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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54455	12/05/2019	PRINTED	001944 A T & T		11,142.70	123119	12/12/2019
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		123299	1384401500	10015350 523220	9,482.54		
		123881	7278280505	10015350 523220	1,660.16		
54456	12/05/2019	PRINTED	009915 Al Shredding & Recyceling		35.00	123119	12/16/2019
		122846	56688	10028000 523900	35.00		
54457	12/05/2019	PRINTED	008097 BB&T Trust Operations - I		25,076.72	123119	12/11/2019
		123716	10-4620-2019LD	78635000 512700	6.00		
		123716	10-4620-2019LD	78633100 512700	4,389.55		
		123716	10-4620-2019LD	78633500 512700	2,409.24		
		123716	10-4620-2019LD	78642200 512700	4,274.69		
		123716	10-4620-2019LD	54045300 512700	16.87		
		123716	10-4620-2019LD	54045500 512700	1,387.16		
		123716	10-4620-2019LD	78655200 512700	12,139.00		
		123716	10-4620-2019LD	78633260 512700	454.21		
54458	12/05/2019	PRINTED	008938 Advantage Behavioral Heal		7,000.00	123119	12/10/2019
		123330	OCT19WMHC	25021500 521200 20005	1,840.00		
		123331	AUG19WMHC	25021500 521200 20005	1,840.00		
		123332	SEP19WMHC	25021500 521200 20005	1,600.00		
		123333	JUL19WMHC	25021500 521200 20005	1,720.00		
54459	12/05/2019	PRINTED	009516 Aim Hire		2,761.68	123119	12/09/2019
		123759	391	10049000 523850	572.00		
		123759	391	10042200 523850	1,040.75		
		123759	391	32842200 523850 19082	1,148.93		
54460	12/05/2019	PRINTED	005355 Alcovy Casa		1,305.50	123119	12/16/2019
		168766	December 2019	10090000 572160	1,305.50		
54461	12/05/2019	PRINTED	009474 Amazon Fulfilment Service		775.10	123119	12/11/2019
		122487	13CD-RJLL-6DCJ	10015350 531100	35.89		
		122532	1DC4-4HFH-JRLP	10024500 531100	83.39		
		122576	1X6C-1CGT-1TNQ	10015360 531100	29.98		
		122649	1HY4-KNLQ-6XTC	10035000 531740	26.99		
		122678	191Y-3PYV-711Y	10024500 531100	-31.95		
		122679	1V4H-KWCC-6G46	10024500 531100	-3.99		
		122683	1X14-HR XM-KN63	10026000 531100	39.98		
		122694	14NK-N1R3-D679	10035000 531100	-35.00		
		122854	1X14-HR XM-443N	10071300 531100	94.06		
		122947	1VQX-3WVG-H9R7	10021800 531100	46.81		
		123094	1XMD-X9MR-FM46	10042200 531730	134.97		
		123260	1XMD-X9MR-7PDY	10022000 531100	353.97		
54462	12/05/2019	PRINTED	006131 Ariel Arredondo		344.52	123119	12/10/2019
		124084	11222019	54045300 523500	344.52		
54463	12/05/2019	PRINTED	007573 Atlanta Paint Disposal		665.38	123119	12/12/2019
		122813	18650	54045500 523900	665.38		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54464	12/05/2019	PRINTED	001208 Jerry Bales		690.00	123119	12/12/2019
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	123107		34910	10035000	522220		200.00
	123370		34956	55662400	522220		490.00
54465	12/05/2019	PRINTED	007704 William Drayton Ballard		255.20	123119	12/20/2019
	124082		11212019	10021500	523500		
54466	12/05/2019	PRINTED	000048 Bentons Welding Supply		212.20	123119	12/11/2019
	123081		BW 26564	10049000	531600		
54467	12/05/2019	PRINTED	000050 Best Septic Tank & Plumbi		540.00	123119	12/12/2019
	123235		38717	10033260	531140		180.00
	123838		38744	10033260	531140		360.00
54468	12/05/2019	PRINTED	009814 Big Tex Trailer World Inc		177.99	123119	12/13/2019
	122832		11-1219	54045300	522210		
54469	12/05/2019	PRINTED	009410 Blue 360 Media, LLC		72.75	123119	12/17/2019
	123882		59955	10026000	531100		
54471	12/05/2019	PRINTED	000060 Brooks Auto Parts		3,011.90	123119	12/11/2019
	122289		326045	10049000	531700		61.99
	122290		326132	10049000	531700		2.89
	122298		326109	10049000	531700		128.11
	122300		326005	10049000	531700		47.99
	122303		326007	10049000	531700		315.69
	122305		325931	10049000	531700		23.16
	122340		326359	10049000	531700		99.99
	122341		326303	10049000	531700		105.39
	122639		326486	10049000	531700		2.89
	122641		326377	10049000	531700		267.48
	122642		326544	10049000	531700		11.99
	122643		326496	10049000	531700		25.04
	122645		326526	10049000	531700		30.76
	122647		326536	10049000	531700		3.69
	122648		326567	10049000	531700		7.78
	122750		325975	50544210	522215		127.88
	123021		327100	10049000	531700		27.84
	123022		327124	10049000	531700		157.07
	123024		327134	10049000	531700		33.89
	123025		327126	10049000	531700		10.01
	123027		327047	10049000	531700		105.95
	123040		326984	10049000	531700		82.17
	123041		326904	10049000	531600		22.45
	123042		326992	10049000	531700		237.74
	123043		326642	10049000	531700		136.64
	123044		326688	10049000	531700		39.98
	123045		326941	10049000	531120		64.14
	123046		327032	10049000	531700		38.46

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123722	327278		10049000 531700	98.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123724	327082		10049000 531100	59.56			
123726	327434		10049000 531700	347.27			
123727	327467		10049000 531700	73.39			
123857	326893		50544210 531100	134.91			
123879	325744		10033260 522215	56.38			
123880	325747		10033260 522215	23.33			
54472	12/05/2019	PRINTED	004215 Burnett Lime Company Inc		2,575.26	123119	12/10/2019
122784			CAL54016 50544210 531130	2,575.26			
54473	12/05/2019	PRINTED	005927 C & S Chemicals		3,621.38	123119	12/11/2019
123186			5600 50544210 531130	3,621.38			
54474	12/05/2019	PRINTED	002133 Carolina Software		799.95	123119	12/11/2019
122814			73706 54045300 531100	799.95			
54475	12/05/2019	PRINTED	002984 CDW Government Inc		283.71	123119	12/12/2019
123071			VQW9669 10015350 531600	283.71			
54476	12/05/2019	PRINTED	000072 Central Georgia Electric		750.42	123119	12/11/2019
123769			108766-001 Nov2019 55662400 531230	60.02			
123770			108766-002 Nov2019 55662400 531230	332.05			
123771			108766-003 Nov2019 55662400 531230	34.14			
123772			108766-004 Nov2019 55662400 531230	136.07			
123773			108766-005 Nov2019 55662400 531230	34.73			
123774			108766-006 Nov2019 55662400 531230	35.76			
123775			108766-007 Nov2019 55662400 531230	67.26			
123776			108766-008 Nov2019 55662400 531230	50.39			
54477	12/05/2019	PRINTED	006430 Charter Communications		910.18	123119	12/11/2019
123301			0033254 Nov2019 10015350 523220	134.98			
123780			0245716 Nov2019 10033150 523600	140.01			
124001			0289102 Nov2019 10033260 523600	635.19			
54478	12/05/2019	PRINTED	010052 Dwight Christopher		49.25	123119	12/13/2019
123962			12032019 10035200 523600 EMS	49.25			
54479	12/05/2019	PRINTED	000300 Cintas Corporation #201 D		7,547.08	123119	12/11/2019
122162			4033957352 10015650 531740	45.77			
122308			1900866369 10042200 531740	682.66			
122316			4033843336 10049000 531740	104.43			
122316			4033843336 10042200 531740	385.95			
122348			4034000633 10049000 531740	46.27			
122348			4034000633 10042200 531740	46.28			
122438			4034149584 10015650 523900	60.35			
122505			4033843071 54045300 531740	199.70			
122715			403453382 10015650 531740	45.77			
122734			4034417732 10049000 531740	98.77			
122734			4034417732 10042200 531740	399.15			

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122776			4034416196	50544210 531100	86.15		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
122776			4034416196	50544210 531740	381.26		
122777			4033842122	50544210 531100	86.15		
122777			4033842122	50544210 531740	383.92		
122815			4034417347	54045300 531740	215.06		
122924			4035116534	10015650 531740	45.77		
123098			4033538149	10015650 523900	60.35		
123100			4033365450	10015650 531740	45.77		
123104			4035008891	10049000 531740	88.72		
123104			4035008891	10042200 531740	386.03		
123110			4035128341	10049000 531740	46.27		
123110			4035128341	10042200 531740	46.28		
123112			4033432734	10049000 531740	46.27		
123112			4033432734	10042200 531740	46.28		
123195			4035007511	50544210 531100	86.15		
123195			4035007511	50544210 531740	381.26		
123220			4035241301	10015650 523900	60.35		
123221			4035604229	10015650 531740	45.77		
123366			4035902671	10015650 523900	60.35		
123698			4035757934	10042200 531740	46.28		
123698			4035757934	10049000 531740	46.27		
123700			4035462040	10042200 531740	402.82		
123700			4035462040	10049000 531740	88.72		
123825			4036005269	50544210 531100	86.15		
123825			4036005269	50544210 531740	381.10		
123828			4036195756	10015650 531740	45.77		
123851			4035460680	50544210 531100	86.15		
123851			4035460680	50544210 531740	381.26		
123899			4036005991	10042200 531740	386.03		
123899			4036005991	10049000 531740	96.67		
124043			4035008844	54045300 531740	231.35		
124045			4035461963	54045300 531740	231.35		
124049			4036005931	54045300 531740	231.35		
124104			4036373351	10042200 531740	92.55		
54480	12/05/2019	PRINTED	004162 Cintas First Aid & Safety			211.58	123119 12/10/2019
123082			5014944860	10049000 531145	168.27		
123082			5014944860	10042200 531145	43.31		
54482	12/05/2019	PRINTED	000098 City of Covington			169,128.97	123119 12/13/2019
124080			12032019	21538000 571005			
54483	12/05/2019	PRINTED	000070 Clyde Castleberry Company			716.00	123119 12/10/2019
122973			125310	10026000 523400	40.00		
123087			125325	10021800 523920	676.00		
54484	12/05/2019	PRINTED	006202 Consolidated Pipe & Suppl			40.00	123119 12/10/2019
123194			2193554-000-000	50544210 531100	40.00		
54485	12/05/2019	PRINTED	003102 Corpcare Associates Inc			3,360.00	123119 12/11/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123719	9349	10015400 523900	3,360.00			
54486	12/05/2019	PRINTED	004073 Cousins Community Center,		11,425.00	123119	12/10/2019
	123925	3036	10033260 521210				
	123925	3036	10033100 521210				
	170664	January 2020	10015650 522310	3,370.00			
	170664	January 2020	10015650 522310	5,055.00			
	170664	January 2020	10061100 522310	3,000.00			
54487	12/05/2019	PRINTED	000103 William Thomas Craig LLC		14,250.63	123119	12/06/2019
	123925	3036	10033260 521210	8,550.38			
	123925	3036	10033100 521210	5,700.25			
54488	12/05/2019	PRINTED	009589 Creating Hope & Needed Ca		6,670.00	123119	12/09/2019
	123884	NCJCI1302019TMT	25026000 521200 20012	6,000.00			
	123885	NCJCI1302019TRANS	25026000 523900 20012	300.00			
	123929	NCJCI1302019TRANS-2	25026000 523900 20011	370.00			
54489	12/05/2019	PRINTED	010046 Crowder Construction Inc		145,000.00	123119	12/10/2019
	123820	01	505 117600	145,000.00			
54490	12/05/2019	PRINTED	005789 Crystal Springs		167.50	123119	12/16/2019
	123718	15983298 112219	10015400 523900	46.51			
	123887	15622526 112319	10026000 523900	54.00			
	123888	14876265 112819	10026000 523900	66.99			
54491	12/05/2019	PRINTED	007430 Ernetta Dailey-Worthy		1,325.00	123119	12/09/2019
	123376	11252019	20933260 523850	1,325.00			
54492	12/05/2019	PRINTED	009879 Willie Gene Davis		1,500.00	123119	12/06/2019
	123371	11252019	20933260 523850	1,500.00			
54493	12/05/2019	PRINTED	000969 Department of Homeland Se		25.00	123119	12/12/2019
	123364	SAVE-394440	10074100 523600	25.00			
54494	12/05/2019	PRINTED	005527 Cheryl Massey		1,775.00	123119	12/10/2019
	123714	1007-2	10015400 521231	188.00			
	123715	1011-2	10015400 521231	1,587.00			
54495	12/05/2019	PRINTED	005871 Eastern Data Inc		3,185.40	123119	12/11/2019
	122486	IN00251762	10015350 531600	977.40			
	122626	IN00251977	10015350 531600	459.50			
	122850	IN00252221	10015350 531600	1,665.00			
	122900	IN00251858	10033100 531600	43.50			
	123815	IN00252334	10033100 531600	40.00			
54496	12/05/2019	PRINTED	000130 Judge Greeley Ellis		763.73	123119	12/13/2019
	180266	December 2019	10021500 512400	763.73			
54497	12/05/2019	PRINTED	009144 Talessia English		71.34	123119	12/13/2019
	123984	12032019	25026000 523500 20011	71.34			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54498	12/05/2019	PRINTED	009875 Environmental Resource An		2,698.00	123119	12/17/2019
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		123193	46942	50544210 521300	2,698.00		
54499	12/05/2019	PRINTED	008992 Ergon Asphalt & Emulsions		4,918.09	123119	12/11/2019
		123891	9402160637	10042200 534110	2,217.34		
		123891	9402160637	32842200 534110 P3102	926.25		
		123891	9402160637	32842200 534110 P1113	828.75		
		123891	9402160637	32842200 534110 P2460	146.25		
		123891	9402160637	32842200 534110 P2673	799.50		
54500	12/05/2019	PRINTED	009961 Ernie Morris Enterprises		316.50	123119	12/11/2019
		123688	416611-0	10033260 531100	316.50		
54501	12/05/2019	PRINTED	000138 Federal Express Corp		265.50	123119	12/16/2019
		123850	6-842-67687	50544210 523230	265.50		
54502	12/05/2019	PRINTED	009569 Five Fields Lawn Care		6,422.50	123119	12/13/2019
		123219	10627 Oct	10015650 522230	5,445.00		
		123219	10627 Oct	54045500 522230	977.50		
54503	12/05/2019	PRINTED	009195 Focus Of Georgia, Inc.		4,847.52	123119	12/11/2019
		124054	20195773	54045500 523850	4,847.52		
54504	12/05/2019	PRINTED	000345 Frank's Restaurant Inc		42,232.20	123119	12/06/2019
		123686	11242019-1	10033260 531300	13.20		
		123687	11242019-2	10033260 531300	20,815.20		
		123985	11102019	10033260 531300	21,403.80		
54505	12/05/2019	PRINTED	003414 Kelly O Fryer, CCR		167.00	123119	12/06/2019
		179766	December 2019	10021500 531110	167.00		
54506	12/05/2019	PRINTED	003096 Georgia Association of Cr		680.00	131201	01/10/2020
		123269	11202019	10028000 523600	680.00		
54507	12/05/2019	PRINTED	001495 GA Fireman's Pension Fund		1,825.00	123119	12/12/2019
		123298	11222019	10035000 512400	150.00		
		124118	October 2019	10035000 512400	1,675.00		
54508	12/05/2019	PRINTED	000562 Georgia Sheriffs Associat		150.00	123119	12/12/2019
		123802	HLTHAL0 Brown	10033100 523500	150.00		
54509	12/05/2019	PRINTED	000500 Gall's Incorporated		1,899.82	123119	12/10/2019
		123231	014193272	10033260 531740	295.20		
		123232	014193220	10033260 531740	147.52		
		123233	014191277	10033260 531740	319.80		
		123234	014192744	10033100 531740	391.00		
		123703	014158652	10033260 531740	79.70		
		123704	014162778	10033260 531740	68.00		
		123705	014169523	10033260 531740	73.80		
		123706	014182195	10033260 531740	205.00		

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	123707		014182516	10033260 531740	131.20		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	123870		014206465	10033260 531740	86.10		
	123872		014234526	10033260 531740	102.50		
54510	12/05/2019	PRINTED	010005 Genesis Elevator Company	10015350 522250	75.00	75.00 123119	12/10/2019
	124097		30224				
54511	12/05/2019	PRINTED	008304 Georgia Association Chief	10033100 523600	100.00		
	123801		5241		100.00		
54512	12/05/2019	PRINTED	000929 Georgia Department of Lab	10015400 512600	1,788.00	1,788.00 123119	12/17/2019
	123717		120037-07 10282019				
54513	12/05/2019	PRINTED	000301 Georgia Power			2,474.49 123119	12/10/2019
	123324		14208-39006 Nov2019	10033260 531230	23.14		
	123943		28831-26012 Nov2019	10042600 531230	329.24		
	123944		62939-11016 Nov2019	10042600 531230	262.66		
	123945		06034-62013 Nov2019	10042600 531230	196.52		
	123946		16355-63013 Nov2019	10042600 531230	32.83		
	124018		45132-59011 Nov2019	10042600 531230	229.84		
	124019		84272-53001 Nov2019	10042600 531230	180.59		
	124021		00034-19305 Nov2019	10042600 531230	760.02		
	124023		14033-08011 Nov2019	10042600 531230	98.50		
	124025		29956-66014 Nov2019	10042600 531230	361.15		
54514	12/05/2019	PRINTED	006897 Gerald Whitley & Son LLC.	10015650 522220	3,500.00	3,500.00 123119	12/06/2019
	123222		11202019				
54515	12/05/2019	PRINTED	009348 Green Court Legal Technol	10021800 522250	5,400.00	5,400.00 123119	12/12/2019
	123271		1094				
54516	12/05/2019	PRINTED	007414 Rodney Lynn Guiney	10033100 522215	4,985.00	4,985.00 123119	12/19/2019
	123152		308704				
54517	12/05/2019	PRINTED	000366 HACH Company	50544210 531125	218.00	218.00 123119	12/10/2019
	123192		11715329				
54518	12/05/2019	PRINTED	008518 Jillian Hall	25021500 523500 20003	20.00		
	124081		09162019		20.00		
54519	12/05/2019	PRINTED	007793 Harbin Engineering PC			38,263.98 123119	12/09/2019
	124058		1121	54045300 521225	31,304.85		
	124059		1120	54045300 523900	6,959.13		
54520	12/05/2019	PRINTED	000779 Harold's Propane	55662400 522320	48.00	48.00 123119	12/11/2019
	123326		25862				
54521	12/05/2019	PRINTED	000297 Home Depot Credit Service			2,676.73 123119	12/11/2019
	122202		2971599	10035000 522210	18.38		
	122564		971747	10042200 534170	22.40		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122738	2971634		10042200 534140	50.91			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
122740	971737		50544210 531100	31.32			
122945	4972011		50544210 531600	1,099.00			
122945	4972011		50544210 531100	196.11			
123000	1972186		50544210 522210	40.94			
123001	4971977		10033260 522220	76.03			
123243	1971675		10033260 522220	207.98			
123244	3972058		10033260 522220	92.90			
123245	6972378		10035000 522210	71.60			
123360	4972479		10042200 531600	407.43			
123760	1972579		10033260 522220	26.46			
123791	3972032		10033260 522220	81.94			
123792	1972162		10033260 522220	67.94			
123871	972635		50544210 522220	85.56			
123873	8972785		50544210 522210	4.67			
124078	8972772		54045300 531100	63.72			
124079	4902301		54045300 522220	31.44			
54522	12/05/2019	PRINTED	009318 Hwy 278 Community Improve		2,500.00	131201	01/22/2020
	6769630		December 2019 10090000 572190	2,500.00			
54523	12/05/2019	PRINTED	009320 Hydrocal LLC		2,213.43	123119	12/12/2019
	122752		CINV-334 50544210 521300	1,447.43			
	122753		CINV-335 50544210 521300	766.00			
54524	12/05/2019	PRINTED	000395 IDEXX Laboratories		2,268.00	123119	12/11/2019
	123189		3056006239 50544210 531125	260.53			
	123190		3055857331 50544210 531125	2,007.47			
54525	12/05/2019	PRINTED	008319 Impact Counseling		7,032.85	123119	12/09/2019
	123889		FTC00021 25026000 521200 20011	7,032.85			
54526	12/05/2019	PRINTED	010054 Yorel James		49.25	123119	12/16/2019
	123960		12032019 10035200 523600 EMS	49.25			
54527	12/05/2019	PRINTED	007870 Jarrard & Davis, LLP		59,364.29	123119	12/10/2019
	124119		October 2019 10011100 521210	58,891.79			
	124119		October 2019 32739100 521210 S1714	231.00			
	124119		October 2019 32755200 521210 S1705	154.00			
	124119		October 2019 55662400 521210	87.50			
54528	12/05/2019	PRINTED	007077 Amie B Johnson		1,457.00	123119	12/06/2019
	123325		091819 10021500 521310	1,290.00			
	180166		December 2019 10021500 531110	167.00			
54529	12/05/2019	PRINTED	010051 Alexander Jones		49.25	123119	12/16/2019
	123963		12032019 10035200 523600 EMS	49.25			
54530	12/05/2019	PRINTED	007798 KS StateBank		11,292.46	123119	12/13/2019
	123785		12012019 540 122700 D212	9,426.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123785	12012019	54045300 582200 D212	1,866.42			
54531	12/05/2019	PRINTED	000689 Lane Body Shop & Marine		1,250.00	123119	12/12/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123229	11202019	10033260 522220	1,250.00			
54532	12/05/2019	PRINTED	009180 LexisNexis		384.00	123119	12/11/2019
	123254	3092293589	10022000 523900	384.00			
54533	12/05/2019	PRINTED	006870 LexisNexis Risk Solutions		80.75	123119	12/11/2019
	123262	1039030-20191031	10022000 523900	80.75			
54534	12/05/2019	PRINTED	000576 Loyal Gas Inc		709.91	123119	12/11/2019
	123924	111452	10035000 531220	709.91			
54535	12/05/2019	PRINTED	000368 Loyd's Glass Company Inc		652.75	123119	12/10/2019
	123890	400000097	10026000 531100	652.75			
54536	12/05/2019	PRINTED	009851 LRC Promotions LLC		1,273.30	123119	12/12/2019
	122997	2877	10033100 531740	1,273.30			
54537	12/05/2019	PRINTED	000142 City of Mansfield		257.36	123119	12/20/2019
	123777	0216-00 Nov2019	10015650 531230	140.21			
	123777	0216-00 Nov2019	10015650 531210	80.55			
	123778	0314-00 Nov2019	10035000 531210	36.60			
54538	12/05/2019	PRINTED	004761 Angela Mantle		139.50	123119	12/09/2019
	122726	12082019 Per Diem	10014000 523500	139.50			
54539	12/05/2019	PRINTED	001763 Marriott Savannah Riverfr		435.00	123119	12/10/2019
	122722	74247432 White-Davis	10014000 523500	435.00			
54540	12/05/2019	PRINTED	001763 Marriott Savannah Riverfr		465.00	123119	12/10/2019
	122724	74247432 Mantle	10014000 523500	465.00			
54541	12/05/2019	PRINTED	009354 Mauldin & Jenkins, LLC		10,000.00	123119	12/10/2019
	123895	1199336	10015100 521200	10,000.00			
54542	12/05/2019	PRINTED	003139 Mayer Electric Supply Co,		926.05	123119	12/11/2019
	123843	25842221	50544210 522210	926.05			
54543	12/05/2019	PRINTED	000149 Mayfield Ace Hardware		1,667.31	123119	12/10/2019
	122076	163049/2	10015350 531100	22.98			
	122313	163042/2	10042200 531271	83.51			
	122313	163042/2	10042200 531100	17.18			
	122329	163110/2	10035000 522220	30.97			
	122351	163215/2	10049000 531700	4.98			
	122352	163214/2	10049000 531100	27.96			
	122443	163029/2	54045300 531100	13.98			
	122448	163311/2	54045300 531100	208.83			
	122466	163166/2	10035000 531600	8.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122533	163224/2		10074100 531100	8.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
122585	163001/2		55662400 531170	18.58			
122598	163103/2		10033100 531600	25.97			
122600	163375/2		10033100 531600	56.92			
122633	163240/2		10033260 522220	128.94			
122669	163418/2		10035000 522210	61.93			
122684	163346/2		10026000 531100	22.35			
122685	163352/2		10026000 531100	2.49			
122725	163449/2		10042200 531100	4.80			
122742	163328/2		50544210 531100	6.59			
122782	163608/2		50544210 531100	19.98			
122786	163311/2	Sales Tax	54045300 531100	-4.89			
122824	163647/2		54045300 531100	95.82			
122825	163623/2		54045300 531100	14.99			
122891	163719/2		10035000 522210	19.99			
122892	163606/2		10035000 522220	35.97			
122893	163650/2		10035000 531600	34.99			
123106	163636/2		10042200 522210	52.98			
123173	163879/2		50544210 531100	9.44			
123174	163867/2		50544210 531100	38.97			
123176	163766/2		55662200 531100	41.98			
123182	163705/2		50544210 531100	45.96			
123218	163953/2		10026000 522220	4.99			
123225	163695/2		10033260 522220	8.59			
123227	163674/2		10033260 531600	21.21			
123228	163854/2		10033260 531710	18.58			
123281	163917/2		10035000 531100	34.99			
123678	163886/2		10033260 531710	4.99			
123679	163921/2		10033260 531600	17.97			
123680	163995/2		10033260 531710	15.98			
123747	163931/2		10049000 531100	194.89			
123750	164172/2		10035000 522210	46.59			
123839	163864/2		10033260 531600	55.26			
123861	164155/2		50544210 531100	-14.98			
123862	164156/2		50544210 531100	47.98			
123877	163561/2		10033260 531600	24.99			
123892	162984/2		10042200 531100	13.17			
123896	163981/2		10042200 531100	9.98			
54544	12/05/2019	PRINTED	010055 Randy McGinely		596.50	123119	12/31/2019
	123995		12042019 10022000 523500	596.50			
54545	12/05/2019	PRINTED	000298 McIntosh Trail Early Chil		345.58	123119	12/11/2019
	168266		December 2019 10090000 572170	345.58			
54546	12/05/2019	PRINTED	010050 Benjamin McKibben	49.25			
	123964		12032019 10035200 523600 EMS	49.25			
54547	12/05/2019	PRINTED	009136 MH Data Service Inc		968.75	123119	12/11/2019
	123809		180511 10033100 523900	968.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54548	12/05/2019	PRINTED	003526 Mid-State Striping		4,700.00	123119	12/10/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	123102	11102019	10042200	534110		4,700.00	
54549	12/05/2019	PRINTED	009698 David C Moody		400.00	123119	12/09/2019
	123372	11252019	10033100	523850		400.00	
54550	12/05/2019	PRINTED	001494 Newton County Community P		1,535.83	123119	12/23/2019
	168466	December 2019	10090000	572180		1,535.83	
54551	12/05/2019	PRINTED	000188 Newton County Family and		9,134.92	123119	12/11/2019
	166366	December 2019	10090000	572110		9,134.92	
54552	12/05/2019	PRINTED	000242 Newton County Library Sys		76,371.00	123119	12/13/2019
	166466	December 2019	10090000	572120		76,371.00	
54553	12/05/2019	PRINTED	000193 GRN Community Service Bo		19,526.67	123119	12/16/2019
	166566	December 2019	10090000	572130		19,526.67	
54554	12/05/2019	PRINTED	000194 Newton County Physical He		15,629.17	123119	12/11/2019
	166666	December 2019	10090000	572140		15,629.17	
54555	12/05/2019	PRINTED	000102 Newton County Recreation		152,525.00	123119	12/09/2019
	166766	December 2019	10090000	571010		152,525.00	
54556	12/05/2019	PRINTED	002891 Newton County Solid Waste		964.40	123119	12/06/2019
	123788	6455 Nov2019	10039100	522110	204.00		
	123789	6457 Nov2019	10042200	522110	760.40		
54557	12/05/2019	PRINTED	000202 Newton County Water & Sew		11.72	123119	12/10/2019
	123323	60701155 Nov2019	54045500	531210		11.72	
54558	12/05/2019	PRINTED	007530 Nelson Heights Community		3,233.33	123119	12/23/2019
	4063745	December 2019	10090000	572210		3,233.33	
54559	12/05/2019	PRINTED	000101 Newton County Chamber of		24,154.00	123119	12/13/2019
	168166	December 2019	10090000	572150		24,154.00	
54560	12/05/2019	PRINTED	000007 North America Fire Equipm		1,931.80	123119	12/11/2019
	123708	1008743	10033260	531740	30.00		
	123709	1008692	10033260	531740	120.40		
	123810	1009316	10033500	531740	1,275.40		
	123811	1009627	10033500	531740	218.00		
	123812	1009631	10033100	531740	192.00		
	123813	1009632	10033100	531740	96.00		
54561	12/05/2019	PRINTED	000599 Northern Safety Co Inc		123.63	123119	12/12/2019
	122827	903702030	54045300	531100		123.63	
54562	12/05/2019	PRINTED	010024 Town & Country Storage LL		2,230.00	123119	12/09/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123230	352	10033260	522210	1,690.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	123920	3443	10035000	522220	540.00		
54563	12/05/2019	PRINTED	007801 Regina W Oeland			1,382.75	123119 12/11/2019
	122841	19/04/24	10021500	521310	1,268.75		
	122842	190425	10021500	521310	114.00		
54564	12/05/2019	PRINTED	000218 Office Depot Inc			1,677.18	123119 12/11/2019
	122903	399088589001	10015360	531100	8.78		
	122904	399113850001	10015360	531100	77.56		
	122905	400006593001	10015360	531100	-35.98		
	122909	399448470001	10024500	531100	478.21		
	122910	400123842001	10074100	531100	211.09		
	122911	400124022001	10074100	531100	13.44		
	123026	400197731001	10021500	531100	7.80		
	123028	400197185001	10021500	531100	117.49		
	123202	399164071001	10033100	531100	442.40		
	123273	397463129001	10011100	531100	38.95		
	123274	397462439001	10011100	531100	225.11		
	123297	398006049001	10035000	531100	92.33		
54565	12/05/2019	PRINTED	008582 OneBeacon Insurance Group			1,283.51	131201 01/07/2020
	123720	11112019	10015550	523190	1,283.51		
54566	12/05/2019	PRINTED	009772 OnePoint Technologies Inc			39.55	123119 12/11/2019
	123807	00378640 Oct2019	10033150	531210	39.55		
54567	12/05/2019	PRINTED	001143 Peach State Truck Center			183.81	123119 12/10/2019
	123083	4121562	10049000	531700	183.81		
54568	12/05/2019	PRINTED	009567 Peed Bros. Inc.			201,758.74	123119 12/10/2019
	122962	1400	540	126100	224,205.72		
	122963	1400 Retainage	540	121700	-22,446.98		
54569	12/05/2019	PRINTED	000237 Pi-Jon Inc			3,136.42	123119 12/10/2019
	122829	A 11060	54045300	531270	2,171.66		
	123766	A 11094	10035000	531271	964.76		
54570	12/05/2019	PRINTED	002140 Pitney Bowes Purchase Pow			8,599.74	123119 12/16/2019
	123241	20941340 Nov2019	100	113800	3,100.00		
	123338	23556723 Nov2019	100	113800	5,499.74		
54571	12/05/2019	PRINTED	000240 Pittman Construction Comp			25,904.24	123119 12/11/2019
	124090	106700	10042200	534110	155.25		
	124090	106700	32842200	534110 P3102	25,748.99		
54572	12/05/2019	PRINTED	004093 Plain Nuts Deli			691.50	123119 12/11/2019
	122830	2860	54045300	531300	481.50		
	123793	2865	55662400	531300	210.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54573	12/05/2019	PRINTED	007739 Peace Officers' Annuity &		2,990.00	123119	12/18/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123935	December 2019	10033100 512400	2,490.00			
	123935	December 2019	10033260 512400	220.00			
	123935	December 2019	10033500 512400	280.00			
54574	12/05/2019	PRINTED	007351 Precision Automotive Serv		1,626.15	123119	12/11/2019
	124066	18854	54045300 522215				
54575	12/05/2019	PRINTED	004494 Professional Linguistics		470.00	123119	12/17/2019
	123066	103087	10024000 521200	235.00			
	123238	103060	10024500 521200	235.00			
54576	12/05/2019	PRINTED	008165 Pronto Trak		2,716.00	123119	12/10/2019
	123236	P-102318	10033260 523900	2,716.00			
54577	12/05/2019	PRINTED	001783 Georgia Public Safety Tra		265.00	123119	12/31/2019
	123819	11212019	10033100 523700	265.00			
54578	12/05/2019	PRINTED	000949 Quill Corporation		513.51	123119	12/17/2019
	123020	2606194	10015500 531100	203.75			
	123090	2537243	10042200 531100	138.94			
	123092	2518956	10042200 531100	25.83			
	123093	2449705	10042200 531100	33.67			
	123096	2470528	10042200 531100	111.32			
54579	12/05/2019	PRINTED	009924 Raftelis Financial Consul		6,239.80	123119	12/10/2019
	122751	13643	50544210 521300	6,239.80			
54580	12/05/2019	PRINTED	002441 Redwood Toxicology		1,644.36	123119	12/16/2019
	123257	30059220196	25021500 531100 CTVET	756.00			
	123258	300592201910	25021500 531100 20003	861.36			
	123761	124658201910	25021500 531100 20001	27.00			
54581	12/05/2019	PRINTED	003449 Reed & Shows Meter Repair		7,787.00	123119	12/18/2019
	122771	62548	50544210 522270	7,787.00			
54582	12/05/2019	PRINTED	999998 Miriam A Davis		22.00	123119	12/11/2019
	124120	12052019 Davis	10011000 389000	22.00			
54583	12/05/2019	PRINTED	999998 William "Terry" Kile		112.64	123119	12/17/2019
	123251	11222019 Kile	10022000 523620	112.64			
54584	12/05/2019	PRINTED	005424 Gray Publishing LLC		111.28	123119	12/11/2019
	123252	0742940 2019	10022000 531400	111.28			
54585	12/05/2019	PRINTED	005939 Scana Energy		262.93	123119	12/10/2019
	123322	8375 Oct2019	10039100 531220	262.93			
54586	12/05/2019	PRINTED	007090 Lovejoy Enterprises Inc		2,751.57	123119	12/20/2019
	122921	11062019	10015650 522220	2,751.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54587	12/05/2019	PRINTED	000263 Sherwoods Flowers Inc		64.95	123119	12/11/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	123677	258025	10011100	531170		64.95	
54588	12/05/2019	PRINTED	003593 Shred-It USA		961.79	123119	12/12/2019
	122632	8128516336	10033100	523600		281.07	
	122632	8128516336	10033260	523600		287.06	
	123086	8128516438	10021800	523900		197.20	
	123253	8128516245	10022000	523900		121.71	
	123926	8128516451	10026000	523900		74.75	
54589	12/05/2019	PRINTED	009699 LaSalle Smith Sr		1,487.50	123119	12/06/2019
	123373	11252019	10033100	523850		1,487.50	
54590	12/05/2019	PRINTED	010053 William Smith		49.25	123119	12/16/2019
	123961	12032019	10035200	523600 EMS		49.25	
54591	12/05/2019	PRINTED	000268 Snapping Shoals EMC		72,761.58	123119	12/11/2019
	123377	479824 Nov19	10035000	531230		33.09	
	123378	20578 Nov19	54045500	531230		142.03	
	123379	20982 Nov19	10042200	531230		100.12	
	123380	40725 Nov19	55662200	531230		60.70	
	123381	40758 Nov19	55662200	531230		45.13	
	123382	40782 Nov19	55662200	531230		61.99	
	123383	49205 Nov19	10015650	531230		90.05	
	123384	167122 Nov19	54045500	531230		100.90	
	123385	181701 Nov19	54045500	531230		53.81	
	123386	305151 Nov19	10042200	531234		.00	
	123387	305169 Nov19	10042200	531234		14.85	
	123388	305177 Nov19	10042200	531234		53.25	
	123389	305193 Nov19	10042200	531234		47.25	
	123390	305201 Nov19	10042200	531234		14.85	
	123391	305219 Nov19	10042200	531234		14.85	
	123392	305227 Nov19	10042200	531234		14.85	
	123393	305235 Nov19	10042200	531234		58.05	
	123394	305243 Nov19	10042200	531234		48.45	
	123395	305250 Nov19	10042200	531234		29.25	
	123396	305268 Nov19	10042200	531234		29.25	
	123397	391946 Nov19	10042600	531230		103.00	
	123398	391953 Nov19	10042600	531230		79.60	
	123399	391961 Nov19	10042600	531230		178.00	
	123400	391979 Nov19	10042600	531230		433.80	
	123401	391987 Nov19	10042600	531230		239.90	
	123402	391995 Nov19	10042600	531230		113.30	
	123403	392001 Nov19	10042600	531230		346.80	
	123404	392019 Nov19	10042600	531230		364.20	
	123405	392027 Nov19	10042600	531230		92.70	
	123406	392035 Nov19	10042600	531230		237.70	
	123407	392043 Nov19	10042600	531230		254.90	
	123408	392050 Nov19	10042600	531230		51.50	

