531230	921.81			
	121268	19482 Oct2019	10035000 531220	31.96			
	121268	19482 Oct2019	10035000 531210	130.20			
	121269	25346 Oct2019	10035000 531230	106.91			
	121289	33216 Oct2019	10035000 531230	7.00			
	121290	45638 Oct2019	10035000 531230	436.40			
	121291	19483 Oct2019	54045500 531230	22.70			
	121291	19483 Oct2019	54045500 531210	83.60			
	121292	19484 Oct2019	54045500 531230	186.85			
53762	10/24/2019	PRINTED	006809 Conner Lisa D		118.32		
	121339	10102019	55662400 523500	118.32			
53763	10/24/2019	PRINTED	008326 Covington Professional Pa		553.33		
	121018	1506	10035000 523600	553.33			
53764	10/24/2019	PRINTED	000103 William Thomas Craig LLC		5,081.62		
	121048	3033	10033100 521210	2,000.00			
	121048	3033	10033260 521210	3,081.62			
53765	10/24/2019	PRINTED	010020 DAAK Inc		5,940.00		
	121349	622218	10033100 523700	2,970.00			
	121349	622218	10033260 523700	2,970.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 42  
apchkr-cn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53766	10/24/2019	PRINTED	005789 Crystal Springs	79.65			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	121133	16480401	101119	10028000	523900	56.70	
	121173	14876265	100319	10026000	523900	22.95	
53767	10/24/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,150.00			
	121012	10142019	20933260	523850		1,150.00	
53768	10/24/2019	PRINTED	006260 Cathleen Estep Davis	55.68			
	121377	10162019	10015100	523500		55.68	
53769	10/24/2019	PRINTED	009879 Willie Gene Davis	1,456.25			
	121010	10142019	20933260	523850		1,456.25	
53770	10/24/2019	PRINTED	009618 Dial's Diesel Service Inc	1,343.87			
	120175	21022	54045500	522215		351.98	
	120566	21042	54045500	522215		721.94	
	120567	21044	54045500	522215		269.95	
53771	10/24/2019	PRINTED	003596 DIRECTV	471.37			
	121020	36774524022	10035000	523600		91.94	
	121021	36774808143	10035000	523600		115.23	
	121022	36777110055	10035000	523600		122.23	
	121205	36798483689	10035000	523600		141.97	
53772	10/24/2019	PRINTED	009628 Teresa Lynn Doepke	3,050.00			
	120187	00388	10028000	523900		360.00	
	120188	00387	10028000	523900		990.00	
	120378	00384	10024500	521215		1,700.00	
53773	10/24/2019	PRINTED	005871 Eastern Data Inc	1,350.00			
	120697	IN00248702	10033100	531600		299.00	
	120698	IN00248714	10033100	531600		706.00	
	120750	IN00249027	10033260	531600		345.00	
53774	10/24/2019	PRINTED	008261 Hillary W Edgar	1,100.00			
	120624	October 2019	10026000	521200		500.00	
	121174	10022019	10026000	521210		600.00	
53775	10/24/2019	PRINTED	009144 Talessia English	120.50			
	121374	10282019	10026000	523500		120.50	
53776	10/24/2019	PRINTED	009875 Environmental Resource An	3,500.00			
	120600	24289	50544210	521300		3,500.00	
53777	10/24/2019	PRINTED	009790 Laurena Bates	1,200.00			
	119935	1008	50544210	523900		1,200.00	
53778	10/24/2019	PRINTED	009569 Five Fields Lawn Care	6,422.00			
	121046	09525 Sept	10015650	522230		5,444.50	

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 43  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121046	09525	Sept	54045500 522230	977.50		
53779	10/24/2019	PRINTED	009195 Focus Of Georgia, Inc.		9,263.79		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	120178	20195049	54045500	523850		4,700.56	
	121193	20195295	54045500	523850		4,563.23	
53780	10/24/2019	PRINTED	000345 Frank's Restaurant Inc		21,747.00		
	120848	10132019-1	10033260	531300		17.40	
	120850	10132019-2	10033260	531300		21,729.60	
53781	10/24/2019	PRINTED	009624 Shannon Renee Frei		886.25		
	121178	09-19	10026000	521200		886.25	
53782	10/24/2019	PRINTED	003142 GA Dept of Motor Vehicle		20.00		
	121187	10222019	10033100	531160		20.00	
53783	10/24/2019	PRINTED	001495 GA Fireman's Pension Fund		25.00		
	121182	10182019	10035000	512400		25.00	
53784	10/24/2019	PRINTED	005790 GA Food Service Inc.		8,167.35		
	120276	C000410093019	10055200	531300	20032	1,923.55	
	120276	C000410093019	10055200	531300	20033	2,456.42	
	120276	C000410093019	10055200	531300	20034	2,099.95	
	120276	C000410093019	10055200	531300	20036	343.78	
	120276	C000410093019	10055200	531300	20038	552.99	
	120276	C000410093019	10055200	531300	MOW	790.66	
53785	10/24/2019	PRINTED	000500 Gall's Incorporated		1,709.71		
	120461	013824589	10033500	531740		123.00	
	120462	013831739	10033500	531740		20.80	
	120463	013842599	10033500	531740		246.00	
	120464	013809911	10033100	531740		114.60	
	120465	013811992	10033100	531740		65.60	
	120466	013822758	10033100	531740		119.00	
	120467	013822792	10033100	531740		592.87	
	120468	013822963	10033100	531740		106.60	
	120469	013825576	10033100	531740		82.00	
	120470	013825590	10033100	531740		57.40	
	120471	013831681	10033100	531740		8.00	
	120472	013855374	10033100	531740		106.60	
	120473	013855628	10033100	531740		67.24	
53786	10/24/2019	PRINTED	008260 Gas South		127.16		
	121023	100719	10035000	531220		127.16	
53787	10/24/2019	PRINTED	000301 Georgia Power		2,172.14		
	121242	35945-83000	Oct2019	54045300	531230	165.37	
	121243	70414-92001	Oct2019	54045300	531230	118.51	
	121245	01534-77260	Sep2019	54045300	531230	406.37	
	121248	04639-56149	Oct2019	54045300	531230	129.23	

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 44  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121249	09970-46009	Oct2019	54045300 531230	252.77			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121250	18931-41011	Oct2019	10042600 531230	361.15			
121251	36936-33049	Oct2019	10042600 531230	525.33			
121252	45130-48009	Oct2019	10042600 531230	49.25			
121253	15234-35020	Oct2019	10042600 531230	164.16			
53788	10/24/2019	PRINTED	004836 Georgia Public Defender S	298.50			
121286	10092019		10028000 523500	298.50			
53789	10/24/2019	PRINTED	000493 Georgia Technology Author	431.29			
121141	924-707000919		215 112705	346.18			
121141	924-707000919		10026000 523220	13.80			
121141	924-707000919		10024000 523220	11.50			
121141	924-707000919		10022000 523220	48.31			
121141	924-707000919		10021800 523220	6.90			
121141	924-707000919		10021500 523220	4.60			
53790	10/24/2019	PRINTED	009383 Scharita Greene	181.50			
121373	10272019		10026000 523500	181.50			
53791	10/24/2019	PRINTED	007030 Harris Computer Systems	150.00			
120179	XT00020037		10015450 521200	150.00			
53792	10/24/2019	PRINTED	000592 Hays Tractor & Equipment	1,269.22			
120864	CT140138		10049000 531700	1,031.91			
120865	CT140117		10049000 531700	159.25			
120866	CT140096		10049000 531700	78.06			
53793	10/24/2019	PRINTED	000367 Hill Manufacturing Compan	467.89			
120575	34431-62		50544210 531100	467.89			
53794	10/24/2019	PRINTED	009009 Home Depot Credit Service	246.84			
120653	9624234		10015650 531710	246.84			
53795	10/24/2019	PRINTED	009813 Hooks Law LLC	1,200.00			
120375	September 2019		10024500 521200	1,200.00			
53796	10/24/2019	PRINTED	000673 Hopi Contracting Inc	40.00			
121086	21886		10049000 531700	40.00			
53797	10/24/2019	PRINTED	005782 Hudspeth Accounting	565.00			
120293	7025		10055200 521200	565.00			
53798	10/24/2019	PRINTED	009687 Humdinger Equipment LTD	3,486.80			
120569	22394		54045300 522250	3,486.80			
53799	10/24/2019	PRINTED	008469 Hydraco LLC	375.00			
120888	536619		10049000 522215	375.00			
53800	10/24/2019	PRINTED	009560 Intellectual Technology,	1,377.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 45  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120921	6465	10015450 521200	1,377.00			
53801	10/24/2019	PRINTED	000485 J & M Fasteners LLC	580.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120887	60688	10042200 531600	280.00			
	120966	60586	10042200 531700	300.00			
53802	10/24/2019	PRINTED	007870 Jarrard & Davis, LLP	50,193.08			
	121096	September 2019	10011100 521210	46,354.43			
	121096	September 2019	32761100 521210 S1710	2,036.15			
	121096	September 2019	50544210 521210	385.00			
	121096	September 2019	54045300 521210	1,417.50			
53803	10/24/2019	PRINTED	001984 Giget C Johnson	5,036.42			
	120619	October 2019	10026000 521215	4,416.67			
	120724	10142019	10026000 521215	619.75			
53804	10/24/2019	PRINTED	009608 Karen Scott Greene	3,750.00			
	120621	October 2019	10026000 521215	3,750.00			
53805	10/24/2019	PRINTED	005879 Landfill Service Corporat	3,025.00			
	120570	41233	54045300 522320	3,025.00			
53806	10/24/2019	PRINTED	000358 Lester Lackey & Sons Fune	600.00			
	119831	09262019 Wilborn	10011100 521235	300.00			
	119833	09262019 Wynn	10011100 521235	300.00			
53807	10/24/2019	PRINTED	009180 LexisNexis	384.00			
	120631	3092237455	10022000 523900	384.00			
53808	10/24/2019	PRINTED	006870 LexisNexis Risk Solutions	744.61			
	120632	1039030-20190930	10022000 523900	53.50			
	120708	1464620-20190930	10033100 523900	691.11			
53809	10/24/2019	PRINTED	000814 LexisNexis/Matthew Bender	388.81			
	121175	12417858	10026000 523700	388.81			
53810	10/24/2019	PRINTED	004964 Linde Gas North America L	282.91			
	120815	60094396	10035000 531145	282.91			
53811	10/24/2019	PRINTED	004761 Angela Mantle	141.52			
	121287	10232019	10014000 523500	141.52			
53812	10/24/2019	PRINTED	007423 Martin Marietta Materials	952.87			
	120969	27073652	10042200 534120	952.87			
53813	10/24/2019	PRINTED	005820 Master Grave Service, Inc	300.00			
	121104	10847	10011100 521235	300.00			
53814	10/24/2019	PRINTED	005417 Maxx Computer Technologie	2,805.80			
	119869	G19-2660	10033100 531600	2,805.80			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 46  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53815	10/24/2019	PRINTED	009552 Cynthia S McCranie	1,333.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120623	October 2019	10026000 521310	1,333.00			
53816	10/24/2019	PRINTED	007658 Andrew Miller	160.00			
	121016	10152019	10035200 523600 EMS	160.00			
53817	10/24/2019	PRINTED	000122 Mobile Communications of	33,944.00			
	121372	242002144-1	20933260 531600	33,944.00			
53818	10/24/2019	PRINTED	009471 Mobile Hydraulics of GA,	104.97			
	120871	T2-1005148	10049000 531700	66.64			
	120875	T2-1005144	10049000 531700	38.33			
53819	10/24/2019	PRINTED	006262 Municipal Emergency Servi	1,561.91			
	120827	IN1382119	10035000 531740	1,561.91			
53820	10/24/2019	PRINTED	004859 NaphCare	260,949.02			
	120067	101566	10033260 521230	83,219.12			
	120079	101590	10033260 521230	177,729.90			
53821	10/24/2019	PRINTED	005839 Newton County District At	2,108.31			
	121352	10162019-3	20021000 523900	740.48			
	121353	10162019-4	20021000 523900	1,367.83			
53822	10/24/2019	PRINTED	000202 Newton County Water & Sew	2,558.17			
	121088	20207260 Oct2019	54045500 531210	11.72			
	121089	80000110 Sep2019	54045300 531210	2,069.66			
	121294	30302560 Oct2019	10039100 531210	38.13			
	121295	30302710 Oct2019	54045300 531210	406.61			
	121296	30302750 Oct2019	54045300 531210	20.33			
	121297	30207880 Oct2019	10035000 531210	11.72			
53823	10/24/2019	PRINTED	000101 Newton County Chamber of	1,200.00			
	121095	21318	10011100 523600	1,200.00			
53824	10/24/2019	PRINTED	003331 Nextel Communication	97.23			
	121200	317372411-211	10039200 523220	97.23			
53825	10/24/2019	PRINTED	000007 North America Fire Equipm	368.00			
	120432	1003530	10033100 531740	92.00			
	120433	1003531	10033100 531740	92.00			
	120434	1003532	10033100 531740	92.00			
	120752	1003533	10033260 531740	92.00			
53826	10/24/2019	PRINTED	000218 Office Depot Inc	2,155.31			
	120351	383550867001	10015100 531100	5.79			
	120356	383376359001	10015400 531100	243.80			
	120358	383063386001	10033100 531100	6.99			
	120360	383062764001	10033100 531100	203.23			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 47  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120362	382837178001		10014000 531100	44.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120365	383120496001		10024000 531100	93.84			
120368	382565290001		10071300 531100	42.86			
120666	383550768001		10015100 531100	56.97			
120668	384590379001		50544210 531100	45.84			
120679	382838410001		10014000 531100	5.98			
120682	383550866001		10015100 531100	7.98			
120732	382456606001		25026000 531100 20012	298.03			
120757	384590726001		50544210 531100	18.01			
120759	382410370001		50544210 531100	387.17			
120783	384447598001		10011100 531100	301.31			
120784	384447927001		10011100 531100	46.74			
120788	383243127001		10021500 531100	232.72			
121026	382599368001		10071300 531100	13.99			
121351	382598724001		10074100 531100	99.84			
53827	10/24/2019	PRINTED	009772 OnePoint Technologies Inc	75.48			
121180	00378640	Aug2019	10033150 531210	39.56			
121181	00378640	Sep2019	10033150 531210	35.92			
53828	10/24/2019	PRINTED	000231 Patrick Feed & Seed Compa	63.00			
121101	287941		10033100 531100	63.00			
53829	10/24/2019	PRINTED	007528 Linda Pflug	150.00			
121078	10162019		10055200 523850	150.00			
53830	10/24/2019	PRINTED	000237 Pi-Jon Inc	4,026.93			
120183	A 10806		54045300 531270	1,231.65			
120185	A 10764		54045300 531270	1,953.81			
120831	A 10812		10035000 531271	841.47			
53831	10/24/2019	PRINTED	000238 Piedmont Insurance Associ	100.00			
121090	10455		10011100 523110	100.00			
53832	10/24/2019	PRINTED	002140 Pitney Bowes Purchase Pow	3,000.00			
121166	21161450	Sep2019	100 113800	3,000.00			
53833	10/24/2019	PRINTED	000240 Pittman Construction Comp	815,125.73			
120974	1606-09		30142200 523900 P1024	597,897.89			
120974	1606-09		32842200 523900 P1024	149,474.47			
121033	106514		10042200 534110	291.53			
121033	106514		32842200 534110 P1413	20,381.51			
121035	106508		10042200 534110	287.50			
121035	106508		32842200 534110 P1413	23,803.87			
121035	106508		32842200 534110 P3906	22,988.96			
53834	10/24/2019	PRINTED	007351 Precision Automotive Serv	10,406.17			
121142	18682		10033260 522215	616.34			
121145	18673		10033100 522215	542.22			
121146	18694		10033100 522215	12.70			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 48  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121147	18695		10033100 522215	241.34			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121148	18669		10033100 522215	1,521.45			
121149	18684		10033100 522215	70.86			
121150	18691		10033100 522215	241.67			
121151	18679		10033100 522215	84.98			
121152	18678		10033100 522215	66.21			
121153	18677		10033100 522215	72.18			
121154	18685		10033100 522215	1,173.95			
121155	18698		10033100 522215	40.14			
121156	18702		10033100 522215	48.00			
121157	18686		10033100 522215	194.95			
121158	18703		10033100 522215	239.95			
121159	18705		10033100 522215	67.44			
121160	18697		10033100 522215	2,541.03			
121161	18667		10033100 522215	1,778.09			
121162	18681		10033500 522215	699.99			
121163	18700		10033500 522215	138.34			
121164	18707		10033500 522215	14.34			
53835	10/24/2019	PRINTED	004494 Professional Linguistics	1,420.00			
120157	102873		10021500 521200	150.00			
120160	102884		10024000 521200	267.50			
120158	102872		10021500 521200	150.00			
120162	102875		10021500 521200	507.50			
120161	102874		10024000 521200	345.00			
53836	10/24/2019	PRINTED	002441 Redwood Toxicology	677.84			
120648	30059220199		25021500 531100 20003	650.84			
120989	12465820199		25021500 531100 20001	27.00			
53837	10/24/2019	PRINTED	999998 James C. Brown	25.00			
121350	10232019 Brown		10022000 523620	25.00			
53838	10/24/2019	PRINTED	999998 Sheila Anne Ezell	75.00			
121276	10232019 Ezell		10039100 346110	75.00			
53839	10/24/2019	PRINTED	002660 Rockdale Co Accountabilit	203.35			
121168	092019-61 Juv		10026000 523900	3.00			
121169	092019-51 Juv		25026000 531100 20012	22.00			
121170	092019-22		25026000 531100 20011	178.35			
53840	10/24/2019	PRINTED	008181 Roseberry & Associates	4,416.67			
120618	October 2019		10026000 521215	4,416.67			
53841	10/24/2019	PRINTED	000259 Safety Kleen Corp	151.90			
120886	81222496		10049000 522250	151.90			
53842	10/24/2019	PRINTED	001200 Schindler Elevator Corpor	2,961.87			
120219	8105170078		10033260 522320	808.29			
120397	7153017672		10033260 522250	2,153.58			



