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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52791	09/03/2019	PRINTED	999999 Bethlehem Baptist Church	100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118043	09032019	Bethlehem 10011100 523300	100.00			
52792	09/03/2019	PRINTED	999999 Voices of Wisdom	100.00			
	118042	09032019	Wisdom 10011100 523300	100.00			
52793	09/04/2019	PRINTED	999999 Newton County Democratic	100.00			
	118099	09032019	Democratic 10011100 523300	100.00			
52794	09/05/2019	PRINTED	001944 A T & T	1,862.12			
	118003	770 784-2079	Aug2019 50544210 523220	481.53			
	118003	770 784-2079	Aug2019 10015350 523220	1,380.59			
52795	09/05/2019	PRINTED	001944 A T & T	1,660.16			
	118007	8054188400	10015350 523220	1,660.16			
52796	09/05/2019	PRINTED	000003 ABC Awards of Covington I	65.00			
	116930	39750	10011100 531100	25.00			
	117421	39757	10035000 531740	40.00			
52797	09/05/2019	PRINTED	005355 Alcovy Casa	1,305.50			
	168763	September 2019	10090000 572160	1,305.50			
52798	09/05/2019	PRINTED	009474 Amazon Fulfilment Service	1,040.07			
	116795	13QX-MYQL-1J3W	10011100 531100	85.90			
	116853	176J-QTJM-7X16	50545800 531100	7.50			
	116898	11WK-D6GN-4P9G	10015100 531100	25.98			
	117091	1TY9-HPWX-43R4	10015500 531100	552.23			
	117216	1VQC-MDLM-67MN	10024000 531100	30.97			
	117217	1979-47XQ-7GC6	10024000 531100	163.29			
	117217	1979-47XQ-7GC6	10024500 531100	163.29			
	117454	1H4Y-76PC-1WMD	50545800 531100	10.91			
	117457	1V1R-XF7K-1WP6	50545800 531100	40.38			
	118131	1XGD-MHW9-T71N	50545800 531100	-40.38			
52799	09/05/2019	PRINTED	000895 American Water Works Asso	1,243.00			
	118150	7001707919	50544210 523600	238.00			
	118193	01170636	50544210 523700	1,005.00			
52800	09/05/2019	PRINTED	006649 Ameritas Life Insurance C	5,546.94			
	118232	PR 9/6/19	100 121322	5,546.94			
52801	09/05/2019	PRINTED	007538 APC Sign Company	62.80			
	116794	00008077	10011100 523300	62.80			
52802	09/05/2019	PRINTED	007573 Atlanta Paint Disposal	772.25			
	116886	18428	54045500 523900	772.25			
52803	09/05/2019	PRINTED	001208 Jerry Bales	411.75			
	118163	34409	10035000 522220	411.75			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52804	09/05/2019	PRINTED	006258 Olevia Barrett Jr	55.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117942	08292019	10015510 523850	55.00			
52805	09/05/2019	PRINTED	009972 Basic Benefits LLC	315.00			
	118036	20-504339	10015400 521200	315.00			
52806	09/05/2019	PRINTED	002790 BoundTree Medical,LLC	48.58			
	117494	83306816	10035200 531600 EMS	48.58			
52807	09/05/2019	PRINTED	007028 Brenntag Mid-South Inc	8,819.56			
	116849	BMS352760	50544210 531130	2,852.00			
	117150	BMS356556	50544210 531130	5,967.56			
52808	09/05/2019	PRINTED	000060 Brooks Auto Parts	2,526.27			
	116407	319474	10049000 531100	13.69			
	116408	319431	10049000 531100	13.69			
	116502	319539	54045300 531700	25.69			
	116503	319540	54045300 531100	32.00			
	116535	319617	10049000 531700	17.72			
	116536	319714	10049000 531700	41.00			
	116834	320226	10033260 531600	80.97			
	116858	319904	10049000 531700	18.00			
	116859	319163	10049000 531100	21.69			
	116860	320085	10049000 531700	139.00			
	116861	319993	10049000 531600	74.99			
	117173	320636	10049000 531700	9.69			
	117174	320758	10049000 531700	31.00			
	117176	320731	10049000 531700	12.78			
	117177	320362	10049000 531700	12.24			
	117178	320771	10049000 531700	15.98			
	117179	320595	10049000 531700	24.87			
	117180	320673	10049000 531700	65.24			
	117417	320671	10035000 522210	45.00			
	117850	321151	10049000 531700	44.28			
	117853	320156	10049000 531700	6.39			
	117854	320715	10049000 531700	26.99			
	117856	320956	10049000 531700	165.39			
	117857	321146	10049000 531700	28.35			
	117858	320861	10049000 531700	65.66			
	117859	321076	10049000 531100	65.39			
	117860	321350	10049000 531700	12.78			
	117863	321395	10049000 531700	93.90			
	117864	320856	10049000 531700	69.72			
	117865	321186	10049000 531700	94.73			
	118109	321566	10049000 531700	13.86			
	118110	320619	10049000 531700	6.38			
	118111	320620	10049000 531700	11.66			
	118112	321471	10049000 531700	10.39			
	118134	320690	55662200 522220	118.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118146	321034		50544210 522215	1,080.84			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118148	321114		50544210 522215	-202.50			
118155	321646		54045500 522215	17.29			
118155	321646		54045300 531100	55.69			
118157	321645		54045300 531700	40.89			
118159	321144		54045300 531100	4.78			
52809	09/05/2019	PRINTED	009565 Bryan H Frost, P.C.	1,700.00			
117231	00015		10024500 521215	1,700.00			
52810	09/05/2019	PRINTED	004215 Burnett Lime Company Inc	2,660.76			
116739	CAL53109		50544210 531130	2,660.76			
52811	09/05/2019	PRINTED	009975 Tyler Busbee	75.88			
117999	08282019		10035000 523600	75.88			
52812	09/05/2019	PRINTED	005927 C & S Chemicals	3,621.38			
117154	3934		50544210 531130	3,621.38			
52813	09/05/2019	PRINTED	009756 California State Disburse	257.70			
118240	PR 9/6/19		100 121362	257.70			
52814	09/05/2019	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
118262	20068220		54045300 522320	11,289.51			
52815	09/05/2019	PRINTED	002984 CDW Government Inc	567.42			
117089	TLD5202		10015350 531600	567.42			
52816	09/05/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
118238	PR 9/6/19		100 121362	482.00			
52817	09/05/2019	PRINTED	003112 Charles Schwab Trust Co.	11,641.81			
118229	PR 9/6/19		100 121344	11,641.81			
52818	09/05/2019	PRINTED	006430 Charter Communications	177.31			
118006	0189064 Aug2019		10033100 523600	177.31			
52819	09/05/2019	PRINTED	000300 Cintas Corporation #201 D	6,809.25			
116345	4027160946		10015650 531740	45.77			
116457	4026843123		10015650 523900	60.35			
116541	4027103796		10049000 531740	82.81			
116541	4027103796		10042200 531740	387.88			
116544	4027103618		54045300 531740	197.62			
116777	4027674561		10015650 531740	45.77			
116778	4027401756		10015650 523900	60.35			
116843	1900690118		50544210 531740	179.80			
116844	4027607613		50544210 531100	86.15			
116844	4027607613		50544210 531740	431.44			
116845	4027102487		50544210 531100	86.15			
116845	4027102487		50544210 531740	431.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116879	4027777848		10042200 531740	92.55			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116880	4027607670		10049000 531740	86.15			
116880	4027607670		10042200 531740	365.14			
116888	4027607639		54045300 531740	197.62			
117160	4028009003		50544210 531100	86.10			
117160	4028009003		50544210 531740	431.49			
117242	4028010489		10049000 531740	165.02			
117242	4028010489		10042200 531740	379.31			
117244	4028237770		10042200 531740	92.55			
117471	4028386116		10015650 523900	60.35			
117480	06302019		10042200 531740	-92.55			
117491	4028654060		10015650 531740	45.77			
117885	4028587699		10042200 531740	476.98			
117885	4028587699		10049000 531740	79.19			
117994	4029107750		10015650 531740	45.77			
118106	4029057545		10042200 531740	368.33			
118106	4029057545		10049000 531740	79.19			
118107	4028734665		10042200 531740	92.55			
118153	4028587773		50544210 531100	86.15			
118153	4028587773		50544210 531740	431.44			
118154	4029056213		50544210 531100	86.15			
118154	4029056213		50544210 531740	431.44			
118164	4029057415		54045300 531740	231.79			
118167	4028587680		54045300 531740	197.62			
118168	4028010155		54045300 531740	197.62			
52820	09/05/2019	PRINTED	004162 Cintas First Aid & Safety	129.09			
116882	5014314783		10049000 531145	68.67			
116882	5014314783		10042200 531145	60.42			
52821	09/05/2019	PRINTED	000097 City of Covington Utiliti	4,368.87			
118044	34909 Aug2019		10042600 531230	460.00			
118045	22369 Aug2019		10042600 531230	100.50			
118046	36826 Aug2019		10042600 531230	262.50			
118047	21835 Aug2019		10042600 531230	175.00			
118048	40788 Aug2019		10042600 531230	82.50			
118049	22941 Aug2019		10042600 531230	64.00			
118050	22400 Aug2019		10042600 531230	144.00			
118051	21686 Aug2019		10042600 531230	72.00			
118052	21005 Aug2019		10042600 531230	175.00			
118053	21004 Aug2019		10042600 531230	16.00			
118054	21042 Aug2019		10042600 531230	690.00			
118055	20787 Aug2019		10042600 531230	116.00			
118056	28586 Aug2019		10042600 531230	56.00			
118057	37958 Aug2019		10042600 531230	62.50			
118058	40073 Aug2019		10042600 531230	100.00			
118059	32143 Aug2019		10042600 531230	157.50			
118060	22694 Aug2019		10042600 531230	80.00			
118061	22003 Aug2019		10042600 531230	78.00			
118062	23245 Aug2019		10042600 531230	168.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118063	34661	Aug2019	10042600 531230	300.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118064	44348	Aug2019	10042200 531234	25.86			
118065	23046	Aug2019	50544210 531230	43.49			
118065	23046	Aug2019	50544210 522110	138.54			
118066	38063	Aug2019	50544210 531230	244.90			
118067	57163	Aug2019	50544210 531230	17.37			
118068	57173	Aug2019	50544210 531230	17.55			
118069	57148	Aug2019	50544210 531230	17.55			
118070	21500	Aug2019	10015650 531230	196.62			
118071	21499	Aug2019	54045500 531230	18.74			
118072	57153	Aug2019	50544210 531230	17.55			
118073	21688	Aug2019	50544210 531230	18.74			
118074	57158	Aug2019	50544210 531230	17.37			
118075	23340	Aug2019	50544210 531230	70.98			
118076	20548	Aug2019	54045500 531230	164.11			
52822	09/05/2019	PRINTED	000098 City of Covington	33,561.66			
118165	3273		50544210 571005	20,291.86			
118166	3275		50544210 571005	13,269.80			
52823	09/05/2019	PRINTED	009976 Caleb Compton	75.98			
118000	08282019		10035000 523600	75.98			
52824	09/05/2019	PRINTED	004073 Cousins Community Center,	11,425.00			
170662	October 2019		10015650 522310	3,370.00			
170662	October 2019		215 112705	5,055.00			
170662	October 2019		10061100 522310	3,000.00			
52825	09/05/2019	PRINTED	005789 Crystal Springs	236.79			
117083	16480401 081619		10028000 523900	124.24			
118035	15622526 083119		10026000 523900	25.47			
118296	14876265 080819		10026000 523900	65.30			
118299	14876265 061319		10026000 523900	21.78			
52826	09/05/2019	PRINTED	000969 Department of Homeland Se	25.00			
118024	SAVE-393038		10074100 523600	25.00			
52827	09/05/2019	PRINTED	007149 Eagle Advantage Solutions	126.00			
116659	107673		10033100 523900	126.00			
52828	09/05/2019	PRINTED	005871 Eastern Data Inc	18,431.75			
116986	IN00244371		10033100 531600	15,401.75			
118138	IN00243310		10033100 531600	160.00			
118139	IN00244047		10033100 531600	2,870.00			
52829	09/05/2019	PRINTED	000130 Judge Greeley Ellis	763.73			
180263	September 2019		10021500 512400	763.73			
52830	09/05/2019	PRINTED	009790 Laurena Bates	1,200.00			
118197	1007		50544210 523900	1,200.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52831	09/05/2019	PRINTED	000789 Fisher Scientific	1,165.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117023	2903562	50544210 531125	389.32			
	117024	2903563	50544210 531125	121.82			
	117151	3024389	50544210 531125	654.09			
52832	09/05/2019	PRINTED	009569 Five Fields Lawn Care	6,422.50			
	118200	07321 July	10015650 522230	5,445.00			
	118200	07321 July	54045500 522230	977.50			
52833	09/05/2019	PRINTED	009548 Ester Fleming	275.00			
	117330	08222019	10015510 523850	110.00			
	117940	08292019	10015510 523850	165.00			
52834	09/05/2019	PRINTED	005110 State of Florida Disburse	755.06			
	118231	PR 9/6/19	100 121362	755.06			
52835	09/05/2019	PRINTED	009195 Focus Of Georgia, Inc.	5,255.50			
	118169	20194047	54045500 523850	5,255.50			
52836	09/05/2019	PRINTED	000345 Frank's Restaurant Inc	21,654.00			
	117514	08252019-1	10033260 531300	50.40			
	117515	08252019-2	10033260 531300	21,603.60			
52837	09/05/2019	PRINTED	009624 Shannon Renee Frei	625.00			
	118033	08-19	10026000 521200	625.00			
52838	09/05/2019	PRINTED	003414 Kelly O Fryer, CCR	4,145.00			
	117921	KF8-27-19	10021500 521310	3,978.00			
	179763	September 2019	10021500 531110	167.00			
52839	09/05/2019	PRINTED	000810 Spurgeon L Gaither	2,500.00			
	117490	820520	10015650 522220	2,500.00			
52840	09/05/2019	PRINTED	000500 Gall's Incorporated	2,324.90			
	117048	013409141	10033100 531740	8.00			
	117049	013409697	10033100 531740	106.60			
	117050	013401077	10033100 531740	303.32			
	117051	013401097	10033100 531740	163.96			
	117052	013411983	10033100 531740	396.00			
	117053	013412195	10033100 531740	256.50			
	117054	013416846	10033100 531740	139.36			
	117067	013390092	10033260 531740	127.10			
	117068	013400576	10033260 531740	237.76			
	117069	013400583	10033260 531740	69.70			
	117070	013400980	10033260 531740	69.70			
	117071	013411002	10033260 531740	114.80			
	117072	013410862	10033260 531740	102.50			
	117388	013423298	10033100 531740	77.90			
	117389	013437214	10033100 531740	151.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52841	09/05/2019	PRINTED	002311 Georgia Child Support Enf	2,355.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118228	PR 9/6/19	100 121362	2,355.85			
52842	09/05/2019	PRINTED	000301 Georgia Power	2,481.00			
	118077	45132-59011 Aug2019	10042600 531230	232.59			
	118078	84272-53001 Aug2019	10042600 531230	182.75			
	118079	29956-66014 Aug2019	10042600 531230	365.48			
	118080	16355-63013 Aug2019	10042600 531230	33.23			
	118081	06034-62013 Aug2019	10042600 531230	198.81			
	118082	62939-11016 Aug2019	10042600 531230	265.81			
	118083	28831-26012 Aug2019	10042600 531230	333.07			
	118084	14033-08011 Aug2019	10042600 531230	99.69			
	118085	00034-19305 Aug2019	10042600 531230	769.57			
52843	09/05/2019	PRINTED	000868 Ginn Motor Company-Chevro	70,064.74			
	118209	0018647	20933260 542200	35,032.74			
	118210	0018645	20933260 542200	35,032.00			
52844	09/05/2019	PRINTED	001448 Great American Inc	192.40			
	116865	1006160	10049000 531700	192.40			
52845	09/05/2019	PRINTED	009383 Scharita Greene	111.94			
	118211	August 2019	25026000 523500 20012	111.94			