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123409	392068	Nov19	10042600 531230	199.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123410	392084	Nov19	10042600 531230	164.80			
123411	392092	Nov19	10042600 531230	88.40			
123412	392100	Nov19	10042600 531230	72.10			
123413	392118	Nov19	10042600 531230	124.60			
123414	392126	Nov19	10042600 531230	204.70			
123415	392134	Nov19	10042600 531230	169.10			
123416	392142	Nov19	10042600 531230	116.00			
123417	392159	Nov19	10042600 531230	208.10			
123418	392175	Nov19	10042600 531230	106.80			
123419	392183	Nov19	10042600 531230	157.20			
123420	392191	Nov19	10042600 531230	70.70			
123421	392209	Nov19	10042600 531230	208.00			
123422	476234	Nov19	54045300 531230	113.12			
123423	476242	Nov19	10039100 531230	123.74			
123424	484998	Nov19	54045500 531230	28.00			
123425	1013192	Nov19	10042600 531230	221.70			
123426	1016583	Nov19	10042600 531230	103.00			
123427	1016591	Nov19	10042600 531230	386.20			
123428	1029677	Nov19	10042600 531230	202.20			
123429	1029693	Nov19	10042600 531230	284.80			
123430	1057652	Nov19	10042600 531230	142.40			
123431	1067057	Nov19	10042600 531230	244.40			
123432	1077577	Nov19	54045500 531230	120.75			
123433	1077791	Nov19	54045500 531230	126.16			
123434	1094325	Nov19	54045500 531230	67.46			
123435	1099829	Nov19	10042600 531230	124.60			
123436	1099860	Nov19	10042600 531230	195.70			
123437	1117019	Nov19	10042600 531230	53.40			
123438	1155860	Nov19	10042600 531230	93.10			
123439	1181874	Nov19	10042600 531230	249.30			
123440	1209949	Nov19	10042600 531230	1,250.20			
123441	1218908	Nov19	10042600 531230	240.40			
123442	1222454	Nov19	10042600 531230	1,051.20			
123443	1233725	Nov19	10042600 531230	195.80			
123444	1233733	Nov19	10042600 531230	466.00			
123445	1240993	Nov19	10042600 531230	257.20			
123446	1259118	Nov19	10042600 531230	71.20			
123447	1259159	Nov19	10042600 531230	266.00			
123448	1281799	Nov19	10042200 531234	38.85			
123449	1292366	Nov19	10042600 531230	372.40			
123450	1292390	Nov19	10042600 531230	487.30			
123451	1297506	Nov19	10042600 531230	385.70			
123452	1334853	Nov19	10042600 531230	186.20			
123453	1335819	Nov19	10042600 531230	372.40			
123454	1358001	Nov19	10042600 531230	385.70			
123455	1358209	Nov19	10042600 531230	345.80			
123456	1358290	Nov19	10042600 531230	65.30			
123457	1358373	Nov19	10042600 531230	106.40			
123458	1359785	Nov19	10042600 531230	319.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123459	1367127	Nov19	10042600 531230	133.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123460	1370394	Nov19	10042600 531230	651.70			
123461	1393594	Nov19	10042600 531230	1,409.80			
123462	1395714	Nov19	10042600 531230	50.10			
123463	1406271	Nov19	10042600 531230	266.00			
123464	1439751	Nov19	10042600 531230	239.40			
123465	1440007	Nov19	10042600 531230	62.30			
123466	1443662	Nov19	10042600 531230	239.40			
123467	1500156	Nov19	10042600 531230	119.70			
123468	1520329	Nov19	54045500 531230	267.32			
123469	1524180	Nov19	10042600 531230	798.00			
123470	1524222	Nov19	10042600 531230	212.80			
123471	1524792	Nov19	10042600 531230	106.40			
123472	1567155	Nov19	10042600 531230	199.50			
123473	1572874	Nov19	10042600 531230	505.40			
123474	1575216	Nov19	10042200 531230	97.23			
123475	1578616	Nov19	10042600 531230	305.90			
123476	1590686	Nov19	10042600 531230	598.50			
123477	1633049	Nov19	10042600 531230	106.40			
123478	1647973	Nov19	10042600 531230	585.20			
123479	1767284	Nov19	54045300 531230	28.14			
123480	1818061	Nov19	10042600 531230	124.60			
123481	1832724	Nov19	10042600 531230	207.70			
123482	1893254	Nov19	10042600 531230	695.60			
123483	1912187	Nov19	10042600 531230	800.70			
123484	1926849	Nov19	10042600 531230	758.10			
123485	1937770	Nov19	10042600 531230	2,011.60			
123486	2026318	Nov19	10042600 531230	93.10			
123487	2036317	Nov19	10042600 531230	186.20			
123488	2076982	Nov19	10042600 531230	295.10			
123489	2079788	Nov19	10042600 531230	62.30			
123490	2164150	Nov19	10042600 531230	248.60			
123491	2185056	Nov19	10042600 531230	186.90			
123492	2190668	Nov19	10042600 531230	133.90			
123493	2240281	Nov19	10035000 531230	211.25			
123494	2240299	Nov19	10035000 531230	254.16			
123495	2241115	Nov19	10042600 531230	142.40			
123496	2246874	Nov19	10042600 531230	186.20			
123497	2275527	Nov19	54045500 531230	37.33			
123498	2300176	Nov19	10042200 531230	135.45			
123499	2352292	Nov19	10042600 531230	718.20			
123500	2376093	Nov19	10042600 531230	195.80			
123501	2376101	Nov19	10042600 531230	329.30			
123502	2400737	Nov19	10042600 531230	267.00			
123503	2400745	Nov19	10042600 531230	186.20			
123504	2405454	Nov19	10042600 531230	62.30			
123505	2444313	Nov19	10042600 531230	438.90			
123506	2444321	Nov19	10042600 531230	226.10			
123507	2460723	Nov19	10042600 531230	35.60			
123508	2474773	Nov19	10042600 531230	917.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123509	2474781	Nov19	10042600 531230	346.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123510	2570653	Nov19	10042600 531230	452.20			
123511	2574358	Nov19	10042600 531230	93.10			
123512	2576718	Nov19	10042600 531230	137.50			
123513	2576791	Nov19	10042600 531230	311.50			
123514	2595734	Nov19	10042600 531230	29.50			
123515	2596781	Nov19	10042600 531230	478.80			
123516	2596831	Nov19	10042600 531230	851.20			
123517	2612554	Nov19	10042600 531230	89.00			
123518	2619419	Nov19	10042600 531230	511.40			
123519	2625473	Nov19	10042600 531230	478.80			
123520	2625499	Nov19	10042600 531230	958.80			
123521	2668523	Nov19	10042600 531230	133.00			
123522	2669711	Nov19	10042600 531230	53.40			
123523	2681484	Nov19	10042600 531230	279.30			
123524	2712651	Nov19	10042600 531230	44.50			
123525	2722791	Nov19	10042200 531230	242.75			
123526	2723096	Nov19	10042200 531234	26.85			
123527	2723161	Nov19	10042200 531234	26.85			
123528	2783561	Nov19	10035000 531230	224.22			
123529	2852978	Nov19	10042600 531230	252.70			
123530	2853018	Nov19	10042600 531230	345.80			
123531	2853026	Nov19	10042600 531230	199.50			
123532	2888436	Nov19	10042600 531230	337.40			
123533	2973584	Nov19	10042600 531230	26.70			
123534	2974640	Nov19	10042600 531230	79.80			
123535	2974707	Nov19	10042600 531230	1,862.00			
123536	2992352	Nov19	10042600 531230	319.20			
123537	2995520	Nov19	10042600 531230	611.80			
123538	3009453	Nov19	10042600 531230	345.80			
123539	3020724	Nov19	10042600 531230	93.10			
123540	3045317	Nov19	10042600 531230	478.80			
123541	3063278	Nov19	10042600 531230	131.60			
123542	3075231	Nov19	10042600 531230	133.50			
123543	3097771	Nov19	10042600 531230	44.50			
123544	3097797	Nov19	10042600 531230	93.10			
123545	3098399	Nov19	10042600 531230	79.80			
123546	3116282	Nov19	10042600 531230	704.90			
123547	3121803	Nov19	10042200 531230	103.95			
123548	3145224	Nov19	10042600 531230	319.20			
123549	3145232	Nov19	10042600 531230	252.70			
123550	3253655	Nov19	10042600 531230	532.00			
123551	3253663	Nov19	10042600 531230	643.60			
123552	3274255	Nov19	10042600 531230	212.80			
123553	3274628	Nov19	10042600 531230	771.40			
123554	3299823	Nov19	10042600 531230	558.60			
123555	3340361	Nov19	10042600 531230	345.80			
123556	3352119	Nov19	10042600 531230	332.50			
123557	3352176	Nov19	10042600 531230	505.40			
123558	3352275	Nov19	10042600 531230	438.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123559	3352291	Nov19	10042600 531230	124.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123560	3384732	Nov19	10042200 531234	51.85			
123561	3384757	Nov19	10042200 531234	104.25			
123562	3388063	Nov19	10042600 531230	62.30			
123563	3440880	Nov19	10042600 531230	266.00			
123564	3462751	Nov19	10042600 531230	585.20			
123565	3549953	Nov19	10042600 531230	526.40			
123566	3694148	Nov19	10042600 531230	62.30			
123567	3708443	Nov19	10042600 531230	851.20			
123568	3715117	Nov19	10042600 531230	119.70			
123569	3723996	Nov19	10042600 531230	199.50			
123570	3768272	Nov19	10042600 531230	526.40			
123571	3817897	Nov19	10042600 531230	79.80			
123572	3851441	Nov19	10042600 531230	598.50			
123573	3851490	Nov19	10042600 531230	279.30			
123574	3916889	Nov19	54045500 531230	36.24			
123575	3992583	Nov19	10042600 531230	279.30			
123576	3992617	Nov19	10042600 531230	564.00			
123577	3992641	Nov19	10042600 531230	478.80			
123578	4051876	Nov19	10042600 531230	385.70			
123579	4094975	Nov19	10042600 531230	66.50			
123580	4119525	Nov19	10042600 531230	252.70			
123581	4153912	Nov19	10042600 531230	53.20			
123582	4153920	Nov19	10042600 531230	372.40			
123583	4206025	Nov19	10042600 531230	93.10			
123584	4294013	Nov19	10042600 531230	611.80			
123585	4294096	Nov19	10042600 531230	164.80			
123586	4294393	Nov19	10042600 531230	394.80			
123587	4295481	Nov19	10042600 531230	94.00			
123588	4295531	Nov19	10042600 531230	244.40			
123589	4295622	Nov19	10042600 531230	133.00			
123590	4295630	Nov19	10042600 531230	146.30			
123591	4296257	Nov19	10042600 531230	133.00			
123592	4296265	Nov19	10042600 531230	172.90			
123593	4296307	Nov19	10042600 531230	119.70			
123594	4306072	Nov19	10042600 531230	106.80			
123595	4311866	Nov19	10042600 531230	319.20			
123596	4311882	Nov19	10042600 531230	252.70			
123597	4311890	Nov19	10042600 531230	1,024.10			
123598	4346153	Nov19	10042600 531230	412.30			
123599	4346164	Nov19	10042600 531230	66.50			
123600	4347299	Nov19	10042600 531230	172.90			
123601	4347300	Nov19	10042600 531230	79.80			
123602	4347301	Nov19	10042600 531230	266.00			
123603	4347303	Nov19	10042600 531230	186.20			
123604	4347324	Nov19	10042600 531230	694.60			
123605	4347782	Nov19	10049000 531230	554.24			
123606	4349088	Nov19	10042600 531230	239.40			
123607	4349090	Nov19	10042600 531230	106.40			
123608	4349762	Nov19	10042600 531230	282.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123609	4350131	Nov19	10042600 531230	172.90			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123610	4351580	Nov19	10042600 531230	186.20			
123611	4354322	Nov19	10042600 531230	79.80			
123612	4357301	Nov19	10042600 531230	545.20			
123613	4358685	Nov19	10035000 531230	274.14			
123614	4359533	Nov19	10042600 531230	119.70			
123615	4360891	Nov19	10042600 531230	266.00			
123616	4366072	Nov19	10042600 531230	106.40			
123617	4367617	Nov19	10042600 531230	93.10			
123618	4370360	Nov19	10042200 531234	22.65			
123619	4370668	Nov19	10042200 531234	43.65			
123620	4371916	Nov19	10042600 531230	112.80			
123621	4373553	Nov19	10042200 531234	7.55			
123622	4377212	Nov19	10035000 531230	513.59			
123623	4377797	Nov19	10042200 531234	16.05			
123624	4377799	Nov19	10042200 531234	26.85			
123625	4377800	Nov19	10042200 531234	16.05			
123626	4377802	Nov19	10042200 531234	20.85			
123627	4377807	Nov19	10042200 531234	26.85			
123628	4377813	Nov19	10042200 531234	10.05			
123629	4377815	Nov19	10042200 531234	18.45			
123630	4378329	Nov19	10042600 531230	770.80			
123631	4380073	Nov19	10042200 531234	8.90			
123632	4380160	Nov19	10042600 531230	199.50			
123633	4385562	Nov19	10042200 531234	39.90			
123634	4386459	Nov19	10042200 531234	51.85			
123635	4389286	Nov19	10042600 531230	51.50			
123636	4403741	Nov19	10042600 531230	119.70			
123637	4412122	Nov19	10042200 531234	31.65			
123638	4413233	Nov19	10042200 531234	10.05			
123639	4414266	Nov19	10042200 531234	46.05			
123640	4414268	Nov19	10042200 531234	49.45			
123641	4432298	Nov19	10042200 531234	36.45			
123642	4458679	Nov19	10042200 531234	36.45			
123643	4458684	Nov19	10042200 531234	49.45			
123644	4459645	Nov19	54045300 531230	198.09			
123645	4474393	Nov19	10042600 531230	305.90			
123646	4475884	Nov19	10033150 531230	44.02			
123647	4479426	Nov19	10042600 531230	940.00			
123648	4495068	Nov19	10042600 531230	188.00			
123649	4495307	Nov19	10042600 531230	837.90			
123650	4511521	Nov19	10042600 531230	558.60			
123651	45118271	Nov19	10042600 531230	226.10			
123652	4511856	Nov19	10042600 531230	305.90			
123653	4511867	Nov19	10042600 531230	146.30			
123654	4511869	Nov19	10042600 531230	305.90			
123655	4511871	Nov19	10042600 531230	17.80			
123656	4511883	Nov19	10042600 531230	13.30			
123657	4512151	Nov19	10042600 531230	66.50			
123658	4516267	Nov19	27135400 531230	296.78			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123659	4532962	Nov19	10042600 531230	35.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123660	4557829	Nov19	10042200 531234	52.05			
123661	4563181	Nov19	55662200 531230	.00			
123662	4567668	Nov19	10042200 531230	10.05			
123663	4567676	Nov19	10042200 531230	7.65			
123664	4573548	Nov19	10042600 531230	279.30			
123665	4575035	Nov19	10042200 531234	38.85			
123666	4580752	Nov19	10042200 531234	48.45			
123668	4592664	Nov19	10033150 531230	45.34			
123669	4592665	Nov19	10033150 531230	52.03			
123670	4592668	Nov19	10033150 531230	51.81			
123671	4592669	Nov19	10033150 531230	39.49			
123672	4601151	Nov19	10042600 531230	13.00			
123673	4608010	Nov19	10042200 531230	7.55			
123674	4608103	Nov19	10042200 531230	212.80			
123675	4592662	Nov19	10033150 531230	42.41			
54592	12/05/2019	PRINTED	000731 Farm & Home Supply Inc		132.22	123119	12/10/2019
	122667		817470 10035000 522210	61.45			
	122773		817645 50544210 531100	15.50			
	122774		817026 50544210 531100	55.27			
54593	12/05/2019	PRINTED	009864 Social Circle Ace Install		4,330.00	123119	12/10/2019
	123169		18372 10042200 522220	4,330.00			
54594	12/05/2019	PRINTED	002241 Southern Balance		480.00	123119	12/12/2019
	122761		110919-B 50544210 522270	480.00			
54595	12/05/2019	PRINTED	007159 Stephens Oil Company Inc		34,929.16	123119	12/10/2019
	123733		171403 100 113605	20,336.19			
	123782		171420 100 113605	14,592.97			
54596	12/05/2019	PRINTED	009468 Stuart Ozburn		147.00	123119	12/17/2019
	122897		315-19 10035000 522220	147.00			
54597	12/05/2019	PRINTED	007754 Laura E Tate		810.00	123119	12/09/2019
	123374		11252019 10033100 523850	810.00			
54598	12/05/2019	PRINTED	001608 The Police & Sheriff Pres		379.00	123119	12/11/2019
	122852		127300 10024500 523400	379.00			
54599	12/05/2019	PRINTED	007747 The Schneider Corporation		2,133.75	123119	12/11/2019
	123805		INV-5407 10015500 522250	2,133.75			
54600	12/05/2019	PRINTED	000439 Anne M Thomson		167.00	123119	12/13/2019
	177766		December 2019 10021500 531110	167.00			
54601	12/05/2019	PRINTED	007167 Toshiba Financial Service		2,526.21	123119	12/13/2019
	123259		65624017 10022000 522320	672.35			
	123694		65898098 10033260 522320	639.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123797	DOC	65949409 INVOICE NO	10055200 522320 ORG OBJ PROJ	814.73 AMOUNT		
	124042		65868835	10039100 522320	399.26		
54602	12/05/2019	PRINTED	004942 Tractor Supply Credit Pla	10042200 531600	55.98	123119	12/16/2019
	123923		548632				
54603	12/05/2019	PRINTED	007852 Treadwell Battery Sales I	10049000 531700	512.00	123119	12/16/2019
	123085		9416				
54604	12/05/2019	PRINTED	001010 Cindy Trevizo	10021500 521310	580.16	123119	12/11/2019
	123328		11222019	10021500 531110	167.00		
	179966		December 2019				
54605	12/05/2019	PRINTED	000653 University of Georgia	100 121342	139.09	123119	12/10/2019
	123266		17-00001879				
54606	12/05/2019	PRINTED	001593 The Wavenland Corporation	10033100 531740	922.43	1,032.41	123119 12/24/2019
	123784		520515	10033100 531740	109.98		
	123821		521848				
54607	12/05/2019	PRINTED	001355 US FoodService Inc	10055200 531300	457.75	1,439.78	123119 12/09/2019
	122512		1683105	10055200 531300 20032	133.73		
	122512		1683105	10055200 531300 20037	55.88		
	122512		1683105	10055200 531300 20041	352.11		
	122512		1683105	10055200 531300 20042	56.86		
	122513		1683106	10055200 531300	166.16		
	122513		1683106	10055200 531300 20032	48.55		
	122513		1683106	10055200 531300 20037	20.28		
	122513		1683106	10055200 531300 20041	127.82		
	122513		1683106	10055200 531300 20042	20.64		
54608	12/05/2019	PRINTED	009751 Ventrum Covington Inc	10033150 522310	7,247.67	7,247.67	123119 12/12/2019
	1087117		January 2020				
54609	12/05/2019	PRINTED	009819 Verizon Connect NWF Inc	10049000 522250	1,231.75	1,231.75	123119 12/13/2019
	123748		OSV000001939951				
54610	12/05/2019	PRINTED	002195 View Point Health	25021500 521200 20003	2,335.00	2,335.00	123119 12/16/2019
	122787		2019-10-NCVT COURT				
54611	12/05/2019	PRINTED	005333 Wagner Solutions	10035000 523850	616.00	1,232.00	123119 12/09/2019
	123294		72016	10035000 523850	616.00		
	123751		72146				
54612	12/05/2019	PRINTED	009384 James T Walden SR	20933260 523850	400.00	400.00	123119 12/09/2019
	123375		11252019				
54613	12/05/2019	PRINTED	009204 Kevin Walter	54045300 523500	344.52		
	124083		11222019		344.52		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54614	12/05/2019	PRINTED	009620 Jennifer Marie Warren		545.00	123119	12/12/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123893	17	10026000 521200	545.00			
54615	12/05/2019	PRINTED	002052 Washington Street Communi		3,733.33	123119	12/12/2019
	168966	December 2019	10090000 572200	3,733.33			
54616	12/05/2019	PRINTED	008579 WM Corporate Services Inc		546.74	123119	12/30/2019
	123932	4424110-1375-2	27135400 522110	65.23			
	123933	4422113-1375-8	10035000 522110	481.51			
54617	12/05/2019	PRINTED	008439 Stephanie M Watkins		3,349.50	123119	12/06/2019
	123265	1011	10021500 521310	3,349.50			
54618	12/05/2019	PRINTED	004439 WellSpring Animal Hospita		15.00	123119	12/11/2019
	123012	138984	10039100 521230	15.00			
54619	12/05/2019	PRINTED	008792 Angela White-Davis		153.50	123119	12/16/2019
	122721	12082019 Per Diem	10014000 523500	153.50			
54620	12/05/2019	PRINTED	009240 Gloria Wright		600.00	123119	12/11/2019
	123237	2015-438	10024500 521200	150.00			
	123335	2019-P-529-E	10024500 521200	150.00			
	123336	2019-P-444	10024500 521200	150.00			
	123337	2019-P-248-R	10024500 521200	150.00			
54621	12/05/2019	PRINTED	009108 WW Williams Company, LLC		463.08	123119	12/10/2019
	123906	6963954-00	10049000 531120	463.08			
54622	12/05/2019	PRINTED	000294 Yancey Bros Company		271.04	123119	12/09/2019
	122836	EMS1654118	54045300 522210	271.04			
54623	12/05/2019	PRINTED	000645 Judy L Yeager		167.00	123119	12/13/2019
	178766	December 2019	10021500 531110	167.00			
54624	12/05/2019	PRINTED	009956 Cynthia Yearwood		1,734.08	123119	12/11/2019
	123263	CY-11-20-21	10021500 521310	390.08			
	124091	CY-07-02-19a	10021500 521310	1,344.00			
54625	12/05/2019	PRINTED	001769 Young-Levett Funeral Home		300.00	123119	12/17/2019
	122692	11122019	10011100 521235	300.00			
54626	12/12/2019	PRINTED	009306 ABM Building Solutions, L		5,489.90	123119	12/18/2019
	124425	14242978	10033260 522220	5,489.90			
54627	12/12/2019	PRINTED	009516 Aim Hire		998.40	123119	12/17/2019
	123030	470	10074100 521200	624.00			
	123031	526	10074100 521200	374.40			
54628	12/12/2019	PRINTED	006375 Alan Barton		400.00	123119	12/23/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124433	11072019	10042200 523900	400.00			
54629	12/12/2019	PRINTED	009474 Amazon Fulfilment Service		825.31	123119	12/17/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122967	1QFL-JXL6-C97Y	10035000 531740	119.99			
	123007	1YNV-G3GM-HRJD	10039100 531100	40.94			
	123246	1WWF-GTMJ-9TND	10042200 531100	159.57			
	123282	14KK-JYNK-464C	10035000 531740	91.81			
	123749	1QFL-JXL6-4KJH	10042200 531100	135.60			
	123986	1N44-LJQG-CFJY	10024500 531100	55.84			
	124170	14QW-MF1C-DQVT	10035000 531100	115.60			
	124386	1HY4-KNLQ-6XDD	10049000 531700	79.98			
	124404	1RTQ-3W37-M4JK	10015400 531100	25.98			
54630	12/12/2019	PRINTED	006649 Ameritas Life Insurance C		5,647.95	123119	12/20/2019
	124507	PR 12/13/19	100 121322	5,647.95			
54631	12/12/2019	PRINTED	009425 Arthur J Gallagher Risk M		125.00	123119	12/17/2019
	124411	3241490	10015550 523130	125.00			
54632	12/12/2019	PRINTED	001208 Jerry Bales		125.00	123119	12/23/2019
	123787	34968	55662400 522220	125.00			
54633	12/12/2019	PRINTED	009571 Niki Barber		450.00	123119	12/17/2019
	124145	November 2019	10037000 523850	450.00			
54634	12/12/2019	PRINTED	009977 BDL Glass and Glazing LLC		31,502.00	123119	12/13/2019
	124246	1009	10015650 522220	31,502.00			
54635	12/12/2019	PRINTED	009601 BDS Courier Inc		102.00	131201	01/03/2020
	124328	4432	10039100 521230	102.00			
54636	12/12/2019	PRINTED	006778 Vernon Bell		198.44	123119	12/24/2019
	124342	12102019	10015500 523500	198.44			
54637	12/12/2019	PRINTED	000532 Bennett Fire Products Com		5,004.00	123119	12/18/2019
	123292	111919-1	10035000 531730	5,004.00			
54638	12/12/2019	PRINTED	007028 Brenntag Mid-South Inc		10,408.10	123119	12/19/2019
	123832	BMS449598	50544210 531130	8,102.50			
	123860	BMS442230	50544210 531130	2,305.60			
54639	12/12/2019	PRINTED	004215 Burnett Lime Company Inc		3,892.41	123119	12/16/2019
	123181	CAL54075	50544210 531130	2,558.16			
	123865	CAL54084	50544210 522210	1,334.25			
54640	12/12/2019	PRINTED	009756 California State Disburse		257.70	123119	12/18/2019
	124513	PR 12/13/19	100 121362	257.70			
54641	12/12/2019	PRINTED	006985 CCR Environmental Inc		663.50	123119	12/24/2019
	123184	4823	50544210 531125	663.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54642	12/12/2019	PRINTED	002984 CDW Government Inc		862.05	123119	12/23/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	123803	VSZ5395	10015500	531600		578.34	
	123804	VTB0836	10015500	531600		283.71	
54643	12/12/2019	PRINTED	003112 Charles Schwab Trust Co.		13,908.88	123119	12/18/2019
	124503	PR 12/13/19	100	121344			
54644	12/12/2019	PRINTED	006430 Charter Communications		184.93	123119	12/19/2019
	124292	0040028 Dec2019	10039200	523600			
54645	12/12/2019	PRINTED	007531 CHLIC		621,033.50	123119	12/17/2019
	124406	2571029	100	121321			
54646	12/12/2019	PRINTED	000300 Cintas Corporation #201 D		60.35	123119	12/24/2019
	124454	4034769810	10015650	523900			
54647	12/12/2019	PRINTED	000097 City of Covington Utiliti		37,215.96	123119	12/19/2019
	123300	19482 Nov2019	10035000	531230		749.35	
	123300	19482 Nov2019	10035000	531220		78.74	
	123300	19482 Nov2019	10035000	531210		165.15	
	123303	25346 Nov2019	10035000	531230		104.03	
	123304	33216 Nov2019	10035000	531230		7.00	
	123305	45638 Nov2019	10035000	531230		182.98	
	123306	19483 Nov2019	54045500	531230		23.59	
	123306	19483 Nov2019	54045500	531210		200.10	
	123307	19484 Nov2019	54045500	531230		163.02	
	123308	47038 Nov2019	10042200	531234		16.91	
	123309	47043 Nov2019	10042200	531234		16.76	
	123310	79917 Nov2019	10042200	531210		141.30	
	123311	79921 Nov2019	27135400	531210		231.70	
	123312	32524 Nov2019	10035000	531220		53.85	
	123313	17782 Nov2019	10042200	531230		32.38	
	123313	17782 Nov2019	10042200	531220		399.55	
	123313	17782 Nov2019	10042200	531210		84.80	
	123314	32118 Nov2019	10015650	531220		13.50	
	123315	44698 Nov2019	10035000	531220		89.04	
	123316	80014 Nov2019	10042200	531210		17.00	
	123317	80013 Nov2019	10049000	531210		28.30	
	123318	80015 Nov2019	54045500	531210		17.00	
	123319	32107 Nov2019	10042600	531230		320.00	
	123320	41988 Nov2019	10042600	531230		175.00	
	123321	39983 Nov2019	10042600	531230		150.00	
	123965	21042 Nov2019	10042600	531230		690.00	
	123967	21004 Nov2019	10042600	531230		16.00	
	123968	20787 Nov2019	10042600	531230		116.00	
	123969	28586 Nov2019	10042600	531230		56.00	
	123970	37958 Nov2019	10042600	531230		62.50	
	123971	40073 Nov2019	10042600	531230		100.00	
	123972	32143 Nov2019	10042600	531230		157.50	