11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 49  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53843	10/24/2019	PRINTED	008712 Nancy Schulz	169.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	121234	10222019	10011100	523500		169.00	
53844	10/24/2019	VOID	000680 Sheraton	335.00			
53845	10/24/2019	VOID	000680 Sheraton	235.00			
53846	10/24/2019	PRINTED	003593 Shred-It USA	110.64			
	120655	8128231010	10015100	523900		110.64	
53847	10/24/2019	PRINTED	001443 Sirchie Finger Print Labo	225.00			
	121099	0405872-IN	10033100	531100		122.25	
	121100	0414105-IN	10033100	531100		102.75	
53848	10/24/2019	PRINTED	009699 LaSalle Smith Sr	1,475.00			
	121008	10142019	10033100	523850		1,475.00	
53849	10/24/2019	PRINTED	000268 Snapping Shoals EMC	32.90			
	121293	40717 Oct2019	55662200	531230		32.90	
53850	10/24/2019	PRINTED	000871 Southern Pipe & Supply Co	139.02			
	120817	3499145-00	10035000	522220		139.02	
53851	10/24/2019	PRINTED	007563 Square One Creative Group	1,500.00			
	120610	19-156	10011100	523300		300.00	
	120611	19-155	10011100	523300		1,200.00	
53852	10/24/2019	PRINTED	007159 Stephens Oil Company Inc	20,659.51			
	121074	174763	100	113605		11,402.87	
	121334	174764	100	113605		9,256.64	
53853	10/24/2019	PRINTED	006231 Sturgis Web Services Corp	1,800.00			
	120645	INV8982	10015450	521200		1,800.00	
53854	10/24/2019	PRINTED	009519 Mandisa Styles	95.12			
	121340	10092019	10021500	523500		95.12	
53855	10/24/2019	PRINTED	007059 SUZE WTS Analytical Instr	27,783.06			
	120771	900058228	505	117500		27,783.06	
53856	10/24/2019	PRINTED	009671 Tadco System Inc	303.23			
	120769	19-T-5492	50544210	522210		303.23	
53857	10/24/2019	PRINTED	007754 Laura E Tate	1,215.00			
	121009	10142019	10033100	523850		1,215.00	
53858	10/24/2019	PRINTED	001608 The Police & Sheriff Pres	272.00			
	120374	125752	10024500	523400		272.00	

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 50  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53859	10/24/2019	PRINTED	009639 Tomas M Kamplain Jr	1,640.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121235	621201902	10039200 523700	1,640.00			
53860	10/24/2019	PRINTED	000439 Anne M Thomson	1,490.00			
	121060	2019-27	10021500 521310	200.00			
	121060	2019-27	10021500 521310	1,290.00			
53861	10/24/2019	PRINTED	000528 THP Printing Center	360.00			
	119822	236139	10039100 523400	360.00			
53862	10/24/2019	PRINTED	009442 Titus Michael Pemberton	500.00			
	120620	October 2019	10026000 521215	500.00			
53863	10/24/2019	PRINTED	007167 Toshiba Financial Service	639.87			
	121239	65580265	10033260 522320	639.87			
53864	10/24/2019	PRINTED	007852 Treadwell Battery Sales I	223.25			
	120890	9373	10049000 531700	223.25			
53865	10/24/2019	PRINTED	001010 Cindy Trevizo	2,640.00			
	120995	10152019	10021500 521310	2,640.00			
53866	10/24/2019	PRINTED	009105 Vallen Distribution, Inc	238.00			
	121279	12837415-00	10039100 531100	254.66			
	121280	12837415-00 Tax	10039100 531100	-16.66			
53867	10/24/2019	PRINTED	009819 Verizon Connect NWF Inc	954.61			
	121323	OSV000001891926	10049000 522260	954.61			
53868	10/24/2019	PRINTED	002195 View Point Health	5,973.08			
	119965	2019-09-NC Resource	25021500 521200 20005	714.08			
	121077	9/30/19 NC DRUG CT	25021500 521200 20001	5,259.00			
53869	10/24/2019	PRINTED	000411 Viper Security	263.40			
	121284	5946	10039100 522250	263.40			
53870	10/24/2019	PRINTED	000341 WACO Apparantus Sales & S	266.81			
	121114	2-015667	50544210 522210	266.81			
53871	10/24/2019	PRINTED	009792 Matthew Waits	160.00			
	121017	10152019	10035200 523600 EMS	160.00			
53872	10/24/2019	PRINTED	009384 James T Walden SR	400.00			
	121011	10142019	20933260 523850	400.00			
53873	10/24/2019	PRINTED	009620 Jennifer Marie Warren	612.50			
	121179	15	10026000 521200	612.50			
53874	10/24/2019	PRINTED	008439 Stephanie M Watkins	590.08			
	120629	990	10021500 521310	190.08			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 51  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120997	992	10021500 521310	400.00			
53875	10/24/2019	PRINTED	002682 Wesley Berg Heating & Air		209.25		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120661	6381	10049000 522220	209.25			
53876	10/24/2019	PRINTED	008792 Angela White-Davis		41.76		
	121288	10222019	10014000 523500	41.76			
53877	10/24/2019	PRINTED	009240 Gloria Wright		750.00		
	120672	2019-P-305	10024500 521200	150.00			
	120673	2019-P-023-F	10024500 521200	150.00			
	120720	2019-P-348	10024500 521200	150.00			
	120868	2019-P-371	10024500 521200	150.00			
	120870	2019-P-413	10024500 521200	150.00			
53878	10/24/2019	PRINTED	000294 Yancey Bros Company		2,473.89		
	120206	J0218014	54045300 522250	10.60			
	120209	J0222212	54045300 522250	758.34			
	120210	J0318201	54045300 522250	6.18			
	120212	J0318301	54045300 522250	207.57			
	120214	EMPT3011491	54045300 531100	45.20			
	120216	EMPT3009094	54045300 522210	1,446.00			
53879	10/30/2019	PRINTED	000505 University of Georgia		1,830.00		
	122033	101	50544210 523900	1,830.00			
53880	10/31/2019	PRINTED	007037 A Child's Voice-Child Adv		1,375.00		
	120435	2452	10033100 523900	1,375.00			
53881	10/31/2019	PRINTED	001944 A T & T		1,660.16		
	121854	6069721504	10015350 523220	1,660.16			
53882	10/31/2019	PRINTED	001944 A T & T		1,922.02		
	121900	770 784-2079 Oct2019	50544210 523220	495.25			
	121900	770 784-2079 Oct2019	10015350 523220	1,426.77			
53883	10/31/2019	PRINTED	001944 A T & T		9,121.65		
	121388	9094860503	10015350 523220	9,121.65			
53884	10/31/2019	PRINTED	000003 ABC Awards of Covington I		247.50		
	120807	39941	10011100 531170	37.50			
	121204	39940	10035000 531740	210.00			
53885	10/31/2019	PRINTED	007418 AG-PRO Companies		146.55		
	121306	P56377	10049000 531700	63.81			
	121310	P48325	10049000 531700	82.74			
53886	10/31/2019	PRINTED	009516 Aim Hire		6,581.71		
	120560	28788	10049000 523850	572.00			
	120560	28788	10042200 523850	1,673.24			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 52  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120560	28788		32842200 523850 19082	1,131.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120971	42		10049000 523850	537.82			
120971	42		10042200 523850	1,958.38			
120971	42		32842200 523850 19082	708.28			
53887	10/31/2019	PRINTED	006375 Alan Barton	400.00			
121962	09262019		10042200 523900	400.00			
53888	10/31/2019	PRINTED	007043 Alcovy Surveying & Engine	900.00			
121963	11550		10042200 521300	900.00			
53889	10/31/2019	PRINTED	009474 Amazon Fulfilment Service	2,168.08			
120315	1XG4-HNFX-DM7Q		10015350 531100	40.67			
120320	1C9G-MQW9-LTPR		10033260 531100	109.99			
120330	1XG4-HNFX-YXKD		10028000 531100	72.98			
120331	1F1R-TF3H-1FDL		10028000 531100	43.71			
120332	1KQY-Y7XC-L7HQ		10028000 531100	56.52			
120363	17TM-H19P-MWYP		50544210 531100	149.00			
120364	13Q4-PQDD-JG9R		50544210 531100	39.98			
120616	1YLH-GJ3T-1KV9		10015350 531100	25.98			
120756	1N7J-HRC4-FXMN		10033260 531100	126.00			
120822	1P9Q-TNWR-9TM1		10035000 522210	26.64			
120824	1F1R-TF3H-Y31J		10035000 531100	148.62			
120897	1G7J-MNV7-Q4WT		10021800 531100	155.10			
121029	1G7J-MNV7-GWMD		10015400 531100	133.98			
121137	lylh-gj3t-97g4		10028000 531100	31.84			
121138	1YNV-H7M7-7JNJ		10028000 531100	48.29			
121281	1YNV-H7M7-3VYP		10039100 531600	239.98			
121283	1P9Q-TNWR-D3D9		10039100 531100	458.47			
121325	1FWW-4RMK-GJ7V		10049000 531700	71.23			
121776	14PC-C64Q-M966		10033260 531100	89.97			
121939	1FWW-4RMK-GJ41		10049000 531700	99.13			
53890	10/31/2019	PRINTED	009425 Arthur J Gallagher Risk M	599,414.00			
121848	3190529		10015550 523130	144.00			
121876	3181219		100 113800	599,270.00			
53891	10/31/2019	PRINTED	007573 Atlanta Paint Disposal	559.50			
120975	18576		54045500 523900	559.50			
53892	10/31/2019	PRINTED	009972 Basic Benefits LLC	315.00			
121236	20-506135		10015400 521200	315.00			
53893	10/31/2019	PRINTED	008286 Melanie Bell	602.04			
122027	10232019		10024500 523500	262.16			
122028	10232019-1		10024000 523500	339.88			
53894	10/31/2019	PRINTED	000050 Best Septic Tank & Plumbi	755.00			
121330	38675		32842200 523900 19082	135.00			
121330	38675		10042200 523900	45.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 53  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121719	38682	55662400 522220	575.00			
53895	10/31/2019	PRINTED	009814 Big Tex Trailer World Inc		2,694.49		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121999	42660	54045300 531700	2,694.49			
53896	10/31/2019	PRINTED	009526 Exterior Solutions of Geo		3,120.00		
	121721	21887	10015650 522220	3,120.00			
53897	10/31/2019	PRINTED	007028 Brenntag Mid-South Inc		11,135.60		
	120367	BMS405496	50544210 531130	8,830.00			
	120371	BMS406674	50544210 531130	2,305.60			
53898	10/31/2019	PRINTED	000060 Brooks Auto Parts		3,417.94		
	120245	324209	10035000 531100	22.77			
	120336	323555	50544210 522210	499.38			
	120422	324117	10049000 531700	45.04			
	120423	323640	10049000 531700	31.79			
	120425	323967	10049000 531700	2.52			
	120426	323606	10049000 531700	-4.69			
	120428	323966	10049000 531700	2.52			
	120436	323684	10049000 531100	10.95			
	120437	324101	10049000 531700	72.69			
	120439	324100	10049000 531700	13.89			
	120440	324085	10049000 531700	35.99			
	120442	324374	10049000 531700	14.78			
	120444	324368	10049000 531700	159.18			
	120445	324375	10049000 531700	178.79			
	120447	324376	10049000 531700	-45.00			
	120705	324683	10033100 531600	66.89			
	120767	324690	50544210 522210	109.99			
	120858	324945	10049000 531700	-46.70			
	120859	324488	10049000 531700	39.38			
	120860	324493	10049000 531700	26.67			
	120861	324876	10049000 531700	27.52			
	120862	324728	10049000 531700	116.86			
	120863	324915	10049000 531700	46.70			
	120954	323556	10049000 531700	160.50			
	120955	323651	10049000 531700	-160.50			
	121111	325085	50544210 531100	199.09			
	121112	324982	50544210 531100	7.28			
	121298	324951	10049000 531700	16.95			
	121299	324946	10049000 531700	43.70			
	121300	325260	10049000 531700	17.72			
	121301	324977	10049000 531600	32.63			
	121302	325258	10049000 531700	29.76			
	121303	325395	10049000 531115	56.28			
	121304	325149	10049000 531700	108.51			
	121901	325420	10049000 531700	214.17			
	121902	325419	10049000 531700	41.67			
	121903	325361	10049000 531700	5.38			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 54  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121904	325463		10049000 531700	10.36			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121905	325470		10049000 531700	2.12			
121906	325535		10049000 531700	68.00			
121907	325437		10049000 531600	74.99			
121908	325461		10049000 531700	109.99			
121909	325458		10049000 531700	13.49			
121910	325415		10049000 531700	64.00			
121911	325551		10049000 531700	17.38			
121912	325679		10049000 531700	-182.78			
121913	325696		10049000 531120	9.98			
121914	325641		10049000 531700	11.27			
121915	325563		10049000 531700	91.39			
121916	325678		10049000 531700	59.78			
121917	325562		10049000 531700	91.39			
121918	325790		10049000 531700	8.60			
121919	325785		10049000 531700	35.99			
121920	325731		10049000 531700	7.96			
121921	325700		10049000 531700	-64.00			
121922	325702		10049000 531600	10.24			
121923	325887		10049000 531700	51.69			
121924	325855		10049000 531700	198.69			
121925	325866		10049000 531700	247.94			
121926	325868		10049000 531700	22.78			
121927	325066		10049000 531700	41.00			
121928	325867		10049000 531700	58.00			
121930	325131		10049000 531700	24.28			
121931	325155		10049000 531700	14.67			
121932	325067		10049000 531700	7.89			
121954	322195		10049000 531700	43.56			
121969	325446		54045300 531100	66.24			
53899	10/31/2019	PRINTED	006821 James Brown				17.98
	121754		10282019 50544210 531300				17.98
53900	10/31/2019	PRINTED	004215 Burnett Lime Company Inc				5,247.42
	120576		CAL53707 50544210 531130				2,653.92
	120774		CAL53759 50544210 531130				2,593.50
53901	10/31/2019	PRINTED	005927 C & S Chemicals				7,242.76
	121120		4968 50544210 531130				3,621.38
	121121		4967 50544210 531130				3,621.38
53902	10/31/2019	PRINTED	009756 California State Disburse				257.70
	121989		PR 11/01/19 100 121362				257.70
53903	10/31/2019	PRINTED	007084 Carrot-Top Industries				561.78
	120430		44052200 10033100 531100				561.78
53904	10/31/2019	PRINTED	002984 CDW Government Inc				1,011.61
	120937		VFK4173 10015350 531600				625.05