52846	09/05/2019	PRINTED	007414 Rodney Lynn Guiney	4,200.00			
	117117	365493	10033100 522215	4,200.00			
52847	09/05/2019	PRINTED	007793 Harbin Engineering PC	21,466.88			
	118206	0831	54045300 521225	15,605.35			
	118207	0830	54045300 523900	5,861.53			
52848	09/05/2019	PRINTED	000434 Linda D Hays	136.65			
	118208	08072019	10021800 523500	136.65			
52849	09/05/2019	PRINTED	007373 Health Club LLC	2,100.00			
	2332248	October 2019	10033150 522310	2,100.00			
52850	09/05/2019	PRINTED	007758 Heavy Machines Inc	3,575.00			
	117161	R00710	50544210 522320	3,575.00			
52851	09/05/2019	PRINTED	009955 Kara Hipps	130.00			
	117998	193	10024500 521200	65.00			
	118160	205	10024500 521200	65.00			
52852	09/05/2019	PRINTED	009009 Home Depot Credit Service	64.98			
	117461	9610849	100 111900	64.98			
52853	09/05/2019	PRINTED	000297 Home Depot Credit Service	3,500.65			
	116392	6972735	10035000 522210	37.96			

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116676	6972736		10033260 522220	180.87			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116678	6972755		10033260 522220	96.98			
116679	7972707		10033260 522220	219.00			
116680	3972820		55662400 522230	29.94			
116684	972950		10033260 522220	159.07			
116685	972957		10035000 522210	137.33			
116716	9973047		10033260 522220	23.41			
116883	6973097		10042200 531100	20.97			
116884	6973091		10033100 522220	43.00			
116885	6973093		10033100 522220	27.60			
116976	5973137		50544210 531100	277.49			
116977	4250655		50544210 531100	-201.11			
116978	5973152		10033260 522220	13.45			
116979	5973129		27135400 522220	69.98			
116985	5250571		10035000 522210	-27.35			
117077	2972878		10033260 522220	85.45			
117119	3973236		10033260 522220	163.84			
117122	3973256		10033260 522220	84.91			
117127	3972803		30133150 541310	130.13			
117254	9973358		10033260 522220	31.52			
117255	9973351		10035000 522220	133.97			
117310	8973415		10035000 522220	38.86			
117427	9973040		10033260 522220	169.00			
117431	7973437		10035000 522220	191.96			
117447	7973454		10035000 531710	206.70			
117889	2973606		10033260 522220	451.22			
117890	2973595		10035000 522220	106.14			
117891	2973623		10033100 522220	110.04			
118182	8973819		10033100 522220	55.79			
118183	9973770		30133150 541310	178.18			
118184	9973750		10042200 531700	73.20			
118185	9973364		50544210 531100	41.76			
118186	7973439		50544210 531100	35.94			
118187	3973232		10033100 531600	25.68			
118189	3973241		10033100 522220	30.24			
118190	3973246		10033100 522220	54.33			
118191	3261707		10033100 531600	-6.80			
52854	09/05/2019	PRINTED	009880 Carla Jane Hopson	354.00			
116669	1015		10021500 521310	354.00			
52855	09/05/2019	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
6769627	September 2019		10090000 572190	2,500.00			
52856	09/05/2019	PRINTED	008469 Hydraco LLC	362.00			
117204	536466		10049000 522215	362.00			
52857	09/05/2019	PRINTED	009320 Hydrocal LLC	4,219.75			
116855	CINV-302		50544210 521300	1,219.78			
116856	CINV-301		50544210 521300	2,999.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52858	09/05/2019	PRINTED	007695 Internal Revenue Service	108.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118237	PR 9/6/19	100 121362	108.34			
52859	09/05/2019	PRINTED	000485 J & M Fasteners LLC	18.00			
	117208	59928	10049000 531100	18.00			
52860	09/05/2019	PRINTED	002235 J Scott Graphics Inc	200.20			
	117214	19-298	10024000 523400	200.20			
52861	09/05/2019	PRINTED	007077 Amie B Johnson	167.00			
	180163	September 2019	10021500 531110	167.00			
52862	09/05/2019	PRINTED	004451 Fredrich Johnson	275.00			
	117328	08222019	10015510 523850	110.00			
	117941	08292019	10015510 523850	165.00			
52863	09/05/2019	PRINTED	005647 Judy T Johnson	40.07			
	118222	08272019	10074100 523500	40.07			
52864	09/05/2019	PRINTED	000818 Kaeser & Blair Inc	472.91			
	116792	90806099	10011100 523300	290.68			
	116793	90806114	10011100 523300	182.23			
52865	09/05/2019	PRINTED	005879 Landfill Service Corporat	3,025.00			
	118170	40877	54045300 522320	3,025.00			
52866	09/05/2019	PRINTED	009979 Richard Juler	2,750.00			
	118177	IN3972	10033100 531600	2,750.00			
52867	09/05/2019	PRINTED	000576 Loyal Gas Inc	7.80			
	118219	113748	10035000 531271	7.80			
52868	09/05/2019	PRINTED	009851 LRC Promotions LLC	873.86			
	116687	2651	10011100 531740	873.86			
52869	09/05/2019	PRINTED	007423 Martin Marietta Materials	4,161.37			
	117886	26627705	10042200 534120	982.80			
	118171	26627694	54045300 534120	1,586.27			
	118172	26667889	54045300 534120	1,592.30			
52870	09/05/2019	PRINTED	003139 Mayer Electric Supply Co,	106.39			
	117469	25326528	50544210 531100	106.39			
52871	09/05/2019	PRINTED	000149 Mayfield Ace Hardware	8,631.04			
	116157	158911/2	10033100 522220	68.34			
	116250	159022/2	10033100 531100	42.63			
	116251	159059/2	10033100 531600	45.98			
	116336	159090/2	10035000 531600	23.75			
	116341	157785/2	10035000 522210	50.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116409	158913/2		10042200 522210	209.81			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116419	158955/2		10042200 531100	4.78			
116445	159060/2		10033260 522220	37.99			
116487	158860/2		54045300 531700	219.99			
116488	158994/2		54045300 531100	305.88			
116488	158994/2		54045300 531600	300.16			
116538	159203/2		10042200 531100	7.98			
116539	159212/2		10042200 531271	85.43			
116540	159040/2		10042200 531100	23.98			
116542	159182/2		54045300 531600	4,995.00			
116612	159234/2		10033260 531600	86.85			
116728	159304/2		50544210 531100	259.86			
116729	158899/2		50544210 531100	47.98			
116776	159375/2		10015650 522220	13.07			
116836	159354/2		10033260 522220	255.00			
116837	159335/2		10033260 522220	179.99			
116875	159232/2		10049000 531100	29.98			
116876	158931/2		10049000 531100	19.99			
116910	159168/2		10033260 522215	13.98			
116940	159303/2		10074100 531100	3.99			
116941	159593/2		10074100 531100	19.99			
117076	159766/2		10015650 522240	6.48			
117162	159674/2		50544210 531100	30.98			
117233	159792/2		10049000 531700	9.99			
117239	159885/2		10042200 522210	49.98			
117240	159892/2		10042200 531271	60.24			
117247	159651/2		10042200 531100	16.99			
117409	159509/2		10035000 531100	2.59			
117413	159654/2		10035000 531710	32.56			
117442	159192/2		55662400 531170	32.95			
117881	160143/2		10049000 531100	29.98			
117884	159933/2		10042200 531100	24.99			
117905	159707/2		10033260 522220	36.97			
117950	158277/2		10035000 531100	16.99			
117964	159705/2		10035000 531100	29.99			
117965	160225/2		10035000 531100	60.05			
118104	157284/2		10042200 534140	6.37			
118105	160378/2		10042200 531100	8.99			
118117	157837/2		10049000 531700	56.42			
118122	160216/2		10049000 531100	19.98			
118124	158329/2		10049000 531700	191.43			
118133	160030/2		55662200 531100	6.38			
118142	160285/2		50544210 522210	39.75			
118143	159724/2		55662200 531100	56.47			
118173	160321/2		54045300 531100	114.94			
118174	159894/2		54045300 531100	173.92			
118194	160390/2		55662200 522220	136.98			
118196	160292/2		55662200 531100	24.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118001	08282019	10035000 523500	45.00			
52873	09/05/2019	PRINTED	000298 McIntosh Trail Early Chil		345.58		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	168263	September 2019	10090000 572170	345.58			
52874	09/05/2019	PRINTED	009471 Mobile Hydraulics of GA,		124.40		
	117207	T2-1004829	10049000 531700	124.40			
52875	09/05/2019	PRINTED	001606 Mustang Computers and Sup		48.00		
	116695	473565	10074100 531100	48.00			
52876	09/05/2019	PRINTED	004859 NaphCare		182,311.78		
	116595	101356	10033260 521230	170,894.13			
	116597	101357	10033260 521230	11,417.65			
52877	09/05/2019	PRINTED	000637 National Safety Council		197.48		
	116877	INV-1710263	10042200 523900	197.48			
52878	09/05/2019	PRINTED	001494 Newton County Community P		1,535.83		
	168463	September 2019	10090000 572180	1,535.83			
52879	09/05/2019	PRINTED	000188 Newton County Family and		9,134.92		
	166363	September 2019	10090000 572110	9,134.92			
52880	09/05/2019	PRINTED	000242 Newton County Library Sys		76,371.00		
	166463	September 2019	10090000 572120	76,371.00			
52881	09/05/2019	PRINTED	000193 GRN Community Service Bo		19,526.67		
	166563	September 2019	10090000 572130	19,526.67			
52882	09/05/2019	PRINTED	000194 Newton County Physical He		15,629.17		
	166663	September 2019	10090000 572140	15,629.17			
52883	09/05/2019	PRINTED	000102 Newton County Recreation		152,525.00		
	166763	September 2019	10090000 571010	152,525.00			
52884	09/05/2019	PRINTED	002891 Newton County Solid Waste		775.80		
	118095	6457 Aug2019	10042200 522110	235.20			
	118096	6455 Aug2019	10039100 522110	276.00			
	118097	6454 Aug2019	10033260 522110	264.60			
52885	09/05/2019	PRINTED	000202 Newton County Water & Sew		555.18		
	118086	60406000 Aug2019	10035000 531210	52.73			
	118087	60900440 Aug2019	55662200 531210	94.13			
	118088	60900430 Aug2019	55662200 531210	68.93			
	118089	60809820 Aug2019	54045500 531210	11.72			
	118090	61008050 Aug2019	10035000 531210	46.25			
	118091	61002860 Aug2019	10015650 531210	52.73			
	118092	60402300 Aug2019	54045500 531210	11.72			
	118093	60400325 Aug2019	50544210 531210	17.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118100	60701500	Aug2019	54045500 531210	11.72			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118101	60701515	Aug2019	10035000 531210	11.72			
118102	60701315	Aug2019	10035000 531210	52.73			
118103	50116620	Aug2019	10035000 531210	122.83			
52886	09/05/2019	PRINTED	007530 Nelson Heights Community	2,809.06			
4063742	September 2019		10090000 572210	3,233.33			
4063742	September 2019		100 113151	-424.27			
52887	09/05/2019	PRINTED	000101 Newton County Chamber of	24,154.00			
168163	September 2019		10090000 572150	24,154.00			
52888	09/05/2019	PRINTED	000218 Office Depot Inc	1,649.09			
117031	356856492001		10033100 531100	24.99			
117057	3573851268001		10011100 531100	14.99			
117058	357385200001		10011100 531100	43.29			
117198	358642136001		10015400 531100	14.19			
117200	358642137001		10015400 531100	5.99			
117201	358642138001		10015400 531100	109.98			
117203	358636333001		10015400 531100	56.96			
117341	360274779001		10035000 531100	245.50			
117342	361575648001		10035000 531100	451.36			
117343	360281350001		10035000 531100	363.40			
117344	361264162001		50544210 531100	155.03			
117432	360280499001		10035000 531100	5.58			
118136	360280501001		10035000 531100	114.48			
118215	360280502001		10035000 531100	43.35			
52889	09/05/2019	PRINTED	008151 Ruel Parker	165.00			
117329	08222019		10015510 523850	55.00			
117939	08282019		10015510 523850	110.00			
52890	09/05/2019	PRINTED	007528 Linda Pflug	225.00			
118242	08282019		10055200 523850	225.00			
52891	09/05/2019	PRINTED	000237 Pi-Jon Inc	3,027.86			
116892	A 10428		54045300 531270	1,307.06			
118220	A 10385		10035000 531271	576.47			
118221	A 10532		10035000 531271	1,144.33			
52892	09/05/2019	PRINTED	001305 Pitney Bowes Global Finan	2,626.80			
117943	3309519085		10021800 522320	1,313.40			
117943	3309519085		10021500 522320	1,313.40			
52893	09/05/2019	PRINTED	000240 Pittman Construction Comp	91,189.14			
118178	106287		32842200 534110 19082	-96.86			
118179	106257		10042200 534110	454.86			
118179	106257		32842200 534110 19082	90,831.14			
52894	09/05/2019	PRINTED	002395 Mark A Polite	943.77			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118223	08292019	DOC	INVOICE NO	10033100 523500	853.77		
				ORG OBJ PROJ	AMOUNT		
118223	08292019			10033100 523700	90.00		
52895	09/05/2019	PRINTED	007351 Precision Automotive Serv		7,979.58		
	117977		18449	10033500 522215	266.45		
	117978		18437	10033500 522215	23.96		
	117979		18456	10033260 522215	149.01		
	117980		18424	10033100 522215	104.13		
	117981		18417	10033100 522215	571.28		
	117982		18422	10033100 522215	268.07		
	117983		18441	10033100 522215	360.00		
	117984		18433	10033100 522215	90.00		
	117985		18429	10033100 522215	635.84		
	117986		18443	10033100 522215	183.00		
	117987		18444	10033100 522215	531.29		
	117988		18451	10033100 522215	646.55		
	117989		18442	10033100 522215	1,778.44		
	117990		18450	10033100 522215	68.43		
	117991		18457	10033100 522215	368.07		
	117992		18461	10033100 522215	58.06		
	117993		18430	10033100 522215	1,877.00		
52896	09/05/2019	PRINTED	004494 Professional Linguistics		425.50		
	117213		102658	10024000 521200	425.50		
52897	09/05/2019	PRINTED	008165 Pronto Trak		70.00		
	117845		P-102253	25021500 531100 20005	70.00		
52898	09/05/2019	PRINTED	005450 PTS of America LLC		800.00		
	116838		185274	10033260 531140	800.00		
52899	09/05/2019	PRINTED	000949 Quill Corporation		260.97		
	117165		9298988	10015500 531100	260.97		
52900	09/05/2019	PRINTED	002791 R R Brink Locking Systems		210.00		
	116937		043992	10033260 522220	210.00		
52901	09/05/2019	PRINTED	000254 Rosemary Rogers		55.00		
	117331		08202019	10015510 523850	55.00		
52902	09/05/2019	PRINTED	003593 Shred-It USA		1,525.08		
	116943		8127873451	10022000 523900	243.42		
	117065		8127873548	10033100 523600	263.81		
	117065		8127873548	10033260 523600	263.80		
	117218		8127887237	10024500 523900	183.18		
	117332		8127873647	10021800 523900	147.90		
	118031		8127873661	10026000 523900	422.97		
52903	09/05/2019	PRINTED	000731 Farm & Home Supply Inc		533.42		
	116734		805303	50544210 522210	533.42		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52904	09/05/2019	PRINTED	002512 Staples Business Advantag	133.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117145	3421895421	10055200 531100	133.54			
52905	09/05/2019	PRINTED	001608 The Police & Sheriff Pres	385.00			
	117215	123888	10024500 523400	385.00			
52906	09/05/2019	PRINTED	007747 The Schneider Corporation	2,020.00			
	118098	INV-4943	10015500 522250	2,020.00			
52907	09/05/2019	PRINTED	009694 Steven Thomas	151.38			
	118212	August 2019	25026000 523500 20012	109.04			
	118213	August 2019-2	25026000 523500 20012	42.34			