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123974	22694	Nov2019	10042600 531230	80.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123975	22003	Nov2019	10042600 531230	78.00			
123976	23245	Nov2019	10042600 531230	168.00			
123977	34661	Nov2019	10042600 531230	300.00			
123979	22369	Nov2019	10042600 531230	100.50			
123980	34909	Nov2019	10042600 531230	460.00			
123981	22400	Nov2019	10042600 531230	144.00			
123982	21835	Nov2019	10042600 531230	175.00			
123983	40788	Nov2019	10042600 531230	82.50			
123987	22941	Nov2019	10042600 531230	64.00			
123993	36826	Nov2019	10042600 531230	262.50			
123996	21686	Nov2019	10042600 531230	72.00			
123997	21005	Nov2019	10042600 531230	175.00			
123998	57148	Nov2019	50544210 531230	17.52			
123999	21500	Nov2019	10015650 531230	120.62			
124002	21499	Nov2019	54045500 531230	24.96			
124003	57153	Nov2019	50544210 531230	17.37			
124006	21688	Nov2019	50544210 531230	18.13			
124008	57158	Nov2019	50544210 531230	16.00			
124010	23340	Nov2019	50544210 531230	28.14			
124012	20548	Nov2019	54045500 531230	130.65			
124013	57173	Nov2019	50544210 531230	17.52			
124014	57163	Nov2019	50544210 531230	17.21			
124015	38063	Nov2019	50544210 531230	24,977.30			
124016	23046	Nov2019	50544210 531230	2,216.44			
124016	23046	Nov2019	50544210 522110	138.54			
124017	44348	Nov2019	10042200 531234	25.86			
124272	14859	Nov2019	10033260 531230	1,188.53			
124272	14859	Nov2019	10033260 531220	25.94			
124272	14859	Nov2019	10033260 531210	246.70			
124272	14859	Nov2019	10033260 522110	69.27			
124275	14856	Nov2019	10033260 531230	16.00			
124275	14856	Nov2019	10033260 531210	19.00			
124276	14858	Nov2019	10033260 531230	33.15			
124276	14858	Nov2019	10033260 531210	37.00			
124276	14858	Nov2019	10033260 522110	30.50			
124277	57178	Nov2019	50544210 531230	17.21			
124279	28743	Nov2019	10035000 531220	346.68			
124298	31560	Nov2019	54045500 531230	209.21			
124299	32219	Nov2019	54045500 531230	16.00			
124301	13170	Nov2019	10015650 531230	206.81			
124301	13170	Nov2019	10015650 531210	37.00			
124301	13170	Nov2019	10015650 522110	38.50			
124303	36708	Nov2019	10015650 531210	36.00			
124303	36708	Nov2019	10061100 531210	12.65			
124305	35453	Nov2019	10033260 531210	19.00			
124307	35692	Nov2019	10042600 531230	24.00			
54648	12/12/2019	PRINTED	000098 City of Covington				
124333	3520		50544210 571005	10,052.56			
					28,111.07	123119	12/19/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124334	3521	50544210 571005	18,058.51			
54649	12/12/2019	PRINTED	000070 Clyde Castleberry Company		2,880.00	123119	12/19/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123270	125336	10021800 523920	2,880.00			
54650	12/12/2019	PRINTED	006809 Conner Lisa D		330.60	123119	12/20/2019
	124349	12032019	55662400 523500	330.60			
54651	12/12/2019	PRINTED	007321 Contech Engineered Soluti		2,721.60	123119	12/17/2019
	124397	19583015	10042200 534140	2,721.60			
54652	12/12/2019	PRINTED	010046 Crowder Construction Inc		115,000.00	123119	12/17/2019
	124486	02	505 117600	115,000.00			
54653	12/12/2019	PRINTED	005789 Crystal Springs		60.00	123119	12/23/2019
	124187	17063157 112219	10011100 523900	60.00			
54654	12/12/2019	PRINTED	009884 Delta Plumbing Inc		5,615.35	123119	12/17/2019
	123290	16690868	10035000 522210	2,116.57			
	123291	16686532	10035000 522210	3,498.78			
54655	12/12/2019	PRINTED	005871 Eastern Data Inc		4,477.81	123119	12/17/2019
	123685	IN00252707	10033260 531600	133.00			
	123767	IN00253600	10015350 531100	88.00			
	124304	IN0025691	10033260 531600	3,568.00			
	124306	IN00251692	10033260 531600	468.00			
	124308	IN00252094	10033260 531600	220.81			
54656	12/12/2019	PRINTED	007128 Ed's Pawn Shop, Inc.		1,452.66	123119	12/17/2019
	124252	1931	10033100 531740	53.40			
	124267	1895	10033100 531740	1,399.26			
54657	12/12/2019	PRINTED	009901 Edward Don & Company Hold		3,453.00	123119	12/17/2019
	123358	24738168	10035000 531600	3,694.71			
	123361	24738168 Sales Tax	10035000 531600	-241.71			
54658	12/12/2019	PRINTED	009164 Emergency Reporting		10,332.00	131201	01/09/2020
	122901	2019_8658	10035000 522250	10,332.00			
54659	12/12/2019	PRINTED	000138 Federal Express Corp		236.04	123119	12/23/2019
	124520	6-856-62214	50544210 523230	236.04			
54660	12/12/2019	PRINTED	000789 Fisher Scientific		965.34	123119	12/16/2019
	123866	3229481	50544210 531125	251.69			
	123867	3504253	50544210 531125	539.40			
	124518	3745164	50544210 531125	174.25			
54661	12/12/2019	PRINTED	005110 State of Florida Disburse		755.06	123119	12/17/2019
	124505	PR 12/13/19	100 121362	755.06			

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54662	12/12/2019	PRINTED	009195 Focus Of Georgia, Inc.		5,383.84	123119	12/17/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124056	20195912	54045500 523850	5,383.84			
54663	12/12/2019	PRINTED	000345 Frank's Restaurant Inc		20,773.17	123119	12/18/2019
	123833	12012019-1	10033260 531300	22.80			
	123836	12012019-2	10033260 531300	20,696.40			
	123958	12012019-3	10033260 531300	53.97			
54664	12/12/2019	PRINTED	003414 Kelly O Fryer, CCR		398.00	123119	12/13/2019
	123942	KF12-3-19	10021500 521310	200.00			
	123942	KF12-3-19	10021500 521310	198.00			
54665	12/12/2019	PRINTED	001638 Georgia Association Water		3,474.00	123119	12/23/2019
	124497	200026495	50544210 523700	99.00			
	124517	300026447	50544210 523600	3,375.00			
54666	12/12/2019	PRINTED	003190 CCLC, State Bar of Georgi		100.00	123119	12/17/2019
	124286	2019 535585 Dues	10022000 523600	100.00			
54667	12/12/2019	PRINTED	000500 Gall's Incorporated		98.40	131201	01/06/2020
	124213	014042214	10033100 531740	98.40			
54668	12/12/2019	PRINTED	000500 Gall's Incorporated		1,523.05	123119	12/18/2019
	123874	014257600	10033260 531740	106.60			
	123875	014298780	10033260 531740	73.76			
	124198	014198539	10033100 531740	645.00			
	124214	014040931	10033100 531740	61.50			
	124216	014181913	10033100 531740	199.25			
	124217	014094003	10033100 531740	49.20			
	124218	014093799	10033100 531740	120.70			
	124219	014091853	10033100 531740	144.24			
	124220	014082200	10033100 531740	114.80			
	124221	014074963	10033100 531740	8.00			
54669	12/12/2019	PRINTED	002311 Georgia Child Support Enf		2,761.74	123119	12/17/2019
	124502	PR 12/13/19	100 121362	2,761.74			
54670	12/12/2019	PRINTED	002275 Georgia Fire & Rescue Sup		21,595.64	123119	12/17/2019
	124434	17392	10035000 531600	7,328.72			
	124434	17392	32835000 531600 S1119	14,266.92			
54671	12/12/2019	PRINTED	000301 Georgia Power		666.70	123119	12/16/2019
	124310	02345-56006 Nov2019	54045500 531230	28.01			
	124314	61149-18022 Nov2019	10035000 531230	638.69			
54672	12/12/2019	PRINTED	000511 Grainger		659.51	123119	12/17/2019
	114253	9188308572	10033260 522220	121.22			
	114262	9193909018	10033260 522220	347.85			
	114270	918239830	10033260 522220	190.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54673	12/12/2019	PRINTED	007414 Rodney Lynn Guiney		4,950.00	131201	01/17/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123154	308705	10033100 522215	4,950.00			
54674	12/12/2019	PRINTED	007889 Goforth Williamson Inc		6,939.00	123119	12/19/2019
	124057	D303422	540 117500	6,939.00			
54675	12/12/2019	PRINTED	000779 Harold's Propane		93.80	123119	12/17/2019
	124526	20489	50544210 531240	93.80			
54676	12/12/2019	PRINTED	007705 Hilltop Towing		175.00	123119	12/24/2019
	123048	6949	10049000 523910	175.00			
54677	12/12/2019	PRINTED	009009 Home Depot Credit Service		170.01	123119	12/18/2019
	124140	6513732	10015650 531100	40.74			
	124531	3251757	55662400 531170	129.27			
54678	12/12/2019	PRINTED	000297 Home Depot Credit Service		143.89	123119	12/18/2019
	124186	8200975	55662400 522230	-104.91			
	124335	970887	10033260 522220	63.95			
	124337	9970961	10033260 522220	30.32			
	124340	8971362	10033260 522220	20.02			
	124344	2972092	10033260 522220	144.72			
	124439	6250291	10042200 531100	-73.20			
	124456	9710739	54045300 522220	62.99			
54679	12/12/2019	PRINTED	000485 J & M Fasteners LLC		3,325.51	131201	01/03/2020
	123737	61173	10049000 531600	2,615.86			
	123741	61172	10049000 531700	709.65			
54680	12/12/2019	PRINTED	007077 Amie B Johnson		3,398.16	123119	12/23/2019
	123798	100219	10021500 521310	1,818.00			
	123799	NovPerDiem19	10021500 521310	790.08			
	124180	NovPerDiem2019	10021500 521310	790.08			
54681	12/12/2019	PRINTED	009938 Eliazette J Johnson		40.00	131201	01/21/2020
	124281	12052019	10022000 531270	40.00			
54682	12/12/2019	PRINTED	007168 Steve Jones		1,225.00	123119	12/18/2019
	124146	November 2019	10037000 523850	1,225.00			
54683	12/12/2019	PRINTED	000818 Kaeser & Blair Inc		560.79	123119	12/17/2019
	123118	91031189	55662400 531170	258.22			
	123119	91031206	55662400 531170	302.57			
54684	12/12/2019	PRINTED	008978 J. Kristi Lovelace LLC		1,323.75	123119	12/17/2019
	124235	00137	10026000 521215	968.25			
	124236	00138	10026000 521215	310.50			
	124237	00139	10026000 521215	45.00			
54685	12/12/2019	PRINTED	000576 Loyal Gas Inc		761.65	123119	12/19/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124103		110554	10042200 531271	45.29		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124188		19137	55662400 531230	716.36		
54686	12/12/2019	PRINTED	009994 Madison Welding & Fabrica			742.00	131201 01/02/2020
	123180		0416	50544210 522210	742.00		
54687	12/12/2019	PRINTED	010058 Magistrate of Putnam Coun			20.00	123119 12/30/2019
	124191		12032019	10024000 341100	20.00		
54688	12/12/2019	PRINTED	000142 City of Mansfield			206.55	123119 12/20/2019
	124189		0362-00-3 Nov2019	10033160 531230	124.66		
	124190		0369-00-5 Nov2019	10033160 531230	39.89		
	124190		0369-00-5 Nov2019	10033160 531210	42.00		
54689	12/12/2019	PRINTED	007423 Martin Marietta Materials			2,648.39	123119 12/17/2019
	124393		27508210	10042200 534120	387.65		
	124395		27485615	10042200 534120	2,260.74		
54690	12/12/2019	PRINTED	000149 Mayfield Ace Hardware			183.67	123119 12/20/2019
	124317		160926/2	10033260 531600	43.45		
	124418		160594/2	10033100 531600	3.99		
	124431		164035/2	10049000 531700	136.23		
54691	12/12/2019	PRINTED	007658 Andrew Miller			127.00	123119 12/13/2019
	124268		12092019	10035200 523700 EMS	127.00		
54692	12/12/2019	PRINTED	009943 Minco Cabinets and Counte			2,585.00	123119 12/24/2019
	124532		3451	30133100 541310	2,585.00		
54693	12/12/2019	PRINTED	009619 Purfoods LLC			206.04	123119 12/18/2019
	124130		2912629	10055200 531300	103.02		
	124131		2912645	10055200 531300	103.02		
54694	12/12/2019	PRINTED	009664 Mosley Tractor & Supply I			757.35	123119 12/17/2019
	124062		41981	54045300 522210	758.39		
	124092		41981 Sales Tax	54045300 522210	-1.04		
54695	12/12/2019	PRINTED	006262 Municipal Emergency Servi			755.90	123119 12/19/2019
	123288		IN1398025	10035000 531600	755.90		
54696	12/12/2019	PRINTED	004859 NaphCare			1,481.51	123119 12/17/2019
	123023		101779	10033260 521230	1,481.51		
54697	12/12/2019	PRINTED	005839 Newton County District At			4,441.40	123119 12/13/2019
	124182		12092019	20021000 523900	330.71		
	124293		12092019-2	20021000 523900	3,267.90		
	124294		12092019-3	20021000 523900	165.00		
	124495		12112019	20021000 523900	677.79		
54698	12/12/2019	PRINTED	000194 Newton County Physical He			69.00	123119 12/17/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124403		149147 Oct2019	10015400 521231	69.00		
54699	12/12/2019	PRINTED	004808 Newton County Tomorrow			1,500.00	123119 12/23/2019
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124138		1058	10011100 521200	1,500.00		
54700	12/12/2019	PRINTED	000202 Newton County Water & Sew			982.52	123119 12/18/2019
	124192		60809820 Nov2019	54045500 531210	11.72		
	124194		61002860 Nov2019	10015650 531210	11.72		
	124196		60900430 Nov2019	55662200 531210	63.89		
	124200		60701500 Nov2019	54045500 531210	11.72		
	124202		60406000 Nov2019	10035000 531210	52.73		
	124204		60900440 Nov2019	55662200 531210	94.13		
	124205		60402300 Nov2019	54045500 531210	11.72		
	124206		60400325 Nov2019	50544210 531210	562.29		
	124207		61008050 Nov2019	10035000 531210	39.77		
	124208		50116620 Nov2019	10035000 531210	122.83		
54701	12/12/2019	PRINTED	000101 Newton County Chamber of			300.00	131201 01/02/2020
	124152		12042019	10011100 531170	300.00		
54702	12/12/2019	PRINTED	000007 North America Fire Equipm			2,321.00	123119 12/18/2019
	123692		1010436	10033260 531740	246.00		
	123693		1010437	10033260 531740	147.00		
	123710		1010705	10033260 531740	597.00		
	123876		1010956	10033260 531740	92.00		
	124247		1010862	10033100 531740	300.00		
	124248		1010724	10033100 531740	697.00		
	124249		1010706	10033500 531740	217.00		
	124250		1010371	10033100 531740	25.00		
54703	12/12/2019	PRINTED	006625 NYS Child Support Process			487.51	123119 12/17/2019
	124506		PR 12/13/19	100 121362	487.51		
54704	12/12/2019	PRINTED	007801 Regina W Oeland			200.00	123119 12/20/2019
	123248		191112	10021500 521310	200.00		
54705	12/12/2019	PRINTED	000218 Office Depot Inc			5,120.63	123119 12/20/2019
	123275		402121866001	10015450 531100	7.18		
	123276		402239893001	10024500 531100	370.52		
	123277		403197383001	10024000 531100	555.67		
	123278		402218818001	10021500 531100	47.88		
	123683		402619177001	10033260 531100	132.84		
	123966		403765092001	54045300 531100	5.09		
	124050		402219174001	10021500 531100	29.99		
	124128		387238804001	10033260 531100	329.90		
	124135		403863824001	10011100 531100	107.13		
	124136		403867025001	10011100 531100	22.49		
	124137		404996225001	10011100 531100	50.81		
	124153		394874544001	10035000 531100	12.10		
	124154		396106703001	10033100 531100	11.99		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124155			388485792001	10015400 531100	42.70		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
124156			387780946001	30133150 541310	429.99		
124157			388705533001	54045300 531100	131.20		
124158			387377563001	10015400 531100	234.42		
124159			388384523001	10014000 531100	124.99		
124160			387327814001	10074100 531100	64.36		
124161			386417302001	10024000 531100	116.62		
124162			403763821001	54045300 531100	354.39		
124164			403784587001	10015400 531100	60.65		
124165			386671891001	10021500 531100	93.98		
124167			403867024001	10011100 531100	24.32		
124178			401963318001	10028000 531100	329.90		
124181			386417348001	10024000 523400	25.98		
124228			388301146001	10026000 531100	13.42		
124229			387361891001	10026000 531100	111.71		
124230			387364456001	10026000 531100	133.14		
124241			402362474001	10026000 531100	469.45		
124242			402441294001	10026000 531100	32.75		
124243			402441297001	10026000 531100	25.99		
124244			402441298001	10026000 531100	25.99		
124387			388705838001	54045300 531100	4.99		
124388			404342286001	10015400 531100	-26.97		
124390			403386938001	10015400 531100	33.66		
124392			402121541001	10015400 531100	63.95		
124394			387390013001	10015400 531100	249.99		
124396			388497822001	10015400 531100	28.48		
124398			403784361001	10015400 531100	14.78		
124401			403387250001	10015400 531100	23.30		
124475			402900334001	50544210 531100	198.91		
54706	12/12/2019	PRINTED	007528 Linda Pflug			150.00	123119 12/17/2019
	124133		12042019	10055200 523850	150.00		
54707	12/12/2019	PRINTED	000237 Pi-Jon Inc			6,134.33	123119 12/16/2019
	122828	A	11115	54045300 531270	1,382.10		
	123763	A	11160	10035000 531271	828.68		
	123764	A	11155	10035000 531271	1,272.15		
	123765	A	11162	10035000 531271	1,089.54		
	124064	A	11146	54045300 531270	1,069.11		
	124273	A	10968	10035000 531271	492.75		
54708	12/12/2019	PRINTED	000240 Pittman Construction Comp			39,168.45	123119 12/18/2019
	123934		106746	10042200 534110	154.68		
	124345		106730	10042200 534110	135.09		
	124345		106730	32842200 534110 P1113	23,512.39		
	124345		106730	32842200 534110 P3102	15,366.29		
54709	12/12/2019	PRINTED	007351 Precision Automotive Serv			112.28	123119 12/23/2019
	124096		18883	54045300 522215	112.28		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54710	12/12/2019	PRINTED	005450 PTS of America LLC		2,248.00	123119	12/19/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123695	191795	10033260 531140	980.00			
	124321	186033	10033260 531140	1,268.00			
54711	12/12/2019	PRINTED	010031 Liyana Ramgett		65.54	131201	01/02/2020
	124341	12102019	10015500 523500	65.54			
54712	12/12/2019	PRINTED	001060 Reynolds & Reynolds Compa		762.43	123119	12/18/2019
	123913	31828014	10049000 531100	762.43			
54713	12/12/2019	PRINTED	007817 Ribbity Ribbitz Embroider		2,043.77	123119	12/24/2019
	124412	4369	10071300 531100	180.22			
	124413	4369 Sales Tax	10071300 531100	-11.45			
	124467	4456	55662400 523300	345.00			
	124469	4401	55662400 523300	1,637.10			
	124470	4401 Sales Tax	55662400 523300	-107.10			
54714	12/12/2019	PRINTED	004981 Laurie E Riley		60.00	123119	12/16/2019
	124479	12032019-2	50545800 523900	60.00			
54715	12/12/2019	PRINTED	005424 Gray Publishing LLC		500.00	123119	12/18/2019
	124480	0919114024	50545800 523300	500.00			
54716	12/12/2019	PRINTED	005939 Scana Energy		235.27	123119	12/20/2019
	124346	6482 Nov2019	10033150 531220	120.54			
	124347	6406 Nov2019	10033150 531220	114.73			
54717	12/12/2019	PRINTED	003593 Shred-It USA		107.30	123119	12/19/2019
	122961	8128566592	10015450 523900	107.30			
54718	12/12/2019	PRINTED	007319 Southern Computer Warehou		550.34	123119	12/19/2019
	124288	IN-000610329	10022000 531600	550.34			
54719	12/12/2019	PRINTED	004175 Specialty Truck Parts Inc		252.80	123119	12/18/2019
	123907	83670	10049000 531700	252.80			
54720	12/12/2019	PRINTED	009140 Star2Star Communications		16,577.71	123119	12/18/2019
	124143	SUB00884462	10015350 523220	10,805.95			
	124420	SUB00884461	10033100 523220	5,771.76			
54721	12/12/2019	PRINTED	009468 Stuart Ozburn		260.00	123119	12/30/2019
	123279	332-19	10035000 522220	260.00			
54722	12/12/2019	PRINTED	006231 Sturgis Web Services Corp		1,800.00	123119	12/19/2019
	124533	INV1793	10015450 521200	1,800.00			
54723	12/12/2019	PRINTED	009770 Ten-8 & SafetyEquipment o		4,879.26	123119	12/26/2019
	124251	GN00059886	10035000 522210	4,879.26			
54724	12/12/2019	PRINTED	001608 The Police & Sheriff Pres		281.00	123119	12/17/2019