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 55  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121186		VHJ6315	10015350 531600	386.56		
53905	10/31/2019	PRINTED	000072 Central Georgia Electric		704.86		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	121358		108766-001 Oct2019	55662400 531230	87.53		
	121359		108766-002 Oct2019	55662400 531230	292.88		
	121360		108766-003 Oct2019	55662400 531230	30.95		
	121361		108766-004 Oct2019	55662400 531230	110.03		
	121362		108766-005 Oct2019	55662400 531230	30.41		
	121363		108766-006 Oct2019	55662400 531230	29.67		
	121364		108766-007 Oct2019	55662400 531230	78.99		
	121365		108766-008 Oct2019	55662400 531230	44.40		
53906	10/31/2019	PRINTED	004200 Chancey's Wrecker Service		88.00		
	121113		382925	50544210 522215	88.00		
53907	10/31/2019	PRINTED	003112 Charles Schwab Trust Co.		12,123.57		
	121980		PR 11/01/19	100 121344	12,123.57		
53908	10/31/2019	PRINTED	006430 Charter Communications		134.98		
	121389		0033254 Oct2019	10015350 523220	134.98		
53909	10/31/2019	PRINTED	006430 Charter Communications		184.93		
	121897		0040028 Nov2019	10039200 523600	184.93		
53910	10/31/2019	PRINTED	002537 Cherokee Culvert Company		827.12		
	120867		94094	10042200 534140	827.12		
53911	10/31/2019	PRINTED	000300 Cintas Corporation #201 D		4,945.61		
	120171		4031108494	54045300 531740	199.07		
	120251		4031730898	10015650 531740	45.77		
	120354		4031444916	10015650 523900	60.35		
	120373		4031643326	50544210 531100	86.15		
	120373		4031643326	50544210 531740	378.75		
	120561		4031644715	10042200 531740	380.31		
	120561		4031644715	10049000 531740	147.56		
	120564		4031644380	54045300 531740	200.94		
	120649		4032295145	10015650 531740	45.77		
	120781		4032181599	50544210 531100	86.15		
	120781		4032181599	50544210 531740	378.75		
	120970		4032183236	10049000 531740	86.48		
	120970		4032183236	10042200 531740	380.31		
	120972		4032409234	10042200 531740	92.55		
	121062		4032182895	54045300 531740	200.94		
	121107		4032799146	10015650 531740	45.77		
	121129		4032693585	50544210 531100	86.15		
	121129		4032693585	50544210 531740	378.75		
	121192		4032694810	54045300 531740	200.82		
	121329		4032695259	10042200 531740	408.60		
	121329		4032695259	10049000 531740	97.61		
	121332		4032938419	10042200 531740	92.55		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 56  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121968	4033304437		10049000 531740	87.64			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121968	4033304437		10042200 531740	396.00			
121970	4033304140		54045300 531740	200.82			
121992	4030824702		10015650 523900	60.35			
121993	4030354512		10015650 523900	60.35			
122003	4029321504		10015650 523900	60.35			
53912	10/31/2019	PRINTED	004162 Cintas First Aid & Safety	83.98			
121312	5014944625		10042200 531145	48.13			
121312	5014944625		10049000 531145	35.85			
53913	10/31/2019	PRINTED	000097 City of Covington Utiliti	12,433.94			
121814	34661 Oct2019		10042600 531230	300.00			
121815	22003 Oct2019		10042600 531230	78.00			
121816	23245 Oct2019		10042600 531230	168.00			
121817	34909 Oct2019		10042600 531230	460.00			
121818	22369 Oct2019		10042600 531230	100.50			
121819	36826 Oct2019		10042600 531230	262.50			
121820	40788 Oct2019		10042600 531230	82.50			
121821	21835 Oct2019		10042600 531230	175.00			
121822	22941 Oct2019		10042600 531230	64.00			
121823	22400 Oct2019		10042600 531230	144.00			
121824	22694 Oct2019		10042600 531230	80.00			
121825	21005 Oct2019		10042600 531230	175.00			
121826	21686 Oct2019		10042600 531230	72.00			
121827	21004 Oct2019		10042600 531230	16.00			
121828	21042 Oct2019		10042600 531230	690.00			
121829	28586 Oct2019		10042600 531230	56.00			
121830	20787 Oct2019		10042600 531230	116.00			
121831	37958 Oct2019		10042600 531230	62.50			
121832	40073 Oct2019		10042600 531230	100.00			
121833	32143 Oct2019		10042600 531230	157.50			
121834	44348 Oct2019		10042200 531234	25.86			
121835	23046 Oct2019		50544210 531230	3,094.50			
121835	23046 Oct2019		50544210 522110	138.54			
121836	38063 Oct2019		50544210 531230	5,334.90			
121837	57163 Oct2019		50544210 531230	17.37			
121838	57173 Oct2019		50544210 531230	17.55			
121839	57148 Oct2019		50544210 531230	17.55			
121840	21499 Oct2019		54045500 531230	18.74			
121841	21500 Oct2019		10015650 531230	160.87			
121842	57153 Oct2019		50544210 531230	17.72			
121843	21688 Oct2019		50544210 531230	18.41			
121844	57158 Oct2019		50544210 531230	16.00			
121845	23340 Oct2019		50544210 531230	43.49			
121846	20548 Oct2019		54045500 531230	152.94			
53914	10/31/2019	PRINTED	008670 Clear Stream Recycling	412.76			
121755	6593		50545800 531170	412.76			