52908	09/05/2019	PRINTED	000439 Anne M Thomson	167.00			
	177763	September 2019	10021500 531110	167.00			
52909	09/05/2019	PRINTED	000528 THP Printing Center	120.00			
	117455	235501	50545800 531100	120.00			
52910	09/05/2019	PRINTED	005298 TMS South	108.32			
	116599	614303	10033260 522220	108.32			
52911	09/05/2019	PRINTED	007167 Toshiba Financial Service	695.27			
	118214	63774834	10035000 522320	695.27			
52912	09/05/2019	PRINTED	004942 Tractor Supply Credit Pla	19.98			
	118140	540283	50544210 522210	19.98			
52913	09/05/2019	PRINTED	001010 Cindy Trevizo	592.08			
	117433	08222019	10021500 521310	425.08			
	179963	September 2019	10021500 531110	167.00			
52914	09/05/2019	PRINTED	004219 US Bankruptcy Chapter 13	854.50			
	118230	PR 9/6/19	100 121362	854.50			
52915	09/05/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	118226	PR 9/6/19	100 121362	100.62			
52916	09/05/2019	PRINTED	008426 US Dept of Education	260.37			
	118239	PR 9/6/19	100 121362	260.37			
52917	09/05/2019	PRINTED	001355 US FoodService Inc	1,856.65			
	116949	1582634	10055200 531300	583.19			
	116949	1582634	10055200 531300 20032	169.84			
	116949	1582634	10055200 531300 20037	71.19			
	116949	1582634	10055200 531300 20041	448.61			
	116949	1582634	10055200 531300 20042	72.99			
	116951	1582635	10055200 531300	221.36			
	116951	1582635	10055200 531300 20032	64.47			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116951	1582635		10055200 531300 20037	27.02			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116951	1582635		10055200 531300 20041	170.28			
116951	1582635		10055200 531300 20042	27.70			
52918	09/05/2019	PRINTED	009105 Vallen Distribution, Inc	238.00			
117320	12811823-00		10039100 531100	254.66			
117321	12811823-00 Tax		10039100 531100	-16.66			
52919	09/05/2019	PRINTED	009751 Ventrum Covington Inc	7,247.67			
1087115	October 2019		10033150 522310	7,247.67			
52920	09/05/2019	PRINTED	005333 Wagner Solutions	1,232.00			
118217	70000		10035000 523850	616.00			
118218	70437		10035000 523850	616.00			
52921	09/05/2019	PRINTED	002052 Washington Street Communi	3,733.33			
168963	September 2019		10090000 572200	3,733.33			
52922	09/05/2019	PRINTED	008579 Waste Management of Atlan	481.51			
118041	4390966-1375-7		10035000 522110	481.51			
52923	09/05/2019	PRINTED	004439 WellSpring Animal Hospita	19.00			
117324	135971		10039100 521230	19.00			
52924	09/05/2019	PRINTED	009240 Gloria Wright	150.00			
118121	2019-P-223		10024500 521200	150.00			
52925	09/05/2019	PRINTED	000294 Yancey Bros Company	3,638.90			
116895	1062746-0044		54045300 522320	2,779.50			
117209	EMPT2967854		10049000 531700	59.40			
118180	EMSI1629106		54045300 522210	800.00			
52926	09/05/2019	PRINTED	000645 Judy L Yeager	3,521.08			
117892	19-N-10		10021500 521310	3,354.08			
178763	September 2019		10021500 531110	167.00			
52927	09/06/2019	PRINTED	002156 Georgia Board of Water/Wa	25.00			
118392	08052019 Fennell		50544210 523800	25.00			
52928	09/12/2019	PRINTED	002337 A Jiffy Key & Lock Inc	195.00			
118641	029212		10033260 522210	195.00			
52929	09/12/2019	PRINTED	009516 Aim Hire	2,653.80			
117243	28115		32842200 523850 19082	572.00			
117243	28115		10042200 523850	2,081.80			
52930	09/12/2019	PRINTED	009474 Amazon Fulfilment Service	613.78			
116857	11WF-D6GN-FK69		10015350 531100	35.98			
117318	1CG1-FMPH-7LX9		10011100 531100	45.56			
117444	1CHG-JWQ9-1KLJ		55662400 531100	133.47			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117527		1CG1-FMPH-N9TV	10039100 531100	231.32			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
117944		1PR7-1Q9P-HR37	10021800 531100	125.47			
117945		14WD-HKMT-YTQD	10021800 531100	15.99			
118284		1PC3-W3LR-9PLW	10035000 522210	25.99			
52931	09/12/2019	PRINTED	008305 Animal Medical of Covingt	27.14			
118447		752798	10039100 521230	18.50			
118448		752797	10039100 531145	8.64			
52932	09/12/2019	PRINTED	007761 ASC Construction Equipmen	1,006.43			
118676		P367048672	10049000 531700	1,006.43			
52933	09/12/2019	PRINTED	009571 Niki Barber	690.00			
118027		August 2019	10037000 523850	690.00			
52934	09/12/2019	PRINTED	009921 Rory Lamar Barber	100.00			
118029		August 2019	10037000 523850	100.00			
52935	09/12/2019	PRINTED	009601 BDS Courier Inc	153.00			
118450		4268	10039100 521230	153.00			
52936	09/12/2019	PRINTED	008286 Melanie Bell	538.52			
118695		09112019	10024000 523500	538.52			
52937	09/12/2019	PRINTED	000050 Best Septic Tank & Plumbi	360.00			
118608		38494	10042200 522320	360.00			
52938	09/12/2019	PRINTED	002347 Blackwell's Grocery	363.28			
118537		8021	50544210 531300	376.16			
118540		8021 Sales Tax	50544210 531300	-12.88			
52939	09/12/2019	PRINTED	007028 Brenntag Mid-South Inc	2,300.60			
117462		BMS361195	50544210 531130	2,300.60			
52940	09/12/2019	PRINTED	000060 Brooks Auto Parts	27.50			
118678		319393	10049000 531700	27.50			
52941	09/12/2019	PRINTED	004215 Burnett Lime Company Inc	2,531.94			
117153		CAL53190	50544210 531130	2,531.94			
52942	09/12/2019	PRINTED	005927 C & S Chemicals	3,621.38			
118321		4016	50544210 531130	3,621.38			
52943	09/12/2019	PRINTED	009935 Briana Carter	48.50			
118696		09112019	10022000 523500	48.50			
52944	09/12/2019	PRINTED	002984 CDW Government Inc	2,088.82			
117306		TMV5403	10015350 531600	2,088.82			
52945	09/12/2019	PRINTED	006430 Charter Communications	633.59			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118513	0289102	Aug2019	10033260 523600	633.59		
52946	09/12/2019	PRINTED	000097 City of Covington Utiliti		75,909.67		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	118471	35692	Aug2019	10042600 531230	24.00		
	118472	35453	Aug2019	10033260 531210	19.00		
	118473	36708	Aug2019	215 112705	82.92		
	118473	36708	Aug2019	10015650 531210	56.53		
	118473	36708	Aug2019	10061100 531210	49.00		
	118475	13170	Aug2019	10015650 531230	310.29		
	118475	13170	Aug2019	10015650 531210	37.00		
	118475	13170	Aug2019	10015650 522110	38.50		
	118476	31560	Aug2019	54045500 531230	209.55		
	118480	32219	Aug2019	54045500 531230	16.00		
	118481	28743	Aug2019	10035000 531220	13.50		
	118482	57178	Aug2019	50544210 531230	17.89		
	118484	14858	Aug2019	10033260 531230	33.53		
	118484	14858	Aug2019	10033260 531210	37.00		
	118484	14858	Aug2019	10033260 522110	30.50		
	118486	14856	Aug2019	10015650 531230	16.00		
	118486	14856	Aug2019	10015650 531210	19.00		
	118489	14859	Aug2019	10033260 531230	1,649.86		
	118489	14859	Aug2019	10033260 531220	13.50		
	118489	14859	Aug2019	10033260 531210	339.90		
	118489	14859	Aug2019	10033260 522110	69.27		
	118492	23360	Aug2019	50544210 531230	72,480.66		
	118492	23360	Aug2019	50544210 522110	346.27		
52947	09/12/2019	PRINTED	000098 City of Covington		18,605.62		
	118382	3276		50544210 571005	12,575.07		
	118383	3277		50544210 571005	6,030.55		
52948	09/12/2019	PRINTED	006809 Conner Lisa D		131.08		
	118688	09062019		55662400 523500	131.08		
52949	09/12/2019	PRINTED	006011 Covington Lion's Club		20.00		
	118535	09092019		50545800 523600	20.00		
52950	09/12/2019	PRINTED	000103 William Thomas Craig LLC		12,593.58		
	118413	3030		10033100 521210	4,155.88		
	118413	3030		10033260 521210	8,437.70		
52951	09/12/2019	PRINTED	009589 Creating Hope & Needed Ca		6,957.50		
	118479	NCJC008292019TMT		25026000 521200 20012	6,000.00		
	118483	NCJC008292019TRAN		25026000 523900 20012	400.00		
	118485	NCJC008292019TRAN-2		25026000 523900 20011	557.50		
52952	09/12/2019	PRINTED	005789 Crystal Springs		76.46		
	118488	14876265 090519		10026000 523900	76.46		
52953	09/12/2019	PRINTED	007430 Ernetta Dailey-Worthy		1,225.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118276	09042019	20933260 523850	1,225.00			
52954	09/12/2019	PRINTED	009403 Datamatx, Inc	6,213.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118405	201907391	10015450 521200	1,330.72			
	118406	201907391-P	10015450 523230	4,882.40			
52955	09/12/2019	PRINTED	006260 Cathleen Estep Davis	161.00			
	118381	09062019	10015100 523500	161.00			
52956	09/12/2019	PRINTED	009879 Willie Gene Davis	1,500.00			
	118272	09042019	20933260 523850	1,500.00			
52957	09/12/2019	PRINTED	009075 JWT Hauling	34,925.00			
	118369	201	50544210 522150	24,300.00			
	118371	202	50544210 523930	10,625.00			
52958	09/12/2019	PRINTED	005705 Timothy Dickerson	150.00			
	118028	August 2019	10037000 523850	150.00			
52959	09/12/2019	PRINTED	007149 Eagle Advantage Solutions	500.00			
	117451	107683	10033100 523900	500.00			
52960	09/12/2019	PRINTED	005871 Eastern Data Inc	5,523.50			
	118570	IN00244190	10033100 531600	260.00			
	118571	IN00244302	10033100 531600	4,830.00			
	118572	IN00244369	10033100 531600	433.50			
52961	09/12/2019	PRINTED	008261 Hillary W Edgar	500.00			
	117010	August 2019	10026000 521200	500.00			
52962	09/12/2019	PRINTED	000138 Federal Express Corp	141.74			
	118549	6-726-72456	50544210 523230	141.74			
52963	09/12/2019	PRINTED	009569 Five Fields Lawn Care	5,930.00			
	118684	05211 May	10015650 522230	5,930.00			
52964	09/12/2019	PRINTED	009195 Focus Of Georgia, Inc.	5,506.54			
	118302	20194167	54045500 523850	5,506.54			
52965	09/12/2019	PRINTED	003127 Foley Products	3,577.40			
	118638	777268	10042200 534140	3,577.40			
52966	09/12/2019	PRINTED	000345 Frank's Restaurant Inc	21,841.17			
	118503	09012019-1	10033260 531300	50.40			
	118504	09012019-2	10033260 531300	21,736.80			
	118506	08272019	10033260 531300	53.97			
52967	09/12/2019	PRINTED	001638 Georgia Association Water	550.00			
	118543	200025682	50544210 523700	550.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52968	09/12/2019	PRINTED	002180 Georgia Correctional Indu	261.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117502	180036	10015450 531100	261.00			
52969	09/12/2019	PRINTED	001495 GA Fireman's Pension Fund	1,475.00			
	118681	August 2019	10035000 512400	1,475.00			
52970	09/12/2019	PRINTED	009421 Gage-It Inc.	120.16			
	118319	C101983	50544210 522210	120.16			
52971	09/12/2019	PRINTED	000500 Gall's Incorporated	2,079.38			
	117365	013448770	10033260 531740	57.36			
	117385	013459664	10033100 531740	311.52			
	117390	013445900	10033100 531740	139.36			
	117391	013456306	10033100 531740	217.30			
	117392	013457680	10033100 531740	98.40			
	117394	013459632	10033100 531740	451.00			
	117396	013459803	10033100 531740	49.20			
	117904	013470787	10033260 531740	57.40			
	117907	013467489	10033100 531740	146.84			
	117908	013468725	10033100 531740	143.50			
	117909	013482655	10033100 531740	30.30			
	117910	013486436	10033100 531740	213.20			
	118358	013496142	10033260 531740	106.60			
	118360	013496240	10033260 531740	57.40			
52972	09/12/2019	PRINTED	009985 Georgia Arborist Associat	375.00			
	118612	05058	10042200 523700	375.00			
52973	09/12/2019	PRINTED	000301 Georgia Power	742.20			
	118496	02345-56006 Aug2019	54045500 531230	23.55			
	118498	61149-18022 Aug2019	10035000 531230	718.65			
52974	09/12/2019	PRINTED	009366 Graduate Athens Lessee, L	339.00			
	118708	09152019 Williams	25021500 523500 20005	339.00			
52975	09/12/2019	PRINTED	009366 Graduate Athens Lessee, L	339.00			
	118709	09152019 Young	25021500 523500 20005	339.00			
52976	09/12/2019	VOID	009366 Graduate Athens Lessee, L	.00			
52977	09/12/2019	PRINTED	007414 Rodney Lynn Guiney	4,850.00			
	118013	365494	10033100 522215	4,850.00			
52978	09/12/2019	PRINTED	000366 HACH Company	3,022.95			
	118338	11601547	50544210 531600	3,022.95			
52979	09/12/2019	PRINTED	009865 Shellie Hager	1,290.00			
	118395	2019-65	10021500 521310	1,290.00			
52980	09/12/2019	PRINTED	007758 Heavy Machines Inc	1,926.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118312		R00719 50544210 522320	1,926.00			
52981	09/12/2019	PRINTED	000367 Hill Manufacturing Compan		1,159.98		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	118305		30438-62 50544210 531100	1,159.98			
52982	09/12/2019	PRINTED	000297 Home Depot Credit Service		248.20		
	118421		8973421 50544210 531100		16.68		
	118510		973727 10033260 522220		231.52		
52983	09/12/2019	PRINTED	000391 Hyatt Place Columbus-Nort		99.00		
	118699		41768282 Kitchens 10024500 523500		99.00		
52984	09/12/2019	PRINTED	004735 William K Hyde		15.00		
	118526		09092019 10035000 523500		15.00		
52985	09/12/2019	PRINTED	008319 Impact Counseling		7,399.40		
	118490		FTC00018 25026000 521200 20011		7,399.40		
52986	09/12/2019	PRINTED	000485 J & M Fasteners LLC		139.68		
	118300		60045 54045300 531700		114.42		
	118599		60089 10049000 531100		25.26		
52987	09/12/2019	PRINTED	009539 J A M Morgan Inc.		7,140.00		
	118397		1173 50544210 523930		7,140.00		
52988	09/12/2019	PRINTED	007870 Jarrard & Davis, LLP		47,330.84		
	118635		July 2019 10011100 521210		32,625.84		
	118635		July 2019 32761100 521210 S1710		2,962.50		
	118635		July 2019 50544210 521210		4,305.00		
	118635		July 2019 54045300 521210		3,307.50		
	118635		July 2019 55662400 521210		4,130.00		
52989	09/12/2019	PRINTED	007077 Amie B Johnson		1,178.08		
	118711		41019-61119 10021500 521310		588.00		
	118712		AugPerDiem 2019 10021500 521310		590.08		
52990	09/12/2019	PRINTED	009938 Eliazette J Johnson		48.53		
	118697		09062019 10022000 523500		48.53		
52991	09/12/2019	PRINTED	007168 Steve Jones		1,400.00		
	118026		August 2019 10037000 523850		1,400.00		
52992	09/12/2019	PRINTED	007674 Thomas L Kerr		68.50		
	118452		09052019 10011100 522215		33.00		
	118452		09052019 10011100 523500		30.50		
	118452		09052019 10011100 523500		5.00		
52993	09/12/2019	PRINTED	009991 Jamie Kitchens		82.50		
	118698		09112019 Per Diem 10024500 523500		82.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52994	09/12/2019	PRINTED	007798 KS StateBank	11,292.46			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118385	09012019	540 122700 D212	9,328.27			
	118385	09012019	54045300 582200 D212	1,964.19			
52995	09/12/2019	PRINTED	000576 Loyal Gas Inc	3,534.33			
	118601	5219	10049000 522215	3,457.22			
	118610	110140	10042200 531270	37.80			