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	123988		127547	10024500 523400	281.00		
54725	12/12/2019	PRINTED	004101 Thomas Scientific		167.80	123119	12/18/2019
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	123868		1752733	50544210 531125	167.80		
54726	12/12/2019	PRINTED	009694 Steven Thomas		123.54	123119	12/16/2019
	124343		11192019-2	25026000 523500 20012	123.54		
54727	12/12/2019	PRINTED	000528 THP Printing Center		387.20	123119	12/16/2019
	122853		236854	10015100 531100	387.20		
54728	12/12/2019	PRINTED	002324 TKE Corp - Thyssenkrupp E		2,100.00	123119	12/20/2019
	123367		3004934312	10015650 522250	316.12		
	123368		3004934311	10015650 522250			
54729	12/12/2019	PRINTED	005298 TMS South		237.00	123119	12/17/2019
	123224		632069	10033260 522220	237.00		
54730	12/12/2019	PRINTED	007167 Toshiba Financial Service		3,092.37	123119	12/19/2019
	124169		66002181	10035000 522320	695.27		
	124197		66002164	10011100 522320	662.16		
	124291		66134969	10039200 522320	698.39		
	124421		65866998	10033100 522320	1,036.55		
54731	12/12/2019	PRINTED	004942 Tractor Supply Credit Pla		69.99	123119	12/19/2019
	124528		801080	50544210 531100	69.99		
54732	12/12/2019	PRINTED	001010 Cindy Trevizo		1,799.50	123119	12/17/2019
	124102		12022019	10021500 521310	1,799.50		
54733	12/12/2019	PRINTED	000653 University of Georgia		139.09	123119	12/17/2019
	124177		17-00002146	100 121342	139.09		
54734	12/12/2019	PRINTED	000427 United States Postal Serv		234.00	123119	12/17/2019
	124534		Box 1274 2020	10014000 523600	234.00		
54735	12/12/2019	PRINTED	004219 US Bankruptcy Chapter 13		650.00	123119	12/19/2019
	124504		PR 12/13/19	100 121362	650.00		
54736	12/12/2019	PRINTED	000451 US Bankruptcy Court		100.62	131201	01/03/2020
	124500		PR 12/13/19	100 121362	100.62		
54737	12/12/2019	PRINTED	008426 US Dept of Education		347.12	123119	12/23/2019
	124512		PR 12/13/19	100 121362	347.12		
54738	12/12/2019	PRINTED	001833 USA Bluebook		82.36	123119	12/23/2019
	123842		069788	50544210 531125	82.36		
54739	12/12/2019	PRINTED	009105 Vallen Distribution, Inc		357.00	123119	12/16/2019
	124044		12865441-00	10039100 531100	357.00		

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	124046		12865441-00 Tax	10039100 531100	-24.99		
54740	12/12/2019	PRINTED	002195 View Point Health			11,482.20	123119 12/23/2019
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	122859		2019-10-NC Resource	25021500 521200 20005	1,197.62		
	123121		2019-10-NCADC COURT	10021500 523900	4,497.18		
	123121		2019-10-NCADC COURT	25021500 521200 20001	.00		
	123121		2019-10-NCADC COURT	25021500 521200 SCFee	.00		
	123126		2019-10-NCADC COURT2	10021500 523900	2,287.38		
	123126		2019-10-NCADC COURT2	25021500 521200 20001	3,500.02		
	123126		2019-10-NCADC COURT2	25021500 521200 SCFee	.00		
54741	12/12/2019	PRINTED	005333 Wagner Solutions			369.60	123119 12/16/2019
	124174		72261	10035000 523850	369.60		
54742	12/12/2019	PRINTED	009792 Matthew Waits			115.00	123119 12/17/2019
	124269		12062019	10035200 523700 EMS	115.00		
54743	12/12/2019	PRINTED	000668 Walton EMC			6.45	123119 12/16/2019
	124209		430319001 Nov2019	10042200 531234	6.45		
54744	12/12/2019	PRINTED	007799 Anna Greene Watkins			92.80	123119 12/20/2019
	124348		11302019	25021500 523500 20005	92.80		
54745	12/12/2019	PRINTED	002682 Wesley Berg Heating & Air			127.50	123119 12/23/2019
	123362		6471	10035000 522210	127.50		
54746	12/12/2019	PRINTED	008792 Angela White-Davis			55.68	123119 12/16/2019
	124339		12032019	10014000 523500	55.68		
54747	12/12/2019	PRINTED	000294 Yancey Bros Company			187.42	123119 12/16/2019
	124077		EMPT3047811	54045300 522210	187.42		
54748	12/13/2019	PRINTED	004706 Raymond Spencer			1,562.66	123119 12/17/2019
	124549		12132019	100 121200	1,562.66		
54749	12/18/2019	PRINTED	009417 Alysia B Foster			7,000.00	123119 12/23/2019
	124947		74-4-2019	10011100 521200	7,000.00		
54750	12/19/2019	PRINTED	007037 A Child's Voice-Child Adv			500.00	131201 01/02/2020
	124702		2504	10033100 523900	500.00		
54751	12/19/2019	PRINTED	001944 A T & T			1,897.40	123119 12/24/2019
	124569		770 784-2079 Nov2019	50544210 523220	489.62		
	124569		770 784-2079 Nov2019	10015350 523220	1,407.78		
54752	12/19/2019	PRINTED	009915 Al Shredding & Recycling			35.00	131201 01/06/2020
	123897		57318	10028000 523900	35.00		
54753	12/19/2019	PRINTED	008097 BB&T Trust Operations - I			12,425.10	123119 12/24/2019
	124938		11-4620-2019LD	78633100 512700	2,113.94		

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124938	11-4620-2019LD		78642200 512700	4,034.51			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124938	11-4620-2019LD		78655200 512700	2,179.17			
124938	11-4620-2019LD		54045500 512700	1,733.95			
124938	11-4620-2019LD		78635000 512700	1,292.49			
124938	11-4620-2019LD		78633260 512700	732.76			
124938	11-4620-2019LD		78633500 512700	338.28			
54754	12/19/2019	PRINTED	008495 Advanced Disposal Service	87.00			
124669	SC0000325329		10033260 522110	87.00			
54755	12/19/2019	PRINTED	008938 Advantage Behavioral Heal		1,600.00	123119	12/23/2019
124147	NOV19WMHC		25021500 521200 20005	1,600.00			
54756	12/19/2019	PRINTED	009516 Aim Hire		4,207.35	123119	12/23/2019
123728	601		32842200 523850 19082	972.40			
123728	601		10042200 523850	846.56			
123728	601		10049000 523850	486.20			
124409	698		32842200 523850 19082	364.94			
124409	698		10042200 523850	966.68			
124409	698		10049000 523850	570.57			
54757	12/19/2019	PRINTED	009474 Amazon Fulfilment Service		3,781.78	123119	12/27/2019
123280	LYMC-4WWL-RJJD		10035000 531100	7.99			
123689	1FK7-W6RM-VV9J		10033260 531100	43.92			
123690	14M6-VPDT-N6TT		10033260 531100	395.97			
123721	1V9Q-T3WW-4C46		10028000 531100	38.84			
123795	1MVY-XMP7-H9MK		55662400 531100	178.49			
123912	1GPX-7RWT-W3W3		10035200 523700 FIRE	122.89			
123915	1JFX-YKHM-3WK4		10035000 531740	130.74			
124041	1D46-HHXC-HGQG		10039100 531100	28.20			
124231	193V-NDFF-XKMQ		10026000 531100	39.99			
124287	1FQY-KQ47-NVQM		10022000 531100	97.24			
124437	1QNY-PY7D-K6YY		10035000 531600	613.33			
124593	1DRH-HTRV-16JQ		10021800 531100	-390.89			
124594	1TQ4-V4WK-NFDG		10021800 531100	457.18			
124603	16GG-TL17-DGYK		10021800 531100	48.59			
124776	16R1-CQP9-1HWF		10049000 531700	24.44			
124902	1FKT-PX11-JT6M		10049000 531700	72.24			
124937	14Q6-WYKQ-3CVT		10015400 531170 EMPAP	1,872.62			
54758	12/19/2019	PRINTED	009247 Nadine D. Bailey, P.C.		3,750.00	123119	12/20/2019
124381	December 2019		10026000 521215	3,750.00			
54759	12/19/2019	PRINTED	001208 Jerry Bales		219.50	131201	01/06/2020
124446	34951		54045500 522220	65.00			
124466	34950		54045500 522220	154.50			
54760	12/19/2019	PRINTED	010062 Mitchell D Benjamin LLC		9,000.00	131201	01/13/2020
124964	12182019		10035000 521210	9,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54761	12/19/2019	PRINTED	000050 Best Septic Tank & Plumbi		360.00	123119	12/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124710	38775	54045300 523900	360.00			
54762	12/19/2019	PRINTED	002790 BoundTree Medical,LLC		3,677.42	123119	12/24/2019
	123917	83423076	10035000 531145	3,677.42			
54763	12/19/2019	PRINTED	007028 Brenntag Mid-South Inc		5,527.40	123119	12/26/2019
	123834	BMS452322	50544210 531130	2,305.60			
	123835	BMS452323	50544210 531130	3,221.80			
54764	12/19/2019	PRINTED	000060 Brooks Auto Parts		138.25	123119	12/23/2019
	124771	327454	10049000 531700	93.39			
	124772	327132	10033260 531600	24.17			
	124905	327118	10049000 531700	20.69			
54765	12/19/2019	PRINTED	006821 James Brown		90.00	123119	12/24/2019
	124661	12092019	50544210 531100	90.00			
54766	12/19/2019	PRINTED	009565 Bryan H Frost, P.C.		1,700.00	123119	12/31/2019
	123992	00020	10024500 521215	1,700.00			
54767	12/19/2019	PRINTED	009651 Bryant Utility Sales & Se		361.53	123119	12/24/2019
	124658	1088630-01	10042200 531700	361.53			
54768	12/19/2019	PRINTED	004215 Burnett Lime Company Inc		5,158.50	123119	12/30/2019
	123841	CAL54168	50544210 531130	2,603.76			
	123859	CAL54122	50544210 531130	2,554.74			
54769	12/19/2019	PRINTED	005927 C & S Chemicals		7,242.76	123119	12/26/2019
	124493	5825	50544210 531130	3,621.38			
	124680	5948	50544210 531130	3,621.38			
54770	12/19/2019	PRINTED	002451 Bobby Cagle		1,750.00	123119	12/26/2019
	124960	12182019	10035000 573100	1,750.00			
54771	12/19/2019	PRINTED	000071 Caterpillar Financial Ser		11,289.51	123119	12/30/2019
	124101	20418954	54045300 522320	11,289.51			
54772	12/19/2019	PRINTED	002984 CDW Government Inc		648.10	123119	12/26/2019
	124336	VWW9126	10015350 531600	648.10			
54773	12/19/2019	PRINTED	008187 CedarChem LLC		4,543.00	123119	12/24/2019
	123830	25272	50544210 531130	4,543.00			
54774	12/19/2019	PRINTED	000300 Cintas Corporation #201 D		77.37	123119	12/31/2019
	124697	1900815928	50544210 531740	77.37			
54775	12/19/2019	PRINTED	004162 Cintas First Aid & Safety		58.73	123119	12/31/2019
	123904	5015354318	10049000 531145	58.73			