11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 57  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53915	10/31/2019	PRINTED	006202 Consolidated Pipe & Suppl	1,522.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120359	2193099-000-000	50544210 522220	1,522.00			
53916	10/31/2019	PRINTED	005789 Crystal Springs	107.45			
	121850	15983298 102519	10015400 523900	53.48			
	121857	15622526 102619	10026000 523900	53.97			
53917	10/31/2019	PRINTED	001386 Custom Tint and Sound	267.50			
	120688	A 50384	30133150 541310	267.50			
53918	10/31/2019	PRINTED	009403 Datamatx, Inc	3,232.81			
	121695	201909391	10015450 521200	690.63			
	121697	201909391-P	10015450 523230	2,542.18			
53919	10/31/2019	PRINTED	001663 Derwin Bryan Davis	195.00			
	121858	3831	10026000 521215	195.00			
53920	10/31/2019	PRINTED	000969 Department of Homeland Se	25.00			
	121380	SAVE-393928	10074100 523600	25.00			
53921	10/31/2019	PRINTED	005871 Eastern Data Inc	9,942.72			
	120236	IN00249041	10015350 531600	620.87			
	120429	IN00249324	10015350 531600	511.05			
	120633	IN00249325	10022000 531600	541.90			
	120637	IN00249281	10033100 531600	158.00			
	120638	IN00249320	10033100 531600	15.00			
	120689	IN00249661	10033150 523600	1,503.00			
	120699	IN00249321	10033100 531600	171.00			
	120700	IN00249632	10033100 531600	62.00			
	120701	IN00249635	10033100 531600	4,656.00			
	120702	IN00249637	10033100 531600	67.00			
	120740	IN00249664	10033100 531600	253.00			
	120751	IN00249671	10033260 531600	594.90			
	121203	IN00249852	10033100 531600	748.00			
	121805	IN00249858	10033260 531600	41.00			
53922	10/31/2019	PRINTED	008261 Hillary W Edgar	150.00			
	120680	9995	10024500 521200	150.00			
53923	10/31/2019	PRINTED	000128 William F Elliott	354.00			
	120671	10112019	10024500 521200	150.00			
	120723	10032019	10026000 521215	204.00			
53924	10/31/2019	PRINTED	004924 Engineered Restorations,	3,500.00			
	121813	24289	50544210 531125	3,500.00			
53925	10/31/2019	PRINTED	004565 Environmental Education A	313.00			
	121752	10282019	50545800 531170	313.00			
53926	10/31/2019	PRINTED	009961 Ernie Morris Enterprises	633.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 58  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121238		415624-0	10033260 531100	633.00		
53927	10/31/2019	PRINTED	007894 Facility Management Servi		5,800.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	119228		791143	10035000 522220	1,100.00		
	119788		791145	10035000 522220	4,700.00		
53928	10/31/2019	PRINTED	005728 Farmer Oil Inc		2,944.50		
	120977		32511	54045500 523900	2,944.50		
53929	10/31/2019	PRINTED	000138 Federal Express Corp		205.31		
	121753		6-775-72189	10015100 523230	35.18		
	121753		6-775-72189	50544210 523230	170.13		
53930	10/31/2019	PRINTED	000789 Fisher Scientific		1,142.50		
	120775		7752962	50544210 531125	748.33		
	121117		8475045	50544210 531125	89.53		
	121118		8889766	50544210 531125	194.32		
	121119		7944918	50544210 531125	110.32		
53931	10/31/2019	PRINTED	009548 Ester Fleming		55.00		
	121273		10232019	10015510 523850	55.00		
53932	10/31/2019	PRINTED	005110 State of Florida Disburse		755.06		
	121982		PR 11/01/19	100 121362	755.06		
53933	10/31/2019	PRINTED	009195 Focus Of Georgia, Inc.		4,467.14		
	120978		20195115	54045500 523850	4,467.14		
53934	10/31/2019	PRINTED	000345 Frank's Restaurant Inc		21,656.40		
	121270		10202019-1	10033260 531300	15.00		
	121271		10202019-2	10033260 531300	21,641.40		
53935	10/31/2019	PRINTED	001390 Fuelmaster		33.75		
	121315		196849	10049000 522250	33.75		
53936	10/31/2019	PRINTED	000500 Gall's Incorporated		3,095.78		
	121037		013893807	10033100 531740	139.40		
	121038		013899663	10033100 531740	233.54		
	121039		013907415	10033100 531740	49.20		
	121049		013863568	10033100 531740	8.00		
	121050		013863587	10033100 531740	65.40		
	121051		013866444	10033100 531740	172.98		
	121052		013866456	10033100 531740	68.00		
	121053		013874128	10033100 531740	176.30		
	121054		013877055	10033100 531740	90.16		
	121216		013912185	10033100 531740	8.00		
	121217		013912940	10033100 531740	98.40		
	121218		013912943	10033100 531740	102.50		
	121219		013913702	10033100 531740	82.00		
	121220		013923485	10033100 531740	65.40		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 59  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121221	013923486		10033100 531740	65.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121222	013923488		10033100 531740	65.40			
121223	013923489		10033100 531740	65.40			
121224	013925536		10033100 531740	46.75			
121225	013926949		10033100 531740	135.26			
121226	013935896		10033100 531740	90.90			
121227	013936953		10033260 531740	57.40			
121228	013937114		10033100 531740	105.00			
121229	013947663		10033100 531740	147.40			
121779	013831306		10033260 531740	49.20			
121780	013843673		10033260 531740	200.64			
121781	013853386		10033260 531740	24.60			
121783	013938711		10033260 531740	57.40			
121784	013923487		10033260 531740	8.00			
121785	013925710		10033260 531740	143.50			
121786	013926778		10033260 531740	143.50			
121787	013949577		10033260 531740	106.60			
121796	013866766		10033260 531740	106.60			
121797	013866759		10033260 531740	69.70			
121798	013863552		10033260 531740	8.00			
121799	013876197		10033260 531740	39.85			
53937	10/31/2019	PRINTED	009424 Georgia Baler and Comacto	1,202.50			
	120568	WO-1-11256	54045500 522210	1,202.50			
53938	10/31/2019	PRINTED	002311 Georgia Child Support Enf	2,449.53			
	121979	PR 11/01/19	100 121362	2,449.53			
53939	10/31/2019	PRINTED	000929 Georgia Department of Lab	1,788.00			
	121852	120037-07 10242019	10015550 512600	1,788.00			
53940	10/31/2019	PRINTED	000929 Georgia Department of Lab	99.00			
	122010	10292019	10024000 341100	99.00			
53941	10/31/2019	PRINTED	000301 Georgia Power	23.35			
	121369	14208-39006 Oct2019	10033260 531230	23.35			
53942	10/31/2019	PRINTED	007376 Gresham Smith & Partners	3,095.68			
	121965	0735352	30142200 521200 P1106	2,476.54			
	121965	0735352	32842200 521200 P1106	619.14			
53943	10/31/2019	PRINTED	007376 Gresham Smith & Partners	25,282.53			
	121966	0735350	30142200 521200 P0551	20,226.02			
	121966	0735350	32842200 521200 P0551	5,056.51			
53944	10/31/2019	PRINTED	007414 Rodney Lynn Guiney	1,500.00			
	121788	308701	10033100 522215	1,500.00			
53945	10/31/2019	PRINTED	000366 HACH Company	3,871.61			
	121764	11671286	50544210 531125	3,871.61			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 60  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53946	10/31/2019	PRINTED	007793 Harbin Engineering PC	44,921.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121971	1018	54045300 523900	9,179.03			
	121972	1019	54045300 521225	35,742.60			
53947	10/31/2019	PRINTED	001182 Hardy's Floor Covering	2,250.00			
	121715	10072019	10035000 522220	2,250.00			
53948	10/31/2019	PRINTED	009009 Home Depot Credit Service	93.06			
	121724	7625098	10015650 522220	93.06			
53949	10/31/2019	PRINTED	000297 Home Depot Credit Service	4,365.88			
	120234	5970138	10035000 522210	139.78			
	120316	4970219	50544210 522220	35.98			
	120377	970363	50544210 531100	109.85			
	120587	8970490	50544210 531100	382.82			
	120588	8970466	54045300 531100	41.76			
	120588	8970466	54045500 531100	99.85			
	120603	7970546	10042200 531100	52.44			
	120736	7970579-2	10033260 522220	89.13			
	120737	9970436	10033260 522220	104.44			
	120761	970352	50544210 531100	122.33			
	120987	8855698	54045300 531700	498.97			
	120988	3585024	10035200 531600 FIRE	1,149.00			
	120993	6970635	10033260 522220	47.80			
	121091	1970845	50544210 531100	38.97			
	121093	1974760	10035000 523710	79.00			
	121094	1970840	10035000 523710	81.97			
	121336	6971026	50544210 522210	3.17			
	121337	5971056	50544210 522210	60.62			
	121338	9970958	10033260 522220	26.98			
	121341	9970941	10042200 534170	16.98			
	121733	3971171	50544210 531100	23.88			
	121812	2971206	10035000 522210	224.45			
	121884	4919964	54045300 522220	38.32			
	121885	6416986	10035000 523710	207.98			
	122001	4519911	54045300 522220	127.04			
	122002	4490035	54045300 522220	24.97			
	122002	4490035	54045300 531100	537.40			
53950	10/31/2019	PRINTED	000673 Hopi Contracting Inc	40.00			
	121184	21908	10035000 522210	40.00			
53951	10/31/2019	PRINTED	009320 Hydrocal LLC	18,265.00			
	120770	CINV-320	50544210 531125	18,265.00			
53952	10/31/2019	PRINTED	002309 IAFC Membership	225.00			
	121886	IAFC ID 99274 2020	10035000 523600	225.00			
53953	10/31/2019	PRINTED	004451 Fredrich Johnson	55.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 61  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121274		10232019	10015510 523850	55.00		
53954	10/31/2019	PRINTED	002297 Corneil Marcus Jordan		249.40		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	122026		10252019	10015500 523500	249.40		
53955	10/31/2019	PRINTED	009025 JSCM Group		277.10		
	121706		12382	10015350 522250	277.10		
53956	10/31/2019	PRINTED	009355 Kuhlmann Enterprises, Inc		46.55		
	121855		2620535	10028000 531100	46.55		
53957	10/31/2019	PRINTED	005879 Landfill Service Corporat		11,963.52		
	121194		41276	54045300 531700	11,963.52		
53958	10/31/2019	PRINTED	010027 Magistrate Court of Ocone		22.00		
	122011		10242019	10024000 341100	22.00		
53959	10/31/2019	PRINTED	000142 City of Mansfield		293.02		
	121366		0216-00 Oct2019	10015650 531230	185.17		
	121366		0216-00 Oct2019	10015650 531210	80.55		
	121367		0314-00 Oct2019	10035000 531210	27.30		
53960	10/31/2019	PRINTED	007423 Martin Marietta Materials		1,279.41		
	121122		27165558	50544210 522230	403.34		
	121959		27206018	10042200 534120	577.69		
	121960		27206017	10042200 534120	298.38		
53961	10/31/2019	PRINTED	009354 Mauldin & Jenkins, LLC		35,000.00		
	121355		1197996	10015100 521200	35,000.00		
53962	10/31/2019	PRINTED	000149 Mayfield Ace Hardware		2,219.02		
	120250		161915/2	10015650 522220	5.99		
	120252		161881/2	10015650 531600	12.99		
	120446		162011/2	10015650 522240	3.99		
	120449		161783/2	10049000 531100	1.64		
	120460		161988/2	10033100 531100	24.98		
	120554		161733/2	10042200 531100	13.99		
	120555		161752/2	10042200 531100	10.57		
	120556		161747/2	10042200 534170	32.99		
	120557		161779/2	10042200 531600	80.80		
	120571		162012/2	54045300 522210	188.94		
	120662		162188/2	54045500 522220	6.98		
	120725		162074/2	10026000 531100	-11.99		
	120763		161766/2	55662200 531100	12.99		
	120763		161766/2	55662200 522230	15.98		
	120811		162141/2	10035000 522210	28.53		
	120929		162302/2	10015650 522220	19.97		
	120967		162167/2	10042200 531100	50.56		
	120973		162056/2	10042200 534170	32.99		
	121130		162303/2	50544210 522210	23.97		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 62  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121176	161985/2		10026000 531100	173.88			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121321	162263/2		10049000 531700	6.89			
121322	162597/2		10049000 531700	60.00			
121326	162539/2		10042200 531271	84.79			
121327	162423/2		10042200 534170	59.98			
121328	162466/2		10042200 534170	19.99			
121708	162485/2		10035000 531100	11.98			
121709	162488/2		10035000 531100	-11.98			
121713	162486/2		10035000 531600	189.80			
121725	162600/2		10015650 522220	29.98			
121794	161062/2		10033260 522220	29.99			
121860	162014/2		10026000 531100	8.00			
121862	162761/2		10026000 531100	2.49			
121937	162739/2		10049000 531100	32.99			
121958	162437/2		10042200 531700	34.99			
121961	162675/2		10042200 531100	20.58			
121967	162572/2		10049000 531700	19.98			
121995	162810/2		54045300 531700	461.73			
121996	162693/2		54045500 531100	88.96			
121996	162693/2		54045300 522220	50.18			
122004	162947/2		10015650 531100	17.67			
122014	162789/2		10033100 531600	33.98			
122015	162946/2		10033100 531600	7.49			
122032	162956/2		10033100 531600	227.82			
53963	10/31/2019	PRINTED	009561 Meredith Biles	115.00			
121881	10292019		10035000 523600	115.00			
53964	10/31/2019	PRINTED	008981 MHC Kenworth Inc	558.00			
121941	T01015600050931		10049000 531700	117.39			
121944	T01015600050930		10049000 531700	440.61			
53965	10/31/2019	PRINTED	009791 Michael C Davis	300.00			
121750	09042019		10033100 522220	300.00			
53966	10/31/2019	PRINTED	005448 Minix & Son Tire Company	332.00			
120979	26691		54045500 522215	133.00			
121935	26603		10049000 522215	199.00			
53967	10/31/2019	PRINTED	009471 Mobile Hydraulics of GA,	205.69			
120964	T2-1005166		10049000 531700	205.69			
53968	10/31/2019	PRINTED	009698 David C Moody	800.00			
121188	10222019		10033100 523850	400.00			
121189	10222019-2		10033100 523850	400.00			
53969	10/31/2019	PRINTED	000407 Moreland Altobelli Associ	6,967.50			
121964	28-2		30142200 521200 P0550	5,574.00			
121964	28-2		32842200 521200 P0550	1,393.50			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 63  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53970	10/31/2019	PRINTED	004098 Morgan County Magistrate	22.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122007	10232019	10024000 341100	22.00			
53971	10/31/2019	PRINTED	009664 Mosley Tractor & Supply I	2,353.26			
	120981	41928	54045300 522210	2,390.63			
	120982	41928 Sales Tax	54045300 522210	-37.37			
53972	10/31/2019	PRINTED	006262 Municipal Emergency Servi	130.00			
	120821	IN1384664	10035000 522210	130.00			
53973	10/31/2019	PRINTED	003248 National Association of D	120.00			
	121354	INV_32318	10021500 523600	120.00			
53974	10/31/2019	PRINTED	004859 NaphCare	8,608.45			
	120318	101612	10033260 521230	8,608.45			
53975	10/31/2019	PRINTED	000188 Newton County Family and	4,483.43			
	122030	10302019	250 112714 19019	4,483.43			
53976	10/31/2019	PRINTED	000202 Newton County Water & Sew	107.43			
	121368	60701155 Oct2019	54045500 531210	11.72			
	121883	50116620 Oct2019	10035000 531210	95.71			
53977	10/31/2019	PRINTED	000007 North America Fire Equipm	4,586.25			
	120753	1003829	10033260 531740	392.95			
	121040	1004165	10033100 531740	42.95			
	121041	1004697	10033100 531740	560.40			
	121042	1004719	10033100 531740	375.00			
	121043	1004740	10033100 531740	55.00			
	121044	1004746	10033100 531740	408.00			
	121045	1004788	10033100 531740	144.00			
	121069	1004967	10033100 531740	60.00			
	121070	1005184	10033100 531740	686.00			
	121071	1005249	10033100 531740	90.00			
	121072	1005251	10033100 531740	114.00			
	121247	1005304	10033260 531740	194.00			
	121700	1005554	10033100 531740	699.95			
	121701	1005565	10033100 531740	42.00			
	121702	1005585	10033100 531740	144.00			
	121703	1005588	10033100 531740	294.00			
	121704	1005592	10033100 531740	200.00			
	121804	1005547	10033260 531740	84.00			
53978	10/31/2019	PRINTED	006625 NYS Child Support Process	210.76			
	121983	PR 11/01/19	100 121362	210.76			
53979	10/31/2019	PRINTED	007801 Regina W Oeland	390.08			
	120282	190930P	10021500 521310	390.08			
53980	10/31/2019	PRINTED	000218 Office Depot Inc	679.38			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 64  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120663	385890961001		10015360 531600	31.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120664	385890960001		10015360 531100	4.39			
120665	385890825001		10015360 531100	31.37			
120667	384964099001		10024000 531100	193.34			
120726	385493111001		10026000 531100	149.43			
120727	385511876001		10026000 531100	15.58			
120728	385511875001		10026000 531100	10.59			
120729	385511873001		10026000 531100	22.89			
120730	385511869001		10026000 531100	114.53			
120731	385511874001		10026000 531100	44.99			
121875	377271158001		10011100 531100	60.28			
53981	10/31/2019	PRINTED	009417 Alysia B Foster	10,000.00			
	121196		76-02-2019 54045300 521200	10,000.00			
53982	10/31/2019	PRINTED	008151 Ruel Parker	55.00			
	121275		10232019 10015510 523850	55.00			
53983	10/31/2019	PRINTED	009567 Peed Bros. Inc.	340,509.60			
	121063		1359 540 126100	378,344.00			
	121064		1359 Retainage 540 121700	-37,834.40			
53984	10/31/2019	PRINTED	000237 Pi-Jon Inc	5,845.58			
	120572		A 10846 54045300 531270	1,144.32			
	120984		A 10882 54045300 531270	2,127.41			
	121893		A 10878 10035000 531271	1,094.79			
	121997		A 10990 54045300 531270	1,479.06			
53985	10/31/2019	PRINTED	000240 Pittman Construction Comp	42,177.52			
	121722		106549 10042200 534110	149.50			
	121722		106549 32842200 534110 P1413	42,028.02			
53986	10/31/2019	PRINTED	007739 Peace Officers' Annuity &	2,770.00			
	121879		Novmeber 2019 10033100 512400	2,270.00			
	121879		Novmeber 2019 10033260 512400	220.00			
	121879		Novmeber 2019 10033500 512400	280.00			
53987	10/31/2019	PRINTED	007351 Precision Automotive Serv	6,591.41			
	121734		18730 10033260 522215	51.93			
	121735		18729 10033260 522215	24.00			
	121736		18733 10033260 522215	621.54			
	121737		18726 10033500 522215	72.00			
	121738		18736 10033100 522215	142.80			
	121739		18739 10033100 522215	482.32			
	121740		18735 10033100 522215	720.00			
	121741		18728 10033100 522215	194.63			
	121742		18737 10033100 522215	706.68			
	121743		18723 10033100 522215	1,180.00			
	121744		18716 10033100 522215	740.83			
	121745		18731 10033100 522215	90.00			