	118611	113745	10042200 531270	39.31			
52996	09/12/2019	PRINTED	000368 Loyd's Glass Company Inc	2,360.15			
	118682	192489	100 113151	2,360.15			
52997	09/12/2019	PRINTED	009811 Malco Construction Inc	15,028.93			
	117938	5026	30133150 541310	15,028.93			
52998	09/12/2019	PRINTED	009769 Taro Demond Mason	158.92			
	118636	08212019	10011100 523500	158.92			
52999	09/12/2019	PRINTED	005417 Maxx Computer Technologie	2,923.02			
	117452	G19-2647	10033100 531600	2,923.02			
53000	09/12/2019	PRINTED	000149 Mayfield Ace Hardware	252.42			
	118501	158723/2	10033260 531600	61.75			
	118502	159633/2	10033260 522220	68.48			
	118517	158785/2	10035000 522220	50.32			
	118677	158875/2	10049000 522220	71.87			
53001	09/12/2019	PRINTED	009954 Metro Count USA Inc	2,388.00			
	117887	INV09191	10042200 531600	2,388.00			
53002	09/12/2019	PRINTED	009136 MH Data Service Inc	2,750.00			
	118188	180450	10033100 523900	2,750.00			
53003	09/12/2019	PRINTED	008981 MHC Kenworth Inc	140.06			
	118328	T01015600050349	10049000 531700	140.06			
53004	09/12/2019	PRINTED	009619 Purfoods LLC	206.04			
	118352	2872962	10055200 531300	103.02			
	118354	2870205	10055200 531300	103.02			
53005	09/12/2019	PRINTED	009698 David C Moody	400.00			
	118282	09042019	10033100 523850	400.00			
53006	09/12/2019	PRINTED	006262 Municipal Emergency Servi	2,214.22			
	117423	IN1367716	10035000 531730	557.46			
	117428	IN1368778	10035000 531730	1,598.40			
	117951	IN1369358	10035000 531730	58.36			
53007	09/12/2019	PRINTED	004808 Newton County Tomorrow	1,500.00			
	118457	1028	10011100 521200	1,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53008	09/12/2019	PRINTED	000599 Northern Safety Co Inc	263.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118286	903588633	54045300 531100	263.24			
53009	09/12/2019	PRINTED	007801 Regina W Oeland	1,530.00			
	117313	190312	10024500 521310	1,530.00			
53010	09/12/2019	PRINTED	000218 Office Depot Inc	5,032.57			
	117335	362960280001	10033100 531600	439.99			
	117336	363622353001	10074100 531100	268.58			
	117337	363701512001	10024500 531100	67.23			
	117338	363287812001	50544210 531100	52.89			
	117339	363116700001	10033100 531100	3.27			
	117340	363106002001	10033100 531100	340.02			
	117348	362861754001	10015100 531100	7.58			
	117349	362861864001	10015100 531100	69.26			
	117526	363333762001	10039100 531100	65.98			
	118004	362037350001	10011100 531100	54.53			
	118008	365682425001	10033100 531600	1,669.99			
	118010	365710972001	10033100 531600	239.99			
	118021	362413878001	10026000 531100	18.00			
	118022	362413877001	10026000 531100	44.99			
	118023	362030938001	10026000 531100	498.87			
	118126	363721316001	10024500 531100	2.99			
	118128	363721315001	10024500 531100	11.79			
	118216	363318202001	10035000 531100	-25.00			
	118264	361586970001	10035000 531600	319.98			
	118265	361585296001	10035000 531600	479.97			
	118453	364365673001	10011100 531100	22.49			
	118454	3643655587001	10011100 531100	49.28			
	118469	361970565001	10028000 531100	329.90			
53011	09/12/2019	PRINTED	000222 City of Oxford	47.31			
	118394	1341 Aug2019	54045500 531210	47.31			
53012	09/12/2019	PRINTED	002190 Judge Samuel D Ozburn	56.00			
	118686	09162019	25021500 523500 20005	56.00			
53013	09/12/2019	PRINTED	009992 Ryan Adele Patrick	1,019.26			
	118701	09062019	10022000 523500	1,019.26			
53014	09/12/2019	PRINTED	009363 Robert Pelfrey	116.00			
	118690	09012019	25021500 523500 20005	116.00			
53015	09/12/2019	PRINTED	000237 Pi-Jon Inc	1,847.32			
	118274	A 10494	54045300 531270	856.87			
	118287	A 10493	10035000 531271	990.45			
53016	09/12/2019	PRINTED	001305 Pitney Bowes Global Finan	162.00			
	118500	3309558274	10033100 522320	162.00			

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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
53017	09/12/2019	PRINTED	007351 Precision Automotive Serv	8,035.43			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	118545		18487	10035000	522215		466.36
	118547		18489	10033500	522215		455.00
	118548		18467	10033500	522215		69.93
	118550		18401	10033100	522215		113.13
	118551		18466	10033100	522215		838.89
	118553		18468	10033100	522215		233.46
	118554		18485	10033100	522215		16.57
	118557		18483	10033100	522215		90.00
	118558		18479	10033100	522215		90.00
	118560		18471	10033100	522215		508.30
	118561		18476	10033100	522215		153.00
	118562		18475	10033100	522215		157.19
	118563		18355	10033100	522215		448.26
	118564		18472	10033100	522215		258.52
	118565		18469	10033100	522215		44.95
	118566		18492	10033100	522215		118.39
	118567		18462	10033100	522215		2,674.00
	118568		18478	10033260	522215		69.93
	118569		18463	10033260	522215		1,229.55
53018	09/12/2019	PRINTED	004494 Professional Linguistics	854.75			
	118118		102694	10024000	521200		438.75
	118433		102636	10022000	521200		416.00
53019	09/12/2019	PRINTED	000940 Prosecuting Attorneys Cou	520.00			
	118435		356894 2019/2020	10022000	523700		48.00
	118436		156806 2019/2020	10022000	523700		56.00
	118437		991921 2019/2020	10022000	523700		60.00
	118438		621708 2019/2020	10022000	523700		56.00
	118439		259496 2019/2020	10022000	523700		56.00
	118440		896909 2019/2020	10022000	523700		64.00
	118442		545072 2019/2020	10022000	523700		56.00
	118443		550429 2019/2020	10022000	523700		64.00
	118444		274430 2019/2020	10022000	523700		60.00
53020	09/12/2019	PRINTED	000940 Prosecuting Attorneys Cou	32.55			
	118432		123961	10022000	531740		32.55
53021	09/12/2019	PRINTED	000949 Quill Corporation	814.32			
	117503		9451467	10015450	531100		31.99
	117504		9476731	10015450	531100		253.49
	118020		9614647	10015450	531100		395.96
	118647		9454306	10042200	531100		40.40
	118648		9478752	10042200	531100		92.48
53022	09/12/2019	PRINTED	009924 Raftelis Financial Consul	5,713.42			
	117155		12795	50544210	521300		5,713.42

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53023	09/12/2019	PRINTED	007892 Reach Technologies	827.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118536	25330461	50545800 522250	827.26			
53024	09/12/2019	PRINTED	999998 Bobby Walker	25.00			
	118446	09062019 Walker	10022000 523620	25.00			
53025	09/12/2019	PRINTED	999998 Paul Richard	99.00			
	118430	08212019 Richard	10024000 341100	99.00			
53026	09/12/2019	PRINTED	000533 Stephen J Sampson, PHD, P	900.00			
	117995	3732	10015400 521231	900.00			
53027	09/12/2019	PRINTED	009978 Service Complete LLC	42,000.00			
	118691	3400	55662400 522220	42,000.00			
53028	09/12/2019	PRINTED	003593 Shred-It USA	208.54			
	117164	8127924159	10015450 523900	107.30			
	117449	8127923693	10014000 523900	101.24			
53029	09/12/2019	PRINTED	009699 LaSalle Smith Sr	1,727.50			
	118270	09042019	10033100 523850	1,727.50			
53030	09/12/2019	PRINTED	000731 Farm & Home Supply Inc	28.55			
	118322	806478	50544210 522230	28.55			
53031	09/12/2019	PRINTED	007515 Southeastern Appliances a	488.00			
	117096	7007042	10035000 531600	488.00			
53032	09/12/2019	PRINTED	007319 Southern Computer Warehou	275.17			
	118434	IN-000594846	10022000 531600	275.17			
53033	09/12/2019	PRINTED	004175 Specialty Truck Parts Inc	23.99			
	118329	83110	10049000 531700	23.99			
53034	09/12/2019	PRINTED	009140 Star2Star Communications	16,541.50			
	118261	SUB00837565	10033100 523220	5,774.44			
	118521	SUB00837566	10015350 523220	10,767.06			
53035	09/12/2019	PRINTED	007159 Stephens Oil Company Inc	67,836.70			
	118420	174652	100 113605	13,785.29			
	118422	174683	100 113605	14,375.14			
	118649	174673	100 113605	19,787.64			
	118650	174651	100 113605	19,888.63			
53036	09/12/2019	PRINTED	009468 Stuart Ozburn	175.00			
	118349	224-19	10015650 522220	175.00			
53037	09/12/2019	PRINTED	001041 SWANA	446.00			
	118373	08022019 Adams	54045300 523700	223.00			
	118375	08022019 Douglas	54045300 523700	223.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53038	09/12/2019	PRINTED	007754 Laura E Tate	1,188.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118268	09042019	10033100 523850	1,188.00			
53039	09/12/2019	PRINTED	009770 Ten-8 & SafetyEquipment o	12,052.87			
	118589	GSI2793	10049000 522215	4,160.00			
	118590	GSI2789	10049000 522215	4,160.00			
	118591	GSI2790	10049000 522215	3,732.87			
53040	09/12/2019	PRINTED	009231 The Wells Thomas Law Firm	300.00			
	117219	08152019	10024500 521200	150.00			
	117222	08152019-2	10024500 521200	150.00			
53041	09/12/2019	PRINTED	000528 THP Printing Center	392.28			
	117253	235606	10055200 531100	392.28			
53042	09/12/2019	PRINTED	009442 Titus Michael Pemberton	1,000.00			
	118376	July 2019	10026000 521215	500.00			
	118378	August 2019	10026000 521215	500.00			
53043	09/12/2019	PRINTED	003043 Claire Treadwell	250.00			
	117028	08162019	10021500 523900	125.00			
	117028	08162019	100 112717	125.00			
53044	09/12/2019	PRINTED	001010 Cindy Trevizo	2,502.00			
	118384	09022019	10021500 521310	2,502.00			
53045	09/12/2019	PRINTED	000283 University of GA	460.00			
	118693	09112019 Davis	10014000 523700	460.00			
53046	09/12/2019	PRINTED	000283 University of GA	460.00			
	118694	09112019 Mantle	10014000 523700	460.00			
53047	09/12/2019	PRINTED	009749 Vendor Registry Inc	1,000.00			
	118514	1601	10015100 522250	1,000.00			
53048	09/12/2019	PRINTED	009796 Venture Ballistic Composi	500.00			
	116344	4938056	10033260 531740	500.00			
53049	09/12/2019	PRINTED	002195 View Point Health	844.00			
	117262	2019-07-NCVT Court	25021500 521200 20003	844.00			
53050	09/12/2019	PRINTED	005333 Wagner Solutions	616.00			
	118533	70583	10035000 523850	616.00			
53051	09/12/2019	PRINTED	009384 James T Walden SR	400.00			
	118279	09042019	20933260 523850	400.00			
53052	09/12/2019	PRINTED	000668 Walton EMC	6.45			
	118393	430319001 Aug2019	10042200 531234	6.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53053	09/12/2019	PRINTED	000948 Walton Tribune	25.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118429	09092019	10021800 523300	25.00			
53054	09/12/2019	PRINTED	009620 Jennifer Marie Warren	758.92			
	118034	14	10026000 521200	758.92			
53055	09/12/2019	PRINTED	007799 Anna Greene Watkins	139.20			
	118689	08302019	25021500 523500 20005	139.20			
53056	09/12/2019	PRINTED	002682 Wesley Berg Heating & Air	2,079.89			
	117460	6307	50544210 522210	1,782.39			
	117974	6222	10015650 522210	297.50			
53057	09/12/2019	PRINTED	009673 Karissa Williams	84.00			
	118687	09152019	25021500 523500 20005	84.00			
53058	09/12/2019	PRINTED	000294 Yancey Bros Company	6,181.10			
	118271	EMPT2977687	54045300 522210	370.13			
	118273	EMPT2975277	54045500 531700	708.00			
	118344	EMSI1629492	54045300 522210	4,836.55			
	118663	EMPT2976473	54045300 522210	266.42			
53059	09/12/2019	PRINTED	009983 Raif Yarborough	124.25			
	118528	09052019	10035000 523600	124.25			
53060	09/12/2019	PRINTED	009746 Anushay Yasin	968.60			
	118692	09062019	10022000 523500	968.60			
53061	09/12/2019	PRINTED	006858 Susan Young	84.00			
	118685	09152019	25021500 523500 20005	84.00			
53062	09/19/2019	PRINTED	009507 A2Z Imprints Inc	924.77			
	117482	1608	10011100 523300	499.50			
	117483	1607	10011100 523300	425.27			
53063	09/19/2019	PRINTED	008097 BB&T Trust Operations - I	17,220.00			
	118894	07-4620-2019SITF	10015550 512700	17,220.00			
53064	09/19/2019	PRINTED	009516 Aim Hire	3,361.07			
	118331	28244	32842200 523850 19082	570.57			
	118331	28244	10049000 523850	572.00			
	118331	28244	10042200 523850	2,218.50			
53065	09/19/2019	PRINTED	009474 Amazon Fulfilment Service	913.79			
	117314	1V9H-6TNY-1DYT	10015350 531100	63.70			
	117316	1YKJ-L19W-GPML	10033260 531100	73.85			
	117404	1JDP-D3TK-9RJJ	10035000 531100	19.17			
	117479	1N4P-6LRQ-CFR6	10042200 531600	219.00			
	117513	1CDQ-9WVL-4GYH	10033100 531100	99.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118303		1CDQ-9WVL-MLMY	54045300 531100	52.18			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
118637		1XC6-QVX1-N67L	10042200 531100	14.68			
118883		1XC6-QVX1-MYY7	10049000 531700	78.41			
119005		1MND-GTQF-C9RC	10049000 531700	293.00			
53066	09/19/2019	PRINTED 001439	Amy Bailey	170.00			
	117920	2011381	10021500 521200	170.00			
53067	09/19/2019	PRINTED 009247	Nadine D. Bailey, P.C.	3,750.00			
	118631	September 2019	10026000 521215	3,750.00			
53068	09/19/2019	PRINTED 000532	Bennett Fire Products Com	6,175.40			
	118288	82619-1	10035000 531740	3,087.70			
	118289	82719-1	10035000 531740	3,087.70			
53069	09/19/2019	PRINTED 009814	Big Tex Trailer World Inc	1,881.00			
	118963	39695	54045300 531600	1,881.00			
53070	09/19/2019	PRINTED 007028	Brenntag Mid-South Inc	8,920.00			
	118316	BMS365202	50544210 531130	-551.40			
	118318	BMS372442	50544210 531130	8,825.00			
	118334	BMS369856	50544210 531130	646.40			
53071	09/19/2019	PRINTED 000060	Brooks Auto Parts	34.00			
	118871	320127	10049000 531700	34.00			
53072	09/19/2019	PRINTED 004215	Burnett Lime Company Inc	2,566.14			
	118320	CAL53263	50544210 531130	2,566.14			
53073	09/19/2019	PRINTED 005927	C & S Chemicals	7,242.76			
	118340	4162	50544210 531130	3,621.38			
	118341	4161	50544210 531130	3,621.38			
53074	09/19/2019	PRINTED 009756	California State Disburse	257.70			
	119003	PR 9/20/19	100 121362	257.70			
53075	09/19/2019	PRINTED 009092	Carter & Sloope, Inc	30,000.00			
	118782	23829	505 117600	30,000.00			
53076	09/19/2019	PRINTED 002984	CDW Government Inc	648.10			
	118519	TNZ6921	10015350 531600	648.10			
53077	09/19/2019	PRINTED 007728	Chapter 13 Trustee	482.00			
	119001	PR 9/20/19	100 121362	482.00			
53078	09/19/2019	PRINTED 003112	Charles Schwab Trust Co.	9,875.57			
	118992	PR 9/20/19	100 121344	9,875.57			
53079	09/19/2019	PRINTED 006430	Charter Communications	174.80			
	118869	0040028 Sep2019	10039200 523600	174.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53080	09/19/2019	PRINTED	007531 CHLIC	617,366.99			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	118902	2530595	10011000	512900		775.61	
	118904	2515755	10011000	512900		794.84	
	118906	2528803	100	121321		615,796.54	