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54776	12/19/2019	PRINTED	000097 City of Covington Utiliti		106,068.37	123119	12/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
124568	23360	Nov2019	50544210 531230	55,042.26			
124568	23360	Nov2019	50544210 522110	346.27			
124613	35790	Dec2019	10015650 531230	1,058.62			
124613	35790	Dec2019	10015650 531220	13.50			
124613	35790	Dec2019	10015650 522110	38.50			
124614	32248	Dec2019	10033260 531230	18,471.89			
124614	32248	Dec2019	10033260 531220	8,665.42			
124614	32248	Dec2019	10033260 531210	10,791.55			
124614	32248	Dec2019	10033260 522110	900.53			
124616	36239	Dec2019	10035000 531230	679.26			
124616	36239	Dec2019	10035000 531220	24.16			
124616	36239	Dec2019	10035000 531210	37.00			
124616	36239	Dec2019	10035000 522110	46.18			
124619	73943	Dec2019	10026000 531230	343.43			
124619	73943	Dec2019	10026000 531210	37.00			
124619	73943	Dec2019	10026000 522110	30.50			
124620	36382	Dec2019	10035000 531220	13.50			
124620	36382	Dec2019	10035000 531210	37.00			
124621	15865	Dec2019	50544210 531230	456.98			
124622	15864	Dec2019	50544210 531230	3,160.28			
124622	15864	Dec2019	50544210 531220	721.61			
124622	15864	Dec2019	50544210 522110	103.91			
124625	44403	Dec2019	10015650 531210	19.00			
124626	44408	Dec2019	10015650 531230	7,181.30			
124626	44408	Dec2019	10015650 531210	188.45			
124626	44408	Dec2019	10015650 522110	207.83			
124628	14952	Dec2019	10015650 531230	7,016.19			
124628	14952	Dec2019	10015650 531220	145.88			
124628	14952	Dec2019	10015650 531210	468.05			
124628	14952	Dec2019	10015650 522110	277.10			
124629	14905	Dec2019	10015650 531230	166.13			
124629	14905	Dec2019	10015650 531210	37.00			
124629	14905	Dec2019	10015650 522110	30.50			
124649	14904	Dec2019	10015650 531230	199.98			
124649	14904	Dec2019	10015650 531210	37.00			
124649	14904	Dec2019	10015650 522110	30.50			
124650	79476	Nov2019	10015650 531230	4,947.13			
124650	79476	Nov2019	10015650 531220	13.50			
124651	45598	Dec2019	10015650 531230	516.17			
124651	45598	Dec2019	10015650 531210	19.00			
124652	33643	Dec2019	10015650 531230	2,156.93			
124652	33643	Dec2019	10015650 531220	229.40			
124652	33643	Dec2019	10015650 531210	37.00			
124652	33643	Dec2019	10015650 522110	277.10			
124653	36038	Dec2019	10042200 531234	62.34			
124655	14902	Dec2019	10015650 531210	19.00			
124656	14903	Dec2019	10015650 531210	19.00			
124657	23360	Credit	50544210 531230	-19,252.46			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54777	12/19/2019	PRINTED	000098 City of Covington		80,714.67	123119	12/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124576	3508	21538000 571005	80,714.67			
54778	12/19/2019	PRINTED	006322 Comcast		52.55	123119	12/27/2019
	124643	12042019	10035000 523600	52.55			
54779	12/19/2019	PRINTED	006202 Consolidated Pipe & Suppl		404.90	123119	12/26/2019
	123844	2193710-000-000	50544210 531100	40.00			
	123846	2193706-000-000	50544210 531100	364.90			
54780	12/19/2019	PRINTED	000478 Covington Window Cleaners		483.07	131201	01/10/2020
	124678	199540	10026000 522220	483.07			
54781	12/19/2019	PRINTED	000103 William Thomas Craig LLC		13,863.98	123119	12/20/2019
	124414	3037	10033100 521210	5,545.59			
	124414	3037	10033260 521210	8,318.39			
54782	12/19/2019	PRINTED	009589 Creating Hope & Needed Ca		6,730.00	123119	12/23/2019
	124795	NCJC12162019TMT	25026000 521200 20012	6,000.00			
	124796	NCJC12162019TRANS	25026000 523900 20012	350.00			
	124797	NCJC12162019TRANS-2	25026000 523900 20011	380.00			
54783	12/19/2019	PRINTED	005789 Crystal Springs		47.99	123119	12/31/2019
	124601	16480401 120619	10028000 523900	47.99			
54784	12/19/2019	PRINTED	000383 Cummins Power South		424.29	123119	12/23/2019
	120872	A1-32026	10049000 531700	-180.45			
	121943	A6-24153	10049000 531700	-250.00			
	121945	A6-25084	10049000 531700	43.94			
	122267	A6-25401	10049000 531700	96.63			
	123894	A6-27957	10049000 522215	628.92			
	124373	A6-28336	10049000 531700	85.25			
54785	12/19/2019	PRINTED	007430 Ernetta Dailey-Worthy		1,075.00	123119	12/23/2019
	124430	12092019	20933260 523850	1,075.00			
54786	12/19/2019	PRINTED	002048 Dana C Darby		20.71	123119	12/20/2019
	124948	12132019	10015450 523500	20.71			
54787	12/19/2019	PRINTED	009403 Datamatx, Inc		2,124.26	131201	01/06/2020
	124734	201911391	10015450 521200	452.49			
	124737	201911391-P	10015450 523230	1,671.77			
54788	12/19/2019	PRINTED	009879 Willie Gene Davis		1,200.00	123119	12/23/2019
	124426	12092019	20933260 523850	1,200.00			
54789	12/19/2019	PRINTED	010043 Dell Marketing LP		558.00	123119	12/26/2019
	124149	10358618843	10015360 531600	558.00			
54790	12/19/2019	PRINTED	009618 Dial's Diesel Service Inc		4,090.45	123119	12/23/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124051	21365	54045500 522215	3,469.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124100	19834	54045500 522215	633.54			
	124121	19834 Sales Tax	54045500 522215	-12.66			
54791	12/19/2019	PRINTED 003596	DIRECTV		499.92	123119	12/31/2019
	124645	36968766707	10035000 523600	138.98			
	124646	36970408185	10035000 523600	117.98			
	124647	36970102393	10035000 523600	110.98			
	124648	36968406892	10035000 523600	131.98			
54792	12/19/2019	PRINTED 009628	Teresa Lynn Doepke		2,570.00	123119	12/26/2019
	123898	00423	10028000 523900	730.00			
	123900	00425	10028000 523900	140.00			
	123994	00424	10024500 521215	1,700.00			
54793	12/19/2019	PRINTED 007149	Eagle Advantage Solutions		2,037.00	123119	12/26/2019
	123947	107889	10033100 522250	2,037.00			
54794	12/19/2019	PRINTED 005871	Eastern Data Inc		5,213.91	123119	12/24/2019
	123816	IN00253064	10033100 531600	18.40			
	123817	IN00253138	10033100 531600	408.00			
	123818	IN00253163	10033100 531600	4,285.00			
	124055	IN00253964	10015350 531100	74.40			
	124282	IN00253969	10022000 531600	337.71			
	124835	IN00251211	10033260 531600	90.40			
54795	12/19/2019	PRINTED 008261	Hillary W Edgar		500.00	131201	01/21/2020
	124385	December 2019	10026000 521200	500.00			
54796	12/19/2019	PRINTED 001216	Election Systems & Softwa		348.73	123119	12/26/2019
	124144	1108993	10014000 521300	348.73			
54797	12/19/2019	PRINTED 007328	Ernst-Cobb Company Inc		659.50	123119	12/27/2019
	124860	243717	10033100 522220	659.50			
54798	12/19/2019	PRINTED 000138	Federal Express Corp		148.70	123119	12/30/2019
	124956	6-870-08074	50544210 523230	118.02			
	124956	6-870-08074	10011100 523230	30.68			
54799	12/19/2019	PRINTED 009569	Five Fields Lawn Care		6,422.50	123119	12/27/2019
	124142	110100 Nov	10015650 522230	5,445.00			
	124142	110100 Nov	54045500 522230	977.50			
54800	12/19/2019	PRINTED 009195	Focus Of Georgia, Inc.		8,239.69	131201	01/03/2020
	124053	20196071	54045500 523850	5,366.22			
	124448	20196201	54045500 523850	2,873.47			
54801	12/19/2019	PRINTED 000345	Frank's Restaurant Inc		42,437.37	123119	12/31/2019
	124311	12082019-1	10033260 531300	21.60			
	124312	12082019-2	10033260 531300	21,103.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124745		12152019-1	10033260 531300	4.20		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124746		12152019-2	10033260 531300	21,254.40		
	124747		12052019	10033260 531300	53.97		
54802	12/19/2019	PRINTED	009624 Shannon Renee Frei	10026000 521200	555.00	555.00 123119	12/31/2019
	124232		11-19				
54803	12/19/2019	PRINTED	003414 Kelly O Fryer, CCR	10021500 521310	390.08	5,296.08 123119	12/20/2019
	124185		KF12-6-19	10021500 521310	2,190.00		
	124324		KF12-9-19	10021500 521310	1,000.00		
	124542		KF12-13-19	10021500 521310	1,716.00		
	124966		KF12-18-19	10021500 521310			
54804	12/19/2019	PRINTED	002180 Georgia Correctional Indu	10015450 531100	236.00	497.00 131201	01/10/2020
	124122		184870	10015450 531100	261.00		
	124124		184869				
54805	12/19/2019	PRINTED	005790 GA Food Service Inc.	10055200 531300 20032	1,716.54	8,619.51 123119	12/26/2019
	124350		C000410113019	10055200 531300 20033	2,192.09		
	124350		C000410113019	10055200 531300 20034	1,918.45		
	124350		C000410113019	10055200 531300 20036	641.36		
	124350		C000410113019	10055200 531300 20038	1,445.49		
	124350		C000410113019	10055200 531300 MOW	705.58		
54806	12/19/2019	PRINTED	006893 GA Police Accreditation C	10033100 523600	125.00	125.00 131201	01/24/2020
	124687		2020 Dues				
54807	12/19/2019	PRINTED	002156 Georgia Board of Water/Wa	50544210 523800	50.00		
	124913		12182019 Garrett		50.00		
54808	12/19/2019	PRINTED	000500 Gall's Incorporated			2,015.70 123119	12/26/2019
	123845		014319432	10033260 531740	205.00		
	123847		014320397	10033260 531740	147.60		
	123849		014321530	10033260 531740	106.60		
	124752		014332743	10033260 531740	73.76		
	124753		014332648	10033260 531740	106.60		
	124754		014340016	10033260 531740	73.80		
	124755		014350233	10033260 531740	104.96		
	124890		014333281	10033100 531740	337.12		
	124891		014359934	10033100 531740	177.12		
	124893		014359205	10033100 531740	8.00		
	124895		014350982	10033100 531740	177.12		
	124897		014349626	10033100 531740	57.40		
	124898		014349605	10033100 531740	79.70		
	124904		014409993	10033100 531740	92.00		
	124906		014374083	10033100 531740	120.11		
	124907		014374017	10033100 531740	120.11		
	124909		014384684	10033100 531740	28.70		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54809	12/19/2019	PRINTED	008260 Gas South		123.41	123119	12/23/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	124642	120519	10035000	531220		123.41	
54810	12/19/2019	PRINTED	007767 Carla M Geiger		2,618.09	123119	12/24/2019
	124547	CG03-07-19	10021500	521310		228.09	
	124547	CG03-07-19	10021500	521310		2,390.00	
54811	12/19/2019	PRINTED	000301 Georgia Power		31.20	123119	12/24/2019
	124546	10993-75006 Nov2019	10035000	531230		31.20	
54812	12/19/2019	PRINTED	000493 Georgia Technology Author		431.29	123119	12/24/2019
	124168	924-707001119	215	112705		346.18	
	124168	924-707001119	10026000	523220		13.80	
	124168	924-707001119	10024000	523220		11.50	
	124168	924-707001119	10022000	523220		48.31	
	124168	924-707001119	10021800	523220		6.90	
	124168	924-707001119	10021500	523220		4.60	
54813	12/19/2019	PRINTED	006377 GovDeals Inc		159.00	123119	12/26/2019
	124176	1067-112019	10011100	523600		159.00	
54814	12/19/2019	PRINTED	000511 Grainger		321.80	123119	12/24/2019
	123829	9363016925	50544210	531100		30.09	
	124857	9367103125	10033260	522220		291.71	
54815	12/19/2019	PRINTED	009974 Grand Slam Pest Control I		256.00	123119	12/23/2019
	124535	12135	55662400	522230		128.00	
	124536	11805	55662400	522230		128.00	
54816	12/19/2019	PRINTED	009383 Scharita Greene		229.10	123119	12/24/2019
	124952	12092019	25026000	523500 20012		118.90	
	124953	12172019	25026000	523500 20012		110.20	
54817	12/19/2019	PRINTED	007414 Rodney Lynn Guiney		15,900.00		
	123783	308706	10033100	522215		3,800.00	
	124930	308708	10033100	522215		4,925.00	
	124931	308709	10033100	522215		2,200.00	
	124932	308710	10033100	522215		4,975.00	
54818	12/19/2019	PRINTED	000366 HACH Company		4,283.36	123119	12/24/2019
	123827	11733365	50544210	531125		1,966.00	
	123848	11733246	50544210	531600		2,317.36	
54819	12/19/2019	PRINTED	007030 Harris Computer Systems		150.00	123119	12/26/2019
	124150	XT00020314	10015450	521200		150.00	
54820	12/19/2019	PRINTED	009009 Home Depot Credit Service		440.45	123119	12/30/2019
	124224	4623147	10015650	522220		56.54	
	124459	9514319	10015650	531710		125.61	
	124537	9180659	10011100	531170		102.85	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124731	6623722		10015650 531100	135.93			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124732	6520739		54045500 522220	19.52			
54821	12/19/2019	PRINTED	000297 Home Depot Credit Service		133.40	123119	12/30/2019
124837	3903585		10033260 522220	100.00			
124847	2903629		10033260 522220	33.40			
54822	12/19/2019	PRINTED	009813 Hooks Law LLC		1,200.00	131201	01/07/2020
124636	November 2019		10024500 521200	1,200.00			
54823	12/19/2019	PRINTED	005782 Hudspeth Accounting		575.00	131201	01/09/2020
124129	7082		10055200 521200	575.00			
54824	12/19/2019	PRINTED	010060 David Huff	49.25			
124825	12172019		10035200 523600 EMS	49.25			
54825	12/19/2019	PRINTED	009687 Humdinger Equipment LTD		2,596.15	131201	01/02/2020
124725	22802		54045300 522250	2,596.15			
54826	12/19/2019	PRINTED	009560 Intellectual Technology,		1,338.00	123119	12/27/2019
124179	6689		10015450 521200	1,338.00			
54827	12/19/2019	PRINTED	009440 Kelly Burdge		2,835.90	131201	01/03/2020
124234	8840		25026000 531100 20011	2,835.90			
54828	12/19/2019	PRINTED	000485 J & M Fasteners LLC		5,016.71	131201	01/03/2020
123854	61354		50544210 531600	1,895.00			
124368	61340		10049000 531100	409.90			
124379	61341		10049000 531100	16.06			
124384	61454		10049000 531100	233.54			
124483	61314		50544210 531100	37.21			
124484	61396		50544210 522210	890.00			
124685	61397		50544210 531100	120.00			
124791	61658		10049000 531600	1,415.00			
54829	12/19/2019	PRINTED	000327 Jasper Engine Exchange In		3,289.00	123119	12/24/2019
124908	10132615		10049000 531700	3,289.00			
54830	12/19/2019	PRINTED	001984 Giget C Johnson		4,416.67	123119	12/20/2019
124353	December 2019		10026000 521215	4,416.67			
54831	12/19/2019	PRINTED	007733 The Poole Group LLC		240.00	131201	01/02/2020
124193	20190615		10011100 531170	240.00			
54832	12/19/2019	PRINTED	009987 David Keiweil		8,955.50	131201	01/23/2020
124638	K9WDI08162019-03		10033500 542500	4,705.50			
124639	K9WDI08162019-04		10033500 542500	4,250.00			
54833	12/19/2019	PRINTED	009608 Karen Scott Greene		3,750.00	123119	12/20/2019
124380	December 2019		10026000 521215	3,750.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54834	12/19/2019	PRINTED	005391 Karen Key		33.64	123119	12/31/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	124955	12102019	50545800	523500		33.64	
54835	12/19/2019	PRINTED	005879 Landfill Service Corporat		3,025.00	123119	12/26/2019
	124726	41609	54045300	522320		3,025.00	
54836	12/19/2019	PRINTED	009180 LexisNexis		384.00	123119	12/26/2019
	124285	3092345042	10022000	523900		384.00	
54837	12/19/2019	PRINTED	006870 LexisNexis Risk Solutions		741.11	123119	12/26/2019
	124289	1039030-20191130	10022000	523900	50.00		
	124417	1464620-20191130	10033100	523900	691.11		
54838	12/19/2019	PRINTED	004964 Linde Gas North America L		235.77	123119	12/27/2019
	124852	60133572	10035000	531145		235.77	
54839	12/19/2019	PRINTED	000576 Loyal Gas Inc		112.00	123119	12/26/2019
	124779	5542	10049000	531700		112.00	
54840	12/19/2019	PRINTED	009851 LRC Promotions LLC		742.00	123119	12/26/2019
	124631	2931	10033100	531740		742.00	
54841	12/19/2019	PRINTED	004761 Angela Mantle		243.60	123119	12/31/2019
	124949	12122019	10014000	523500		243.60	
54842	12/19/2019	PRINTED	007423 Martin Marietta Materials		5,958.09	123119	12/23/2019
	124389	27531711	10042200	534120	2,203.35		
	124391	27531714	10042200	534120	297.91		
	124819	27596609	10042200	534120	853.44		
	124820	27596610	10042200	534120	293.57		
	124821	27573643	10042200	534120	2,309.82		
54843	12/19/2019	PRINTED	002925 Brian Massey		1,750.00	131201	01/06/2020
	124961	12182019	10035000	573100		1,750.00	
54844	12/19/2019	PRINTED	000149 Mayfield Ace Hardware		257.72	123119	12/30/2019
	124770	666725/2	10033260	531600	227.82		
	124929	162285/2	10033100	522215	29.90		
54845	12/19/2019	PRINTED	007850 MCCi LLC		37,890.74	123119	12/24/2019
	124052	00019508	10015350	521200	14,871.34		
	124052	00019508	10015350	522250	2,970.00		
	124052	00019508	10015350	543200	2,550.10		
	124957	00018775	10015350	522250	17,499.30		
54846	12/19/2019	PRINTED	009552 Cynthia S McCranie		1,333.00	131201	01/06/2020
	124383	December 2019	10026000	521310		1,333.00	
54847	12/19/2019	PRINTED	009800 Memorable Events		120.00	131201	01/03/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124139	012519	10011100 531170	120.00			
54848	12/19/2019	PRINTED	009136 MH Data Service Inc		3,856.59	123119	12/24/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123950	180531	10033100 523900	687.50			
	123950	180531	10033260 523900	687.50			
	124933	180548	10033100 523900	2,481.59			
54849	12/19/2019	PRINTED	007467 Michael Baker Jr Inc		4,900.00	131201	01/06/2020
	124210	1066830	10042200 521225	4,900.00			
54850	12/19/2019	PRINTED	009621 Mid GA Cleaning Systems		333.40	123119	12/30/2019
	124793	76747	10049000 522215	333.40			
54851	12/19/2019	PRINTED	003526 Mid-State Striping		4,800.00	123119	12/26/2019
	123939	11242019	10042200 534110	4,800.00			
54852	12/19/2019	PRINTED	005448 Minix & Son Tire Company		135.00	123119	12/30/2019
	124060	26784	54045500 522215	135.00			
54853	12/19/2019	PRINTED	000122 Mobile Communications of		695.67	123119	12/30/2019
	124704	228000386-1	10033100 522210	366.00			
	124707	242002062-1	10033100 522220	121.67			
	124708	243000275-1	10033100 522210	208.00			
54854	12/19/2019	PRINTED	009471 Mobile Hydraulics of GA,		613.86	123119	12/30/2019
	124061	T2-1005392	54045300 522210	438.73			
	124376	T2-1005401	10049000 531700	115.80			
	124815	T2-1005444	10049000 531700	59.33			
54855	12/19/2019	PRINTED	006262 Municipal Emergency Servi		382.32	123119	12/26/2019
	123919	IN1401694	10035000 522250	264.00			
	124850	IN1399271	10035000 531740	118.32			
54856	12/19/2019	PRINTED	004859 NaphCare		178,017.93	123119	12/24/2019
	123697	101784	10033260 521230	288.03			
	124151	101849	10033260 521230	177,729.90			
54857	12/19/2019	PRINTED	005839 Newton County District At		2,609.35	123119	12/23/2019
	124598	12132019	20021000 523900	662.03			
	124599	12132019-2	20021000 523900	1,947.32			
54858	12/19/2019	PRINTED	000202 Newton County Water & Sew		1,539.75	123119	12/30/2019
	124552	10406420 Dec2019	54045500 531210	11.72			
	124553	10301375 Nov2019	10035000 531210	31.88			
	124611	80000110 Nov2019	54045300 531210	1,484.43			
	124612	20207260 Dec2019	54045500 531210	11.72			
54859	12/19/2019	PRINTED	007530 Nelson Heights Community		270.42	131201	01/13/2020
	124660	12162019	10011000 389000	270.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54860	12/19/2019	PRINTED	003331 Nextel Communication		97.33	123119	12/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124624	318372411-213	10039200 523220	97.33			
54861	12/19/2019	PRINTED	000007 North America Fire Equipm		5,500.51	123119	12/24/2019
	123840	1011610	10033260 531740	22.00			
	124756	1011888	10033260 531740	914.00			
	124758	1011885	10033260 531740	958.36			
	124759	1011904	10033260 531740	140.40			
	124761	1011908	10033260 531740	185.00			
	124762	1012454	10033260 531740	144.00			
	124915	1011857	10033500 531740	279.00			
	124916	1011903	10033500 531740	120.00			
	124917	1012621	10033500 531740	134.40			
	124918	1012643	10033100 531740	104.40			
	124919	1012744	10033100 531740	132.00			
	124920	1012842	10033100 531740	100.00			
	124921	1012310	10033100 531740	315.00			
	124922	1012902	10033100 531740	546.95			
	124923	1012312	10033100 531740	622.00			
	124926	1011907	10033100 531740	100.00			
	124927	1011865	10033100 531740	683.00			
54862	12/19/2019	PRINTED	000599 Northern Safety Co Inc		225.89	123119	12/27/2019
	124063	903728596	54045300 531100	203.99			
	124458	903732411	54045300 531100	21.90			
54863	12/19/2019	PRINTED	007801 Regina W Oeland		390.08	131201	01/02/2020
	124127	191125	10021500 521310	390.08			
54864	12/19/2019	PRINTED	000218 Office Depot Inc		1,952.66	123119	12/26/2019
	124134	406171638001	10033260 531100	208.49			
	124163	406075289001	50544210 531100	35.58			
	124166	406313766001	10024500 531100	306.89			
	124300	407368385001	10015100 531100	81.97			
	124474	406075445001	50544210 531100	32.84			
	124587	410220830001	10024500 531100	150.34			
	124588	408680237001	54045300 531100	389.62			
	124589	408680126001	54045300 531100	34.67			
	124608	388608537001	10074100 531100	62.36			
	124609	391547798001	10033100 531100	649.90			
54865	12/19/2019	PRINTED	009407 Onsite 911, LLC		800.00	131201	01/06/2020
	123914	334	10035200 523700 EMS	800.00			
54866	12/19/2019	PRINTED	000231 Patrick Feed & Seed Compa		44.50	123119	12/30/2019
	124713	289705	10033100 531100	44.50			
54867	12/19/2019	PRINTED	003847 Pengad Inc.		87.70	123119	12/30/2019
	124283	547404-01	10022000 531100	87.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54868	12/19/2019	PRINTED	000237 Pi-Jon Inc		7,609.18	123119	12/30/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	123762	A 11188	10035000	531271		359.12	
	124065	A 11206	54045300	531270		1,781.50	
	124274	A 11208	10035000	531271		1,103.89	
	124278	A 11214	10035000	531271		47.50	
	124461	A 11254	54045300	531270		2,010.05	
	124605	A 10462	54045300	531270		1,550.01	
	124606	A 10577	54045300	531270		757.11	
54869	12/19/2019	PRINTED	009397 Piner & Maffit, LLC		1,864.50	123119	12/27/2019
	124245	12012019	10026000	521215		1,864.50	
54870	12/19/2019	PRINTED	001305 Pitney Bowes Global Finan		2,788.80	131201	01/02/2020
	124602	3310113372	10021800	522320		1,313.40	
	124602	3310113372	10021500	522320		218.90	
	124602	3310113372	10028000	522320		218.90	
	124602	3310113372	10026000	522320		218.90	
	124602	3310113372	10024500	522320		218.90	
	124602	3310113372	10024000	522320		218.90	
	124602	3310113372	10022000	522320		218.90	
	124716	3310129563	10033100	522320		162.00	
54871	12/19/2019	PRINTED	000240 Pittman Construction Comp		401,128.79	123119	12/24/2019
	124405	1606-11	30142200	523900	P1024	285,841.60	
	124405	1606-11	32842200	523900	P1024	71,460.41	
	124943	106790	10042200	534110		57.00	
	124943	106790	32842200	534110	P2460	12,356.42	
	124943	106790	32842200	534110	P2673	31,413.36	
54872	12/19/2019	PRINTED	007351 Precision Automotive Serv		31,813.64	123119	12/23/2019
	124556	18880	10033500	522215		277.95	
	124557	18879	10033500	522215		5.99	
	124558	18899	10033500	522215		87.55	
	124559	18863	10033100	522215		2,249.59	
	124560	18869	10033100	522215		155.20	
	124561	18865	10033100	522215		1,095.97	
	124562	18862	10033100	522215		1,325.46	
	124563	18870	10033100	522215		73.00	
	124564	18877	10033100	522215		18.24	
	124565	18861	10033100	522215		3,168.70	
	124566	18884	10033100	522215		50.25	
	124567	18885	10033100	522215		135.00	
	124570	18881	10033100	522215		69.28	
	124571	18888	10033100	522215		334.00	
	124572	18889	10033100	522215		233.84	
	124573	18894	10033100	522215		58.67	
	124574	18896	10033100	522215		190.71	
	124575	18907	10033100	522215		90.00	
	124577	18910	10033100	522215		671.70	
	124578	18906	10033100	522215		213.20	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124579	18909		10033100 522215	1,029.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124580	18882		10033100 522215	1,286.25			
124581	18866		10033100 522215	1,001.05			
124582	18871		10033100 522215	523.81			
124583	18897		10033260 522215	82.78			
124584	18878		10033260 522215	404.06			
124863	18935		10033500 522215	257.00			
124864	18926		10033100 522215	172.06			
124865	18914		10033100 522215	15.00			
124866	18915		10033100 522215	79.44			
124867	18920		10033100 522215	23.32			
124870	18913		10033100 522215	408.05			
124871	18904		10033100 522215	2,045.22			
124873	18898		10033100 522215	3,507.17			
124875	18893		10033100 522215	1,849.93			
124877	18923		10033100 522215	371.00			
124879	18922		10033100 522215	90.00			
124880	18919		10033100 522215	886.74			
124881	18927		10033100 522215	50.00			
124883	18932		10033100 522215	115.67			
124884	18908		10033100 522215	2,087.94			
124886	18917		10033100 522215	1,284.79			
124888	18930		10033100 522215	331.99			
124911	18912		10033500 522215	1,885.59			
124912	18921		10033100 522215	1,520.50			
54873	12/19/2019	PRINTED	007434 Precision Locksmith		16.00	123119	12/24/2019
	124833	8573	10015650 522240	16.00			
54874	12/19/2019	PRINTED	008165 Pronto Trak		3,353.00	131201	01/21/2020
	124854	P-102392	10033260 523900	3,353.00			
54875	12/19/2019	PRINTED	005450 PTS of America LLC		904.00	123119	12/31/2019
	124009	192565	10033260 531140	904.00			
54876	12/19/2019	PRINTED	009704 Radio One Inc		1,042.00	131201	01/03/2020
	124717	188988	10033100 523900	1,042.00			
54877	12/19/2019	PRINTED	002441 Redwood Toxicology		3,445.80	123119	12/30/2019
	124832	705056	25021500 531100 20001	2,888.70			
	124941	300592201911	25021500 531100 20003	557.10			
54878	12/19/2019	PRINTED	999998 Mainstreet Renewal LLC	223.00			
	124637	12092019 Mainstreet	10024000 341100	223.00			
54879	12/19/2019	PRINTED	007817 Ribbity Ribbitz Embroider		233.00	123119	12/31/2019
	123287	4415	10035000 531740	195.00			
	123959	4430	10035000 531740	38.00			
54880	12/19/2019	PRINTED	002660 Rockdale Co Accountabilit		2,429.14	131201	01/07/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124123	112019-53		25021500 531100 20005	1,014.65			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124125	112019-63		25021500 531100 20005	1,026.52			
124225	112019-24		25026000 531100 20011	340.71			
124226	112019-63-2		10026000 523900	30.76			
124227	112019-53-2		25026000 531100 20012	16.50			
54881	12/19/2019	PRINTED	008181 Roseberry & Associates		4,631.17	123119	12/23/2019
124352	December 2019		10026000 521215	4,416.67			
124683	10019		10026000 521215	214.50			
54882	12/19/2019	PRINTED	005939 Scana Energy		942.26	123119	12/24/2019
124550	7811 Nov2019		10035000 531220	637.06			
124551	8375 Nov2019		10039100 531220	305.20			
54883	12/19/2019	PRINTED	007090 Lovejoy Enterprises Inc		3,023.15	123119	12/20/2019
124914	424912		10035000 522220	3,023.15			
54884	12/19/2019	PRINTED	003593 Shred-It USA		288.19	123119	12/30/2019
124195	8128630910		10011100 523900	57.70			
124410	8128621706		10015400 521200	119.85			
124641	8128661111		10015100 523900	110.64			
54885	12/19/2019	PRINTED	009699 LaSalle Smith Sr		1,353.75	123119	12/23/2019
124427	12092019		10033100 523850	1,353.75			
54886	12/19/2019	PRINTED	000268 Snapping Shoals EMC		129.40	123119	12/24/2019
124545	167809 Nov2019		10035000 531230	52.78			
124607	40717 Dec2019		55662200 531230	76.62			
54887	12/19/2019	PRINTED	000731 Farm & Home Supply Inc		105.98	123119	12/24/2019
123852	819252		50544210 531100	34.90			
123864	818939		50544210 531100	56.01			
124482	820159		50544210 522220	15.07			
54888	12/19/2019	PRINTED	007319 Southern Computer Warehou		275.17	123119	12/24/2019
124742	IN-000613998		10015500 531100	275.17			
54889	12/19/2019	PRINTED	000871 Southern Pipe & Supply Co		197.79	131201	01/02/2020
124516	3682890-00		50544210 522220	147.83			
124946	3703848-00		10035000 522220	49.96			
54890	12/19/2019	PRINTED	004175 Specialty Truck Parts Inc		4,296.97	123119	12/23/2019
124781	83754		10049000 522215	1,727.00			
124809	83761		10049000 531700	145.97			
124811	83775		10049000 531700	2,424.00			
54891	12/19/2019	PRINTED	006603 Henri Squire		2,000.00	123119	12/31/2019
124585	14		10015350 523900	2,000.00			
54892	12/19/2019	PRINTED	009140 Star2Star Communications		435.10	123119	12/26/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124695		SUB00884549	10033160 523220	157.34		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124696		SUB00884463	10033150 523220	203.50		
	124700		SUB00884495	10033100 523220	74.26		
54893	12/19/2019	PRINTED	007159 Stephens Oil Company Inc			43,563.08	123119 12/24/2019
	124692		173671	100 113605	16,726.61		
	124828		171451	100 113605	12,380.50		
	124830		171557	100 113605	14,455.97		
54894	12/19/2019	PRINTED	010061 Ralph N Stewart III			1,750.00	123119 12/20/2019
	124963		12182019	10035000 573100	1,750.00		
54895	12/19/2019	PRINTED	001041 SWANA			190.00	131201 01/16/2020
	124878		12172019 Riley	54045300 523700	190.00		
54896	12/19/2019	PRINTED	007754 Laura E Tate			1,350.00	123119 12/20/2019
	124428		12092019	10033100 523850	1,350.00		
54897	12/19/2019	PRINTED	009784 The Atlantic Group LLC			7,533.19	131201 01/03/2020
	123957		19022-05	100 112705	2,259.96		
	123957		19022-05	100 112712	2,259.96		
	123957		19022-05	10015360 521200	3,013.27		
54898	12/19/2019	PRINTED	001608 The Police & Sheriff Pres			602.00	123119 12/23/2019
	123989		127808	10024500 523400	359.00		
	123990		128041	10024500 523400	243.00		
54899	12/19/2019	PRINTED	007747 The Schneider Corporation			2,133.75	123119 12/24/2019
	124744		INV-5754	10015500 522250	2,133.75		
54900	12/19/2019	PRINTED	009694 Steven Thomas			80.04	123119 12/23/2019
	124951		12162019	25026000 523500 20012	80.04		
54901	12/19/2019	PRINTED	000439 Anne M Thomson			1,928.08	123119 12/23/2019
	124882		2019-31	10021500 521310	590.08		
	124882		2019-31	10021500 521310	1,338.00		
54902	12/19/2019	PRINTED	000279 Thornton Brothers			1,220.99	123119 12/23/2019
	124782		239814-00	10049000 531100	1,094.11		
	124785		239814-01	10049000 531100	126.88		
54903	12/19/2019	PRINTED	009053 Data Management, Inc			994.15	123119 12/27/2019
	124175		518848	10015100 521200	994.15		
54904	12/19/2019	PRINTED	009442 Titus Michael Pemberton			1,014.50	131201 01/03/2020
	124378		December 2019	10026000 521215	500.00		
	124684		1065	10026000 521215	514.50		
54905	12/19/2019	PRINTED	005298 TMS South			506.73	123119 12/24/2019
	124004		633599	10033260 522220	290.65		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124011	634601	10033260 522220	216.08			
54906	12/19/2019	PRINTED	005754 Toshiba Financial Service		359.04	123119	12/27/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124492	66002169	50544210 522250	359.04			
54907	12/19/2019	PRINTED	007167 Toshiba Financial Service		1,162.34	123119	12/30/2019
	124694	66133173	10033100 522320	500.17			
	124846	64877251	10035000 522320	662.17			
54908	12/19/2019	PRINTED	004107 Translation Station		354.24	123119	12/27/2019
	123247	106560	10021500 521200	177.12			
	123327	106586	10021500 521200	177.12			
54909	12/19/2019	PRINTED	007852 Treadwell Battery Sales I		358.00	131201	01/07/2020
	124382	9432	10049000 531700	358.00			
54910	12/19/2019	PRINTED	001010 Cindy Trevizo		3,138.08	123119	12/23/2019
	124471	12082019	10021500 521310	2,748.00			
	124544	12122019	10021500 521310	390.08			
54911	12/19/2019	PRINTED	007485 Tyler Business Forms		237.33	123119	12/26/2019
	123790	39558	10015100 531100	237.33			
54912	12/19/2019	PRINTED	007443 Tyler Technologies Inc		50,149.44	123119	12/24/2019
	124701	045-284053	10015100 522250	50,149.44			
54913	12/19/2019	PRINTED	000505 University of Georgia		8,032.76	131201	01/08/2020
	124257	1546	10071300 523900	8,032.76			
54914	12/19/2019	PRINTED	001355 US FoodService Inc		1,041.08	123119	12/23/2019
	124331	2570797	10055200 531300	369.41			
	124331	2570797	10055200 531300 20032	109.00			
	124331	2570797	10055200 531300 20037	45.54			
	124331	2570797	10055200 531300 20041	286.98			
	124331	2570797	10055200 531300 20042	50.01			
	124332	2570798	10055200 531300	77.29			
	124332	2570798	10055200 531300 20032	22.81			
	124332	2570798	10055200 531300 20037	9.53			
	124332	2570798	10055200 531300 20041	60.05			
	124332	2570798	10055200 531300 20042	10.46			
54915	12/19/2019	PRINTED	010022 Target Solutions Learning		11,075.00	123119	12/30/2019
	124664	TSINV0000032941	10035000 523700	11,075.00			
54916	12/19/2019	PRINTED	009819 Verizon Connect NWF Inc		1,231.75	123119	12/26/2019
	124958	OSV000001967193	10049000 522250	1,231.75			
54917	12/19/2019	PRINTED	002195 View Point Health		20,832.22	123119	12/30/2019
	124468	2019-11-NCVT Court	25021500 521200 20003	1,490.00			
	124541	2019-11-NC Res Court	25021500 521200 20005	1,036.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124831	11/30/19	NC Drug Ct	25021500 521200 SCFee	5,016.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
124831	11/30/19	NC Drug Ct	25021500 521200 20001	348.00			
124834	2019-11-NCADC	COURT	10021500 523900	4,497.18			
124834	2019-11-NCADC	COURT	25021500 521200 20001	.00			
124834	2019-11-NCADC	COURT	25021500 521200 SCFee	.00			
124942	2019-12-NCVT	COURT	25021500 521200 20003	1,188.00			
124968	2019-11-NCADC	Court2	10021500 523900	3,756.68			
124968	2019-11-NCADC	Court2	25021500 521200 20001	.00			
124968	2019-11-NCADC	Court2	25021500 521200 SCFee	3,500.02			
54918	12/19/2019	PRINTED	000411 Viper Security		139.00	123119	12/24/2019
124644		6380	10035000 522220	139.00			
54919	12/19/2019	PRINTED	005333 Wagner Solutions		603.22	123119	12/27/2019
124640		72403	10035000 523850	603.22			
54920	12/19/2019	PRINTED	009384 James T Walden SR		400.00	123119	12/24/2019
124429		12092019	20933260 523850	400.00			
54921	12/19/2019	PRINTED	002052 Washington Street Communi		270.42	123119	12/31/2019
124659		12162019	10011000 389000	270.42			
54922	12/19/2019	PRINTED	008439 Stephanie M Watkins		5,509.00	123119	12/20/2019
124548		1012	10021500 521310	2,681.50			
124872		1013	10021500 521310	2,827.50			
54923	12/19/2019	PRINTED	009334 Williams Fire Apparatus		274.00	131201	01/10/2020
124370		10363	10049000 522215	274.00			
54924	12/19/2019	PRINTED	009836 Zakeyia Williams		116.00	123119	12/26/2019
124950		12132019	25026000 523500 20011	116.00			
54925	12/19/2019	PRINTED	000294 Yancey Bros Company		13,132.95	123119	12/23/2019
124072		J0318303	54045300 522250	150.59			
124073		J0222214	54045300 522250	547.69			
124074		J0218016	54045300 522250	60.95			
124075		J0218113	54045300 522250	84.51			
124076		J0318203	54045300 522250	20.60			
124093		EMSI1660835	54045300 522210	4,163.01			
124094		EMPT3058203	54045300 522210	-105.97			
124099		EMSI1661092	54045300 522215	8,017.41			
124365		EMPT3052877	10049000 531120	194.16			
54926	12/19/2019	PRINTED	009956 Cynthia Yearwood		235.00	123119	12/24/2019
124954		CY-121619	10021500 521310	235.00			
54927	12/27/2019	PRINTED	009756 California State Disburse		257.70	131201	01/02/2020
125102		PR 12/27/19	100 121362	257.70			
54928	12/27/2019	PRINTED	003112 Charles Schwab Trust Co.		10,085.87	131201	01/06/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125091	PR 12/27/19	100 121344	10,085.87			
54929	12/27/2019	PRINTED DOC	007237 Delta Management Associat INVOICE NO ORG OBJ PROJ	AMOUNT	95.56	123119	12/31/2019
	125097	PR 12/27/19	100 121362	95.56			
54930	12/27/2019	PRINTED 125093	005110 State of Florida Disburse PR 12/27/19 100 121362	545.10	545.10	123119	12/31/2019
54931	12/27/2019	PRINTED 125090	002311 Georgia Child Support Enf PR 12/27/19 100 121362	2,451.45	2,451.45	123119	12/31/2019
54932	12/27/2019	PRINTED 125085	000192 Newton County Magistrate PR 12/27/19 100 121362	624.81	624.81	131201	01/09/2020
54933	12/27/2019	PRINTED 125094	006625 NYS Child Support Process PR 12/27/19 100 121362	244.00	244.00	131201	01/02/2020
54934	12/27/2019	PRINTED 125092	004219 US Bankruptcy Chapter 13 PR 12/27/19 100 121362	650.00	650.00	131201	01/03/2020
54935	12/27/2019	PRINTED 125087	000451 US Bankruptcy Court PR 12/27/19 100 121362	100.62	100.62	131201	01/07/2020
54936	12/27/2019	PRINTED 125101	008426 US Dept of Education PR 12/27/19 100 121362	242.43	242.43	131201	01/09/2020
54937	12/31/2019	PRINTED 125121	001944 A T & T 8261312503 10015350 523220	9,476.17	9,476.17	131201	01/08/2020
54938	12/31/2019	PRINTED 124600	009915 Al Shredding & Recyceling 57934 10028000 523900	35.00	35.00	131201	01/13/2020
54939	12/31/2019	PRINTED 124997	000003 ABC Awards of Covington I 40092 10011100 531170	150.00	150.00	131201	01/10/2020
54940	12/31/2019	PRINTED 124435	009516 Aim Hire 796 10042200 523850 124435 796 10049000 523850	1,004.91 341.48	1,346.39	131201	01/07/2020
54941	12/31/2019	PRINTED 168767	005355 Alcovy Casa January 2020 10090000 572160	1,305.50	1,305.50	131201	01/09/2020
54942	12/31/2019	PRINTED 124596	009474 Amazon Fulfilment Service 1XGY-HYYQ-CPKQ 10011100 531100	49.93	700.81	131201	01/07/2020
			124630 1TK3-Y1G4-3FJ1 10015360 531600	195.99			
			124632 1P9R-XJWP-71GD 10021800 531100	86.61			
			124662 1LKL-WMPP-1DK6 10035000 531100	454.55			
			124935 1QLC-RRVQ-JNT3 10015400 531170 EMPAP	-255.32			
			124936 1W4P-W3HH-DLPQ 10015400 531170 EMPAP	-5.99			
			124998 1N44-LJQG-CJT6 10011100 531100	48.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125486			1W97-NPGW-MJ1D	55662400 531100	69.80		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
125497			14P1-V3C9-LNRT	10033260 531600	56.79		
54943	12/31/2019	PRINTED	008305 Animal Medical of Covingt			673.08	131201 01/08/2020
124970			754930	10039100 521230	10.70		
124971			754930 Sales Tax	10039100 521230	-.70		
124972			755588	10039100 521230	18.50		
124973			755965	10039100 521230	15.00		
124974			755966	10039100 521230	15.00		
124975			757880	10039100 521230	27.07		
124976			757880 Sales Tax	10039100 521230	-.79		
124977			759325	10039100 521230	15.00		
124978			759356	10039100 521230	12.07		
124979			759356 Sales Tax	10039100 521230	-.79		
124980			759867	10039100 521230	41.28		
124981			759867 Sales Tax	10039100 521230	-2.70		
124982			760047	10039100 521230	24.14		
124983			760047 Sales Tax	10039100 521230	-1.58		
124985			750313	10039100 521230	436.99		
124986			750313 Sales Tax	10039100 521230	-3.47		
125022			760119	10039100 521230	68.06		
125023			760119 Sales Tax	10039100 521230	-.70		
54944	12/31/2019	PRINTED	007573 Atlanta Paint Disposal			663.38	131201 01/08/2020
124876			18726	54045500 523900	663.38		
54945	12/31/2019	PRINTED	001208 Jerry Bales			158.10	131201 01/13/2020
124992			34984-2	10015650 522220	158.10		
54946	12/31/2019	PRINTED	009972 Basic Benefits LLC			315.00	131201 01/07/2020
125478			20-508526	10015400 521200	315.00		
54947	12/31/2019	PRINTED	008493 Kristi Bradford			118.26	131201 01/06/2020
125537			12302019	10021500 531100	118.26		
54948	12/31/2019	PRINTED	007549 Breda Pest Management Inc			110.00	131201 01/08/2020
125487			562606	10033260 522220	110.00		
54949	12/31/2019	PRINTED	007028 Brenntag Mid-South Inc			28,217.50	131201 01/07/2020
123188			BMS440096	50544210 531130	8,830.00		
123255			BMS432210	50544210 531130	5,380.00		
123256			BMS436717	50544210 531130	5,130.00		
124496			BMS455542	50544210 531130	47.50		
124677			BMS462417	50544210 531130	8,830.00		
54950	12/31/2019	PRINTED	000060 Brooks Auto Parts			2,308.42	131201 01/06/2020
124354			328397	10049000 531700	9.48		
124355			328117	10049000 531700	439.40		
124356			328409	10049000 531700	16.39		
124357			328268	10049000 531700	16.39		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124358	328048		10049000 531700	175.81			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124359	328314		10049000 531700	449.50			
124360	328178		10049000 531700	384.33			
124361	328235		10049000 531700	99.13			
124362	328152		10049000 531700	35.99			
124363	328103		10049000 531600	15.78			
124364	327722		10049000 531700	13.39			
124476	328242		50544210 522215	162.25			
124477	328418		50544210 522215	9.39			
124478	327837		50544210 522215	.96			
124757	328676		10049000 531700	41.67			
124760	328673		10049000 531700	-95.33			
124763	328671		10049000 531700	12.89			
124765	328682		10049000 531700	71.98			
124767	328359		10049000 531700	36.19			
124773	328389		10049000 531700	273.33			
124774	328759		10033260 531600	17.99			
124800	329031		10033260 522215	9.99			
125512	329108		50544210 522220	40.39			
125512	329108		50544210 531100	18.39			
125513	329579		50544210 531100	52.74			
54951	12/31/2019	PRINTED	004215 Burnett Lime Company Inc		2,580.96	131201	01/07/2020
	124494		CAL54243 50544210 531130	2,580.96			
54952	12/31/2019	PRINTED	005927 C & S Chemicals		3,490.88	131201	01/08/2020
	125036		6097 50544210 531130	3,490.88			
54953	12/31/2019	PRINTED	002984 CDW Government Inc		4,991.56	131201	01/07/2020
	124617		VZL2333 10015350 531600	2,495.78			
	124618		VZL2343 10015350 531600	2,495.78			
54954	12/31/2019	PRINTED	000072 Central Georgia Electric		794.04	131201	01/08/2020
	125123		108766-001 Dec2019 55662400 531230	91.98			
	125124		108766-002 Dec2019 55662400 531230	377.13			
	125125		108766-003 Dec2019 55662400 531230	34.13			
	125126		108766-004 Dec2019 55662400 531230	117.42			
	125127		108766-005 Dec2019 55662400 531230	33.63			
	125128		108766-006 Dec2019 55662400 531230	48.47			
	125129		108766-007 Dec2019 55662400 531230	35.49			
	125130		108766-008 Dec2019 55662400 531230	55.79			
54955	12/31/2019	PRINTED	006430 Charter Communications		134.98	131201	01/14/2020
	125120		0033254 Dec2019 10015350 523220	134.98			
54956	12/31/2019	PRINTED	007531 CHLIC		788.43	131201	01/07/2020
	125479		2574447 10011000 512900	788.43			
54957	12/31/2019	PRINTED	000300 Cintas Corporation #201 D		4,687.69	131201	01/08/2020
	124223		4036829349 10015650 531740	45.77			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124400	4036962332		10049000 531740	46.27			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124400	4036962332		10042200 531740	46.28			
124402	4036737799		10049000 531740	90.00			
124402	4036737799		10042200 531740	467.65			
124447	4036737705		54045300 531740	227.35			
124455	4037075886		10015650 523900	60.35			
124519	4036736847		50544210 531100	86.15			
124519	4036736847		50544210 531740	381.10			
124698	1900939597		50544210 531740	1,453.94			
124699	4037296116		50544210 531100	101.56			
124699	4037296116		50544210 531740	381.10			
124711	4037297280		54045300 531740	227.35			
124823	4037515549		10049000 531740	46.27			
124823	4037515549		10042200 531740	46.28			
125109	4038023613		10015650 531740	45.77			
125533	4037900799		50544210 531100	86.15			
125533	4037900799		50544210 531740	381.10			
125534	4038420531		50544210 531100	86.15			
125534	4038420531		50544210 531740	381.10			
54958	12/31/2019	PRINTED	000097 City of Covington Utiliti		5,332.28	131201	01/08/2020
125140	39983	Dec2019	10042600 531230	150.00			
125141	32107	Dec2019	10042600 531230	320.00			
125142	73941	Dec2019	10042600 531230	60.40			
125143	41988	Dec2019	10042600 531230	175.00			
125144	79921	Dec2019	27135400 531210	73.50			
125145	79917		10042200 531210	62.20			
125146	32118	Dec2019	10015650 531220	13.50			
125147	44698	Dec2019	10035000 531220	487.05			
125148	80014	Dec2019	10042200 531210	17.00			
125149	80013	Dec2019	10049000 531210	17.00			
125150	80015	Dec2019	54045500 531210	17.00			
125151	17782	Dec2019	10042200 531230	32.38			
125151	17782	Dec2019	10042200 531220	1,532.96			
125151	17782	Dec2019	10042200 531210	56.55			
125152	32524	Dec2019	10035000 531220	391.99			
125153	33216	Dec2019	10035000 531230	7.00			
125154	19484	Dec2019	54045500 531230	199.61			
125155	45638	Dec2019	10035000 531230	248.11			
125156	19483	Dec2019	54045500 531230	27.53			
125156	19483	Dec2019	54045500 531210	37.00			
125157	19482	Dec2019	10035000 531230	661.43			
125157	19482	Dec2019	10035000 531220	259.61			
125157	19482	Dec2019	10035000 531210	165.15			
125158	25346	Dec2019	10035000 531230	286.79			
125159	47043	Dec2019	10042200 531234	16.61			
125160	47038	Dec2019	10042200 531234	16.91			
54959	12/31/2019	PRINTED	006202 Consolidated Pipe & Suppl		40.50	131201	01/08/2020
125528	2193706-001-000		50544210 531100	40.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54960	12/31/2019	PRINTED	003205 Cooks Correctional		690.27	131201	01/07/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	124806	N628771	10033260	531140		87.30	
	124838	N629183	10033260	531140		602.97	
54961	12/31/2019	PRINTED	010069 Coweta County Sheriff's O		50.00	131201	01/23/2020
	125505	12162019	10024000	341100			
54962	12/31/2019	PRINTED	000103 William Thomas Craig LLC		14,747.74	131201	01/06/2020
	125510	3038	10033260	521210		5,899.10	
	125510	3038	10033100	521210		8,848.64	
54963	12/31/2019	PRINTED	005789 Crystal Springs		22.53	131201	01/17/2020
	125081	15622526 122119	10026000	523900			
54964	12/31/2019	PRINTED	005789 Crystal Springs		113.50	131201	01/09/2020
	125472	15983298 122019	10015400	523900		46.51	
	125550	14876265 122619	10026000	523900		66.99	
54965	12/31/2019	PRINTED	007430 Ernetta Dailey-Worthy		1,250.00	131201	01/06/2020
	125040	12232019	20933260	523850			
54966	12/31/2019	PRINTED	009879 Willie Gene Davis		1,300.00	131201	01/06/2020
	125045	12232019	20933260	523850			
54967	12/31/2019	PRINTED	009618 Dial's Diesel Service Inc		3,877.21	131201	01/07/2020
	124714	21418	54045500	522215		4,082.18	
	124718	21418 Sales Tax	54045500	522215		-204.97	
54968	12/31/2019	PRINTED	003596 DIRECTV		187.69	131201	01/09/2020
	125004	36991581477	10035000	523600		139.47	
	125005	36990662739	10035000	523600		48.22	
54969	12/31/2019	PRINTED	005871 Eastern Data Inc		5,004.00	131201	01/07/2020
	124338	IN00254253	10015350	531100		66.00	
	124416	IN00254217	10033100	531600		585.00	
	125480	IN00251330	10033260	531600		68.00	
	125481	IN00253162	10033260	531600		4,285.00	
54970	12/31/2019	PRINTED	007128 Ed's Pawn Shop, Inc.		1,640.00	131201	01/09/2020
	125504	1925	10033100	531740			
54971	12/31/2019	PRINTED	000130 Judge Greeley Ellis		763.73	131201	01/09/2020
	180267	January 2020	10021500	512400			
54972	12/31/2019	PRINTED	009195 Focus Of Georgia, Inc.		4,736.80	131201	01/06/2020
	124721	20196342	54045500	523850			
54973	12/31/2019	PRINTED	000345 Frank's Restaurant Inc		20,777.40	131201	01/08/2020
	125508	12222019-1	10033260	531300		1.80	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125509		12222019-2	10033260 531300	20,775.60		
54974	12/31/2019	PRINTED	003414 Kelly O Fryer, CCR			167.00	131201 01/03/2020
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	179767		January 2020	10021500 531110	167.00		
54975	12/31/2019	PRINTED	000500 Gall's Incorporated			686.01	131201 01/06/2020
	124751		014442949	10033260 531740	173.21		
	124900		014442992	10033100 531740	92.00		
	124901		014442325	10033100 531740	243.80		
	124903		014442304	10033100 531740	177.00		
54976	12/31/2019	PRINTED	009424 Georgia Baler and Comacto			1,007.50	131201 01/07/2020
	124451		WO-1-11721	54045500 522210	482.50		
	124453		WO-1-11722	54045500 522210	525.00		
54977	12/31/2019	PRINTED	000301 Georgia Power			1,944.83	131201 01/07/2020
	125132		18931-41011 Dec2019	10042600 531230	361.15		
	125133		15234-35020 Dec2019	10042600 531230	164.16		
	125134		45130-48009 Dec2019	10042600 531230	49.25		
	125135		36936-33049 Dec2019	10042600 531230	525.33		
	125136		33130-38017 Dec2019	10033260 531230	81.82		
	125137		09970-46009 Dec2019	54045300 531230	335.69		
	125138		04639-56149 Dec2019	54045300 531230	181.59		
	125139		01534-77260 Dec2019	54045300 531230	245.84		
54978	12/31/2019	PRINTED	006239 Gigi's Alterations			1,620.00	131201 01/06/2020
	125491		12302019	10033100 531740	647.00		
	125491		12302019	10033260 531740	291.00		
	125492		12302019-2	10033100 531740	457.00		
	125492		12302019-2	10033260 531740	225.00		
54979	12/31/2019	PRINTED	000511 Grainger			359.40	131201 01/07/2020
	125483		9361585251	10033260 522220	241.78		
	125484		9381460402	10033260 522220	117.62		
54980	12/31/2019	PRINTED	009974 Grand Slam Pest Control I			128.00	131201 01/06/2020
	125485		12488	55662400 522230	128.00		
54981	12/31/2019	PRINTED	000366 HACH Company			25.15	131201 01/07/2020
	124682		11757190	50544210 531130	25.15		
54982	12/31/2019	PRINTED	009242 Hardison Legal Transcript			120.00	131201 01/08/2020
	125016		270	10022000 521200	120.00		
54983	12/31/2019	PRINTED	000297 Home Depot Credit Service			6,173.98	131201 01/08/2020
	124472		7973232	10042200 531100	20.97		
	124521		7973247	50544210 531100	17.02		
	124522		7973217	50544210 522220	118.58		
	124523		3972984-2	50544210 522210	14.63		
	124524		7973216	50544210 522230	55.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124540	6973277		10033100 522220	104.94			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124543	5973342		10035000 531100	38.47			
124554	4973407		25035000 371000 FIREF	3,351.24			
124555	4973408		25035000 371000 FIREF	-219.24			
124604	7973238		10042200 531100	35.85			
124723	145304		54045300 522220	67.40			
124724	145304 Sales Tax		54045300 522220	-4.41			
124836	3972999		10033260 522220	9.20			
124839	7973215		10033260 522220	207.27			
124842	7973236		10033260 522220	37.23			
124844	4973420		10033260 522220	46.87			
124849	3973482		10033260 522220	111.97			
124851	3973462		10033260 522220	9.94			
124853	3903209		10033260 522220	100.00			
124855	3903216		10033260 522220	-41.44			
124858	3973486		10033260 522220	16.96			
124861	5973368		10033260 522220	151.22			
124868	5973336		10033260 522220	62.95			
124869	973585		10042200 534140	111.88			
125051	973541		10042200 534140	122.80			
125052	8973685		50544210 522230	176.94			
125053	973095		10024000 531600	661.00			
125164	7973750		10033260 522220	27.62			
125165	6973835		10033260 522220	151.68			
125166	3973922		10033260 522220	175.30			
125477	3973925		10033260 522220	107.32			
125535	9973648		50544210 522230	58.98			
125536	8973710		50544210 522230	199.00			
125543	1973986		10033260 522220	12.72			
125544	974048		10035000 531100	55.92			
54984	12/31/2019	PRINTED	009318 Hwy 278 Community Improve		2,500.00	131201	01/08/2020
	6769631		January 2020 10090000 572190	2,500.00			
54985	12/31/2019	PRINTED	000485 J & M Fasteners LLC		1,777.00	131201	01/13/2020
	124675		61411 50544210 531100	1,595.00			
	124688		61424 50544210 531100	182.00			
54986	12/31/2019	PRINTED	007077 Amie B Johnson		2,424.92	131201	01/09/2020
	125039		NovPerDiem19 CR 10021500 521310	-790.08			
	125042		101619 10021500 521310	3,048.00			
	180167		January 2020 10021500 531110	167.00			
54987	12/31/2019	PRINTED	007798 KS StateBank		11,292.46	131201	01/10/2020
	125475		01012020 540 122700 D212	9,458.86			
	125475		01012020 54045300 582200 D212	1,833.60			
54988	12/31/2019	PRINTED	000689 Lane Body Shop & Marine		1,250.00		
	125500		12302019 10033260 522210	1,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54989	12/31/2019	PRINTED	009957 Pre Paid Legal Services I		308.20	131201	01/08/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	125474	12152019	100	121350		308.20	
54990	12/31/2019	PRINTED	010070 Bethany Lemonds		65.07	131201	01/10/2020
	125538	12122019	10015400	531170		65.07	
54991	12/31/2019	PRINTED	009994 Madison Welding & Fabrica		18,763.60	131201	01/08/2020
	124693	0427	505	117500		18,763.60	
54992	12/31/2019	PRINTED	000149 Mayfield Ace Hardware		968.22	131201	01/10/2020
	124222	164670/2	10015650	522220		15.48	
	124238	164714/2	10026000	531100		5.97	
	124239	164715/2	10026000	531100		2.39	
	124240	164577/2	10026000	531100		15.58	
	124271	164651/2	10035000	523710		28.96	
	124320	164439/2	10033260	531600		6.63	
	124419	164669/2	10033100	531600		19.98	
	124436	164467/2	10042200	531271		123.04	
	124438	164772/2	10035000	523710		30.97	
	124452	164738/2	10015650	522220		15.59	
	124481	164398/2	50544210	531100		14.17	
	124490	164605/2	50544210	531100		15.98	
	124529	164907/2	10042200	534170		4.19	
	124610	165119/2	10074100	531600		102.93	
	124615	164967/2	10015350	531100		59.99	
	124666	164869/2	10035000	522220		39.84	
	124667	164851/2	10035000	522220		27.37	
	124668	164943/2	10035000	522210		6.96	
	124673	164921/2	55662200	531100		52.96	
	124679	164850/2	10026000	531100		10.97	
	124703	165018/2	10033100	531600		18.36	
	124727	165074/2	54045500	522220		7.47	
	124727	165074/2	54045300	531100		88.97	
	125026	165309/2	10042200	534170		4.59	
	125054	165325/2	10042200	531100		49.99	
	125489	165389/2	55662400	531710		156.99	
	125494	165217/2	10033260	531600		41.90	
54993	12/31/2019	PRINTED	007194 McDonough Used Auto Parts		50.00	131201	01/08/2020
	124777	36813	10033260	522215		50.00	
54994	12/31/2019	PRINTED	000298 McIntosh Trail Early Chil		345.58	131201	01/24/2020
	168267	January 2020	10090000	572170		345.58	
54995	12/31/2019	PRINTED	008637 MD Supply Company		131.16	131201	01/13/2020
	124489	16619	50544210	522220		131.16	
54996	12/31/2019	PRINTED	010065 Vicky Medlin		100.00	131201	01/23/2020
	125024	00605	55662400	523300		100.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
54997	12/31/2019	PRINTED	004859 NaphCare		7,258.66	131201	01/07/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	124309	101866	10033260	521230		7,258.66	
54998	12/31/2019	PRINTED	000198 Newton County Clerk of Su		47.00		
	125007	12202019	10035000	523600		47.00	
54999	12/31/2019	PRINTED	001494 Newton County Community P		1,535.83	131201	01/21/2020
	168467	January 2020	10090000	572180		1,535.83	
55000	12/31/2019	PRINTED	000188 Newton County Family and		9,134.92	131201	01/13/2020
	166367	January 2020	10090000	572110		9,134.92	
55001	12/31/2019	PRINTED	005839 Newton County District At		750.86	131201	01/02/2020
	125012	12202019	20021000	523900		750.86	
55002	12/31/2019	PRINTED	000190 Newton County Juvenile Co		29.59	131201	01/07/2020
	125552	12302019	25026000	531100 20011		29.59	
55003	12/31/2019	PRINTED	000242 Newton County Library Sys		76,371.00	131201	01/08/2020
	166467	January 2020	10090000	572120		76,371.00	
55004	12/31/2019	PRINTED	000193 GRN Community Service Bo		19,526.67	131201	01/09/2020
	166567	January 2020	10090000	572130		19,526.67	
55005	12/31/2019	PRINTED	000194 Newton County Physical He		15,629.17	131201	01/07/2020
	166667	January 2020	10090000	572140		15,629.17	
55006	12/31/2019	PRINTED	000102 Newton County Recreation		152,525.00	131201	01/08/2020
	166767	January 2020	10090000	571010		152,525.00	
55007	12/31/2019	PRINTED	000202 Newton County Water & Sew		232.19	131201	01/08/2020
	125044	30302750 Dec2019	54045300	531210		46.25	
	125046	30302710 Dec2019	54045300	531210		124.37	
	125047	30302560 Dec2019	10039100	531210		38.13	
	125048	30207880 Dec2019	10035000	531210		11.72	
	125131	60701155 Dec2019	54045500	531210		11.72	
55008	12/31/2019	PRINTED	007530 Nelson Heights Community		3,233.33	131201	01/13/2020
	4063746	January 2020	10090000	572210		3,233.33	
55009	12/31/2019	PRINTED	000101 Newton County Chamber of		24,154.00	131201	01/10/2020
	168167	January 2020	10090000	572150		24,154.00	
	125545	21660	10011100	523600		1,200.00	
55010	12/31/2019	PRINTED	000007 North America Fire Equipm		574.00	131201	01/08/2020
	124924	1013907	10033100	531740		470.00	
	124925	1013947	10033100	531740		104.00	
55011	12/31/2019	PRINTED	000218 Office Depot Inc		200.58	131201	01/08/2020
	124586	412137798001	10024000	531100		200.58	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125003		412491262001	10014000 531100	60.09		
55012	12/31/2019	PRINTED	009006 Omni Machine Works Inc			85.00	131201 01/09/2020
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124778		26193	10033260 522220	85.00		
55013	12/31/2019	PRINTED	009567 Peed Bros. Inc.			170,988.75	131201 01/07/2020
	124449		1414	540 126100	189,987.50		
	124450		1414 Retainage	540 121700	-18,998.75		
55014	12/31/2019	PRINTED	000237 Pi-Jon Inc			950.39	131201 01/07/2020
	124460		A 11278	54045300 531270	950.39		
55015	12/31/2019	PRINTED	009397 Piner & Maffit, LLC			1,909.50	131201 01/08/2020
	125082		12022019	10026000 521215	1,909.50		
55016	12/31/2019	PRINTED	001305 Pitney Bowes Global Finan			173.91	131201 01/13/2020
	125547		3310292660	10011100 522320	173.91		
55017	12/31/2019	PRINTED	000363 Pitney Bowes Inc			76.49	131201 01/13/2020
	125470		1014629331	10015100 531100	76.49		
55018	12/31/2019	PRINTED	002140 Pitney Bowes Purchase Pow			3,301.00	131201 01/13/2020
	125469		21161450 Dec2019	100 113800	3,000.00		
	125524		20941340 Dec2019	100 113800	100.00		
	125546		52085263 Dec2019	10011100 523600	1.00		
	125546		52085263 Dec2019	100 113800	200.00		
55019	12/31/2019	PRINTED	007351 Precision Automotive Serv			9,426.69	131201 01/06/2020
	125055		18974	10033500 522215	54.95		
	125056		18956	10033500 522215	943.37		
	125057		18945	10033500 522215	222.00		
	125058		18936	10033100 522215	136.71		
	125059		18949	10033100 522215	45.00		
	125060		18941	10033100 522215	413.86		
	125061		18953	10033100 522215	19.20		
	125062		18944	10033100 522215	898.97		
	125063		18938	10033100 522215	1,012.92		
	125064		18958	10033100 522215	15.00		
	125065		18939	10033100 522215	865.78		
	125066		18964	10033100 522215	15.00		
	125067		18963	10033100 522215	45.00		
	125068		18972	10033100 522215	557.35		
	125069		18971	10033100 522215	311.89		
	125070		18965	10033100 522215	600.64		
	125071		18950	10033100 522215	1,297.11		
	125072		18942	10033100 522215	1,295.69		
	125073		18934	10033260 522215	676.25		
55020	12/31/2019	PRINTED	004494 Professional Linguistics			1,022.50	131201 01/08/2020
	124681		103205	10026000 521200	235.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124874	103221	10021500 521200	555.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125468	103226	10024000 521200	232.50			
55021	12/31/2019	PRINTED	008165 Pronto Trak		665.00	131201	01/21/2020
	125499	P-102392-2	10033260 523900	665.00			
55022	12/31/2019	PRINTED	005450 PTS of America LLC		800.00	131201	01/06/2020
	124786	193171	10033260 531140	800.00			
55023	12/31/2019	PRINTED	000949 Quill Corporation		564.80	131201	01/14/2020
	124739	3108294	10015450 531100	30.56			
	124740	3090632	10015450 531100	76.40			
	124790	3246949	10015500 531100	364.94			
	124824	3136566	10042200 531100	92.90			
55024	12/31/2019	PRINTED	007892 Reach Technologies		827.19	131201	01/07/2020
	124473	26052671	54045300 523900	827.19			
55025	12/31/2019	PRINTED	007817 Ribbity Ribbitz Embroider		22.00	131201	01/07/2020
	124663	4464	10035000 531740	22.00			
55026	12/31/2019	PRINTED	003593 Shred-It US JV LLC	121.71			
	125015	8128729526	10022000 523900	121.71			
55027	12/31/2019	PRINTED	003593 Shred-It USA		782.78	131201	01/07/2020
	124634	8128742469	10024500 523900	91.59			
	124807	8128729614	10033260 523600	285.22			
	124807	8128729614	10033100 523600	285.22			
	125075	8128729718	10026000 523900	120.75			
55028	12/31/2019	PRINTED	009556 Debra Shreve		60.00	131201	01/14/2020
	125473	01122020	25021500 523500 20005	60.00			
55029	12/31/2019	PRINTED	009699 LaSalle Smith Sr		1,552.50	131201	01/03/2020
	125043	12232019	10033100 523850	1,552.50			
55030	12/31/2019	PRINTED	000268 Snapping Shoals EMC		72,454.45	131201	01/07/2020
	125167	479824 Dec19	10035000 531230	32.81			
	125168	20578 Dec19	54045500 531230	146.84			
	125169	20982 Dec19	10042200 531230	97.90			
	125170	40725 Dec19	55662200 531230	60.70			
	125171	40758 Dec19	55662200 531230	73.06			
	125172	40782 Dec19	55662200 531230	85.67			
	125173	49205 Dec19	10015650 531230	87.76			
	125174	167122 Dec19	54045500 531230	102.16			
	125175	181701 Dec19	54045500 531230	54.29			
	125176	305151 Dec19	10042200 531234	.00			
	125177	305169 Dec19	10042200 531234	14.85			
	125178	305177 Dec19	10042200 531234	53.25			
	125179	305193 Dec19	10042200 531234	47.25			