11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 65  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121746	18722	10033100 522215	1,000.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121790	18638	10033500 522215	90.00			
	121791	18641	10033500 522215	473.90			
53988	10/31/2019	PRINTED	007434 Precision Locksmith	15.00			
	121888	8428	10035000 522210	15.00			
53989	10/31/2019	PRINTED	009732 Pro-One Handpiece Repair	248.00			
	120366	119	50544210 531125	248.00			
53990	10/31/2019	PRINTED	004494 Professional Linguistics	1,365.72			
	120669	NCMC-J190906	10024000 521200	283.62			
	120670	NCMC190918	10024000 521200	556.05			
	120733	NCJC 190909	10026000 521200	240.00			
	120734	NCJC 190919	10026000 521200	286.05			
53991	10/31/2019	PRINTED	005450 PTS of America LLC	2,160.00			
	120745	189499	10033260 531140	2,160.00			
53992	10/31/2019	PRINTED	000949 Quill Corporation	114.95			
	121699	1747054	10015450 531100	114.95			
53993	10/31/2019	PRINTED	009924 Raftelis Financial Consul	3,119.90			
	120772	13290	50544210 521300	3,119.90			
53994	10/31/2019	PRINTED	007892 Reach Technologies	287.64			
	120766	25697935	50545800 522320	287.64			
53995	10/31/2019	PRINTED	002441 Redwood Toxicology	829.64			
	120996	699885	25021500 531100 20003	829.64			
53996	10/31/2019	PRINTED	003449 Reed & Shows Meter Repair	2,862.00			
	120773	62521	50544210 522270	2,862.00			
53997	10/31/2019	PRINTED	999998 Century Communities of Ge	39,355.50			
	121731	10232019 Century Com 100	127150	39,355.50			
53998	10/31/2019	PRINTED	999998 Michele Burrell	99.00			
	122005	Michele Burrell	10024000 341100	99.00			
53999	10/31/2019	PRINTED	003609 Scott Harper Trucking Com	1,530.00			
	121998	5327	54045300 523930	1,530.00			
54000	10/31/2019	PRINTED	009203 Sellars Motors Inc	1,075.29			
	121758	102	10033100 522215	745.00			
	121760	104	10033100 522215	330.29			
54001	10/31/2019	PRINTED	003593 Shred-It USA	761.26			
	120613	8128301252	10022000 523900	121.71			
	120643	8128301340	10033260 523600	285.22			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 66  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120643	8128301340		10033100 523600	285.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121864	8128301448		10026000 523900	69.11			
54002	10/31/2019	PRINTED	003208 Sims Radiator Service		91.85		
	121308		T76163.2 10049000 531700	91.85			
54003	10/31/2019	PRINTED	000268 Snapping Shoals EMC		74,804.72		
	121397		479824 Oct19 10035000 531230	32.82			
	121398		20578 Oct19 54045500 531230	148.15			
	121399		20982 Oct19 10042200 531230	100.05			
	121400		40725 Oct19 55662200 531230	60.70			
	121401		40758 Oct19 55662200 531230	34.79			
	121402		40782 Oct19 55662200 531230	61.87			
	121403		49205 Oct19 10015650 531230	96.98			
	121404		167122 Oct19 54045500 531230	97.00			
	121405		181701 Oct19 54045500 531230	53.01			
	121406		305151 Oct19 10042200 531234	.00			
	121407		305169 Oct19 10042200 531234	14.85			
	121408		305177 Oct19 10042200 531234	53.25			
	121409		305193 Oct19 10042200 531234	47.25			
	121410		305201 Oct19 10042200 531234	14.85			
	121411		305219 Oct19 10042200 531234	14.85			
	121412		305227 Oct19 10042200 531234	14.85			
	121413		305235 Oct19 10042200 531234	43.65			
	121414		305243 Oct19 10042200 531234	48.45			
	121415		305250 Oct19 10042200 531234	29.25			
	121416		305268 Oct19 10042200 531234	29.25			
	121417		391946 Oct19 10042600 531230	103.00			
	121418		391953 Oct19 10042600 531230	79.60			
	121419		391961 Oct19 10042600 531230	178.00			
	121420		391979 Oct19 10042600 531230	433.80			
	121421		391987 Oct19 10042600 531230	239.90			
	121422		391995 Oct19 10042600 531230	113.30			
	121423		392001 Oct19 10042600 531230	346.80			
	121424		392019 Oct19 10042600 531230	364.20			
	121425		392027 Oct19 10042600 531230	92.70			
	121426		392035 Oct19 10042600 531230	237.70			
	121427		392043 Oct19 10042600 531230	254.90			
	121428		392050 Oct19 10042600 531230	51.50			
	121429		392068 Oct19 10042600 531230	199.10			
	121430		392084 Oct19 10042600 531230	164.80			
	121431		392092 Oct19 10042600 531230	88.40			
	121432		392100 Oct19 10042600 531230	72.10			
	121433		392118 Oct19 10042600 531230	124.60			
	121434		392126 Oct19 10042600 531230	204.70			
	121435		392134 Oct19 10042600 531230	169.10			
	121436		392142 Oct19 10042600 531230	116.00			
	121437		392159 Oct19 10042600 531230	208.10			
	121438		392175 Oct19 10042600 531230	106.80			
	121439		392183 Oct19 10042600 531230	157.20			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 67  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121440	392191	Oct19	10042600 531230	70.70			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121441	392209	Oct19	10042600 531230	208.00			
121442	476234	Oct19	54045300 531230	138.08			
121443	476242	Oct19	10039100 531230	263.18			
121444	484998	Oct19	54045500 531230	28.00			
121445	1013192	Oct19	10042600 531230	221.70			
121446	1016583	Oct19	10042600 531230	103.00			
121447	1016591	Oct19	10042600 531230	386.20			
121448	1029677	Oct19	10042600 531230	202.20			
121449	1029693	Oct19	10042600 531230	284.80			
121450	1057652	Oct19	10042600 531230	142.40			
121451	1067057	Oct19	10042600 531230	244.40			
121452	1077577	Oct19	54045500 531230	127.73			
121453	1077791	Oct19	54045500 531230	129.04			
121454	1094325	Oct19	54045500 531230	76.66			
121455	1099829	Oct19	10042600 531230	124.60			
121456	1099860	Oct19	10042600 531230	195.70			
121457	1117019	Oct19	10042600 531230	53.40			
121458	1155860	Oct19	10042600 531230	93.10			
121459	1181874	Oct19	10042600 531230	249.30			
121460	1209949	Oct19	10042600 531230	1,250.20			
121461	1218908	Oct19	10042600 531230	240.40			
121462	1222454	Oct19	10042600 531230	1,051.20			
121463	1233725	Oct19	10042600 531230	195.80			
121464	1233733	Oct19	10042600 531230	466.00			
121465	1240993	Oct19	10042600 531230	257.20			
121466	1259118	Oct19	10042600 531230	71.20			
121467	1259159	Oct19	10042600 531230	266.00			
121468	1281799	Oct19	10042200 531234	38.85			
121469	1292366	Oct19	10042600 531230	372.40			
121470	1292390	Oct19	10042600 531230	487.30			
121471	1297506	Oct19	10042600 531230	385.70			
121472	1334853	Oct19	10042600 531230	186.20			
121473	1335819	Oct19	10042600 531230	372.40			
121474	1358001	Oct19	10042600 531230	385.70			
121475	1358209	Oct19	10042600 531230	345.80			
121476	1358290	Oct19	10042600 531230	65.30			
121477	1358373	Oct19	10042600 531230	106.40			
121478	1359785	Oct19	10042600 531230	319.20			
121479	1367127	Oct19	10042600 531230	133.50			
121480	1370394	Oct19	10042600 531230	651.70			
121481	1393594	Oct19	10042600 531230	1,409.80			
121482	1395714	Oct19	10042600 531230	50.10			
121483	1406271	Oct19	10042600 531230	266.00			
121484	1439751	Oct19	10042600 531230	239.40			
121485	1440007	Oct19	10042600 531230	62.30			
121486	1443662	Oct19	10042600 531230	239.40			
121487	1500156	Oct19	10042600 531230	119.70			
121488	1520329	Oct19	54045500 531230	280.24			
121489	1524180	Oct19	10042600 531230	798.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 68  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121490	1524222	Oct19	10042600 531230	212.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121491	1524792	Oct19	10042600 531230	106.40			
121492	1567155	Oct19	10042600 531230	199.50			
121493	1572874	Oct19	10042600 531230	505.40			
121494	1575216	Oct19	10042200 531230	52.30			
121495	1578616	Oct19	10042600 531230	305.90			
121496	1590686	Oct19	10042600 531230	598.50			
121497	1633049	Oct19	10042600 531230	106.40			
121498	1647973	Oct19	10042600 531230	585.20			
121499	1767284	Oct19	54045300 531230	28.00			
121500	1818061	Oct19	10042600 531230	124.60			
121501	1832724	Oct19	10042600 531230	207.70			
121502	1893254	Oct19	10042600 531230	695.60			
121503	1912187	Oct19	10042600 531230	800.70			
121504	1926849	Oct19	10042600 531230	758.10			
121505	1937770	Oct19	10042600 531230	2,011.60			
121506	2026318	Oct19	10042600 531230	93.10			
121507	2036317	Oct19	10042600 531230	186.20			
121508	2076982	Oct19	10042600 531230	295.10			
121509	2079788	Oct19	10042600 531230	62.30			
121510	2164150	Oct19	10042600 531230	248.60			
121511	2185056	Oct19	10042600 531230	186.90			
121512	2190668	Oct19	10042600 531230	133.90			
121513	2240281	Oct19	10035000 531230	410.38			
121514	2240299	Oct19	10035000 531230	477.26			
121515	2241115	Oct19	10042600 531230	142.40			
121516	2246874	Oct19	10042600 531230	186.20			
121517	2275527	Oct19	54045500 531230	35.38			
121518	2300176	Oct19	10042200 531230	112.41			
121519	2352292	Oct19	10042600 531230	718.20			
121520	2376093	Oct19	10042600 531230	195.80			
121521	2376101	Oct19	10042600 531230	329.30			
121522	2400737	Oct19	10042600 531230	267.00			
121523	2400745	Oct19	10042600 531230	186.20			
121524	2405454	Oct19	10042600 531230	62.30			
121525	2444313	Oct19	10042600 531230	438.90			
121526	2444321	Oct19	10042600 531230	226.10			
121527	2460723	Oct19	10042600 531230	35.60			
121528	2474773	Oct19	10042600 531230	917.70			
121529	2474781	Oct19	10042600 531230	346.00			
121530	2570653	Oct19	10042600 531230	452.20			
121531	2574358	Oct19	10042600 531230	93.10			
121532	2576718	Oct19	10042600 531230	137.50			
121533	2576791	Oct19	10042600 531230	311.50			
121534	2595734	Oct19	10042600 531230	29.50			
121535	2596781	Oct19	10042600 531230	478.80			
121536	2596831	Oct19	10042600 531230	851.20			
121537	2612554	Oct19	10042600 531230	89.00			
121538	2619419	Oct19	10042600 531230	511.40			
121539	2625473	Oct19	10042600 531230	478.80			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 69  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121540	2625499	Oct19	10042600 531230	958.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121541	2668523	Oct19	10042600 531230	133.00			
121542	2669711	Oct19	10042600 531230	53.40			
121543	2681484	Oct19	10042600 531230	279.30			
121544	2712651	Oct19	10042600 531230	44.50			
121545	2722791	Oct19	10042200 531230	558.74			
121546	2723096	Oct19	10042200 531234	26.85			
121547	2723161	Oct19	10042200 531234	26.85			
121548	2783561	Oct19	10035000 531230	465.43			
121549	2852978	Oct19	10042600 531230	252.70			
121550	2853018	Oct19	10042600 531230	345.80			
121551	2853026	Oct19	10042600 531230	199.50			
121552	2888436	Oct19	10042600 531230	337.40			
121553	2973584	Oct19	10042600 531230	26.70			
121554	2974640	Oct19	10042600 531230	79.80			
121555	2974707	Oct19	10042600 531230	1,862.00			
121556	2992352	Oct19	10042600 531230	319.20			
121557	2995520	Oct19	10042600 531230	611.80			
121558	3009453	Oct19	10042600 531230	345.80			
121559	3020724	Oct19	10042600 531230	93.10			
121560	3045317	Oct19	10042600 531230	478.80			
121561	3063278	Oct19	10042600 531230	131.60			
121562	3075231	Oct19	10042600 531230	133.50			
121563	3097771	Oct19	10042600 531230	44.50			
121564	3097797	Oct19	10042600 531230	93.10			
121565	3098399	Oct19	10042600 531230	79.80			
121566	3116282	Oct19	10042600 531230	704.90			
121567	3121803	Oct19	10042200 531230	138.75			
121568	3145224	Oct19	10042600 531230	319.20			
121569	3145232	Oct19	10042600 531230	252.70			
121570	3253655	Oct19	10042600 531230	532.00			
121571	3253663	Oct19	10042600 531230	643.60			
121572	3274255	Oct19	10042600 531230	212.80			
121573	3274628	Oct19	10042600 531230	771.40			
121574	3299823	Oct19	10042600 531230	558.60			
121575	3340361	Oct19	10042600 531230	345.80			
121576	3352119	Oct19	10042600 531230	332.50			
121577	3352176	Oct19	10042600 531230	505.40			
121578	3352275	Oct19	10042600 531230	438.90			
121579	3352291	Oct19	10042600 531230	124.20			
121580	3384732	Oct19	10042200 531234	51.85			
121581	3384757	Oct19	10042200 531234	104.25			
121582	3388063	Oct19	10042600 531230	62.30			
121583	3440880	Oct19	10042600 531230	266.00			
121584	3462751	Oct19	10042600 531230	585.20			
121586	3549953	Oct19	10042600 531230	526.40			
121587	3694148	Oct19	10042600 531230	62.30			
121588	3708443	Oct19	10042600 531230	851.20			
121589	3715117	Oct19	10042600 531230	119.70			
121590	3723996	Oct19	10042600 531230	199.50			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 70  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121591	3768272	Oct19	10042600 531230	526.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121592	3817897	Oct19	10042600 531230	79.80			
121593	3851441	Oct19	10042600 531230	598.50			
121594	3851490	Oct19	10042600 531230	279.30			
121595	3916889	Oct19	54045500 531230	36.52			
121596	3992583	Oct19	10042600 531230	279.30			
121597	3992617	Oct19	10042600 531230	564.00			
121598	3992641	Oct19	10042600 531230	478.80			
121599	4051876	Oct19	10042600 531230	385.70			
121600	4094975	Oct19	10042600 531230	66.50			
121601	4119525	Oct19	10042600 531230	252.70			
121602	4153912	Oct19	10042600 531230	53.20			
121603	4153920	Oct19	10042600 531230	372.40			
121604	4206025	Oct19	10042600 531230	93.10			
121605	4294013	Oct19	10042600 531230	611.80			
121606	4294096	Oct19	10042600 531230	164.80			
121607	4294393	Oct19	10042600 531230	394.80			
121608	4295481	Oct19	10042600 531230	94.00			
121609	4295531	Oct19	10042600 531230	244.40			
121610	4295622	Oct19	10042600 531230	133.00			
121611	4295630	Oct19	10042600 531230	146.30			
121612	4296257	Oct19	10042600 531230	133.00			
121613	4296265	Oct19	10042600 531230	172.90			
121614	4296307	Oct19	10042600 531230	119.70			
121615	4306072	Oct19	10042600 531230	106.80			
121616	4311866	Oct19	10042600 531230	319.20			
121617	4311882	Oct19	10042600 531230	252.70			
121618	4311890	Oct19	10042600 531230	1,024.10			
121619	4346153	Oct19	10042600 531230	412.30			
121620	4346164	Oct19	10042600 531230	66.50			
121621	4347299	Oct19	10042600 531230	172.90			
121622	4347300	Oct19	10042600 531230	79.80			
121623	4347301	Oct19	10042600 531230	266.00			
121624	4347303	Oct19	10042600 531230	186.20			
121625	4347324	Oct19	10042600 531230	694.60			
121626	4347782	Oct19	10049000 531230	1,088.73			
121627	4349088	Oct19	10042600 531230	239.40			
121628	4349090	Oct19	10042600 531230	106.40			
121629	4349762	Oct19	10042600 531230	282.00			
121630	4350131	Oct19	10042600 531230	172.90			
121631	4351580	Oct19	10042600 531230	186.20			
121632	4354322	Oct19	10042600 531230	79.80			
121633	4357301	Oct19	10042600 531230	319.60			
121634	4358685	Oct19	10035000 531230	523.36			
121635	4359533	Oct19	10042600 531230	119.70			
121636	4360891	Oct19	10042600 531230	266.00			
121637	4366072	Oct19	10042600 531230	106.40			
121638	4367617	Oct19	10042600 531230	93.10			
121639	4370360	Oct19	10042200 531234	22.65			
121640	4370668	Oct19	10042200 531234	43.65			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 71  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121641	4371916	Oct19	10042600 531230	112.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121642	4373553	Oct19	10042200 531234	7.55			
121643	4377212	Oct19	10035000 531230	838.62			
121644	4377797	Oct19	10042200 531234	16.05			
121645	4377799	Oct19	10042200 531234	26.85			
121646	4377800	Oct19	10042200 531234	16.05			
121647	4377802	Oct19	10042200 531234	20.85			
121648	4377807	Oct19	10042200 531234	26.85			
121649	4377813	Oct19	10042200 531234	10.05			
121650	4377815	Oct19	10042200 531234	18.45			
121651	4378329	Oct19	10042600 531230	770.80			
121652	4380073	Oct19	10042200 531234	8.90			
121653	4380160	Oct19	10042600 531230	199.50			
121654	4385562	Oct19	10042200 531234	39.90			
121655	4386459	Oct19	10042200 531234	51.85			
121656	4389286	Oct19	10042600 531230	51.50			
121657	4403741	Oct19	10042600 531230	119.70			
121658	4412122	Oct19	10042200 531234	31.65			
121659	4413233	Oct19	10042200 531234	10.05			
121660	4414266	Oct19	10042200 531234	46.05			
121661	4414268	Oct19	10042200 531234	49.45			
121662	4432298	Oct19	10042200 531234	36.45			
121663	4458679	Oct19	10042200 531234	36.45			
121664	4458684	Oct19	10042200 531234	49.45			
121665	4459645	Oct19	54045300 531230	201.31			
121666	4474393	Oct19	10042600 531230	305.90			
121667	4475884	Oct19	10033150 531230	154.28			
121668	4479426	Oct19	10042600 531230	940.00			
121669	4495068	Oct19	10042600 531230	188.00			
121670	4495307	Oct19	10042600 531230	837.90			
121671	4511521	Oct19	10042600 531230	558.60			
121672	45118271	Oct19	10042600 531230	226.10			
121673	4511856	Oct19	10042600 531230	305.90			
121674	4511867	Oct19	10042600 531230	146.30			
121675	4511869	Oct19	10042600 531230	305.90			
121676	4511871	Oct19	10042600 531230	17.80			
121677	4511883	Oct19	10042600 531230	13.30			
121678	4512151	Oct19	10042600 531230	66.50			
121679	4516267	Oct19	27135400 531230	308.17			
121680	4532962	Oct19	10042600 531230	35.00			
121681	4557829	Oct19	10042200 531234	52.05			
121682	4563181	Oct19	55662200 531230	.00			
121683	4567668	Oct19	10042200 531230	10.05			
121684	4567676	Oct19	10042200 531230	7.65			
121685	4573548	Oct19	10042600 531230	279.30			
121686	4575035	Oct19	10042200 531234	38.85			
121687	4580752	Oct19	10042200 531234	48.45			
121689	4592664	Oct19	10033150 531230	87.26			
121690	4592665	Oct19	10033150 531230	97.49			
121691	4592668	Oct19	10033150 531230	38.80			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 72  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121692	4592669	Oct19	10033150 531230	59.76			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121693	4601151	Oct19	10042600 531230	12.70			
121694	4608010	Oct19	10042200 531230	4.57			
121696	4592662	Oct19	10033150 531230	75.00			
54004	10/31/2019	PRINTED	000268 Snapping Shoals EMC	25,000.00			
	122029		10302019 10042200 542200	25,000.00			
54005	10/31/2019	PRINTED	004175 Specialty Truck Parts Inc	144.00			
	121316		83465 10049000 531700	144.00			
54006	10/31/2019	PRINTED	000809 Tactical Gear Supply Comp	16.95			
	120923		144781 10033100 531740	16.95			
54007	10/31/2019	PRINTED	001635 Tenth Judicial Adm Distri	225.00			
	121726		10242019 Wynne 10021500 523600	75.00			
	121727		10242019 Ozburn 10021500 523600	75.00			
	121861		10292019 Johnson 10021500 523600	75.00			
54008	10/31/2019	PRINTED	001608 The Police & Sheriff Pres	831.00			
	120674		125986 10024500 523400	374.00			
	121382		126236 10024500 523400	457.00			
54009	10/31/2019	PRINTED	009231 The Wells Thomas Law Firm	750.00			
	120370		10032019 10024500 521200	150.00			
	120372		10032019-2 10024500 521200	150.00			
	120681		10102019 10024500 521200	150.00			
	120722		10112019 10024500 521200	150.00			
	121102		10102019-2 10024500 521200	150.00			
54010	10/31/2019	PRINTED	000528 THP Printing Center	390.00			
	120625		236370 10015100 531100	390.00			
54011	10/31/2019	PRINTED	005298 TMS South	146.29			
	120744		625515 10033260 522220	146.29			
54012	10/31/2019	PRINTED	007167 Toshiba Financial Service	662.16			
	121712		65455531 10011100 522320	662.16			
54013	10/31/2019	PRINTED	004942 Tractor Supply Credit Pla	223.94			
	121215		790178 10033100 531600	223.94			
54014	10/31/2019	PRINTED	007485 Tyler Business Forms	790.50			
	120630		36765 10015100 531100	790.50			
54015	10/31/2019	PRINTED	000505 University of Georgia	8,032.77			
	121872		1429 10071300 523900	8,032.77			
54016	10/31/2019	PRINTED	009550 United Pump and Controls,	278.75			
	121314		64604 10049000 522250	278.75			