53081	09/19/2019	PRINTED	000300 Cintas Corporation #201 D	45.77			
	118772	4028164532	10015650	531740		45.77	
53082	09/19/2019	PRINTED	000097 City of Covington Utiliti	80,548.42			
	118734	25591 Sep2019	10055200	522110		415.63	
	118783	36239 Sep2019	10035000	531230		1,109.08	
	118783	36239 Sep2019	10035000	531220		13.50	
	118783	36239 Sep2019	10035000	531210		37.00	
	118783	36239 Sep2019	10035000	522110		30.50	
	118784	73943 Sep2019	10026000	531230		537.76	
	118784	73943 Sep2019	10026000	531210		106.90	
	118784	73943 Sep2019	10026000	522110		30.50	
	118785	36382 Sep2019	10035000	531220		13.50	
	118785	36382 Sep2019	10035000	531210		37.00	
	118786	15865 Sep2019	50544210	531230		543.59	
	118787	15864 Sep2019	50544210	531230		3,242.88	
	118787	15864 Sep2019	50544210	531220		13.50	
	118787	15864 Sep2019	50544210	522110		103.91	
	118788	44403 Sep2019	10015650	531210		19.00	
	118789	44408 Sep2019	10015650	531230		9,632.28	
	118789	44408 Sep2019	10015650	531210		188.45	
	118789	44408 Sep2019	10015650	522110		207.83	
	118790	14952 Sep2019	10015650	531230		8,284.81	
	118790	14952 Sep2019	10015650	531220		66.44	
	118790	14952 Sep2019	10015650	531210		1,021.15	
	118790	14952 Sep2019	10015650	522110		277.10	
	118791	14904 Sep2019	10015650	531230		449.80	
	118791	14904 Sep2019	10015650	531210		37.00	
	118791	14904 Sep2019	10015650	522110		30.50	
	118792	14905 Sep2019	10015650	531230		301.02	
	118792	14905 Sep2019	10015650	531210		37.00	
	118792	14905 Sep2019	10015650	522110		30.50	
	118793	79476 Aug2019	10015650	531230		5,252.60	
	118793	79476 Aug2019	10015650	531220		13.50	
	118794	45598 Sep2019	10015650	531230		562.68	
	118794	45598 Sep2019	10015650	531210		19.00	
	118795	33643 Sep2019	10015650	531230		3,414.25	
	118795	33643 Sep2019	10015650	531220		13.50	
	118795	33643 Sep2019	10015650	531210		37.00	
	118795	33643 Sep2019	10015650	522110		277.10	
	118796	36038 Sep2019	10042200	531234		62.34	
	118797	14903 Sep2019	10015650	531210		19.00	
	118798	14902 Sep2019	10015650	531210		19.00	
	118841	32248 Sep2019	10033260	531230		27,614.76	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118841	32248 Sep2019		10033260 531220	3,375.08			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118841	32248 Sep2019		10033260 531210	12,089.55			
118841	32248 Sep2019		10033260 522110	900.53			
118855	73941 Sep2019		10042600 531230	60.40			
53083	09/19/2019	PRINTED	009782 Clayton Norris Key	55.00			
118311	09052019		10015510 523850	55.00			
53084	09/19/2019	PRINTED	006322 Comcast	56.04			
118916	09042019		10035000 523600	56.04			
53085	09/19/2019	PRINTED	003205 Cooks Correctional	974.62			
117903	N614881		10033260 531140	974.62			
53086	09/19/2019	PRINTED	005789 Crystal Springs	76.96			
118742	17063157 083019		10011100 523900	76.96			
53087	09/19/2019	PRINTED	007740 DPS - IMS Inc	932.49			
118304	13675		50544210 521300	932.49			
53088	09/19/2019	PRINTED	003879 DeKalb County Magistrate	22.00			
118756	09122019		10024000 341100	22.00			
53089	09/19/2019	PRINTED	007237 Delta Management Associat	95.56			
118997	PR 9/20/19		100 121362	95.56			
53090	09/19/2019	PRINTED	009618 Dial's Diesel Service Inc	137.05			
118651	20858		54045500 522215	137.05			
53091	09/19/2019	PRINTED	005871 Eastern Data Inc	3,391.81			
117849	IN00245353		10033100 531600	137.00			
117948	IN00245485		10033100 531600	368.00			
117949	IN00245470		10033100 531600	1,212.00			
117953	IN00245402		10035000 531600	789.90			
118012	IN00245725		10033100 531600	199.00			
118449	IN00245669		10039100 531600	685.91			
53092	09/19/2019	PRINTED	008261 Hillary W Edgar	500.00			
118628	September 2019		10026000 521200	500.00			
53093	09/19/2019	PRINTED	000138 Federal Express Corp	129.74			
118931	6-733-26209		50544210 523230	129.74			
53094	09/19/2019	PRINTED	001978 Fifth Dist Probate Judges	50.00			
118765	2019		10024500 523600	50.00			
53095	09/19/2019	PRINTED	009906 Five Star Food Service In	229.20			
118836	100600019		10021500 531105	229.20			
53096	09/19/2019	PRINTED	009548 Ester Fleming	55.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118314	09052019	10015510 523850	55.00			
53097	09/19/2019	PRINTED	005110 State of Florida Disburse	755.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118994	PR 9/20/19	100 121362	755.06			
53098	09/19/2019	PRINTED	009195 Focus Of Georgia, Inc.	5,207.95			
	118301	20194297	54045500 523850	5,207.95			
53099	09/19/2019	PRINTED	000345 Frank's Restaurant Inc	21,754.80			
	118508	09082019-1	10033260 531300	82.80			
	118509	09082019-2	10033260 531300	21,672.00			
53100	09/19/2019	PRINTED	003414 Kelly O Fryer, CCR	3,110.08			
	118516	KF9-9-19	10021500 521310	2,520.00			
	118516	KF9-9-19	10021500 521310	590.08			
53101	09/19/2019	PRINTED	001357 Georgia Association of Co	60.00			
	118735	09112019 Combs	10074100 523600	60.00			
53102	09/19/2019	PRINTED	000500 Gall's Incorporated	349.78			
	118355	013506752	10033100 531740	39.85			
	118357	013516277	10033100 531740	102.50			
	118362	013507016	10033260 531740	35.23			
	118364	013518644	10033260 531740	86.10			
	118366	013527546	10033260 531740	86.10			
53103	09/19/2019	PRINTED	002311 Georgia Child Support Enf	2,450.81			
	118991	PR 9/20/19	100 121362	2,450.81			
53104	09/19/2019	PRINTED	000301 Georgia Power	31.69			
	118799	10993-75006 Aug2019	10035000 531230	31.69			
53105	09/19/2019	PRINTED	000493 Georgia Technology Author	493.41			
	117520	924-707030819	10033100 523900	64.42			
	117962	924-707000819	215 112705	346.18			
	117962	924-707000819	10026000 523220	13.80			
	117962	924-707000819	10024000 523220	11.50			
	117962	924-707000819	10022000 523220	46.01			
	117962	924-707000819	10021800 523220	6.90			
	117962	924-707000819	10021500 523220	4.60			
53106	09/19/2019	PRINTED	009974 Grand Slam Pest Control I	800.00			
	118728	11438	55662400 522230	800.00			
53107	09/19/2019	PRINTED	007376 Gresham Smith & Partners	8,305.57			
	118891	0732993	30142200 521200 P1106	6,644.46			
	118891	0732993	32842200 521200 P1106	1,661.11			
53108	09/19/2019	PRINTED	000592 Hays Tractor & Equipment	402.57			
	118309	CT139728	50544210 522210	280.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118310	CT139760	50544210 522210	122.22			
53109	09/19/2019	PRINTED	009940 Howard Industries Inc	5,349.00			
	118778	19-000379643	10022000 542500	4,941.00			
	118779	19-00861985	10022000 531600	408.00			
53110	09/19/2019	PRINTED	009993 Jack Laseter Estate	25,000.00			
	118832	09162019	30142200 573100 P1024	25,000.00			
53111	09/19/2019	PRINTED	009963 Jessica Channell	225.00			
	117435	201916	55662400 523500	247.50			
	117438	201916 Sales Tax	55662400 523500	-22.50			
53112	09/19/2019	PRINTED	004451 Fredrich Johnson	110.00			
	118317	09052019	10015510 523850	110.00			
53113	09/19/2019	PRINTED	001984 Giget C Johnson	4,416.67			
	118630	September 2019	10026000 521215	4,416.67			
53114	09/19/2019	PRINTED	000818 Kaeser & Blair Inc	639.30			
	117976	90808319	10011100 523300	639.30			
53115	09/19/2019	PRINTED	009608 Karen Scott Greene	3,750.00			
	118632	September 2019	10026000 521215	3,750.00			
53116	09/19/2019	PRINTED	000358 Lester Lackey & Sons Fune	300.00			
	117922	08262019	10011100 521235	300.00			
53117	09/19/2019	PRINTED	004964 Linde Gas North America L	258.82			
	118135	60068664	10035000 531145	258.82			
53118	09/19/2019	PRINTED	009851 LRC Promotions LLC	75.98			
	118011	2699	10011100 531740	75.98			
53119	09/19/2019	PRINTED	007423 Martin Marietta Materials	1,033.00			
	118297	62766297	54045300 534120	279.78			
	118605	26766298	10042200 534120	753.22			
53120	09/19/2019	PRINTED	005417 Maxx Computer Technologie	1,675.24			
	117407	G19-2646	10035000 522220	1,377.27			
	118030	G19-2643	10026000 522250	297.97			
53121	09/19/2019	PRINTED	000149 Mayfield Ace Hardware	473.96			
	118885	160015/2	10042200 531600	473.96			
53122	09/19/2019	PRINTED	009552 Cynthia S McCranie	1,333.00			
	118633	September 2019	10026000 521310	1,333.00			
53123	09/19/2019	PRINTED	005448 Minix & Son Tire Company	94.00			
	118295	26467	54045500 522215	94.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53124	09/19/2019	PRINTED	009471 Mobile Hydraulics of GA,	131.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118294	T2-1004922	54045300 522210	49.70			
	118881	T2-1004694	10049000 531700	81.32			
53125	09/19/2019	PRINTED	007717 NaturChem Inc	525.00			
	118615	0144306-IN	10042200 523940	525.00			
53126	09/19/2019	PRINTED	005839 Newton County District At	6,229.00			
	119011	09162019	20021000 523900	3,051.23			
	119012	09162019-2	20021000 523900	628.91			
	119013	09172019	20021000 523900	2,299.96			
	119014	09162019-3	20021000 523900	248.90			
53127	09/19/2019	PRINTED	000192 Newton County Magistrate	1,290.30			
	118986	PR 9/20/19	100 121362	1,290.30			
53128	09/19/2019	PRINTED	000202 Newton County Water & Sew	1,968.97			
	118720	10406420 Sept2019	54045500 531210	14.59			
	118721	10301375 Aug2019	10035000 531210	47.00			
	118842	20207260 Sep2019	54045500 531210	11.72			
	118843	80000110 Aug2019	54045300 531210	1,895.66			
53129	09/19/2019	PRINTED	003331 Nextel Communication	92.23			
	118868	318372411-210	10039200 523220	92.23			
53130	09/19/2019	PRINTED	000007 North America Fire Equipm	3,667.95			
	118145	998084	10033260 531740	30.00			
	118246	998519	10033260 531740	410.00			
	118247	998520	10033260 531740	504.00			
	118248	998522	10033260 531740	343.00			
	118249	998523	10033260 531740	328.00			
	118255	998527	10033260 531740	261.00			
	118256	998528	10033260 531740	533.00			
	118257	998530	10033260 531740	246.00			
	118258	998560	10033260 531740	108.00			
	118511	998282	10033260 531740	329.00			
	118748	995766	10033100 531740	96.95			
	118749	996213	10033260 531740	479.00			
53131	09/19/2019	PRINTED	000218 Office Depot Inc	1,105.71			
	118009	367146740001	10021500 531100	59.88			
	118400	370076280001	10033100 531600	188.12			
	118410	369603057001	10033260 531100	213.17			
	118412	367399725001	50544210 531100	105.78			
	118622	366430662001	10026000 531100	18.79			
	118623	366406409001	10026000 531100	87.94			
	118624	36643066001	10026000 531100	56.68			
	118625	366430661001	10026000 531100	37.90			
	118626	366430663001	10026000 531100	4.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118627	366430664001		10026000 531100	5.49			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118879	364410551001		10015400 531100	-19.79			
118880	364414803001		10015400 531100	- .99			
118882	362635574001		10015400 531100	23.16			
118884	362635950001		10015400 531100	309.62			
118923	362635951001		10015400 531100	14.99			
53132	09/19/2019	PRINTED	000893 Office of Insurance & Saf	370.00			
118805	27907-2019-08-19		10033260 522220	370.00			
53133	09/19/2019	PRINTED	008151 Ruel Parker	110.00			
118313	09052019		10015510 523850	110.00			
53134	09/19/2019	PRINTED	009567 Peed Bros. Inc.	429,519.38			
118961	1329		540 126100	477,243.75			
118962	1329 Retainage		540 121700	-47,724.37			
53135	09/19/2019	PRINTED	000237 Pi-Jon Inc	2,074.08			
118285	A 10516		10035000 531271	861.99			
118292	A10545		54045300 531270	1,212.09			
53136	09/19/2019	PRINTED	000240 Pittman Construction Comp	144,268.81			
118726	106319		10042200 534110	144.33			
118726	106319		32842200 534110 19082	68,619.86			
118726	106319		32842200 534110 P4437	8,028.18			
118727	106315		10042200 534110	263.35			
118727	106315		32842200 534110 19082	67,213.09			
53137	09/19/2019	PRINTED	007351 Precision Automotive Serv	8,537.62			
118818	18526		10033260 522215	894.26			
118819	18529		10033100 522215	90.00			
118820	18516		10033100 522215	1,240.21			
118821	18503		10033100 522215	320.00			
118822	18511		10033100 522215	526.40			
118823	18506		10033100 522215	340.12			
118824	18495		10033100 522215	321.69			
118825	18493		10033100 522215	1,860.51			
118826	18502		10033100 522215	1,372.08			
118827	18500		10033100 522215	500.95			
118828	18513		10033100 522215	196.05			
118829	18530		10033100 522215	95.62			
118831	18507		10033500 522215	779.73			
53138	09/19/2019	PRINTED	008165 Pronto Trak	1,312.00			
117351	P-102259		10033260 523900	1,312.00			
53139	09/19/2019	PRINTED	000949 Quill Corporation	429.01			
118370	9714737		10015450 531100	107.13			
118372	9694099		10015450 531100	47.92			
118374	9662322		10015450 531100	83.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118903	9787769	10042200 531100	74.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118905	9766717	10042200 531100	83.96			
	118907	9763430	10042200 531100	31.47			
53140	09/19/2019	PRINTED	009484 Quincy Compressor, LLC	584.00			
	118337	255445	50544210 522210	584.00			
53141	09/19/2019	PRINTED	999998 Amanda Brooks	75.00			
	118807	09162019	Brooks 10039100 346110	75.00			
53142	09/19/2019	PRINTED	999998 Main Street Renewal LLC	124.00			
	118862	09102019	Main Street 10024000 341100	124.00			
53143	09/19/2019	PRINTED	999998 Myers Team Management	148.00			
	118861	09102019	Myers 10024000 341100	148.00			
53144	09/19/2019	PRINTED	008181 Roseberry & Associates	4,416.67			
	118629	September 2019	10026000 521215	4,416.67			
53145	09/19/2019	PRINTED	005939 Scana Energy	407.62			
	118723	7811 Aug2019	10035000 531220	194.09			
	118852	8375 Aug2019	10039100 531220	213.53			
53146	09/19/2019	PRINTED	009978 Service Complete LLC	56,629.00			
	118845	3403	55662400 522220	56,629.00			
53147	09/19/2019	PRINTED	003593 Shred-It USA	373.45			
	118456	8127987959	10011100 523900	53.93			
	118747	8128020229	10015100 523900	110.64			
	118774	8128105390	10024000 523900	91.59			
	118932	8127978277	10015400 521200	117.29			
53148	09/19/2019	PRINTED	000268 Snapping Shoals EMC	148.58			
	118722	167809 Aug2019	10035000 531230	114.66			
	118844	40717 Sep2019	55662200 531230	33.92			
53149	09/19/2019	PRINTED	009140 Star2Star Communications	699.00			
	118804	SRS00025113	10033100 531600	699.00			
53150	09/19/2019	PRINTED	009519 Mandisa Styles	204.16			
	119017	09122019	10021500 523500	204.16			
53151	09/19/2019	PRINTED	009770 Ten-8 & SafetyEquipment o	434.27			