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125180	305201	Dec19	10042200 531234	14.85			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125181	305219	Dec19	10042200 531234	14.85			
125182	305227	Dec19	10042200 531234	14.85			
125183	305235	Dec19	10042200 531234	58.05			
125184	305243	Dec19	10042200 531234	48.45			
125185	305250	Dec19	10042200 531234	29.25			
125186	305268	Dec19	10042200 531234	29.25			
125187	391946	Dec19	10042600 531230	103.00			
125188	391953	Dec19	10042600 531230	79.60			
125189	391961	Dec19	10042600 531230	178.00			
125190	391979	Dec19	10042600 531230	433.80			
125191	391987	Dec19	10042600 531230	239.90			
125192	391995	Dec19	10042600 531230	113.30			
125193	392001	Dec19	10042600 531230	346.80			
125194	392019	Dec19	10042600 531230	364.20			
125195	392027	Dec19	10042600 531230	92.70			
125196	392035	Dec19	10042600 531230	237.70			
125197	392043	Dec19	10042600 531230	254.90			
125198	392050	Dec19	10042600 531230	51.50			
125199	392068	Dec19	10042600 531230	199.10			
125200	392084	Dec19	10042600 531230	164.80			
125201	392092	Dec19	10042600 531230	88.40			
125202	392100	Dec19	10042600 531230	72.10			
125203	392118	Dec19	10042600 531230	124.60			
125204	392126	Dec19	10042600 531230	204.70			
125205	392134	Dec19	10042600 531230	169.10			
125206	392142	Dec19	10042600 531230	116.00			
125207	392159	Dec19	10042600 531230	208.10			
125208	392175	Dec19	10042600 531230	106.80			
125209	392183	Dec19	10042600 531230	156.90			
125210	392191	Dec19	10042600 531230	70.70			
125211	392209	Dec19	10042600 531230	208.00			
125212	476234	Dec19	54045300 531230	104.81			
125213	476242	Dec19	10039100 531230	115.51			
125214	484998	Dec19	54045500 531230	28.00			
125215	1013192	Dec19	10042600 531230	221.70			
125216	1016583	Dec19	10042600 531230	103.00			
125217	1016591	Dec19	10042600 531230	386.20			
125218	1029677	Dec19	10042600 531230	201.90			
125219	1029693	Dec19	10042600 531230	284.80			
125220	1057652	Dec19	10042600 531230	142.40			
125221	1067057	Dec19	10042600 531230	244.40			
125222	1077577	Dec19	54045500 531230	120.12			
125223	1077791	Dec19	54045500 531230	125.19			
125224	1094325	Dec19	54045500 531230	74.07			
125225	1099829	Dec19	10042600 531230	124.60			
125226	1099860	Dec19	10042600 531230	195.70			
125227	1117019	Dec19	10042600 531230	53.40			
125228	1155860	Dec19	10042600 531230	93.10			
125229	1181874	Dec19	10042600 531230	249.30			