11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 73  
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54017	10/31/2019	PRINTED	004219 US Bankruptcy Chapter 13	777.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121981	PR 11/01/19	100 121362	777.50			
54018	10/31/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	121977	PR 11/01/19	100 121362	100.62			
54019	10/31/2019	PRINTED	008426 US Dept of Education	251.74			
	121988	PR 11/01/19	100 121362	251.74			
54020	10/31/2019	PRINTED	001355 US FoodService Inc	1,296.94			
	121080	0733033	10055200 531300	178.79			
	121080	0733033	10055200 531300 20032	52.07			
	121080	0733033	10055200 531300 20037	21.83			
	121080	0733033	10055200 531300 20041	137.53			
	121080	0733033	10055200 531300 20042	22.38			
	121081	0733031	10055200 531300	383.22			
	121081	0733031	10055200 531300 20032	111.60			
	121081	0733031	10055200 531300 20037	46.78			
	121081	0733031	10055200 531300 20041	294.78			
	121081	0733031	10055200 531300 20042	47.96			
54021	10/31/2019	PRINTED	002195 View Point Health	12,293.99			
	120650	2019-09-NCVT Court	25021500 521200 20003	2,132.00			
	121057	2019-09-NCADC Court2	25021500 521200 20001	5,664.85			
	121059	2019-09-NCADC Court	25021500 521200 20001	4,497.14			
54022	10/31/2019	PRINTED	005333 Wagner Solutions	1,232.00			
	121711	71369	10035000 523850	616.00			
	121716	71500	10035000 523850	616.00			
54023	10/31/2019	PRINTED	000935 Walton County Magistrate	22.00			
	122006	10242019	10024000 341100	22.00			
54024	10/31/2019	PRINTED	000935 Walton County Magistrate	22.00			
	122008	10232019	10024000 341100	22.00			
54025	10/31/2019	PRINTED	000935 Walton County Magistrate	22.00			
	122009	10232019-2	10024000 341100	22.00			
54026	10/31/2019	PRINTED	009620 Jennifer Marie Warren	518.75			
	121866	16	10026000 521200	518.75			
54027	10/31/2019	PRINTED	002682 Wesley Berg Heating & Air	411.00			
	121108	6385	55662400 522220	411.00			
54028	10/31/2019	PRINTED	000645 Judy L Yeager	3,384.00			
	121195	19-W-12	10021500 521310	3,384.00			
1001770	10/03/2019	ACI	000010 Verizon Wireless	6,698.55			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 74  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119742	9838214966	DOC	Dev Ser	10074100 531600	855.94		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
119742	9838214966		Dev Ser	10074100 523220	995.90		
119751	9838214960		TC	10015450 523220	100.58		
119763	9838214964		Ad Drg Ct	10021500 523220	100.58		
119764	9838214962		Res Crt	10021500 523220	100.58		
119773	9838214974		Vet Crt	10021500 523220	50.29		
119776	9838214961		Fire	10035000 531600	176.97		
119776	9838214961		Fire	10035000 523220	1,283.46		
119858	9838214979		SS	10055200 523220	50.29		
119877	9838214971		Facility	10015650 523220	123.02		
119915	9838214959		EMA	10039200 523600	201.91		
119973	9838214967		PW	10042200 523220	1,653.96		
119973	9838214967		PW	10042200 531600	491.98		
119973	9838214967		PW	10049000 523220	390.07		
120001	9838214973		HR	10015400 523220	123.02		
1001771	10/03/2019	ACI	000044 Bob Barker Company Inc		2,202.31		
	119145		NC1001496768	10033260 531740	331.92		
	119146		NC1001502807	10033260 531140	1,145.36		
	119147		NC1001502980	10033260 531140	406.08		
	119148		NC1001503315	10033260 531140	318.95		
1001772	10/03/2019	ACI	000054 Bizzy Bee Exterminators		50.00		
	118910		77948	10035000 522250	50.00		
1001773	10/03/2019	ACI	000099 Covington Ford Inc		356.10		
	119031		65992	10049000 531700	19.52		
	119608		66065	10049000 531700	2.74		
	119951		66172	50544210 522215	132.75		
	119952		66245	50544210 522215	67.60		
	119953		66269	50544210 522215	65.37		
	119989		65560	10049000 531700	68.12		
1001774	10/03/2019	ACI	000100 The Covington News		560.00		
	119761		69942	10015100 523300	280.00		
	119762		69943	10015100 523300	280.00		
1001775	10/03/2019	ACI	000204 Newton Electric Supply		368.79		
	118348		1414832-0001-01	10015650 522210	54.36		
	118423		1414900-0001-01	10033100 531600	40.00		
	118643		1414761-0001-01	10033260 522210	56.40		
	119052		1415381-0001-01	10035000 522210	134.32		
	119707		1415684-0001-01	10015650 522220	8.84		
	119783		1414446-0001-01	10035000 522220	74.87		
1001776	10/03/2019	ACI	000281 Tires N Wheels		54.00		
	118660		115929	54045300 522215	24.00		
	118979		115981	54045500 522215	30.00		
1001777	10/03/2019	ACI	000299 Allan Vigil Ford		3,230.54		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 75  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119987	35290384	10049000 531700	3,380.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119990	35295552	10049000 531700	-150.00			
1001778	10/03/2019	ACI	000941 Interceptor Public Safety	268.80			
	119999	52452	25033100 531600 16024	26.50			
	119999	52452	10033100 531600	242.30			
1001779	10/03/2019	ACI	001112 State Industrial Products	260.00			
	118751	901164369	10033260 531710	260.00			
1001780	10/03/2019	ACI	001142 Toshiba Business Solution	231.75			
	119797	5039413	10021500 522250	64.38			
	119927	5022637	10026000 522250	90.06			
	119928	5010427	10026000 522250	7.82			
	119929	5011718	10026000 522250	69.49			
1001781	10/03/2019	ACI	001327 Loudoun Communications In	235.00			
	118915	60790	10035000 522210	235.00			
1001782	10/03/2019	ACI	001818 Pro-Tec Fire Protection I	662.20			
	119062	96879	10035000 522250	183.40			
	119063	96880	10035000 522250	156.50			
	119064	96878	10035000 522250	157.90			
	119782	97247	10035000 522210	164.40			
1001783	10/03/2019	ACI	001839 Covington Janitorial Supp	56.90			
	119144	24895	10033260 531710	56.90			
1001784	10/03/2019	ACI	002496 Sherwin-Williams	61.87			
	118552	6101-8	50544210 531100	61.87			
1001785	10/03/2019	ACI	002848 Sunbelt Rentals Inc	523.35			
	119185	86908458-0009	30133150 541310	523.35			
1001786	10/03/2019	ACI	003448 Master Landscape Nursery	600.00			
	118898	2034859	10042200 531700	300.00			
	118899	2034875	10042200 531700	300.00			
1001787	10/03/2019	ACI	004261 Printability	243.80			
	119984	28643	10042200 534170	243.80			
1001788	10/03/2019	ACI	004509 Southeastern Paper Group	1,510.60			
	118414	4610468	10033260 531710	1,510.60			
1001789	10/03/2019	ACI	005412 O'Reilly Automotive Store	168.71			
	119029	1349-439758	10049000 531700	17.28			
	119030	1349-439757	10049000 531700	17.28			
	119033	1349-440285	10049000 531700	89.99			
	119602	1349-440602	10049000 531700	44.16			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 76  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001790	10/03/2019	ACI	005430 Sutherland's FoodService	1,140.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118367	1132841	10033260 531710	1,140.20			
1001791	10/03/2019	ACI	005818 T & T Uniforms South	1,486.30			
	119911	1048010	10035000 531740	1,296.30			
	119913	1048036	10035000 531740	190.00			
1001792	10/03/2019	ACI	006411 Structured Technologies I	15.00			
	119619	15888	10039200 522240	15.00			
1001793	10/03/2019	ACI	006966 Indoff Inc	295.76			
	118716	3285513	50544210 531100	30.45			
	119692	3285948	10011100 531100	185.42			
	119848	3274201	10024000 531100	43.94			
	119849	3284494	10024500 531100	35.95			
1001794	10/03/2019	ACI	006979 Scorpion Equipment Servic	2,701.18			
	119032	29538	10049000 531700	781.50			
	119607	29542	10049000 531700	1,919.68			
1001795	10/03/2019	ACI	007225 American Field Maintenanc	7,150.65			
	118951	12013	54045500 522210	2,216.00			
	118952	12014	54045500 522210	2,498.13			
	118953	12012	54045500 522210	2,436.52			
1001796	10/03/2019	ACI	008588 Southeastern Psychologica	10,300.00			
	119836	718	25021500 523850 20003	5,200.00			
	119972	818	25021500 523850 20003	5,100.00			
1001797	10/03/2019	ACI	009022 Nextire Commercial Inc	1,394.52			
	119028	1-GS26986	10049000 531115	1,394.52			
1001798	10/03/2019	ACI	009948 SRP Industries LLC	915.00			
	120050	081419SR5-01	10033260 531710	915.00			
1001799	10/10/2019	ACI	000010 Verizon Wireless	14,347.74			
	120156	9838214978	Gaithers 55662400 523220	126.33			
	120204	9838214970	LF 54045300 523220	125.89			
	120205	9838214958	BOC 10011100 523220	589.22			
	120339	9838214976	FS 55662200 523220	95.57			
	120342	9838214965	CC 50544210 523220	339.80			
	120348	9838214969	Coroner 10037000 523220	38.01			
	120414	9838706334	Sheriff 10033100 523220	258.85			
	120414	9838706334	Sheriff 10033500 523220	757.37			
	120414	9838706334	Sheriff 10033160 523220	76.02			
	120414	9838706334	Sheriff 10033100 523220	8,515.07			
	120414	9838706334	Sheriff 10033100 531600	478.64			
	120414	9838706334	Sheriff 10033260 523220	2,788.92			
	120414	9838706334	Sheriff 10033150 523220	158.05			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 77  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001800	10/10/2019	ACI	000023 Associated Printing Compa	624.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119068	114510	10024000 523400	273.55			
	119117	114530	10074100 523400	165.81			
	119655	114518	10021800 531105	57.54			
	119747	114447	10022000 523400	127.30			
1001801	10/10/2019	ACI	000044 Bob Barker Company Inc	843.95			
	119149	NC1001503706	10033260 531140	810.00			
	119254	NC1001504773	10033260 531140	33.95			
1001802	10/10/2019	ACI	000068 Capital Data Service	2,114.95			
	119941	127538	10015350 522250	114.95			
	119942	127539	10015350 522250	2,000.00			
1001803	10/10/2019	ACI	000099 Covington Ford Inc	523.14			
	120475	23519	10049000 522215	437.50			
	120516	66094	10049000 531700	83.10			
	120517	66100	10049000 531700	2.54			
1001804	10/10/2019	ACI	000204 Newton Electric Supply	97.30			
	120140	1414811-0001-01	10033260 531600	97.30			
1001805	10/10/2019	ACI	000275 Tractor & Equipment Compa	1,607.42			
	120487	P87229	10049000 531700	446.15			
	120505	P87223	10049000 531700	909.36			
	120510	P87512	10049000 531700	169.51			
	120519	P87828	10049000 531700	82.40			
1001806	10/10/2019	ACI	000281 Tires N Wheels	32.00			
	120200	115989	54045500 522215	32.00			
1001807	10/10/2019	ACI	000371 Industrial Chemicals Inc	862.50			
	119582	449433	50544210 531130	862.50			
1001808	10/10/2019	ACI	000778 Fireline Inc	4,044.25			
	120451	303608	10049000 531700	1,524.50			
	120476	303527	10049000 531700	2,519.75			
1001809	10/10/2019	ACI	000868 Ginn Motor Company-Chevro	325.00			
	120521	64266	10049000 531700	347.75			
	120522	64266 Sales Tax	10049000 531700	-22.75			
1001810	10/10/2019	ACI	001112 State Industrial Products	1,547.70			
	119140	901177101	10033260 531710	1,547.70			
1001811	10/10/2019	ACI	001142 Toshiba Business Solution	3,225.74			
	119241	2519699	10033100 531100	283.50			
	119256	5036751	10033100 522250	971.41			
	119612	5037432	10015360 522250	133.29			
	119748	5037065	10022000 522250	647.99			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 78  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119749		5037391	10022000 522250	201.28			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
119823		5036518	10039100 522250	32.78			
119843		5037968	10024000 522250	62.35			
119847		5036961	10024500 522250	184.63			
119959		5036960	10015500 522250	484.55			
120182		5035427	10028000 522250	193.25			
120203		5035426	54045300 523900	30.71			
1001812	10/10/2019	ACI	001327 Loudoun Communications In	130.00			
	119585	60856	50544210 523220	130.00			
1001813	10/10/2019	ACI	002517 Auto Glass by Scott Inc	272.40			
	120477	24464-O	10049000 522215	272.40			
1001814	10/10/2019	ACI	004509 Southeastern Paper Group	2,378.77			
	118847	4618034	10015650 531710	2,123.25			
	120509	4588993	10049000 531100	255.52			
1001815	10/10/2019	ACI	004562 Quality Tire Recycling In	302.50			
	119677	1670050	54045500 523935	302.50			
1001816	10/10/2019	ACI	005412 O'Reilly Automotive Store	2,575.97			
	119625	1349-441709	10049000 531700	10.22			
	119626	1349-441863	10049000 531600	179.98			
	119627	1349-442295	10049000 531700	76.39			
	119628	1349-442005	10049000 531700	104.04			
	119629	1349-443192	10049000 531700	105.91			
	120474	1349-442247	10049000 531700	473.20			
	120486	1349-437505	10049000 531700	41.11			
	120488	1349-442380	10049000 531700	24.26			
	120489	1349-433918	10049000 531700	662.49			
	120490	1349-437803	10049000 531700	-13.74			
	120502	1349-438098	10049000 531700	110.75			
	120504	1349-437767	10049000 531700	99.98			
	120507	1349-436226	10049000 531700	244.54			
	120508	1349-437434	10049000 531700	-10.00			
	120511	1349-440297	10049000 531700	3.81			
	120514	1349-440282	10049000 531700	463.03			
1001817	10/10/2019	ACI	006718 Atlanta Commercial Tire	719.40			
	120497	10778023	10049000 531115	719.40			
1001818	10/10/2019	ACI	006966 Indoff Inc	301.63			
	119235	3288033	10021500 531100	267.73			
	119880	3290074	10021500 531100	33.90			
1001819	10/10/2019	ACI	007006 Baker Distributing Compan	151.65			
	119189	Y917341	10033260 522220	151.65			
1001820	10/10/2019	ACI	007220 Render Ad Service of Geor	2,601.40			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 79  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119803	7857	21233100 523700	2,601.40			
1001821	10/10/2019	ACI	007225 American Field Maintenanc		360.00		
	120513	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120506	12001	10049000 522215	360.00			
1001822	10/10/2019	ACI	007963 Atlantic & Southern Equip		3,362.35		
	120491	P150018086	10049000 531700	1,146.72			
	120513	P150018188	10049000 531700	411.31			
	120523	P150018171	10049000 531700	1,362.88			
	120535	P150018096	10049000 531700	441.44			
1001823	10/10/2019	ACI	008588 Southeastern Psychologica		11,733.04		
	119966	98419	25021500 521200 20005	3,000.00			
	119967	9219	25021500 521200 20005	2,916.67			
	119968	9519	25021500 521200 20005	2,039.17			
	119969	91019	25021500 521200 20005	500.00			
	119970	92019	25021500 523900 20005	3,277.20			
1001824	10/10/2019	ACI	009002 Environmental Turf Manage		88.00		
	120138	370893	10033260 522220	88.00			
1001825	10/10/2019	ACI	009178 B & C Janitorial Services		1,885.42		
	119875	1260	10015650 523900	1,885.42			
1001826	10/10/2019	ACI	009192 Baker Technical Services		1,651.00		
	118946	9325	50544210 521300	1,143.00			
	118947	9324	50544210 521300	508.00			
1001827	10/10/2019	ACI	009890 SE Diving Services LLC		4,200.00		
	120361	03-080819	50544210 522220	4,200.00			
1001828	10/10/2019	ACI	009997 Leslie Haugen		200.00		
	119939	271	50545800 523900	200.00			
1001829	10/17/2019	ACI	000023 Associated Printing Compa		618.70		
	119227	114338	10035000 531100	255.00			
	119653	114558	10021800 531100	292.10			
	120000	114546	25015400 531400 RISK	71.60			
1001830	10/17/2019	ACI	000099 Covington Ford Inc		1,167.08		
	120800	66158	10049000 531700	977.35			
	120809	66165	10049000 531700	14.50			
	120823	66239	10049000 531700	175.23			
1001831	10/17/2019	ACI	000281 Tires N Wheels		39.00		
	119680	116070	54045300 522215	10.00			
	120202	116112	54045500 522215	29.00			
1001832	10/17/2019	ACI	000778 Fireline Inc		145.50		
	120845	304391	10049000 531700	145.50			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 80  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001833	10/17/2019	ACI	000868 Ginn Motor Company-Chevro	548.17			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	120795	64470	10049000	531700		173.17	
	120855	97951	10049000	522215		375.00	
1001834	10/17/2019	ACI	001112 State Industrial Products	641.20			
	120739	901122070	10033260	531710		641.20	
1001835	10/17/2019	ACI	001142 Toshiba Business Solution	567.92			
	119860	5039456	10071300	522320		229.78	
	119932	5040044	10014000	522250		.01	
	120184	5040700	10028000	522250		107.70	
	120237	5039569	10021800	522250		230.43	
1001836	10/17/2019	ACI	003493 Uline	866.23			
	120151	112652754	55662400	531710		524.51	
	120717	111676050	10033100	531100		341.72	
1001837	10/17/2019	ACI	004261 Printability	96.00			
	119706	29233	10035000	522210		96.00	
1001838	10/17/2019	ACI	004509 Southeastern Paper Group	1,548.32			
	119719	4626482	10033260	531710		1,548.32	
1001839	10/17/2019	ACI	004562 Quality Tire Recycling In	332.00			
	120844	1673456	10049000	522250		332.00	
1001840	10/17/2019	ACI	005412 O'Reilly Automotive Store	227.92			
	120798	1349-443073	10049000	531700		126.98	
	120803	1349-443464	10049000	531700		10.96	
	120810	1349-443744	10049000	531700		68.75	
	120854	1349-445462	10049000	531100		21.23	
1001841	10/17/2019	ACI	006718 Atlanta Commercial Tire	1,901.00			
	119647	10782708	54045300	522210		1,901.00	
1001842	10/17/2019	ACI	006966 Indoff Inc	1,324.89			
	119905	3292967	10021800	531100		366.51	
	120577	3288029	10022000	531100		946.20	
	120760	3292434	50544210	531100		12.18	
1001843	10/17/2019	ACI	006979 Scorpion Equipment Servic	423.52			
	120840	29598	10049000	531700		423.52	
1001844	10/17/2019	ACI	007006 Baker Distributing Compan	24.38			
	119865	Y917477	10033260	522220		24.38	
1001845	10/17/2019	ACI	007225 American Field Maintenanc	180.00			
	120841	12060	10042200	522210		180.00	