	118598	IN867767	10049000 531700	434.27			
53152	09/19/2019	PRINTED	001608 The Police & Sheriff Pres	825.00			
	118120	124459	10024500 523400	825.00			
53153	09/19/2019	PRINTED	009231 The Wells Thomas Law Firm	150.00			
	117536	08222019	10024500 521200	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53154	09/19/2019	PRINTED	000279 Thornton Brothers	1,027.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118586	236911-00	10049000 531100	1,027.68			
53155	09/19/2019	PRINTED	000528 THP Printing Center	62.59			
	118848	235420	25011100 523300 NCDAY	62.59			
53156	09/19/2019	PRINTED	009053 Data Management, Inc	15,360.00			
	118878	502123	10015350 522250	15,360.00			
53157	09/19/2019	PRINTED	009442 Titus Michael Pemberton	500.00			
	118634	September 2019	10026000 521215	500.00			
53158	09/19/2019	PRINTED	007167 Toshiba Financial Service	1,401.67			
	118740	64876742	10011100 522250	668.36			
	118870	65055491	10039200 522320	733.31			
53159	09/19/2019	PRINTED	004942 Tractor Supply Credit Pla	989.95			
	118379	777865	10033100 531600	40.00			
	118380	777845	10033100 531600	919.97			
	118943	778041	50544210 522230	29.98			
53160	09/19/2019	PRINTED	001010 Cindy Trevizo	390.08			
	118389	09052019	10021500 521310	390.08			
53161	09/19/2019	PRINTED	004219 US Bankruptcy Chapter 13	777.50			
	118993	PR 9/20/19	100 121362	777.50			
53162	09/19/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	118988	PR 9/20/19	100 121362	100.62			
53163	09/19/2019	PRINTED	008426 US Dept of Education	307.52			
	119002	PR 9/20/19	100 121362	307.52			
53164	09/19/2019	PRINTED	001833 USA Bluebook	1,464.01			
	118336	989548	50544210 522210	1,464.01			
53165	09/19/2019	PRINTED	002195 View Point Health	11,068.34			
	117498	2019-07-NCADC Court	25021500 521200 20001	4,529.68			
	117499	2019-07-NCADC Court2	25021500 521200 20001	2,996.01			
	117846	2019-07-NC Resource	25021500 521200 20005	742.65			
	118016	2019-07-NC RSAT PROG	25033100 521200 18017	5.58			
	118016	2019-07-NC RSAT PROG	25033100 521200 18017	2,794.42			
53166	09/19/2019	PRINTED	005333 Wagner Solutions	616.00			
	118921	70720	10035000 523850	616.00			
53167	09/19/2019	PRINTED	008439 Stephanie M Watkins	2,724.00			
	118680	981	10021500 521310	2,724.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53168	09/19/2019	PRINTED	009715 Wellstreet of Georgia PC	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118811	00010400-00	10015400 521231	125.00			
53169	09/19/2019	PRINTED	009167 Wilburn Engineering, LLC	3,276.30			
	118616	2659	10042200 523900	3,276.30			
53170	09/19/2019	PRINTED	009240 Gloria Wright	150.00			
	118763	2015-266	10024500 521200	150.00			
53171	09/19/2019	PRINTED	005519 Ted Wynne	209.96			
	119018	09112019	10071300 523500	209.96			
53172	09/19/2019	PRINTED	000294 Yancey Bros Company	37,855.84			
	118252	J0222211	54045300 522250	712.38			
	118253	J0218013	54045300 522250	18.55			
	118266	EMPT2981168	54045300 522210	196.05			
	118267	EMPT2981167	54045300 522210	151.10			
	118269	EMPT2984749	54045300 522210	21.52			
	118960	EMST1630214	54045300 522210	36,756.24			
53173	09/19/2019	PRINTED	009956 Cynthia Yearwood	790.08			
	117843	CY8-25-19	10021500 521310	790.08			
53174	09/26/2019	PRINTED	007037 A Child's Voice-Child Adv	625.00			
	118263	2417	10033100 523900	625.00			
53175	09/26/2019	PRINTED	002337 A Jiffy Key & Lock Inc	887.70			
	119182	029242	10033100 522220	134.50			
	119183	029187	10033160 522220	753.20			
53176	09/26/2019	PRINTED	000003 ABC Awards of Covington I	10.00			
	119121	39823	10033100 531740	10.00			
53177	09/26/2019	PRINTED	009306 ABM Building Solutions, L	1,079.00			
	119186	13233767	10033260 522220	1,079.00			
53178	09/26/2019	PRINTED	008097 BB&T Trust Operations - I	40,897.97			
	119142	07-4620-2019LD	78633100 512700	10,405.79			
	119142	07-4620-2019LD	78642200 512700	3,816.87			
	119142	07-4620-2019LD	54045300 512700	1,411.05			
	119142	07-4620-2019LD	78655200 512700	685.46			
	119142	07-4620-2019LD	78635000 512700	253.64			
	119611	08-4620-2019LD	78633100 512700	3,975.49			
	119611	08-4620-2019LD	78642200 512700	10,071.09			
	119611	08-4620-2019LD	54045500 512700	1,733.95			
	119611	08-4620-2019LD	78633500 512700	3,139.61			
	119611	08-4620-2019LD	78655200 512700	4,374.95			
	119611	08-4620-2019LD	78635000 512700	728.63			
	119611	08-4620-2019LD	78633260 512700	2.00			
	119611	08-4620-2019LD	50544210 512700	4.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119611	08-4620-2019LD	54045300 512700	295.44			
53179	09/26/2019	PRINTED	009516 Aim Hire		3,207.50		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118330	28279	32842200 523850 19082	569.57			
	118330	28279	10049000 523850	556.99			
	118330	28279	10042200 523850	2,080.94			
53180	09/26/2019	PRINTED	009766 Alabama Cainine Law Enfor		275.00		
	119665	2019174	10033100 531600	275.00			
53181	09/26/2019	PRINTED	009474 Amazon Fulfilment Service		1,088.21		
	118017	1PGQ-LMGQ-MK9M	10015450 531100	129.99			
	118018	1C4L-K1FV-NWM6	10015450 531100	24.99			
	118283	1V6J-C9HJ-3941	10035000 531600	32.68			
	118402	1P6F-6LTD-PTH3	10074100 531100	182.92			
	118403	1HY9-T47D-CQTC	10074100 531100	29.34			
	118617	163K-JLLC-DQFK	10042200 531100	26.97			
	118619	16FR-9HMR-C4VG	10028000 531100	147.20			
	118644	1VVQ-HKYC-11YC	10071300 531100	15.95			
	118813	1XJJ-LRTX-667M	10015400 531100	108.08			
	118837	1Y17-7TL4-J3LJ	10021800 531100	80.55			
	119115	1RXF-Q6GT-MMPR	25033100 531100 18017	317.23			
	119729	1Y73-RDNC-C7FY	10022000 531100	-7.69			
53182	09/26/2019	PRINTED	009663 Andrew Archie		53.81		
	119774	08112019	25033100 523500 19015	53.81			
53183	09/26/2019	PRINTED	009653 Ashley Peterson		13.08		
	119741	09182019	10028000 523500	13.08			
53184	09/26/2019	PRINTED	006172 Ellen Bales		67.19		
	119733	08092019	10022000 523500	67.19			
53185	09/26/2019	PRINTED	007704 William Drayton Ballard		211.12		
	119731	09192019	10021500 523500	211.12			
53186	09/26/2019	PRINTED	006258 Olevia Barrett Jr		55.00		
	118746	09122019	10015510 523850	55.00			
53187	09/26/2019	PRINTED	008977 Flori Sanchez-Benitez		161.76		
	118343	08302019	10021500 521200	161.76			
53188	09/26/2019	PRINTED	000048 Bentons Welding Supply		60.00		
	118544	RT08190428	50544210 522320	60.00			
53189	09/26/2019	PRINTED	000050 Best Septic Tank & Plumbi		360.00		
	119631	38595	10042200 522320	360.00			
53190	09/26/2019	PRINTED	006821 James Brown		70.00		
	119573	09242019	50544210 531100	70.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53191	09/26/2019	PRINTED	009565 Bryan H Frost, P.C.	2,200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118123	00016	10024500 521215	1,700.00			
	118775	00017	10024000 521215	500.00			
53192	09/26/2019	PRINTED	004215 Burnett Lime Company Inc	2,639.10			
	118335	CAL53347	50544210 531130	2,639.10			
53193	09/26/2019	PRINTED	009975 Tyler Busbee	49.25			
	119061	09162019	10035000 523600	49.25			
53194	09/26/2019	PRINTED	005927 C & S Chemicals	3,621.38			
	118949	4307	50544210 531130	3,621.38			
53195	09/26/2019	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
	118388	20156361	54045300 522320	11,289.51			
53196	09/26/2019	PRINTED	002984 CDW Government Inc	567.42			
	119048	TQG6231	10035000 531100	283.71			
	119069	TRF6830	10039100 531600	283.71			
53197	09/26/2019	PRINTED	009328 Cellebrite Inc	3,850.00			
	119728	INVUS208674	10022000 523700	3,850.00			
53198	09/26/2019	PRINTED	006430 Charter Communications	129.99			
	119716	0176822 Sep2019	10033260 523600	129.99			
53199	09/26/2019	PRINTED	002537 Cherokee Culvert Company	3,291.75			
	118895	93922	10042200 534140	3,291.75			
53200	09/26/2019	PRINTED	000300 Cintas Corporation #201 D	60.35			
	119709	4027881530	10015650 523900	60.35			
53201	09/26/2019	PRINTED	006647 City Electric Supply Comp	211.75			
	119590	COV/061311	50544210 522220	16.61			
	119591	COV/061366	50544210 522220	195.14			
53202	09/26/2019	PRINTED	000097 City of Covington Utiliti	3,401.17			
	119187	41988 Sep2019	10042600 531230	175.00			
	119188	39983 Sep2019	10042600 531230	150.00			
	119190	32107 Sep2019	10042600 531230	320.00			
	119192	80014 Sep2019	10042200 531210	17.00			
	119193	80013 Sep2019	10049000 531210	50.90			
	119194	80015 Sep2019	54045500 531210	17.00			
	119195	44698 Sep2019	10035000 531220	24.25			
	119196	32118 Sep2019	10015650 531220	13.50			
	119197	32524 Sep2019	10035000 531220	13.50			
	119198	17782 Sep2019	10042200 531230	32.38			
	119198	17782 Sep2019	10042200 531220	28.65			
	119198	17782 Sep2019	10042200 531210	56.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119199	79917 Sep2019		10042200 531210	17.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119200	79921 Sep2019		27135400 531210	271.25			
119201	47038 Sep2019		10042200 531234	17.03			
119202	47043 Sep2019		10042200 531234	16.86			
119203	19482 Sep2019		10035000 531230	985.24			
119203	19482 Sep2019		10035000 531220	29.22			
119203	19482 Sep2019		10035000 531210	304.95			
119204	25346 Sep2019		10035000 531230	133.89			
119205	33216 Sep2019		10035000 531230	7.00			
119206	45638 Sep2019		10035000 531230	446.19			
119207	19483 Sep2019		54045500 531230	22.70			
119207	19483 Sep2019		54045500 531210	60.30			
119208	19484 Sep2019		54045500 531230	190.81			
53203	09/26/2019	PRINTED	006202 Consolidated Pipe & Suppl	396.65			
118901	2192773-000-000		10042200 534140	396.65			
53204	09/26/2019	PRINTED	003102 Corpcare Associates Inc	3,360.00			
118038	9243		10015400 523900	3,360.00			
53205	09/26/2019	PRINTED	000103 William Thomas Craig LLC	10,881.29			
119156	3031		10033100 521210	4,026.07			
119156	3031		10033260 521210	6,855.22			
53206	09/26/2019	PRINTED	005789 Crystal Springs	84.43			
119042	16480401 091319		10028000 523900	84.43			
53207	09/26/2019	PRINTED	007430 Ernetta Dailey-Worthy	1,075.00			
119082	09162019		20933260 523850	1,075.00			
53208	09/26/2019	PRINTED	002048 Dana C Darby	364.63			
119740	09122019		10015450 523500	364.63			
53209	09/26/2019	PRINTED	009403 Datamatx, Inc	4,126.57			
119166	201908391		10015450 521200	874.77			
119167	201908391-P		10015450 523230	3,251.80			
53210	09/26/2019	PRINTED	009879 Willie Gene Davis	1,500.00			
119085	09162019		20933260 523850	1,500.00			
53211	09/26/2019	PRINTED	003596 DIRECTV	228.96			
119055	36673684333		10035000 523600	110.98			
119056	36676489925		10035000 523600	117.98			
53212	09/26/2019	PRINTED	007205 DLB Associates Inc	1,594.99			
119119	D2963001		10015350 522250	1,594.99			
53213	09/26/2019	PRINTED	009628 Teresa Lynn Doepke	4,405.00			
118465	00356		10028000 523900	1,225.00			
118466	00355		10028000 523900	1,480.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118761	00357	10024500 521215	1,700.00			
53214	09/26/2019	PRINTED	005871 Eastern Data Inc		1,481.04		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118014	IN00245755	10015350 531600	630.00			
	118015	IN00245756	10015350 531600	143.00			
	118404	IN00245757	10074100 531600	708.04			
53215	09/26/2019	PRINTED	009164 Emergency Reporting		588.00		
	118094	2019_6642	10035000 522250	588.00			
53216	09/26/2019	PRINTED	002233 Fire Protection Publcatio		1,928.50		
	118534	136597	10035000 523700	1,928.50			
53217	09/26/2019	PRINTED	000789 Fisher Scientific		120.94		
	119577	9584984	50544210 531130	120.94			
53218	09/26/2019	PRINTED	009569 Five Fields Lawn Care		6,422.50		
	118865	08534 Aug	10015650 522230	5,445.00			
	118865	08534 Aug	54045500 522230	977.50			
53219	09/26/2019	PRINTED	009548 Ester Fleming		165.00		
	118743	09122019	10015510 523850	165.00			
53220	09/26/2019	PRINTED	009195 Focus Of Georgia, Inc.		5,891.57		
	118653	20194509	54045500 523850	5,891.57			
53221	09/26/2019	PRINTED	000345 Frank's Restaurant Inc		21,695.38		
	119076	07272019-2	10033260 531300	35.98			
	119077	09152019-1	10033260 531300	68.40			
	119078	09152019-2	10033260 531300	21,591.00			
53222	09/26/2019	PRINTED	001638 Georgia Association Water		275.00		
	119580	200025682-2	50544210 523700	275.00			
53223	09/26/2019	PRINTED	001495 GA Fireman's Pension Fund		225.00		
	119059	09182019	10035000 512400	225.00			
53224	09/26/2019	PRINTED	005790 GA Food Service Inc.		8,907.91		
	118339	C000410083119	10055200 531300 20032	2,097.96			
	118339	C000410083119	10055200 531300 20033	2,679.16			
	118339	C000410083119	10055200 531300 20034	2,290.36			
	118339	C000410083119	10055200 531300 20036	374.95			
	118339	C000410083119	10055200 531300 20038	603.13			
	118339	C000410083119	10055200 531300 MOW	862.35			
53225	09/26/2019	PRINTED	000500 Gall's Incorporated		709.05		
	119122	013540030	10033100 531740	173.32			
	119123	013544484	10033100 531740	36.90			
	119124	013548283	10033100 531740	-139.36			
	119125	013548287	10033100 531740	-139.36			



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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119126	013548291		10033100 531740	-139.36			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119127	013555387		10033100 531740	98.40			
119128	013607057		10033100 531740	79.70			
119129	013565598		10033100 531740	140.25			
119130	013543676		10033500 531740	106.60			
119131	013544617		10033260 531740	86.10			
119132	013555229		10033260 531740	114.76			
119133	013605732		10033260 531740	188.60			
119134	013605971		10033260 531740	102.50			
53226	09/26/2019	PRINTED	008260 Gas South	125.73			
119065	090619		10035000 531220	125.73			
53227	09/26/2019	PRINTED	007767 Carla M Geiger	190.08			
119035	CG09-16-19		10021500 521310	190.08			
53228	09/26/2019	PRINTED	009630 Georgia Bureau of Investi	287.00			
119058	243-281455		10035000 523600	205.00			
119234	212-280889		10035000 523600	41.00			
119234	212-280889		271 112705	41.00			
53229	09/26/2019	PRINTED	008159 Georgia Extension Secreta	50.00			
119087	091822019		10071300 523500	30.00			
119088	09172019		10071300 523600	20.00			
53230	09/26/2019	PRINTED	007223 Georgia Piedmont Technica	360.00			
119717	20GED010872A		10033260 531140	360.00			
53231	09/26/2019	PRINTED	000301 Georgia Power	2,054.13			