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125230	1209949	Dec19	10042600 531230	1,250.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125231	1218908	Dec19	10042600 531230	240.40			
125232	1222454	Dec19	10042600 531230	1,051.20			
125233	1233725	Dec19	10042600 531230	195.80			
125234	1233733	Dec19	10042600 531230	466.00			
125235	1240993	Dec19	10042600 531230	257.20			
125236	1259118	Dec19	10042600 531230	71.20			
125237	1259159	Dec19	10042600 531230	266.00			
125238	1281799	Dec19	10042200 531234	38.85			
125239	1292366	Dec19	10042600 531230	372.40			
125240	1292390	Dec19	10042600 531230	487.00			
125241	1297506	Dec19	10042600 531230	385.70			
125242	1334853	Dec19	10042600 531230	186.20			
125243	1335819	Dec19	10042600 531230	372.40			
125244	1358001	Dec19	10042600 531230	385.70			
125245	1358209	Dec19	10042600 531230	345.80			
125246	1358290	Dec19	10042600 531230	65.30			
125247	1358373	Dec19	10042600 531230	106.40			
125248	1359785	Dec19	10042600 531230	319.20			
125249	1367127	Dec19	10042600 531230	133.50			
125250	1370394	Dec19	10042600 531230	651.70			
125251	1393594	Dec19	10042600 531230	1,409.80			
125252	1395714	Dec19	10042600 531230	50.10			
125253	1406271	Dec19	10042600 531230	266.00			
125254	1439751	Dec19	10042600 531230	239.40			
125255	1440007	Dec19	10042600 531230	62.30			
125256	1443662	Dec19	10042600 531230	239.40			
125257	1500156	Dec19	10042600 531230	119.70			
125258	1520329	Dec19	54045500 531230	264.74			
125259	1524180	Dec19	10042600 531230	798.00			
125260	1524222	Dec19	10042600 531230	212.80			
125261	1524792	Dec19	10042600 531230	106.40			
125262	1567155	Dec19	10042600 531230	199.50			
125263	1572874	Dec19	10042600 531230	505.40			
125264	1575216	Dec19	10042200 531230	134.45			
125265	1578616	Dec19	10042600 531230	305.90			
125266	1590686	Dec19	10042600 531230	598.50			
125267	1633049	Dec19	10042600 531230	106.40			
125268	1647973	Dec19	10042600 531230	585.20			
125269	1767284	Dec19	54045300 531230	28.00			
125270	1818061	Dec19	10042600 531230	124.60			
125271	1832724	Dec19	10042600 531230	207.70			
125272	1893254	Dec19	10042600 531230	695.60			
125273	1912187	Dec19	10042600 531230	800.40			
125274	1926849	Dec19	10042600 531230	758.10			
125275	1937770	Dec19	10042600 531230	2,011.60			
125276	2026318	Dec19	10042600 531230	93.10			
125277	2036317	Dec19	10042600 531230	186.20			
125278	2076982	Dec19	10042600 531230	295.10			
125279	2079788	Dec19	10042600 531230	62.30			



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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125280	2164150	Dec19	10042600 531230	248.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125281	2185056	Dec19	10042600 531230	186.90			
125282	2190668	Dec19	10042600 531230	133.90			
125283	2240281	Dec19	10035000 531230	169.83			
125284	2240299	Dec19	10035000 531230	212.34			
125285	2241115	Dec19	10042600 531230	142.40			
125286	2246874	Dec19	10042600 531230	186.20			
125287	2275527	Dec19	54045500 531230	36.92			
125288	2300176	Dec19	10042200 531230	175.54			
125289	2352292	Dec19	10042600 531230	718.20			
125290	2376093	Dec19	10042600 531230	195.80			
125291	2376101	Dec19	10042600 531230	329.30			
125292	2400737	Dec19	10042600 531230	267.00			
125293	2400745	Dec19	10042600 531230	186.20			
125294	2405454	Dec19	10042600 531230	62.30			
125295	2444313	Dec19	10042600 531230	438.90			
125296	2444321	Dec19	10042600 531230	226.10			
125297	2460723	Dec19	10042600 531230	35.60			
125298	2474773	Dec19	10042600 531230	917.70			
125299	2474781	Dec19	10042600 531230	346.00			
125300	2570653	Dec19	10042600 531230	452.20			
125301	2574358	Dec19	10042600 531230	93.10			
125302	2576718	Dec19	10042600 531230	137.50			
125303	2576791	Dec19	10042600 531230	311.50			
125304	2595734	Dec19	10042600 531230	29.50			
125305	2596781	Dec19	10042600 531230	478.80			
125306	2596831	Dec19	10042600 531230	851.20			
125307	2612554	Dec19	10042600 531230	89.00			
125308	2619419	Dec19	10042600 531230	511.40			
125309	2625473	Dec19	10042600 531230	478.80			
125310	2625499	Dec19	10042600 531230	958.80			
125311	2668523	Dec19	10042600 531230	133.00			
125312	2669711	Dec19	10042600 531230	53.40			
125313	2681484	Dec19	10042600 531230	279.30			
125314	2712651	Dec19	10042600 531230	44.50			
125315	2722791	Dec19	10042200 531230	269.07			
125316	2723096	Dec19	10042200 531234	26.85			
125317	2723161	Dec19	10042200 531234	26.85			
125318	2783561	Dec19	10035000 531230	195.95			
125319	2852978	Dec19	10042600 531230	252.70			
125320	2853018	Dec19	10042600 531230	345.80			
125321	2853026	Dec19	10042600 531230	199.50			
125322	2888436	Dec19	10042600 531230	337.40			
125323	2973584	Dec19	10042600 531230	26.70			
125324	2974640	Dec19	10042600 531230	79.80			
125325	2974707	Dec19	10042600 531230	1,862.00			
125326	2992352	Dec19	10042600 531230	319.20			
125327	2995520	Dec19	10042600 531230	611.80			
125328	3009453	Dec19	10042600 531230	345.80			
125329	3020724	Dec19	10042600 531230	93.10			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125330	3045317	Dec19	10042600 531230	478.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125331	3063278	Dec19	10042600 531230	131.60			
125332	3075231	Dec19	10042600 531230	133.50			
125333	3097771	Dec19	10042600 531230	44.50			
125334	3097797	Dec19	10042600 531230	93.10			
125335	3098399	Dec19	10042600 531230	79.80			
125336	3116282	Dec19	10042600 531230	704.90			
125337	3121803	Dec19	10042200 531230	98.38			
125338	3145224	Dec19	10042600 531230	319.20			
125339	3145232	Dec19	10042600 531230	252.70			
125340	3253655	Dec19	10042600 531230	532.00			
125341	3253663	Dec19	10042600 531230	643.60			
125342	3274255	Dec19	10042600 531230	212.80			
125343	3274628	Dec19	10042600 531230	771.40			
125344	3299823	Dec19	10042600 531230	558.60			
125345	3340361	Dec19	10042600 531230	345.80			
125346	3352119	Dec19	10042600 531230	332.50			
125347	3352176	Dec19	10042600 531230	505.40			
125348	3352275	Dec19	10042600 531230	438.90			
125349	3352291	Dec19	10042600 531230	124.20			
125350	3384732	Dec19	10042200 531234	51.85			
125351	3384757	Dec19	10042200 531234	104.25			
125352	3388063	Dec19	10042600 531230	62.30			
125353	3440880	Dec19	10042600 531230	266.00			
125354	3462751	Dec19	10042600 531230	585.20			
125355	3549953	Dec19	10042600 531230	526.40			
125356	3694148	Dec19	10042600 531230	62.30			
125357	3708443	Dec19	10042600 531230	851.20			
125358	3715117	Dec19	10042600 531230	119.70			
125359	3723996	Dec19	10042600 531230	199.50			
125360	3768272	Dec19	10042600 531230	526.40			
125361	3817897	Dec19	10042600 531230	79.80			
125362	3851441	Dec19	10042600 531230	598.50			
125363	3851490	Dec19	10042600 531230	279.30			
125364	3916889	Dec19	54045500 531230	36.43			
125365	3992583	Dec19	10042600 531230	279.30			
125366	3992617	Dec19	10042600 531230	564.00			
125367	3992641	Dec19	10042600 531230	478.80			
125368	4051876	Dec19	10042600 531230	385.70			
125369	4094975	Dec19	10042600 531230	66.50			
125370	4119525	Dec19	10042600 531230	252.70			
125371	4153912	Dec19	10042600 531230	53.20			
125372	4153920	Dec19	10042600 531230	372.40			
125373	4206025	Dec19	10042600 531230	93.10			
125374	4294013	Dec19	10042600 531230	611.80			
125375	4294096	Dec19	10042600 531230	164.80			
125376	4294393	Dec19	10042600 531230	394.80			
125377	4295481	Dec19	10042600 531230	94.00			
125378	4295531	Dec19	10042600 531230	244.40			
125379	4295622	Dec19	10042600 531230	133.00			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125380	4295630	Dec19	10042600 531230	146.30			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125381	4296257	Dec19	10042600 531230	133.00			
125382	4296265	Dec19	10042600 531230	172.90			
125383	4296307	Dec19	10042600 531230	119.70			
125384	4306072	Dec19	10042600 531230	106.80			
125385	4311866	Dec19	10042600 531230	319.20			
125386	4311882	Dec19	10042600 531230	252.70			
125387	4311890	Dec19	10042600 531230	1,024.10			
125388	4346153	Dec19	10042600 531230	412.30			
125389	4346164	Dec19	10042600 531230	66.50			
125390	4347299	Dec19	10042600 531230	172.90			
125391	4347300	Dec19	10042600 531230	79.80			
125392	4347301	Dec19	10042600 531230	266.00			
125393	4347303	Dec19	10042600 531230	186.20			
125394	4347324	Dec19	10042600 531230	694.60			
125395	4347782	Dec19	10049000 531230	487.09			
125396	4349088	Dec19	10042600 531230	239.40			
125397	4349090	Dec19	10042600 531230	106.40			
125398	4349762	Dec19	10042600 531230	282.00			
125399	4350131	Dec19	10042600 531230	172.90			
125400	4351580	Dec19	10042600 531230	186.20			
125401	4354322	Dec19	10042600 531230	79.80			
125402	4357301	Dec19	10042600 531230	545.20			
125403	4358685	Dec19	10035000 531230	235.80			
125404	4359533	Dec19	10042600 531230	119.70			
125405	4360891	Dec19	10042600 531230	266.00			
125406	4366072	Dec19	10042600 531230	106.40			
125407	4367617	Dec19	10042600 531230	93.10			
125408	4370360	Dec19	10042200 531234	22.65			
125409	4370668	Dec19	10042200 531234	43.65			
125410	4371916	Dec19	10042600 531230	112.80			
125411	4373553	Dec19	10042200 531234	7.55			
125412	4377212	Dec19	10035000 531230	462.30			
125413	4377797	Dec19	10042200 531234	16.05			
125414	4377799	Dec19	10042200 531234	26.85			
125415	4377800	Dec19	10042200 531234	16.05			
125416	4377802	Dec19	10042200 531234	20.85			
125417	4377807	Dec19	10042200 531234	26.85			
125418	4377813	Dec19	10042200 531234	10.05			
125419	4377815	Dec19	10042200 531234	18.45			
125420	4378329	Dec19	10042600 531230	488.80			
125421	4380073	Dec19	10042200 531234	8.90			
125422	4380160	Dec19	10042600 531230	199.50			
125423	4385562	Dec19	10042200 531234	39.90			
125424	4386459	Dec19	10042200 531234	51.85			
125425	4389286	Dec19	10042600 531230	51.50			
125426	4403741	Dec19	10042600 531230	119.70			
125427	4412122	Dec19	10042200 531234	31.65			
125428	4413233	Dec19	10042200 531234	10.05			
125429	4414266	Dec19	10042200 531234	46.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125430	4414268	Dec19	10042200 531234	49.45			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125431	4432298	Dec19	10042200 531234	36.45			
125432	4458679	Dec19	10042200 531234	36.45			
125433	4458684	Dec19	10042200 531234	49.45			
125434	4459645	Dec19	54045300 531230	245.10			
125435	4474393	Dec19	10042600 531230	305.90			
125436	4475884	Dec19	10033150 531230	28.56			
125437	4479426	Dec19	10042600 531230	940.00			
125438	4495068	Dec19	10042600 531230	188.00			
125439	4495307	Dec19	10042600 531230	837.90			
125440	4511521	Dec19	10042600 531230	558.60			
125441	45118271	Dec19	10042600 531230	226.10			
125442	4511856	Dec19	10042600 531230	305.90			
125443	4511867	Dec19	10042600 531230	146.30			
125444	4511869	Dec19	10042600 531230	305.90			
125445	4511871	Dec19	10042600 531230	17.80			
125446	4511883	Dec19	10042600 531230	13.30			
125447	4512151	Dec19	10042600 531230	66.50			
125448	4516267	Dec19	27135400 531230	342.12			
125449	4532962	Dec19	10042600 531230	35.00			
125450	4557829	Dec19	10042200 531234	52.05			
125451	4563181	Dec19	55662200 531230	.00			
125452	4567668	Dec19	10042200 531230	10.05			
125453	4567676	Dec19	10042200 531230	7.65			
125454	4573548	Dec19	10042600 531230	279.30			
125455	4575035	Dec19	10042200 531234	38.85			
125456	4580752	Dec19	10042200 531234	48.45			
125458	4592664	Dec19	10033150 531230	44.93			
125459	4592665	Dec19	10033150 531230	49.87			
125460	4592668	Dec19	10033150 531230	46.80			
125461	4592669	Dec19	10033150 531230	56.21			
125462	4601151	Dec19	10042600 531230	12.70			
125463	4608010	Dec19	10042200 531230	7.55			
125464	4608103	Dec19	10042200 531230	212.80			
125465	4592662	Dec19	10033150 531230	64.08			
55031	12/31/2019	PRINTED	000731 Farm & Home Supply Inc		3,981.18	131201	01/07/2020
	124491	7259	50544210 522220	3,941.13			
	124527	820561	50544210 522230	40.05			
55032	12/31/2019	PRINTED	008316 Storm System Services		675.00	131201	01/08/2020
	124665	8763	10035000 522250	675.00			
55033	12/31/2019	PRINTED	009335 Aisha Lesley Success		150.00	131201	01/07/2020
	124995	12152019	10024500 521200	150.00			
55034	12/31/2019	PRINTED	007754 Laura E Tate		1,606.50	131201	01/06/2020
	125037	12232019	10033100 523850	1,606.50			
55035	12/31/2019	PRINTED	001608 The Police & Sheriff Pres		417.00	131201	01/07/2020

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FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124635	128307	10024500 523400	417.00			
55036	12/31/2019	PRINTED	000439 Anne M Thomson		167.00	131201	01/07/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	177767	January 2020	10021500 531110	167.00			
55037	12/31/2019	PRINTED	001010 Cindy Trevizo		2,271.68	131201	01/10/2020
	125074	12192019	10021500 521310	2,104.68			
	179967	January 2020	10021500 531110	167.00			
55038	12/31/2019	PRINTED	009751 Ventrum Covington Inc		7,247.67	131201	01/07/2020
	1087119	February 2020	10033150 522310	7,247.67			
55039	12/31/2019	PRINTED	002195 View Point Health		3,150.00	131201	01/09/2020
	125017	2019-11-NC RSAT PROG	25033100 521200 18017	2.79			
	125017	2019-11-NC RSAT PROG	25033100 521200 18017	1,397.21			
	125018	2019-08-NC RSAT PROG	25033100 521200 18017	3.49			
	125018	2019-08-NC RSAT PROG	25033100 521200 18017	1,746.51			
55040	12/31/2019	PRINTED	005333 Wagner Solutions		616.00	131201	01/06/2020
	125006	72534	10035000 523850	616.00			
55041	12/31/2019	PRINTED	009384 James T Walden SR		400.00	131201	01/07/2020
	125041	12232019	20933260 523850	400.00			
55042	12/31/2019	PRINTED	002052 Washington Street Communi		3,733.33	131201	01/08/2020
	168967	January 2020	10090000 572200	3,733.33			
55043	12/31/2019	PRINTED	004439 WellSpring Animal Hospita		30.00	131201	01/15/2020
	124969	139628	10039100 521230	30.00			
55044	12/31/2019	PRINTED	009240 Gloria Wright		1,715.75	131201	01/08/2020
	125077	2019-J-11	10026000 521215	1,715.75			
55045	12/31/2019	PRINTED	000294 Yancey Bros Company		6,546.51	131201	01/06/2020
	124464	EMS11661627	54045300 522215	3,830.96			
	124465	EMS11662220	54045300 522215	2,715.55			
55046	12/31/2019	PRINTED	000645 Judy L Yeager		1,787.08	131201	01/08/2020
	125161	19-N-14-2	10021500 521310	1,230.00			
	125161	19-N-14-2	10021500 521310	390.08			
	178767	January 2020	10021500 531110	167.00			
910191	12/31/2019	WIRE	000542 Georgia Environmental FAC		65.38	131205	01/31/2020
	1109658	DW2017023 Sep19	50544210 582300 G1701	65.38			
910192	12/31/2019	WIRE	000542 Georgia Environmental FAC		3,876.19	131205	01/31/2020
	2807552	GEFA2012L24WSSEP19	505 122700 D605	3,186.64			
	2807552	GEFA2012L24WSSEP19	50544210 582300 D605	689.55			
910193	12/31/2019	WIRE	000542 Georgia Environmental FAC		1,134.89	131205	01/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6568527	GF2016013	Sep19	54045300 582300 D606	1,134.89		
1001972	12/05/2019	ACI	000010 Verizon Wireless		6,762.72	123119	12/31/2019
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	123329	9842293526	Vet Crt	10021500 523220	73.30		
	123363	9842293516	Ad Drg Ct	10021500 523220	100.70		
	123369	9842293514	Res Crt	10021500 523220	100.70		
	123676	9842293518	Dev Ser	10074100 523220	1,040.99		
	123712	9842293512	TC	10015450 523220	30.92		
	123723	9842293510	BOC	10011100 523220	589.60		
	123725	9842293515	IT	10015350 523220	179.30		
	123768	9842293513	Fire	10035000 523220	1,205.32		
	123786	9842293527	GIS	10015360 523220	152.04		
	123796	9842293530	Gaithers	55662400 523220	126.37		
	123823	9842293517	CC	50544210 523220	339.97		
	123824	9842293523	Facility	10015650 523220	123.16		
	123886	9842293519	PW	10042200 523220	1,631.83		
	123886	9842293519	PW	10049000 523220	419.03		
	123978	9842293529	Probate	10024000 523220	76.02		
	124048	9842293524	AC	10039100 523220	371.61		
	124071	9842859238	SW	54045500 523220	75.87		
	124117	9842293522	LF	54045300 523220	125.99		
1001973	12/05/2019	ACI	000023 Associated Printing Compa		188.00	123119	12/31/2019
	122465	114995		10035000 531100	85.00		
	122601	114944		10033100 523400	45.00		
	123264	114960		10022000 523400	58.00		
1001974	12/05/2019	ACI	000027 Specialty Cartridge Inc		4,350.00	123119	12/31/2019
	122887	318610		10033100 531135			
1001975	12/05/2019	ACI	000044 Bob Barker Company Inc		797.95	123119	12/31/2019
	123684	NC1001515213		10033260 531140	270.00		
	123711	NC1001515738		10033260 531140	527.95		
1001976	12/05/2019	ACI	000099 Covington Ford Inc		359.03	123119	12/31/2019
	122331	25717		10049000 522215	79.95		
	122353	66812		10049000 531700	173.95		
	123079	66822		10049000 531700	45.47		
	123855	66939		50544210 522215	54.03		
	123856	66961		50544210 522215	5.63		
1001977	12/05/2019	ACI	000100 The Covington News		157.50	123119	12/31/2019
	123272	72176		10021800 523300	157.50		
1001978	12/05/2019	ACI	000204 Newton Electric Supply		583.72	123119	12/31/2019
	120711	1416131-0001-01		10033260 531600	19.42		
	120712	1531699-0001-01		10033260 531600	-39.54		
	121209	1416758-0001-01		10035000 531100	10.60		
	122433	1416760-0001-01		10015650 522210	509.60		
	122434	1531801-0001-01		10015650 522210	-131.04		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122435			1417539-0001-01	10015650 522210	123.76		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
122713			1417797-0001-01	10015650 522210	50.92		
122826			1412109-0001-01	54045300 531100	40.00		
1001979	12/05/2019	ACI	000265 Sigman Veterinary Clinic			30.00	123119 12/31/2019
124034			177020	10039100 521230	15.00		
124036			176785	10039100 521230	15.00		
1001980	12/05/2019	ACI	000472 Bestline Doors			3,720.24	123119 12/31/2019
123283			26151	10035000 522220	1,481.32		
123284			26152	10035000 522220	1,960.92		
123293			26167	10035000 522215	278.00		
1001981	12/05/2019	ACI	000619 Witmer Public Safety Grou			293.29	123119 12/31/2019
122898			E1898243.001	10035000 531740	225.54		
123285			E1898243	10035000 531740	43.36		
123918			E1898243.002	10035000 531740	24.39		
1001982	12/05/2019	ACI	001112 State Industrial Products			780.00	123119 12/31/2019
122640			901246899	10033260 531710	780.00		
1001983	12/05/2019	ACI	001131 Thomson Reuters - West			380.52	123119 12/31/2019
123696			841247976	10033260 523600	380.52		
1001984	12/05/2019	ACI	001142 Toshiba Business Solution			789.80	123119 12/31/2019
123203			2530830	10033100 531100	80.80		
123691			2529422	10033260 531100	709.00		
1001985	12/05/2019	ACI	001327 Loudoun Communications In			1,451.24	123119 12/31/2019
122894			61285	10035000 522210	45.00		
123729			60789	10033100 522210	276.48		
123730			60555	10033100 522210	130.00		
123731			60812	10033100 522210	85.00		
123732			60631	10033100 522210	85.00		
123734			60804	10033100 522210	85.00		
123736			60828	10033100 522210	85.00		
123738			60642	10033100 522210	89.75		
123739			60805	10033100 522210	85.00		
123740			60815	10033100 522210	130.00		
123742			60630	10033100 522210	85.00		
123744			60877	10033100 522210	182.76		
123745			60923	10033100 522210	87.25		
1001986	12/05/2019	ACI	002896 Minton-Jones Company Inc			41.99	123119 12/31/2019
122847			1567315-0	10028000 531100	41.99		
1001987	12/05/2019	ACI	003453 Supply Direct Inc			859.49	123119 12/31/2019
122637			SI-188599	10033260 522220	859.49		
1001988	12/05/2019	ACI	003493 Uline			269.54	123119 12/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123743		114092049	10049000 531100	159.10		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	123806		112693327	10033100 531100	110.44		
1001989	12/05/2019	ACI	004261 Printability			355.50	123119 12/31/2019
	122582		29470	55662400 531170	142.50		
	122783		29496	50545800 531170	213.00		
1001990	12/05/2019	ACI	004562 Quality Tire Recycling In			268.00	123119 12/31/2019
	124070		1707059	54045500 523935	268.00		
1001991	12/05/2019	ACI	005412 O'Reilly Automotive Store			174.98	123119 12/31/2019
	123084		1349-457987	10049000 531700	114.99		
	123746		1349-459323	10049000 531700	59.99		
1001992	12/05/2019	ACI	005818 T & T Uniforms South			2,350.00	123119 12/31/2019
	122672		1049573	10035000 531740	180.00		
	122676		1049545	10035000 531740	20.00		
	122677		1049591	10035000 531740	2,150.00		
1001993	12/05/2019	ACI	008588 Southeastern Psychologica			2,039.17	123119 12/31/2019
	124089		11519	25021500 521200 20005	2,039.17		
1001994	12/05/2019	ACI	009002 Environmental Turf Manage			263.00	123119 12/31/2019
	123699		375247	10033260 522220	175.00		
	123878		377052	10033260 522220	88.00		
1001995	12/05/2019	ACI	009634 Animal Care Equipment & S			90.49	123119 12/31/2019
	123015		76886	10039100 531100	90.49		
1001997	12/12/2019	ACI	000010 Verizon Wireless			14,979.53	123119 12/31/2019
	124132		9842293531 SS	10055200 523220	50.35		
	124148		9842293521 Coroner	10037000 523220	38.01		
	124408		9842293525 HR	10015400 523220	123.16		
	124415		9842792060 Sheriff	10033100 523220	258.72		
	124415		9842792060 Sheriff	10033500 523220	725.16		
	124415		9842792060 Sheriff	10033160 523220	76.22		
	124415		9842792060 Sheriff	10033100 523220	10,088.75		
	124415		9842792060 Sheriff	10033100 531600	665.83		
	124415		9842792060 Sheriff	10033260 523220	2,728.22		
	124415		9842792060 Sheriff	10033150 523220	120.03		
	124485		9842293528 FS	50544210 523220	105.08		
1001998	12/12/2019	ACI	000023 Associated Printing Compa			102.49	123119 12/31/2019
	123808		115069	10033100 523400	102.49		
1001999	12/12/2019	ACI	000044 Bob Barker Company Inc			1,050.25	123119 12/31/2019
	124005		NC1001516308	10033260 531140	324.25		
	124007		NC1001516850	10033260 531140	726.00		
1002000	12/12/2019	ACI	000068 Capital Data Service			3,194.95	123119 12/31/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	122862	127888	10015350 522250	1,080.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123930	127935	10015350 522250	114.95			
	123931	127936	10015350 522250	2,000.00			
1002001	12/12/2019	ACI	000100 The Covington News		85.00	123119	12/31/2019
	124126	71202	10011100 523300	85.00			
1002002	12/12/2019	ACI	000228 Parker Brothers Inc		780.24	123119	12/31/2019
	123910	227492	10049000 531120	780.24			
1002003	12/12/2019	ACI	000265 Sigman Veterinary Clinic		45.00	123119	12/31/2019
	124030	177548	10039100 521230	15.00			
	124032	177300	10039100 521230	30.00			
1002004	12/12/2019	ACI	000619 Witmer Public Safety Grou		547.26	123119	12/31/2019
	123922	1984524.002	10035000 531740	547.26			
1002005	12/12/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge		388.00	123119	12/31/2019
	124367	22961	10049000 531700	388.00			
1002006	12/12/2019	ACI	000778 Fireline Inc		172.00	123119	12/31/2019
	123911	305088	10049000 531700	172.00			
1002007	12/12/2019	ACI	001098 Rockdale Animal Hospital		47.95	123119	12/31/2019
	123162	145417	10033100 523900	47.95			
1002008	12/12/2019	ACI	001112 State Industrial Products		1,805.11	123119	12/31/2019
	123681	901258425	10033260 531710	1,805.11			
1002009	12/12/2019	ACI	001142 Toshiba Business Solution		73.50	123119	12/31/2019
	123779	2532924	10033100 531100	73.50			
1002010	12/12/2019	ACI	001327 Loudoun Communications In		448.98	123119	12/31/2019
	123140	61219	10033100 522210	276.48			
	123141	61312	10033100 522210	172.50			
1002011	12/12/2019	ACI	002896 Minton-Jones Company Inc		74.05	123119	12/31/2019
	123267	1567641-0	10028000 531100	38.07			
	123268	1567571-0	10028000 531100	35.98			
1002012	12/12/2019	ACI	003493 Uline		394.61	123119	12/31/2019
	123794	114495900	55662400 531100	394.61			
1002013	12/12/2019	ACI	004261 Printability		1,285.00	123119	12/31/2019
	124199	29297	10033100 522215	970.00			
	124201	29171	10033100 522215	55.00			
	124203	29526	10033100 522215	220.00			
	124211	29172	10033100 522215	40.00			
1002014	12/12/2019	ACI	004465 Industrial Control System		891.32	123119	12/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123853	12893	50544210 522210	891.32			
1002015	12/12/2019	ACI	004509 Southeastern Paper Group		1,952.09	123119	12/31/2019
	123226	DOC	INVOICE NO	AMOUNT			
	123682	4682464	10033260 531710	1,952.09			
1002016	12/12/2019	ACI	004994 Cartey Electric Motors		540.00	123119	12/31/2019
	123179	102260	50544210 522210	540.00			
1002017	12/12/2019	ACI	005412 O'Reilly Automotive Store		154.44	123119	12/31/2019
	123226	1349-461019	10033260 522215	39.38			
	123735	1349-460009	10049000 531700	115.06			
1002018	12/12/2019	ACI	005818 T & T Uniforms South		1,615.00	123119	12/31/2019
	124280	1049100	10035000 531740	1,615.00			
1002019	12/12/2019	ACI	006411 Structured Technologies I		252.50	123119	12/31/2019
	124290	16042	10039200 522240	15.00			
	124369	16064	10049000 522220	237.50			
1002020	12/12/2019	ACI	006724 McCranie Doors		730.00	123119	12/31/2019
	122896	13731	10035000 522220	730.00			
1002021	12/12/2019	ACI	006966 Indoff Inc		574.87	123119	12/31/2019
	124212	3309128	10011100 531100	93.98			
	124327	3309119	10022000 531100	420.90			
	124525	3300914	50545800 531100	59.99			
1002022	12/12/2019	ACI	007225 American Field Maintenanc		11,232.86	123119	12/31/2019
	124029	12238	54045500 522210	2,295.00			
	124031	12237	54045500 522210	2,490.34			
	124033	12236	54045500 522210	2,430.00			
	124035	12235	54045500 522210	2,340.00			
	124039	12239	54045500 522210	1,677.52			
1002023	12/12/2019	ACI	008588 Southeastern Psychologica		10,299.77	123119	12/31/2019
	123948	1118-2	25021500 523850 20003	850.00			
	124085	112019	25021500 523900 20005	3,233.10			
	124086	11219	25021500 521200 20005	2,916.67			
	124087	118419	25021500 521200 20005	3,000.00			
	124088	113019	25021500 521200 20005	300.00			
1002024	12/12/2019	ACI	009022 Nextire Commercial Inc		454.84	123119	12/31/2019
	123908	1-GS27438	10049000 531115	454.84			
1002025	12/12/2019	ACI	009178 B & C Janitorial Services		1,885.42	123119	12/31/2019
	123955	1278	10015650 523900	1,885.42			
1002026	12/12/2019	ACI	009634 Animal Care Equipment & S		119.10	123119	12/31/2019
	123302	77206	10039100 531100	119.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002027	12/12/2019	ACI	009922 Planned Pethood of Georgi		360.00	123119	12/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123003	35480	10039100 521230	360.00			
1002029	12/19/2019	ACI	000010 Verizon Wireless		202.01	123119	12/31/2019
	124623	9842293511 EMA	10039200 523220	202.01			
1002030	12/19/2019	ACI	000100 The Covington News		90.00	123119	12/31/2019
	124591	72812	10014000 523300	10.00			
	124592	72471	10015510 523300	20.00			
	124720	72832	10074100 523300	20.00			
	124728	72833	10074100 523300	20.00			
	124729	72834	10074100 523300	20.00			
1002031	12/19/2019	ACI	000228 Parker Brothers Inc		2,022.06	123119	12/31/2019
	124372	227832	10049000 531100	506.05			
	124372	227832	10049000 531600	479.90			
	124374	227733	10049000 531600	787.80			
	124787	227895	10049000 531600	204.32			
	124812	228059	10049000 531600	43.99			
1002032	12/19/2019	ACI	000281 Tires N Wheels		1,904.00	123119	12/31/2019
	124069	116599	54045300 531100	10.00			
	124095	116617	54045500 522215	1,268.00			
	124463	116640	54045500 522215	626.00			
1002033	12/19/2019	ACI	000501 Georgia Time Recorder Co		1,792.95	123119	12/31/2019
	124233	28993	10026000 531100	1,760.00			
	124597	28821	10024500 531100	32.95			
1002034	12/19/2019	ACI	000619 Witmer Public Safety Grou		93.54	123119	12/31/2019
	124173	E1898243.003	10035000 531740	93.54			
1002035	12/19/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge		220.00	123119	12/31/2019
	123903	23317	10049000 531700	220.00			
1002036	12/19/2019	ACI	000868 Ginn Motor Company-Chevro		304.85	123119	12/31/2019
	124813	65398	10049000 531700	103.71			
	124899	99170	10049000 522215	201.14			
1002037	12/19/2019	ACI	001112 State Industrial Products		1,885.60	123119	12/31/2019
	123701	901268208	10033260 531710	740.20			
	124322	901283765	10033260 531710	1,145.40			
1002038	12/19/2019	ACI	001142 Toshiba Business Solution		1,711.37	123119	12/31/2019
	124284	5068740	10022000 522250	84.26			
	124302	5063889	10011100 522250	176.10			
	124319	5064410	10021500 522250	42.11			
	124329	5064440	10055200 522250	472.03			
	124590	5064086	10014000 522250	8.93			
	124672	5064411	10033260 522250	927.94			