11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 81  
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001846	10/17/2019	ACI	009022 Nextire Commercial Inc	3,366.21			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119992	1-GS27116	10049000 531115	591.84			
	120802	1-GS27062	10049000 531115	1,319.52			
	120814	1-GS27061	10049000 531115	149.07			
	120825	1-GS27105	10049000 531115	550.56			
	120829	1-GS27071	10049000 531115	452.38			
	120846	1-GS27128	10049000 531115	302.84			
1001847	10/25/2019	ACI	000023 Associated Printing Compa	308.62			
	119878	114597	10074100 523400	102.00			
	120248	114654	10033100 523400	177.62			
	120635	114641	10022000 523400	29.00			
1001848	10/25/2019	ACI	000044 Bob Barker Company Inc	1,893.38			
	120431	NC1001501890	10033100 531740	931.38			
	120754	NC1001507788	10033260 531140	962.00			
1001849	10/25/2019	ACI	000100 The Covington News	290.00			
	120676	71430	10014000 523300	20.00			
	120677	71429	10014000 523300	20.00			
	120678	71428	10014000 523300	20.00			
	121132	71435	10015100 523300	30.00			
	121139	70737	10021800 523300	80.00			
	121344	71416	10074100 523300	30.00			
	121345	71417	10074100 523300	20.00			
	121346	71418	10074100 523300	20.00			
	121347	71415	10074100 523300	30.00			
	121348	71434	10074100 523300	20.00			
1001850	10/25/2019	ACI	000225 PC After Dark Inc	44.95			
	120218	143187	10033260 531600	44.95			
1001851	10/25/2019	ACI	000265 Sigman Veterinary Clinic	246.64			
	121277	174765	10039100 531145	116.64			
	121278	174846	10039100 521230	130.00			
1001852	10/25/2019	ACI	000281 Tires N Wheels	1,137.00			
	119946	116130	50544210 522215	484.00			
	120197	116147	54045500 522215	27.00			
	120198	116140	54045500 522215	626.00			
1001853	10/25/2019	ACI	000840 Vulcan Inc	1,551.80			
	120558	346958	10042200 534170	1,551.80			
1001854	10/25/2019	ACI	001112 State Industrial Products	1,228.96			
	120392	901191817	10033260 531710	1,228.96			
1001855	10/25/2019	ACI	001142 Toshiba Business Solution	757.74			
	120400	5043040	10033100 522250	36.13			
	120626	5043206	10074100 522250	721.61			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 82  
apchkrccn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001856	10/25/2019	ACI	001327 Loudoun Communications In	596.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120778	60992	50544210 523220	596.04			
1001857	10/25/2019	ACI	002069 CMI Inc	423.85			
	120381	8027559	10033260 531140	379.82			
	120399	8027601	10033260 531140	44.03			
1001858	10/25/2019	ACI	002866 ZEP Sales & Service	681.15			
	120452	9004600141	10049000 531100	681.15			
1001859	10/25/2019	ACI	005412 O'Reilly Automotive Store	765.53			
	119955	1349-445982	50544210 522215	168.34			
	119956	1349-446208	50544210 522215	-54.00			
	119957	1349-445776	50544210 522215	139.46			
	119995	1349-445682	10049000 531700	13.20			
	120098	1349-445952	10049000 531700	95.34			
	120550	1349-446231	10049000 531700	64.47			
	120869	1349-446366	10049000 531700	113.58			
	120874	1349-445681	10049000 531700	19.47			
	120876	1349-446284	10049000 531100	9.30			
	120880	1349-445800	10049000 531700	-10.96			
	120883	1349-446232	10049000 531100	212.00			
	120884	1349-445951	10049000 531700	22.90			
	120885	1349-446374	10049000 531700	7.21			
	121075	EB85550553	10049000 531700	-34.78			
1001860	10/25/2019	ACI	005818 T & T Uniforms South	825.00			
	119912	1048454	10035000 531740	825.00			
1001861	10/25/2019	ACI	006715 Superior Water Services I	175.22			
	120334	58594	10015650 522250	175.22			
1001862	10/25/2019	ACI	006718 Atlanta Commercial Tire	5,234.00			
	121065	10773926	10049000 531115	5,234.00			
1001863	10/25/2019	ACI	006888 Zoll Medical Corporation	4,889.20			
	120820	2944478	10035000 531145	4,889.20			
1001864	10/25/2019	ACI	006966 Indoff Inc	338.85			
	120319	3295493	10021800 531100	131.88			
	120758	3293536	50545800 531100	206.97			
1001865	10/25/2019	ACI	007413 Your Comfort Specialists	650.00			
	121201	I191019805	10033150 522220	650.00			
1001866	10/25/2019	ACI	008588 Southeastern Psychologica	925.00			
	121335	918	25021500 523850 20003	925.00			
1001867	10/25/2019	ACI	008618 Emory Clinic	5,325.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 83  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121027		EG0115533-1910	10015400 521231	5,325.00		
1001868	10/25/2019	ACI	009022 Nextire Commercial Inc		2,508.24		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	120877		1-GS27147	10049000 531115	1,319.52		
	120878		1-GS27138	10049000 531115	1,098.72		
	120879		1-27136	10049000 531115	90.00		
1001869	10/25/2019	ACI	009116 Fat Boys Golf Carts LLC		14.54		
	120889		25517	10049000 531700	14.54		
1001870	10/25/2019	ACI	009922 Planned Pethood of Georgi		2,000.00		
	119830		34063	10039100 521230	2,000.00		
1001871	10/25/2019	ACI	010017 American Consumer Shows L		1,045.00		
	121087		202503	55662400 523300	1,045.00		
1001872	10/31/2019	ACI	000010 Verizon Wireless		16,379.60		
	121698		9840243744 TC	10015450 523220	100.70		
	121718		9840243748 Ad Drg Cr	10021500 523220	100.70		
	121720		9840243746 Res Crt	10021500 523220	100.70		
	121728		9840243759 GIS	10015360 523220	152.04		
	121730		9840243747 IT	10015350 523220	179.36		
	121732		9840243745 Fire	10035000 531600	34.99		
	121732		9840243745 Fire	10035000 523220	1,103.95		
	121847		9840243758 Vet Crt	10021500 523220	57.32		
	121853		9840243757 HR	10015400 523220	123.16		
	121873		9840243742 BOC	10011100 523220	589.60		
	121898		9840243743 EMA	10039200 523220	202.05		
	121934		9840739323 Sheriff	10033100 523220	258.72		
	121934		9840739323 Sheriff	10033500 523220	667.17		
	121934		9840739323 Sheriff	10033160 523220	76.02		
	121934		9840739323 Sheriff	10033100 523220	9,075.69		
	121934		9840739323 Sheriff	10033100 531600	413.37		
	121934		9840739323 Sheriff	10033260 523220	2,727.04		
	121934		9840739323 Sheriff	10033150 523220	117.52		
	121936		9840243755 Facility	10015650 523220	123.16		
	121994		9840243763 SS	10055200 523220	50.35		
	122000		9840243754 LF	54045300 523220	125.99		
1001873	10/31/2019	ACI	000023 Associated Printing Compa		1,096.34		
	120634		114727	10022000 523400	702.40		
	120646		114741	10015450 531100	393.94		
1001874	10/31/2019	ACI	000044 Bob Barker Company Inc		104.54		
	120852		NC1001505160	10033260 531740	104.54		
1001875	10/31/2019	ACI	000054 Bizzy Bee Exterminators		50.00		
	121067		82448	10035000 522220	50.00		
1001876	10/31/2019	ACI	000099 Covington Ford Inc		458.91		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 84  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120958	66371		10049000 531700	39.04			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120963	66396		10049000 531700	118.74			
121948	66684		10049000 531700	72.11			
121949	66683		10049000 531700	4.83			
121950	66629		10049000 531700	149.35			
121951	66633		10049000 531700	-35.00			
121952	66534		10049000 531700	68.96			
121955	65822		10049000 531700	40.88			
1001877	10/31/2019	ACI	000228 Parker Brothers Inc	1,793.24			
	121946		226396 10049000 531100	1,793.24			
1001878	10/31/2019	ACI	000778 Fireline Inc	445.50			
	121953		303981 10049000 531700	445.50			
1001879	10/31/2019	ACI	000868 Ginn Motor Company-Chevro	637.25			
	120891		64588 10049000 531700	330.00			
	120892		64596 10049000 531700	330.00			
	121956		64679 10049000 531700	325.00			
	121957		64678 10049000 531700	-347.75			
1001880	10/31/2019	ACI	001112 State Industrial Products	591.75			
	120322		901202000 10033260 531710	591.75			
1001881	10/31/2019	ACI	001142 Toshiba Business Solution	3,453.44			
	120741		2523404 10033260 531100	565.00			
	120742		2523578 10033260 531100	67.00			
	120935		5046642 10014000 522250	5.56			
	121032		5046584 10033100 522250	63.06			
	121032		5046584 10033150 522250	17.68			
	121032		5046584 10033260 522250	67.87			
	121034		5046650 10033100 522250	33.02			
	121092		5046766 10024000 522320	17.33			
	121800		5046895 10033260 522250	2,538.17			
	121865		5046664 10026000 522250	65.05			
	121947		5046757 10049000 522250	13.70			
1001882	10/31/2019	ACI	001818 Pro-Tec Fire Protection I	291.80			
	120738		97793 10026000 522220	145.90			
	121140		97792 100 111900	145.90			
1001883	10/31/2019	ACI	001987 K & D Shoe Warehouse	142.99			
	120762		23196 Morris 50544210 531740	142.99			
1001884	10/31/2019	ACI	003063 D & J Supply Inc	174.98			
	120894		1292810036 10049000 531700	174.98			
1001885	10/31/2019	ACI	003325 Environmental Resource As	1,180.16			
	120779		915308 50544210 531125	640.16			
	120780		915645 50544210 531125	540.00			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 85  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001886	10/31/2019	ACI	004509 Southeastern Paper Group	5,054.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120253	4636344	10015650 531710	1,419.54			
	120323	4630275	10033260 531710	117.27			
	120325	4638624	10033260 531710	1,476.40			
	120352	4636365	50544210 531100	241.84			
	121773	4614244	10033260 531710	1,799.00			
1001887	10/31/2019	ACI	005412 O'Reilly Automotive Store	436.86			
	120826	1349-449547	10049000 531120	65.88			
	120895	1349-447804	10049000 531700	4.49			
	121307	1349-449530	10049000 531700	276.42			
	121309	1349-449623	10049000 531700	21.20			
	121772	1349-441453	10033260 522220	68.87			
1001888	10/31/2019	ACI	005818 T & T Uniforms South	60.00			
	120835	1048888	10035000 531740	60.00			
1001889	10/31/2019	ACI	006715 Superior Water Services I	350.44			
	121938	58402	10015650 522250	175.22			
	121940	58096	10015650 522250	175.22			
1001890	10/31/2019	ACI	006966 Indoff Inc	1,848.87			
	120994	3298188	10021500 531100	464.81			
	121356	3296498	10022000 531100	466.61			
	121357	3294467	10022000 531100	562.47			
	121810	3292960	10021500 531100	289.99			
	121811	3294541	10021500 531100	64.99			
1001891	10/31/2019	ACI	006979 Scorpion Equipment Servic	550.00			
	120893	29682	10049000 531700	550.00			
1001892	10/31/2019	ACI	007006 Baker Distributing Compan	17.86			
	120326	Z045586	10033260 522220	17.86			
1001893	10/31/2019	ACI	007225 American Field Maintenanc	2,965.00			
	120965	12112	10042200 534110	625.00			
	121191	12137	54045500 522210	2,340.00			
1001894	10/31/2019	ACI	007963 Atlantic & Southern Equip	1,191.26			
	121942	P150018482	10049000 531700	1,191.26			
1001895	10/31/2019	ACI	009022 Nextire Commercial Inc	3,562.08			
	120959	1-27188	10049000 531115	761.76			
	120960	1-GS27181	10049000 531115	706.16			
	120961	1-GS27183	10049000 531115	1,098.72			
	120962	1-GS27182	10049000 531115	995.44			
1001896	10/31/2019	ACI	009176 Concepts Inc	422.65			
	121878	237139	21233100 523700	422.65			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 86  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001897	10/31/2019	ACI	009750 Leatham Family LLC	3,632.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120715	0340399-IN	10033100 531740	1,332.75			
	120922	0340485-IN	10033260 531740	1,027.25			
	121036	0340632-IN	10033100 531740	1,272.75			
1004191	10/04/2019	WIRE	000086 Colonial Life & Accident	4,326.11			
	120103	PR 10/04/19	100 121324	4,326.11			
1004192	10/04/2019	WIRE	000398 Georgia Department of Rev	53,970.34			
	120104	PR 10/04/19	100 121315	53,970.34			
1004193	10/04/2019	WIRE	001910 Internal Revenue Service	299,894.57			
	120106	PR 10/04/19	100 121305	103,027.25			
	120106	PR 10/04/19	100 121310	196,866.90			
	120106	PR 10/04/19	10011100 512200	.42			
1004194	10/04/2019	WIRE	006933 Mutual of Omaha	14,883.79			
	120111	PR 10/04/19	100 121326	14,883.79			
1004195	10/04/2019	WIRE	006933 Mutual of Omaha	4,275.01			
	120551	October 2019	100 121327	4,275.01			
1004196	10/04/2019	WIRE	007526 Vantagepoint Transfer	104,946.19			
	120112	PR 10/04/19	100 121341	68,270.83			
	120112	PR 10/04/19	100 121344	34,967.36			
	120112	PR 10/04/19	100 121345	1,708.00			
1004197	10/09/2019	WIRE	007554 ING	15.14			
	120114	PR 10/04/19	100 121342	15.14			
1010191	10/10/2019	WIRE	000542 Georgia Environmental FAC	63.27			
	1109655	DW2017023 Oct19	50544210 582300 G1701	63.27			
1010192	10/10/2019	WIRE	000542 Georgia Environmental FAC	3,876.19			
	2807549	GEFA2012L24WSOCT19	505 122700 D605	3,190.36			
	2807549	GEFA2012L24WSOCT19	50544210 582300 D605	685.83			
1010193	10/10/2019	WIRE	000542 Georgia Environmental FAC	1,098.28			
	6568524	GF2016013 Oct19	54045300 582300 D606	1,098.28			
1017191	10/17/2019	WIRE	008990 Wells Fargo	177,066.88			
	979712	SWMATAXREV NOV19	54045300 582100 D109	177,066.88			
1017192	10/17/2019	WIRE	008990 Wells Fargo	236,326.25			
	979722	SWMATAXEXM NOV19	54045300 582100 D109	236,326.25			
1017193	10/17/2019	WIRE	008523 The Bank of New York Mell	187,621.25			
	2843749	BNY12WATEROCT19	505 116171 D108	187,621.25			