119174	35945-83000 Sep2019		54045300 531230	173.92			
119175	01534-77260 Aug2019		54045300 531230	375.26			
119176	04639-56149 Sep2019		54045300 531230	113.06			
119177	09970-46009 Sep2019		54045300 531230	255.23			
119178	15234-35020 Sep2019		10042600 531230	166.13			
119179	36936-33049 Sep2019		10042600 531230	531.62			
119180	45130-48009 Sep2019		10042600 531230	49.85			
119181	18931-41011 Sep2019		10042600 531230	365.48			
119702	14208-39006 Sep2019		10033260 531230	23.58			
53232	09/26/2019	PRINTED	007858 Georgia Probation Managem	75.00			
119211	08222019		25021500 531100 20001	75.00			
53233	09/26/2019	PRINTED	007889 GoForth Williamson Inc	27,230.00			
118332	D135162		50544210 522210	21,950.00			
118333	D1351621		50544210 522210	5,280.00			
53234	09/26/2019	PRINTED	007030 Harris Computer Systems	5,695.55			
119689	MN00008435		10015450 521200	5,695.55			
53235	09/26/2019	PRINTED	009009 Home Depot Credit Service	71.45			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118864	8622164		55662400 522210	1.48			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119108	2513020		55662400 531100	69.97			
53236	09/26/2019	PRINTED	000297 Home Depot Credit Service	23.19			
119685	1973689		10033260 522220	23.19			
53237	09/26/2019	PRINTED	005782 Hudspeth Accounting	597.50			
118833	6995		10055200 521200	597.50			
53238	09/26/2019	PRINTED	009687 Humdinger Equipment LTD	3,638.40			
118654	22232		54045300 522250	3,638.40			
53239	09/26/2019	PRINTED	000485 J & M Fasteners LLC	1,142.89			
119034	60176		10049000 531100	842.89			
119034	60176		10042200 531100	300.00			
53240	09/26/2019	PRINTED	009539 J A M Morgan Inc.	255.00			
119670	1180		54045300 523930	255.00			
53241	09/26/2019	PRINTED	000831 Jasper County Magistrate	22.00			
119162	09192019		10024000 341100	22.00			
53242	09/26/2019	PRINTED	007077 Amie B Johnson	1,344.00			
119216	082119 AM		10021500 521310	1,344.00			
53243	09/26/2019	PRINTED	004451 Fredrich Johnson	110.00			
118745	09122019		10015510 523850	110.00			
53244	09/26/2019	PRINTED	009937 Daniel Kilfoyle	63.62			
119736	07242019		10022000 523500	63.62			
53245	09/26/2019	PRINTED	009991 Jamie Kitchens	164.95			
119739	09202019		10024500 523500	164.95			
53246	09/26/2019	PRINTED	009996 Almon Knight	21.37			
119120	09202019		10074100 531100	21.37			
53247	09/26/2019	PRINTED	005879 Landfill Service Corporat	3,025.00			
118972	41039		54045300 522320	3,025.00			
53248	09/26/2019	PRINTED	009180 LexisNexis	384.00			
118445	3092190546		10022000 523900	384.00			
53249	09/26/2019	PRINTED	006870 LexisNexis Risk Solutions	741.11			
118431	1039030-20190831		10022000 523900	50.00			
118499	1464620-20190831		10033100 523900	691.11			
53250	09/26/2019	PRINTED	000142 City of Mansfield	803.59			
119239	0362-00-3 Sep2019		10033160 531230	359.00			
119699	0314-00 Sep2019		10035000 531210	33.50			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119700	0216-00	Sep2019	10015650 531230	291.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119700	0216-00	Sep2019	10015650 531210	119.10			
53251	09/26/2019	PRINTED	007423 Martin Marietta Materials	1,241.79			
118606	26832955		10042200 534120	987.74			
119673	26832954		54045500 531700	254.05			
53252	09/26/2019	PRINTED	002652 Pamela Maxwell	945.00			
119238	09232019		10011000 512900	945.00			
53253	09/26/2019	PRINTED	005417 Maxx Computer Technologie	580.19			
117967	G19-2648		10033100 531600	580.19			
53254	09/26/2019	PRINTED	003139 Mayer Electric Supply Co,	3,684.00			
118574	25440205		50544210 522210	3,684.00			
53255	09/26/2019	PRINTED	000985 Middle Georgia Inspectors	75.00			
119113	09192019		10074100 523700	75.00			
53256	09/26/2019	PRINTED	000985 Middle Georgia Inspectors	50.00			
119114	09192019-2		10074100 523600	50.00			
53257	09/26/2019	PRINTED	999999 Muscogee County Probate C	260.00			
119072	08062019 Muscogee		10011100 521215	260.00			
53258	09/26/2019	PRINTED	009471 Mobile Hydraulics of GA,	114.87			
118293	T2-1004983		54045300 522210	114.87			
53259	09/26/2019	PRINTED	000407 Moreland Altobelli Associ	27,471.27			
119644	27-2		30142200 521200 P0550	21,977.02			
119644	27-2		32842200 521200 P0550	5,494.25			
53260	09/26/2019	PRINTED	007717 NaturChem Inc	4,970.00			
118614	0144479-IN		10042200 523940	4,970.00			
53261	09/26/2019	PRINTED	000198 Newton County Clerk of Su	47.00			
119659	09202019		10021800 523600	47.00			
53262	09/26/2019	PRINTED	005839 Newton County District At	1,909.66			
119102	09122019		20021000 523900	1,780.16			
119103	09122019-2		20021000 523900	129.50			
53263	09/26/2019	PRINTED	000202 Newton County Water & Sew	389.88			
119170	30302560 Sep2019		10039100 531210	43.17			
119171	30302710 Sep2019		54045300 531210	305.81			
119172	30302750 Sep2019		54045300 531210	17.46			
119173	30207880 Sep2019		10035000 531210	11.72			
119701	60701155 Sep2019		54045500 531210	11.72			
53264	09/26/2019	PRINTED	007530 Nelson Heights Community	258.34			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119101	09202019	10011000 389000	258.34			
53265	09/26/2019	PRINTED	000007 North America Fire Equipm		118.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118781	999503	10033260 531740	118.00			
53266	09/26/2019	PRINTED	000599 Northern Safety Co Inc		86.45		
	118281	903606499	54045300 531100	86.45			
53267	09/26/2019	PRINTED	000218 Office Depot Inc		1,118.82		
	118408	371085645001	54045300 531100	142.09			
	118409	370749974001	50544210 531100	96.72			
	118411	369790010001	10024500 531100	482.27			
	118455	372152824001	10011100 531100	54.53			
	118618	371086201001	54045300 531100	12.55			
	118889	371987596001	10033100 531100	197.94			
	119158	372152741001	10011100 531100	66.76			
	119621	364562814001	10015400 531100	65.96			
53268	09/26/2019	PRINTED	002190 Judge Samuel D Ozburn		177.56		
	119734	09162019-2	25021500 523500 20005	177.56			
53269	09/26/2019	PRINTED	008151 Ruel Parker		165.00		
	118744	09122019	10015510 523850	165.00			
53270	09/26/2019	PRINTED	000231 Patrick Feed & Seed Compa		43.50		
	118801	287488	10033100 531100	43.50			
53271	09/26/2019	PRINTED	007463 Patterson Electrical Cont		2,950.00		
	119230	1860	10035000 522250	2,950.00			
53272	09/26/2019	PRINTED	009363 Robert Pelfrey		16.00		
	119732	09162019	25021500 523500 20005	16.00			
53273	09/26/2019	PRINTED	000237 Pi-Jon Inc		1,229.75		
	118655	A 10615	54045300 531270	1,229.75			
53274	09/26/2019	PRINTED	001305 Pitney Bowes Global Finan		173.91		
	119639	3309702157	10011100 522320	173.91			
53275	09/26/2019	PRINTED	000363 Pitney Bowes Inc		80.74		
	119636	1013985433	10011100 522320	80.74			
53276	09/26/2019	PRINTED	000240 Pittman Construction Comp		262,901.92		
	118640	1606-08	30142200 523900 P1024	174,020.23			
	118640	1606-08	32842200 523900 P1024	43,505.06			
	119693	106350	10042200 534110	150.08			
	119693	106350	32842200 534110 19082	42,229.89			
	119693	106350	32842200 534110 P1701	2,996.66			
53277	09/26/2019	VOID	009998 Platinum Educational Grou		500.00		

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FOR CASH ACCOUNT: 999 111005

FOR: All

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53278	09/26/2019	PRINTED	007351 Precision Automotive Serv	5,724.15			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	118830		18535	10033100	522215		51.54
	119258		18552	10033100	522215		1,144.02
	119259		18549	10033500	522215		79.44
	119260		18531	10035000	522215		366.81
	119261		18568	10033100	522215		82.78
	119262		18564	10033100	522215		483.00
	119263		18566	10033100	522215		759.50
	119264		18547	10033100	522215		69.49
	119265		18551	10033100	522215		138.62
	119562		18550	10033100	522215		270.00
	119563		18539	10033100	522215		100.13
	119566		18542	10033100	522215		215.97
	119567		18560	10033100	522215		219.44
	119568		18563	10033100	522215		90.00
	119569		18562	10033100	522215		210.25
	119570		18532	10033100	522215		789.35
	119571		18557	10033100	522215		148.54
	119572		18559	10033260	522215		90.00
	119675		18312	54045300	522215		415.27
53279	09/26/2019	PRINTED	004494 Professional Linguistics	452.50			
	118491		102761	10026000	521200		185.00
	118768		102746	10024000	521200		267.50
53280	09/26/2019	PRINTED	009995 Thomas Purser	125.13			
	119060		09162019	10035000	523600		125.13
53281	09/26/2019	PRINTED	002767 R W Davis Oil Company	2,153.80			
	119605		486037	10049000	531120		2,153.80
53282	09/26/2019	PRINTED	001088 Ramsey's Furniture	1,400.00			
	119705		9401	10035000	531600		1,400.00
53283	09/26/2019	PRINTED	999998 Eric Threets	150.00			
	119730		09252019 Threets	100	121200		150.00
53284	09/26/2019	PRINTED	008807 Tremelle Riley	172.44			
	119141		09202019	10033100	531100		172.44
53285	09/26/2019	PRINTED	002660 Rockdale Co Accountabilit	1,779.40			
	118477		082019-50	25026000	531100	20012	36.76
	118478		082019-21	25026000	531100	20011	76.79
	118665		082019-60	25021500	531100	20005	1,005.14
	118666		082019-50 Res Crt	25021500	531100	20005	660.71
53286	09/26/2019	PRINTED	000263 Sherwoods Flowers Inc	74.95			
	119081		257246	10011100	531170		74.95

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53287	09/26/2019	PRINTED	007879 Joshua Shumate	454.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119735	08302019	10022000 523500	454.55			
53288	09/26/2019	PRINTED	009699 LaSalle Smith Sr	1,677.50			
	119083	09162019	10033100 523850	1,677.50			
53289	09/26/2019	PRINTED	000268 Snapping Shoals EMC	75,567.79			
	119266	479824 Sep19	10035000 531230	32.68			
	119267	20578 Sep19	54045500 531230	153.08			
	119268	20982 Sep19	10042200 531230	99.41			
	119269	40725 Sep19	55662200 531230	60.70			
	119270	40758 Sep19	55662200 531230	39.76			
	119271	40782 Sep19	55662200 531230	57.61			
	119272	49205 Sep19	10015650 531230	95.98			
	119273	167122 Sep19	54045500 531230	97.00			
	119274	181701 Sep19	54045500 531230	52.87			
	119275	305151 Sep19	10042200 531234	.00			
	119276	305169 Sep19	10042200 531234	14.85			
	119277	305177 Sep19	10042200 531234	53.25			
	119278	305193 Sep19	10042200 531234	47.25			
	119279	305201 Sep19	10042200 531234	14.85			
	119280	305219 Sep19	10042200 531234	14.85			
	119281	305227 Sep19	10042200 531234	14.85			
	119282	305235 Sep19	10042200 531234	43.65			
	119283	305243 Sep19	10042200 531234	48.45			
	119284	305250 Sep19	10042200 531234	29.25			
	119285	305268 Sep19	10042200 531234	29.25			
	119286	391946 Sep19	10042600 531230	103.00			
	119287	391953 Sep19	10042600 531230	79.60			
	119288	391961 Sep19	10042600 531230	178.00			
	119289	391979 Sep19	10042600 531230	433.80			
	119290	391987 Sep19	10042600 531230	239.90			
	119291	391995 Sep19	10042600 531230	113.30			
	119292	392001 Sep19	10042600 531230	346.80			
	119293	392019 Sep19	10042600 531230	364.20			
	119294	392027 Sep19	10042600 531230	92.70			
	119295	392035 Sep19	10042600 531230	237.70			
	119296	392043 Sep19	10042600 531230	254.90			
	119297	392050 Sep19	10042600 531230	51.50			
	119298	392068 Sep19	10042600 531230	199.10			
	119299	392084 Sep19	10042600 531230	164.80			
	119300	392092 Sep19	10042600 531230	88.40			
	119301	392100 Sep19	10042600 531230	72.10			
	119302	392118 Sep19	10042600 531230	124.60			
	119303	392126 Sep19	10042600 531230	204.70			
	119304	392134 Sep19	10042600 531230	169.10			
	119305	392142 Sep19	10042600 531230	116.00			
	119306	392159 Sep19	10042600 531230	208.10			
	119307	392175 Sep19	10042600 531230	106.80			
	119308	392183 Sep19	10042600 531230	157.20			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119309	392191	Sep19	10042600 531230	70.70			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119310	392209	Sep19	10042600 531230	208.00			
119311	476234	Sep19	54045300 531230	148.16			
119312	476242	Sep19	10039100 531230	318.33			
119313	484998	Sep19	54045500 531230	28.00			
119314	1013192	Sep19	10042600 531230	221.70			
119315	1016583	Sep19	10042600 531230	103.00			
119316	1016591	Sep19	10042600 531230	386.20			
119317	1029677	Sep19	10042600 531230	202.20			
119318	1029693	Sep19	10042600 531230	284.80			
119319	1057652	Sep19	10042600 531230	142.40			
119320	1067057	Sep19	10042600 531230	244.40			
119321	1077577	Sep19	54045500 531230	129.38			
119322	1077791	Sep19	54045500 531230	129.63			
119323	1094325	Sep19	54045500 531230	80.14			
119324	1099829	Sep19	10042600 531230	124.60			
119325	1099860	Sep19	10042600 531230	195.70			
119326	1117019	Sep19	10042600 531230	53.40			
119327	1155860	Sep19	10042600 531230	93.10			
119328	1181874	Sep19	10042600 531230	249.30			
119329	1209949	Sep19	10042600 531230	1,250.20			
119330	1218908	Sep19	10042600 531230	240.40			
119331	1222454	Sep19	10042600 531230	1,051.20			
119332	1233725	Sep19	10042600 531230	195.80			
119333	1233733	Sep19	10042600 531230	466.00			
119334	1240993	Sep19	10042600 531230	257.20			
119335	1259118	Sep19	10042600 531230	71.20			
119336	1259159	Sep19	10042600 531230	266.00			
119337	1281799	Sep19	10042200 531234	38.85			
119338	1292366	Sep19	10042600 531230	372.40			
119339	1292390	Sep19	10042600 531230	487.30			
119340	1297506	Sep19	10042600 531230	385.70			
119341	1334853	Sep19	10042600 531230	186.20			
119342	1335819	Sep19	10042600 531230	372.40			
119343	1358001	Sep19	10042600 531230	385.70			
119344	1358209	Sep19	10042600 531230	345.80			
119345	1358290	Sep19	10042600 531230	65.30			
119346	1358373	Sep19	10042600 531230	106.40			
119347	1359785	Sep19	10042600 531230	319.20			
119348	1367127	Sep19	10042600 531230	133.50			
119349	1370394	Sep19	10042600 531230	651.70			
119350	1393594	Sep19	10042600 531230	1,409.80			
119351	1395714	Sep19	10042600 531230	50.10			
119352	1406271	Sep19	10042600 531230	266.00			
119353	1439751	Sep19	10042600 531230	239.40			
119354	1440007	Sep19	10042600 531230	62.30			
119355	1443662	Sep19	10042600 531230	239.40			
119356	1500156	Sep19	10042600 531230	119.70			
119357	1520329	Sep19	54045500 531230	288.31			
119358	1524180	Sep19	10042600 531230	798.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119359	1524222	Sep19	10042600 531230	212.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119360	1524792	Sep19	10042600 531230	106.40			