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1002039	12/19/2019	ACI	001327 Loudoun Communications In		4,597.39	123119	12/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123905	61363	10035000 522210	148.75			
	124270	61389	10035000 522210	4,448.64			
1002040	12/19/2019	ACI	001818 Pro-Tec Fire Protection I		645.11	123119	12/31/2019
	123365	S-39661	100 111900	350.00			
	124171	98829	10035000 522250	295.11			
1002041	12/19/2019	ACI	001839 Covington Janitorial Supp		1,006.95	123119	12/31/2019
	123822	25135	10015650 522220	1,000.00			
	124172	25157	10035000 522210	6.95			
1002042	12/19/2019	ACI	002243 Lawson Products Inc		71.11	123119	12/31/2019
	124775	9307202438	10049000 531700	71.11			
1002043	12/19/2019	ACI	002848 Sunbelt Rentals Inc		585.49	123119	12/31/2019
	124799	95254224-0001	54045300 522320	-455.00			
	124799	95254224-0001	10033260 522220	829.54			
	124944	95476869-0001	10033260 522220	210.95			
1002044	12/19/2019	ACI	004261 Printability		175.00	123119	12/31/2019
	124068	29533	54045300 531100	175.00			
1002045	12/19/2019	ACI	004509 Southeastern Paper Group		3,035.19	123119	12/31/2019
	124315	4696937	10033260 531710	3,035.19			
1002046	12/19/2019	ACI	004562 Quality Tire Recycling In		244.50	123119	12/31/2019
	124462	1716181	54045500 523935	244.50			
1002047	12/19/2019	ACI	005412 O'Reilly Automotive Store		587.62	123119	12/31/2019
	123902	1349-461591	10049000 531700	77.10			
	124375	1349-461780	10049000 531700	115.22			
	124792	1349-464601	10049000 531700	114.20			
	124794	1349-464633	10049000 531700	84.38			
	124814	1349-465170	10049000 531700	196.72			
1002048	12/19/2019	ACI	005430 Sutherland's FoodService		530.00	123119	12/31/2019
	124313	1145606	10033260 531710	530.00			
1002049	12/19/2019	ACI	006715 Superior Water Services I		175.22	123119	12/31/2019
	123826	59219	10015650 522250	175.22			
1002050	12/19/2019	ACI	006718 Atlanta Commercial Tire		250.00	123119	12/31/2019
	124040	10795698	54045300 522210	250.00			
1002051	12/19/2019	ACI	006724 McCranie Doors		945.00	123119	12/31/2019
	123909	13758	10035000 522220	945.00			
1002052	12/19/2019	ACI	006888 Zoll Medical Corporation		1,312.15	123119	12/31/2019

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123921		2972621	10035000 531145	1,312.15		
1002053	12/19/2019	ACI	006966 Indoff Inc		1,485.57	123119	12/31/2019
	124325	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	123359		3315065	10021800 531100	413.66		
	124326		3316072	10022000 531100	333.36		
	124326		3316041	10022000 531100	738.55		
1002054	12/19/2019	ACI	006979 Scorpion Equipment Servic		2,534.00	123119	12/31/2019
	124366		29918	10049000 531700	684.00		
	124371		29919	10049000 531700	1,850.00		
1002055	12/19/2019	ACI	007225 American Field Maintenanc		2,444.88	123119	12/31/2019
	124442		12273	54045500 522210			
1002056	12/19/2019	ACI	008588 Southeastern Psychologica		575.00	123119	12/31/2019
	124945		1218	25021500 523850 20003			
1002057	12/19/2019	ACI	009022 Nextire Commercial Inc		1,137.08	123119	12/31/2019
	123916		1-GS27511	10049000 531115	435.08		
	124810		1-GS27587	10049000 531115	702.00		
1002058	12/19/2019	ACI	009192 Baker Technical Services		1,651.00	123119	12/31/2019
	124487		9367	50544210 521300	508.00		
	124488		9366	50544210 521300	1,143.00		
1002059	12/19/2019	ACI	009750 Leatham Family LLC		75.00	123119	12/31/2019
	123831		0343638-IN	10033100 531740			
1002060	12/19/2019	ACI	009922 Planned Pethood of Georgi		1,040.00	123119	12/31/2019
	124037		35733	10039100 521230	520.00		
	124038		35464	10039100 521230	520.00		
1002061	12/31/2019	ACI	000010 Verizon Wireless		529.22	123119	12/31/2019
	125106		9844366338 GIS	10015360 523220	152.04		
	125111		9844366326 IT	10015350 523220	226.13		
	125495		9844366325 Res Crt	10021500 523220	100.70		
	125503		9844366323 TC	10015450 523220	50.35		
1002062	12/31/2019	ACI	000044 Bob Barker Company Inc		1,284.00	123119	12/31/2019
	125490		NC1001520669	10033260 531740			
1002063	12/31/2019	ACI	000099 Covington Ford Inc		116.82	123119	12/31/2019
	124816		67224	10049000 531700	58.41		
	124817		67230	10049000 531700	58.41		
1002064	12/31/2019	ACI	000100 The Covington News		185.00	123119	12/31/2019
	125112		71193	10021800 523300	85.00		
	125113		72868	10021800 523300	25.00		
	125114		72869	10021800 523300	25.00		
	125115		72871	10021800 523300	25.00		

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125116	72870	10021800 523300	25.00			
1002065	12/31/2019	ACI	000204 Newton Electric Supply		476.28	123119	12/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124457	1418898-0001-01	10015650 522220	82.20			
	124798	1419083-0001-01	10033260 522220	257.67			
	124827	1418400-0001-01	10033260 522220	14.57			
	124829	1418399-0001-01	10033260 522220	45.84			
	124991	1419188-0001-01	10035000 522220	76.00			
1002066	12/31/2019	ACI	000619 Witmer Public Safety Grou		460.00	123119	12/31/2019
	124444	E1898243.004	10035000 531740	460.00			
1002067	12/31/2019	ACI	001112 State Industrial Products		429.70	123119	12/31/2019
	124323	901285817	10033260 531710	209.70			
	124804	901288181	10033260 531710	220.00			
1002068	12/31/2019	ACI	001131 Thomson Reuters - West		380.52	123119	12/31/2019
	125488	841416972	10033260 523600	380.52			
1002069	12/31/2019	ACI	001839 Covington Janitorial Supp		96.95	123119	12/31/2019
	124670	25167	10033260 531710	96.95			
1002070	12/31/2019	ACI	001987 K & D Shoe Warehouse		437.97	123119	12/31/2019
	124183	28717 Zenko	50544210 531740	142.99			
	124184	27997 Carlile	55662200 531740	149.99			
	124407	28761 Corbett	10042200 531730	144.99			
1002071	12/31/2019	ACI	002517 Auto Glass by Scott Inc		301.05	123119	12/31/2019
	124818	24799-0	10049000 522215	301.05			
1002072	12/31/2019	ACI	004261 Printability		154.00	123119	12/31/2019
	124530	29618	10042200 534170	75.00			
	124736	29631	54045300 531100	79.00			
1002073	12/31/2019	ACI	004509 Southeastern Paper Group		614.72	123119	12/31/2019
	124689	4707603	50544210 531100	377.04			
	124749	4710130	10033260 531710	237.68			
1002074	12/31/2019	ACI	005412 O'Reilly Automotive Store		419.00	123119	12/31/2019
	124377	1349-465481	10049000 531700	270.06			
	124783	1349-466282	10033260 522215	31.16			
	124784	1349-466483	10033260 522215	40.78			
	124801	1349-466554	10033260 522215	37.62			
	125498	49-461019	10033260 522215	39.38			
1002075	12/31/2019	ACI	006411 Structured Technologies I		2,482.60	123119	12/31/2019
	125119	16084	10015350 523900	2,482.60			
1002076	12/31/2019	ACI	006724 McCranie Doors		835.00	123119	12/31/2019
	125010	13789	10035000 522220	835.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002077	12/31/2019	ACI	006966 Indoff Inc		214.88	123119	12/31/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	124318	3319126	10021500	531100		94.33	
	125541	3319151	10011100	531100		120.55	
1002078	12/31/2019	ACI	009634 Animal Care Equipment & S		109.00	123119	12/31/2019
	124987	78040	10039100	531100			
1002079	12/31/2019	ACI	009922 Planned Pethood of Georgi		400.00	123119	12/31/2019
	124330	35970	10039100	521230			
1209191	12/09/2019	WIRE	000542 Georgia Environmental FAC		94.09	123119	12/31/2019
	1109657	DW2017023	Dec19	50544210	582300	G1701	
1209192	12/09/2019	WIRE	000542 Georgia Environmental FAC		3,876.19	123119	12/31/2019
	2807551	GEFA2012L24WSDEC19	505	122700	D605		
	2807551	GEFA2012L24WSDEC19	50544210	582300	D605		
1209193	12/09/2019	WIRE	000542 Georgia Environmental FAC		1,098.28	123119	12/31/2019
	6568526	GF2016013	Dec19	54045300	582300	D606	
1213191	12/13/2019	WIRE	000086 Colonial Life & Accident		4,321.01	123119	12/31/2019
	124498	PR 12/13/19	100	121324			
1213192	12/13/2019	WIRE	000398 Georgia Department of Rev		70,231.11	123119	12/31/2019
	124499	PR 12/13/19	100	121315			
1213193	12/13/2019	WIRE	001910 Internal Revenue Service		384,824.65	123119	12/31/2019
	124501	PR 12/13/19	100	121305		142,246.79	
	124501	PR 12/13/19	100	121310		242,577.60	
	124501	PR 12/13/19	10011100	512200		.26	
1213194	12/13/2019	WIRE	006933 Mutual of Omaha		15,206.43	123119	12/31/2019
	124508	PR 12/13/19	100	121326			
1213195	12/13/2019	WIRE	006933 Mutual of Omaha		4,238.05	123119	12/31/2019
	124690	December 2019	100	121327			
1213196	12/13/2019	WIRE	007526 Vantagepoint Transfer		126,392.46	123119	12/31/2019
	124509	PR 12/13/19	100	121341		82,062.49	
	124509	PR 12/13/19	100	121344		42,671.97	
	124509	PR 12/13/19	100	121345		1,658.00	
1213197	12/13/2019	WIRE	007554 ING		18.14	123119	12/31/2019
	124511	PR 12/13/19	100	121342			
1216191	12/16/2019	WIRE	008523 The Bank of New York Mell		187,621.25	123119	12/31/2019
	2843751	BNY12WATERDEC19	505	116171	D108		
1227191	12/27/2019	WIRE	000017 American Family Life Assu		2,853.00	123119	12/31/2019

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125083	PR 12/27/19	100 121323	2,853.00			
1227192	12/27/2019	WIRE	000086 Colonial Life & Accident		4,162.53	123119	12/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125084	PR 12/27/19	100 121324	4,162.53			
1227193	12/27/2019	WIRE	000398 Georgia Department of Rev		52,692.87	123119	12/31/2019
	125086	PR 12/27/19	100 121315	52,692.87			
1227194	12/27/2019	WIRE	001910 Internal Revenue Service		296,821.98	123119	12/31/2019
	125089	PR 12/27/19	100 121305	100,177.58			
	125089	PR 12/27/19	100 121310	196,644.68			
	125089	PR 12/27/19	10011100 512200	- .28			
1227195	12/27/2019	WIRE	006933 Mutual of Omaha		14,810.52	123119	12/31/2019
	125095	PR 12/27/19	100 121326	14,810.52			
1227196	12/27/2019	WIRE	006934 Judicial Retirement Syste		1,420.61	123119	12/31/2019
	125096	PR 11/29/19	100 121342	1,420.62			
	125096	PR 11/29/19	10026000 512400	- .01			
1227197	12/27/2019	WIRE	007526 Vantagepoint Transfer		105,889.65	123119	12/31/2019
	125098	PR 12/27/19	100 121341	67,267.64			
	125098	PR 12/27/19	100 121344	36,658.30			
	125098	PR 12/27/19	100 121345	1,658.00			
	125098	PR 12/27/19	100 121346	305.71			
1227198	12/27/2019	WIRE	007554 ING		15.14	131202	01/31/2020
	125100	PR 12/27/19	100 121342	15.14			
1227199	12/27/2019	WIRE	010064 Lynna C Loveless		738.46	123119	12/31/2019
	125104	PR 12/27/19	100 121362	738.46			
12271910	12/27/2019	WIRE	006934 Judicial Retirement Syste		947.07	131204	01/31/2020
	125559	PR 12/27/19	100 121342	947.08			
	125559	PR 12/27/19	10026000 512400	- .01			
			720 CHECKS	CASH ACCOUNT TOTAL	18,241.73	6,083,797.73	



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UNCLEARED

CLEARED

720 CHECKS

FINAL TOTAL

18,241.73

6,083,797.73

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FOR CASH ACCOUNT: 328 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
572	12/05/2019	PRINTED	009896 Ascension Program Managem		2,500.00	11320	12/30/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123800	201903101	32835000 521200 S1114	2,500.00			
573	12/05/2019	PRINTED	009189 Cobb Construction		3,548.75	11320	12/30/2019
	124115	1051	32842200 523930 P2460	1,296.25			
	124115	1051	32842200 523930 P2673	2,252.50			
574	12/05/2019	PRINTED	009539 J A M Morgan Inc.		4,505.00	11320	12/30/2019
	124116	1204	32842200 523930 P2673	3,060.00			
	124116	1204	32842200 523930 P2460	1,445.00			
575	12/05/2019	PRINTED	009058 Junior Pippin Trucking Co		9,520.00	11320	12/30/2019
	124112	28769	32842200 523930 P1113	3,038.75			
	124112	28769	32842200 523930 P3102	4,590.00			
	124114	28702	32842200 523930 P3102	1,891.25			
576	12/05/2019	PRINTED	009702 RoadSteward LLC		34,635.00	11320	12/30/2019
	124113	1118190006	32842200 521225 S1101	34,635.00			
577	12/12/2019	PRINTED	009189 Cobb Construction		1,190.00	11320	12/30/2019
	124424	1052	32842200 523930 P2673	1,190.00			
578	12/12/2019	PRINTED	009539 J A M Morgan Inc.		1,700.00	11320	12/30/2019
	124423	1209	32842200 523930 P2673	1,105.00			
	124423	1209	32842200 523930 U0039	595.00			
579	12/19/2019	PRINTED	002537 Cherokee Culvert Company		13,759.20	11320	12/30/2019
	124896	94317	32842200 534140 P0606	13,759.20			
580	12/19/2019	PRINTED	009189 Cobb Construction		595.00	11320	12/30/2019
	124887	1053	32842200 523930 P2673	595.00			
581	12/19/2019	PRINTED	005933 Hogan Construction Group		141,578.43	11320	12/30/2019
	124962	24	32815650 541310 S1104	141,578.43			
582	12/19/2019	PRINTED	009539 J A M Morgan Inc.		1,700.00	11320	12/30/2019
	124885	1210	32842200 523930 P2673	1,700.00			
583	12/19/2019	PRINTED	002848 Sunbelt Rentals Inc		834.54	11320	12/30/2019
	124892	96690121-0001	32842200 522320 U0039	834.54			
584	12/31/2019	PRINTED	007043 Alcovy Surveying & Engine		1,500.00	21020	01/31/2020
	125540	11661	32835000 521200 S1114	1,500.00			
585	12/31/2019	PRINTED	009896 Ascension Program Managem		1,250.00	21020	01/31/2020
	125542	201903102	32835000 521200 S1114	1,250.00			
586	12/31/2019	PRINTED	009189 Cobb Construction		1,275.00	21020	01/31/2020
	125556	1054	32842200 523930 P2673	1,275.00			

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FOR CASH ACCOUNT: 328 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
587	12/31/2019	PRINTED	009539 J A M Morgan Inc.		1,062.50	21020	01/31/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125558	1214	32842200 523930 P2673	1,062.50			
588	12/31/2019	PRINTED	007423 Martin Marietta Materials		4,612.86	21020	01/31/2020
	125555	27655747	32842200 534120 U0039	1,533.39			
	125557	27633646	32842200 534120 U0039	3,079.47			
		17 CHECKS	CASH ACCOUNT TOTAL	.00	225,766.28		

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UNCLEARED

CLEARED

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17 CHECKS	FINAL TOTAL	.00	225,766.28
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FOR CASH ACCOUNT: 327 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
186	12/05/2019	PRINTED	009896 Ascension Program Managem		5,285.00	11320	12/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123249	201903005	32739100 521200 S1714	2,642.50			
	123249	201903005	32755200 521200 S1705	2,642.50			
187	12/05/2019	PRINTED	000098 City of Covington		170,078.67	11320	12/31/2019
	124106	12032019-2	32749600 571005 S1721	170,078.67			
188	12/05/2019	PRINTED	000142 City of Mansfield		6,957.02	11320	12/31/2019
	124110	12032019	32749600 571006 S1725	6,957.02			
189	12/05/2019	PRINTED	000102 Newton County Recreation		28,606.22	11320	12/31/2019
	124111	12032019	32761100 571010 S1706	17,878.91			
	124111	12032019	32761100 571010 S1708	8,939.43			
	124111	12032019	32761100 571010 S1711	1,787.88			
190	12/05/2019	PRINTED	000222 City of Oxford		27,083.27	11320	12/31/2019
	124107	12032019	32749600 571008 S1722	27,083.27			
191	12/05/2019	PRINTED	000244 City of Porterdale		43,967.20	11320	12/31/2019
	124108	12032019	32749600 571009 S1723	43,967.20			
192	12/05/2019	PRINTED	000022 Town of Newborn		9,148.19	11320	12/31/2019
	124109	12032019	32749600 571007 S1724	9,148.19			
193	12/05/2019	PRINTED	000294 Yancey Bros Company		46,500.00	11320	12/31/2019
	123250	1242053-0001	32745300 542500 S1717	46,500.00			
194	12/12/2019	PRINTED	000941 Interceptor Public Safety		123,104.56	11320	12/31/2019
	124255	52564	32733100 542200 S1718	11,254.96			
	124256	52559	32733100 542200 S1718	11,254.96			
	124258	52563	32733100 542200 S1718	11,254.96			
	124259	52565	32733100 542200 S1718	11,254.96			
	124260	52560	32733100 542200 S1718	11,254.96			
	124261	52562	32733100 542200 S1718	11,254.96			
	124262	52556	32733100 542200 S1718	10,554.96			
	124263	52566	32733100 542200 S1718	11,254.96			
	124264	52557	32733100 542200 S1718	11,254.96			
	124265	52558	32733100 542200 S1718	11,254.96			
	124266	52561	32733100 542200 S1718	11,254.96			
205	12/19/2019	PRINTED	007071 Accu-Grafix		4,100.00	21020	01/31/2020
	124967	16146	32761100 541200 S1707	4,100.00			
206	12/19/2019	PRINTED	000277 Sunbelt Buildings Inc		63,668.00	11320	12/31/2019
	124965	2	32739100 541310 S1714	63,668.00			
207	12/31/2019	PRINTED	009896 Ascension Program Managem		4,300.00	21020	01/31/2020
	125554	201903006-2	32739100 521200 S1714	2,150.00			
	125554	201903006-2	32755200 521200 S1705	2,150.00			

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FOR CASH ACCOUNT: 327 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1216191	12/16/2019	WIRE	008990 Wells Fargo		20,471.80	11320	12/31/2019
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	2842852	GAPERIMETERDEC19	32780000	581300	S1702	19,598.78	
	2842852	GAPERIMETERDEC19	32780000	582300	S1702	873.02	
		13 CHECKS	CASH ACCOUNT TOTAL	.00	553,269.93		

03/04/2020 09:58  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

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13 CHECKS	FINAL TOTAL	.00	553,269.93
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\*\* END OF REPORT - Generated by Brittany L. White \*\*