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 87  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1017194	10/17/2019	WIRE	008523 The Bank of New York Mell	1,050.00			
	DOC		INVOICE NO	AMOUNT			
	122429		252-2226416	1,050.00			
			50544210 583000 D108				
1018191	10/18/2019	WIRE	000086 Colonial Life & Accident	4,288.72			
	120899	PR	10/18/19 100 121324	4,288.72			
1018192	10/18/2019	WIRE	000398 Georgia Department of Rev	51,012.03			
	120901	PR	10/18/19 100 121315	51,012.03			
1018193	10/18/2019	WIRE	001910 Internal Revenue Service	289,229.73			
	120904	PR	10/18/19 100 121305	98,117.37			
	120904	PR	10/18/19 100 121310	191,112.64			
	120904	PR	10/18/19 10011100 512200	-.28			
1018194	10/18/2019	WIRE	006933 Mutual of Omaha	14,488.80			
	120910	PR	10/18/19 100 121326	14,488.80			
1018195	10/18/2019	WIRE	006934 Judicial Retirement Syste	947.07			
	120911	PR	10/18/19 100 121342	947.08			
	120911	PR	10/18/19 10026000 512400	-.01			
1018196	10/18/2019	WIRE	007526 Vantagepoint Transfer	100,292.18			
	120913	PR	10/18/19 100 121341	65,296.46			
	120913	PR	10/18/19 100 121344	33,287.72			
	120913	PR	10/18/19 100 121345	1,708.00			
1018197	10/18/2019	WIRE	007554 ING	15.14			
	120915	PR	10/18/19 100 121342	15.14			
1023191	10/23/2019	WIRE	001895 GA Association of Tax Off	478.14			
	122428		October 2019 10015450 512400	478.14			
			866 CHECKS				
			CASH ACCOUNT TOTAL	7,814,166.90	.00		

11/19/2019 13:31  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 88  
apchkrcn

UNCLEARED

CLEARED

866 CHECKS

FINAL TOTAL

7,814,166.90

.00

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



11/19/2019 13:24  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 328 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
532	09/05/2019	PRINTED	004923 Associated Staffing Servi		1,196.97	102219	09/30/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118198	14559	32842200 523850 19082	689.60			
	118202	14564	32842200 523850 19082	507.37			
533	09/05/2019	PRINTED	009189 Cobb Construction		2,592.25	102219	09/30/2019
	118203	1041	32842200 523930 19082	2,592.25			
534	09/05/2019	PRINTED	008992 Ergon Asphalt & Emulsions		5,485.67	102219	09/30/2019
	118201	9402105590	32842200 534110 19082	5,485.67			
535	09/05/2019	VOID	007727 Into the Blue Scuba LLC		.00	102219	09/30/2019
536	09/05/2019	PRINTED	009539 J A M Morgan Inc.		10,263.75	102219	09/30/2019
	118199	1175	32842200 523930 19082	3,548.75			
	118199	1175	32842200 523930 P3648	1,530.00			
	118199	1175	32842200 523930 P4437	722.50			
	118204	1182	32842200 523930 19082	3,697.50			
	118204	1182	32842200 523930 P1701	765.00			
537	09/12/2019	PRINTED	004923 Associated Staffing Servi		1,249.90	102219	09/30/2019
	118672	14570	32842200 523850 19082	689.60			
	118674	14576	32842200 523850 19082	560.30			
538	09/12/2019	PRINTED	009058 Junior Pippin Trucking Co		15,491.25	102219	09/30/2019
	118710	28342	32842200 523930 19082	15,491.25			
539	09/12/2019	PRINTED	009916 Peak Steel Contractors LL		43,278.00	102219	09/30/2019
	118670	PC19-015B	32861100 541200 S1106	11,278.00			
	118671	PC19-015C	32861100 541200 S1106	32,000.00			
540	09/12/2019	PRINTED	002848 Sunbelt Rentals Inc		1,054.57	102219	09/30/2019
	118673	92882988-0001	32842200 522320 P4437	1,054.57			
541	09/13/2019	PRINTED	005933 Hogan Construction Group		546,187.74	102219	09/30/2019
	118715	091219	32815650 541310 S1104	546,187.74			
542	09/19/2019	PRINTED	009189 Cobb Construction		4,441.25	102219	09/30/2019
	118940	1042	32842200 523930 19082	4,441.25			
543	09/19/2019	PRINTED	007727 Into the Blue Scuba LLC		2,999.96	111219	10/31/2019
	118243	1018	32835000 531600 S1119	1,499.98			
	118245	1019	32835000 531600 S1119	1,499.98			
544	09/19/2019	PRINTED	009539 J A M Morgan Inc.		3,272.50	102219	09/30/2019
	118941	1183	32842200 523930 19082	3,272.50			
545	09/19/2019	PRINTED	007423 Martin Marietta Materials		17,565.04	102219	09/30/2019
	118808	26734430	32842200 534120 P3648	12,271.29			
	118809	26697407	32842200 534120 P3648	1,443.53			
	118809	26697407	32842200 534120 P4437	3,850.22			

11/19/2019 13:24  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 328 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
546	09/19/2019	PRINTED	007503 Peach State Construction		91,115.60	102219	09/30/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118939	08-1217	32842200 534140 P1701	91,115.60			
547	09/26/2019	PRINTED	004923 Associated Staffing Servi		689.60	102219	09/30/2019
	119209	14585	32842200 523850 19082	689.60			
548	09/26/2019	PRINTED	009189 Cobb Construction		5,333.75	102219	09/30/2019
	119725	1043	32842200 523930 P3648	1,487.50			
	119725	1043	32842200 523930 SD473	3,846.25			
549	09/26/2019	PRINTED	008992 Ergon Asphalt & Emulsions		5,295.38	111219	10/31/2019
	119694	9402119388	32842200 534110 19082	5,295.38			
550	09/26/2019	PRINTED	009539 J A M Morgan Inc.		2,167.50	111219	10/31/2019
	119696	1187	32842200 523930 SD473	2,167.50			
	119696	1187	32842200 523930 P3648	680.00			
551	09/26/2019	PRINTED	009058 Junior Pippin Trucking Co		4,505.00	111219	10/31/2019
	119695	28436	32842200 523930 19082	4,505.00			
552	09/26/2019	PRINTED	009916 Peak Steel Contractors LL		14,180.00	111219	10/31/2019
	119210	PC19-015D	32861100 541200 S1106	14,180.00			
		21 CHECKS	CASH ACCOUNT TOTAL	.00	779,045.68		

11/19/2019 13:24  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

UNCLEARED

CLEARED

---

21 CHECKS	FINAL TOTAL	.00	779,045.68
-----------	-------------	-----	------------

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

11/19/2019 13:34  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 327 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164	10/03/2019	PRINTED	000099 Covington Ford Inc		31,996.00	111319	10/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119933	0009739	32733100 542200 S1718	31,996.00			
165	10/03/2019	PRINTED	006937 Seabolt Fencing Company		10,400.00	111319	10/31/2019
	119859	7603	32761100 531600 S1710	10,400.00			
166	10/10/2019	PRINTED	000098 City of Covington		170,769.10	111319	10/31/2019
	120380	10082019-2	32749600 571005 S1721	170,769.10			
167	10/10/2019	PRINTED	000142 City of Mansfield		6,985.26	111319	10/31/2019
	120387	10082019	32749600 571006 S1725	6,985.26			
168	10/10/2019	PRINTED	000102 Newton County Recreation		28,722.34	111319	10/31/2019
	120459	10082019	32761100 571010 S1706	17,951.48			
	120459	10082019	32761100 571010 S1708	8,975.72			
	120459	10082019	32761100 571010 S1711	1,795.14			
169	10/10/2019	PRINTED	000222 City of Oxford		27,193.21	111319	10/31/2019
	120383	10082019	32749600 571008 S1722	27,193.21			
170	10/10/2019	PRINTED	000244 City of Porterdale		44,145.68	111319	10/31/2019
	120384	10082019	32749600 571009 S1723	44,145.68			
171	10/10/2019	PRINTED	000022 Town of Newborn		9,185.33	111319	10/31/2019
	120386	10082019	32749600 571007 S1724	9,185.33			
172	10/24/2019	PRINTED	007305 Above All Tree Service In		400.00	111319	10/31/2019
	121082	014	32761100 541200 S1710	400.00			
173	10/24/2019	PRINTED	009369 Playworld Preferred		8,114.39	111319	10/31/2019
	121083	19587	32761100 531600 S1710	1,427.50			
	121084	19502	32761100 531600 S1710	4,911.89			
	121085	19608	32761100 531600 S1710	1,775.00			
174	10/31/2019	PRINTED	009896 Ascension Program Managem		5,285.00		
	121871	201903004	32739100 521200 S1714	2,642.50			
	121871	201903004	32755200 521200 S1705	2,642.50			
175	10/31/2019	PRINTED	009087 Skinners Light Grading		765.00		
	121782	1989	32761100 541200 S1707	765.00			
176	10/31/2019	PRINTED	000277 Sunbelt Buildings Inc		15,000.00		
	121803	1	32739100 541310 S1714	7,500.00			
	121882	1-2	32755200 541310 S1705	7,500.00			
1104191	10/31/2019	WIRE	008990 Wells Fargo		20,471.80		
	2842850	GAPERIMETEROCT19	32780000 581300 S1702	19,425.96			
	2842850	GAPERIMETEROCT19	32780000 582300 S1702	1,045.84			

11/19/2019 13:34  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 327

111110

FOR: All

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

			14 CHECKS	CASH ACCOUNT TOTAL	41,521.80	337,911.31	
--	--	--	-----------	--------------------	-----------	------------	--

11/19/2019 13:34  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

UNCLEARED

CLEARED

14 CHECKS

FINAL TOTAL

41,521.80

337,911.31

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