119361	1567155	Sep19	10042600 531230	199.50			
119362	1572874	Sep19	10042600 531230	505.40			
119363	1575216	Sep19	10042200 531230	42.91			
119364	1578616	Sep19	10042600 531230	305.90			
119365	1590686	Sep19	10042600 531230	598.50			
119366	1633049	Sep19	10042600 531230	106.40			
119367	1647973	Sep19	10042600 531230	585.20			
119368	1767284	Sep19	54045300 531230	28.00			
119369	1818061	Sep19	10042600 531230	124.60			
119370	1832724	Sep19	10042600 531230	207.70			
119371	1893254	Sep19	10042600 531230	695.60			
119372	1912187	Sep19	10042600 531230	800.70			
119373	1926849	Sep19	10042600 531230	758.10			
119374	1937770	Sep19	10042600 531230	2,011.60			
119375	2026318	Sep19	10042600 531230	93.10			
119376	2036317	Sep19	10042600 531230	186.20			
119377	2076982	Sep19	10042600 531230	295.10			
119378	2079788	Sep19	10042600 531230	62.30			
119379	2164150	Sep19	10042600 531230	248.60			
119380	2185056	Sep19	10042600 531230	186.90			
119381	2190668	Sep19	10042600 531230	133.90			
119382	2240281	Sep19	10035000 531230	485.67			
119383	2240299	Sep19	10035000 531230	523.57			
119384	2241115	Sep19	10042600 531230	142.40			
119385	2246874	Sep19	10042600 531230	186.20			
119386	2275527	Sep19	54045500 531230	37.13			
119387	2300176	Sep19	10042200 531230	103.78			
119388	2352292	Sep19	10042600 531230	718.20			
119389	2376093	Sep19	10042600 531230	195.80			
119390	2376101	Sep19	10042600 531230	329.30			
119391	2400737	Sep19	10042600 531230	267.00			
119392	2400745	Sep19	10042600 531230	186.20			
119393	2405454	Sep19	10042600 531230	62.30			
119394	2444313	Sep19	10042600 531230	438.90			
119395	2444321	Sep19	10042600 531230	226.10			
119396	2460723	Sep19	10042600 531230	35.60			
119397	2474773	Sep19	10042600 531230	917.70			
119398	2474781	Sep19	10042600 531230	346.00			
119399	2570653	Sep19	10042600 531230	452.20			
119400	2574358	Sep19	10042600 531230	93.10			
119401	2576718	Sep19	10042600 531230	137.50			
119402	2576791	Sep19	10042600 531230	311.50			
119403	2595734	Sep19	10042600 531230	29.50			
119404	2596781	Sep19	10042600 531230	478.80			
119405	2596831	Sep19	10042600 531230	851.20			
119406	2612554	Sep19	10042600 531230	89.00			
119407	2619419	Sep19	10042600 531230	511.40			
119408	2625473	Sep19	10042600 531230	478.80			



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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119409	2625499	Sep19	2625499 Sep19	10042600 531230	958.80		
DOC	INVOICE	NO		ORG OBJ PROJ	AMOUNT		
119410	2668523	Sep19	2668523 Sep19	10042600 531230	133.00		
119411	2669711	Sep19	2669711 Sep19	10042600 531230	53.40		
119412	2681484	Sep19	2681484 Sep19	10042600 531230	279.30		
119413	2712651	Sep19	2712651 Sep19	10042600 531230	44.50		
119414	2722791	Sep19	2722791 Sep19	10042200 531230	646.23		
119415	2723096	Sep19	2723096 Sep19	10042200 531234	26.85		
119416	2723161	Sep19	2723161 Sep19	10042200 531234	26.85		
119417	2783561	Sep19	2783561 Sep19	10035000 531230	525.01		
119418	2852978	Sep19	2852978 Sep19	10042600 531230	252.70		
119419	2853018	Sep19	2853018 Sep19	10042600 531230	345.80		
119420	2853026	Sep19	2853026 Sep19	10042600 531230	199.50		
119421	2888436	Sep19	2888436 Sep19	10042600 531230	337.40		
119422	2973584	Sep19	2973584 Sep19	10042600 531230	26.70		
119423	2974640	Sep19	2974640 Sep19	10042600 531230	79.80		
119424	2974707	Sep19	2974707 Sep19	10042600 531230	1,862.00		
119425	2992352	Sep19	2992352 Sep19	10042600 531230	319.20		
119426	2995520	Sep19	2995520 Sep19	10042600 531230	611.80		
119427	3009453	Sep19	3009453 Sep19	10042600 531230	345.80		
119428	3020724	Sep19	3020724 Sep19	10042600 531230	93.10		
119429	3045317	Sep19	3045317 Sep19	10042600 531230	478.80		
119430	3063278	Sep19	3063278 Sep19	10042600 531230	131.60		
119431	3075231	Sep19	3075231 Sep19	10042600 531230	133.50		
119432	3097771	Sep19	3097771 Sep19	10042600 531230	44.50		
119433	3097797	Sep19	3097797 Sep19	10042600 531230	93.10		
119434	3098399	Sep19	3098399 Sep19	10042600 531230	79.80		
119435	3116282	Sep19	3116282 Sep19	10042600 531230	704.90		
119436	3121803	Sep19	3121803 Sep19	10042200 531230	157.53		
119437	3145224	Sep19	3145224 Sep19	10042600 531230	319.20		
119438	3145232	Sep19	3145232 Sep19	10042600 531230	252.70		
119439	3253655	Sep19	3253655 Sep19	10042600 531230	532.00		
119440	3253663	Sep19	3253663 Sep19	10042600 531230	643.60		
119441	3274255	Sep19	3274255 Sep19	10042600 531230	212.80		
119442	3274628	Sep19	3274628 Sep19	10042600 531230	771.40		
119443	3299823	Sep19	3299823 Sep19	10042600 531230	558.60		
119444	3340361	Sep19	3340361 Sep19	10042600 531230	345.80		
119445	3352119	Sep19	3352119 Sep19	10042600 531230	332.50		
119446	3352176	Sep19	3352176 Sep19	10042600 531230	505.40		
119447	3352275	Sep19	3352275 Sep19	10042600 531230	438.90		
119448	3352291	Sep19	3352291 Sep19	10042600 531230	124.20		
119449	3384732	Sep19	3384732 Sep19	10042200 531234	51.85		
119450	3384757	Sep19	3384757 Sep19	10042200 531234	104.25		
119451	3388063	Sep19	3388063 Sep19	10042600 531230	62.30		
119452	3440880	Sep19	3440880 Sep19	10042600 531230	266.00		
119453	3462751	Sep19	3462751 Sep19	10042600 531230	585.20		
119454	3549953	Sep19	3549953 Sep19	10042600 531230	526.40		
119455	3694148	Sep19	3694148 Sep19	10042600 531230	62.30		
119456	3708443	Sep19	3708443 Sep19	10042600 531230	851.20		
119457	3715117	Sep19	3715117 Sep19	10042600 531230	119.70		
119458	3723996	Sep19	3723996 Sep19	10042600 531230	199.50		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119459	3768272	Sep19	10042600 531230	526.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119460	3817897	Sep19	10042600 531230	79.80			
119461	3851441	Sep19	10042600 531230	598.50			
119462	3851490	Sep19	10042600 531230	279.30			
119463	3916889	Sep19	54045500 531230	36.54			
119464	3992583	Sep19	10042600 531230	279.30			
119465	3992617	Sep19	10042600 531230	564.00			
119466	3992641	Sep19	10042600 531230	478.80			
119467	4051876	Sep19	10042600 531230	385.70			
119468	4094975	Sep19	10042600 531230	66.50			
119469	4119525	Sep19	10042600 531230	252.70			
119470	4153912	Sep19	10042600 531230	53.20			
119471	4153920	Sep19	10042600 531230	372.40			
119472	4206025	Sep19	10042600 531230	93.10			
119473	4294013	Sep19	10042600 531230	611.80			
119474	4294096	Sep19	10042600 531230	164.80			
119475	4294393	Sep19	10042600 531230	394.80			
119476	4295481	Sep19	10042600 531230	94.00			
119477	4295531	Sep19	10042600 531230	244.40			
119478	4295622	Sep19	10042600 531230	133.00			
119479	4295630	Sep19	10042600 531230	146.30			
119480	4296257	Sep19	10042600 531230	133.00			
119481	4296265	Sep19	10042600 531230	172.90			
119482	4296307	Sep19	10042600 531230	119.70			
119483	4306072	Sep19	10042600 531230	106.80			
119484	4311866	Sep19	10042600 531230	319.20			
119485	4311882	Sep19	10042600 531230	252.70			
119486	4311890	Sep19	10042600 531230	1,024.10			
119487	4346153	Sep19	10042600 531230	412.30			
119488	4346164	Sep19	10042600 531230	66.50			
119489	4347299	Sep19	10042600 531230	172.90			
119490	4347300	Sep19	10042600 531230	79.80			
119491	4347301	Sep19	10042600 531230	266.00			
119492	4347303	Sep19	10042600 531230	186.20			
119493	4347324	Sep19	10042600 531230	694.60			
119494	4347782	Sep19	10049000 531230	1,100.13			
119495	4349088	Sep19	10042600 531230	239.40			
119496	4349090	Sep19	10042600 531230	106.40			
119497	4349762	Sep19	10042600 531230	282.00			
119498	4350131	Sep19	10042600 531230	172.90			
119499	4351580	Sep19	10042600 531230	186.20			
119500	4354322	Sep19	10042600 531230	79.80			
119501	4357301	Sep19	10042600 531230	319.60			
119502	4358685	Sep19	10035000 531230	595.48			
119503	4359533	Sep19	10042600 531230	119.70			
119504	4360891	Sep19	10042600 531230	266.00			
119505	4366072	Sep19	10042600 531230	106.40			
119506	4367617	Sep19	10042600 531230	93.10			
119507	4370360	Sep19	10042200 531234	22.65			
119508	4370668	Sep19	10042200 531234	43.65			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119509	4371916	Sep19	10042600 531230	112.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119510	4373553	Sep19	10042200 531234	7.65			
119511	4377212	Sep19	10035000 531230	907.66			
119512	4377797	Sep19	10042200 531234	16.05			
119513	4377799	Sep19	10042200 531234	26.85			
119514	4377800	Sep19	10042200 531234	16.05			
119515	4377802	Sep19	10042200 531234	20.85			
119516	4377807	Sep19	10042200 531234	26.85			
119517	4377813	Sep19	10042200 531234	10.05			
119518	4377815	Sep19	10042200 531234	18.45			
119519	4378329	Sep19	10042600 531230	770.80			
119520	4380073	Sep19	10042200 531234	8.90			
119521	4380160	Sep19	10042600 531230	199.50			
119522	4385562	Sep19	10042200 531234	39.90			
119523	4386459	Sep19	10042200 531234	51.85			
119524	4389286	Sep19	10042600 531230	51.50			
119525	4403741	Sep19	10042600 531230	119.70			
119526	4412122	Sep19	10042200 531234	31.65			
119527	4413233	Sep19	10042200 531234	10.05			
119528	4414266	Sep19	10042200 531234	46.05			
119529	4414268	Sep19	10042200 531234	49.45			
119530	4432298	Sep19	10042200 531234	36.45			
119531	4458679	Sep19	10042200 531234	36.45			
119532	4458684	Sep19	10042200 531234	49.45			
119533	4459645	Sep19	54045300 531230	238.38			
119534	4474393	Sep19	10042600 531230	305.90			
119535	4475884	Sep19	10033150 531230	221.29			
119536	4479426	Sep19	10042600 531230	940.00			
119537	4495068	Sep19	10042600 531230	188.00			
119538	4495307	Sep19	10042600 531230	837.90			
119539	4511521	Sep19	10042600 531230	558.60			
119540	45118271	Sep19	10042600 531230	226.10			
119541	4511856	Sep19	10042600 531230	305.90			
119542	4511867	Sep19	10042600 531230	146.30			
119543	4511869	Sep19	10042600 531230	305.90			
119544	4511871	Sep19	10042600 531230	17.80			
119545	4511883	Sep19	10042600 531230	13.30			
119546	4512151	Sep19	10042600 531230	66.50			
119547	4516267	Sep19	27135400 531230	340.93			
119548	4532962	Sep19	10042600 531230	35.00			
119549	4557829	Sep19	10042200 531234	52.05			
119550	4563181	Sep19	55662200 531230	.00			
119551	4567668	Sep19	10042200 531230	10.05			
119552	4567676	Sep19	10042200 531230	7.65			
119553	4573548	Sep19	10042600 531230	279.30			
119554	4575035	Sep19	10042200 531234	38.85			
119555	4580752	Sep19	10042200 531234	48.45			
119557	4592664	Sep19	10033150 531230	153.00			
119558	4592665	Sep19	10033150 531230	55.12			
119559	4592668	Sep19	10033150 531230	73.18			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119560	4592669 Sep19	DOC	INVOICE NO	10033150 531230	161.45		
				ORG OBJ PROJ	AMOUNT		
119564	4592662 Sep19			10033150 531230	39.76		
119565	4601151 Sep19			10042600 531230	12.70		
53290	09/26/2019	PRINTED	000731 Farm & Home Supply Inc		92.99		
	111117		793419	50544210 522210	24.99		
	119618		K9999	10033260 531600	68.00		
53291	09/26/2019	PRINTED	003093 Southeastern Industrial P		350.35		
	119576		1900642860	50544210 531100	350.35		
53292	09/26/2019	PRINTED	009969 Bailey Spake		75.00		
	119049		09182019	10035000 523600	75.00		
53293	09/26/2019	PRINTED	009982 Spanglish Bilingual Agenc		531.20		
	118515		2920	10024000 521200	531.20		
53294	09/26/2019	PRINTED	004175 Specialty Truck Parts Inc		67.96		
	119015		83197	10049000 531700	67.96		
53295	09/26/2019	PRINTED	009140 Star2Star Communications		203.28		
	119676		SUB00838563	10033150 523600	203.28		
53296	09/26/2019	PRINTED	007754 Laura E Tate		1,525.50		
	119084		09162019	10033100 523850	1,525.50		
53297	09/26/2019	PRINTED	001608 The Police & Sheriff Pres		397.00		
	118119		124707	10024500 523400	397.00		
53298	09/26/2019	PRINTED	000439 Anne M Thomson		1,440.00		
	119036		2019-24	10021500 521310	600.00		
	119036		2019-24	10021500 521310	840.00		
53299	09/26/2019	PRINTED	000279 Thornton Brothers		226.46		
	118658		236998-01	54045300 531100	90.89		
	118659		236998-00	54045300 531100	135.57		
53300	09/26/2019	PRINTED	000528 THP Printing Center		375.00		
	118025		235743	10074100 523400	60.00		
	118032		235728	10026000 523400	315.00		
53301	09/26/2019	PRINTED	005298 TMS South		73.82		
	119616		619588	10033260 522220	-5.25		
	119617		612208	10033260 522220	79.07		
53302	09/26/2019	PRINTED	007167 Toshiba Financial Service		2,539.12		
	118386		64876749	50544210 522250	359.04		
	119232		65110692	10035000 522250	3.49		
	119257		65142290	10033260 522320	639.87		
	119667		65057506	10033100 522320	500.17		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119669		64772304	10033100 522320	1,036.55		
53303	09/26/2019	PRINTED	009999 Tri State Pump and Contro		414.02		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	119236		I115404	10049000 531700	207.18		
	119237		I115509	10049000 531700	206.84		
53304	09/26/2019	PRINTED	006919 Tri-Tech Forensics Inc		487.00		
	118260		194353	10033100 531100	487.00		
53305	09/26/2019	PRINTED	010000 Denise Tugman		2,465.00		
	119249		09232019	10011000 512900	2,465.00		
53306	09/26/2019	PRINTED	007443 Tyler Technologies Inc		9,178.32		
	119080		045-274884	10015100 521200	9,178.32		
53307	09/26/2019	PRINTED	002195 View Point Health		750.00		
	118347		8/31/19 Gran NCDrug	25021500 521200 SCFee	750.00		
53308	09/26/2019	PRINTED	005333 Wagner Solutions		492.80		
	119233		70851	10035000 523850	492.80		
53309	09/26/2019	PRINTED	009384 James T Walden SR		400.00		
	119086		09162019	20933260 523850	400.00		
53310	09/26/2019	PRINTED	002052 Washington Street Communi		258.34		
	119100		09202019	10011000 389000	258.34		
53311	09/26/2019	PRINTED	008439 Stephanie M Watkins		905.00		
	118800		982	10021500 521310	905.00		
53312	09/26/2019	PRINTED	009240 Gloria Wright		300.00		
	119191		2019-P-425	10024500 521200	150.00		
	119713		2019-P-297	10024500 521200	150.00		
906191	09/06/2019	WIRE	000086 Colonial Life & Accident		4,455.73		
	118224		PR 9/6/19	100 121324	4,455.73		
906192	09/06/2019	WIRE	000398 Georgia Department of Rev		54,725.80		
	118225		PR 9/6/19	100 121315	54,725.80		
906193	09/06/2019	WIRE	001910 Internal Revenue Service		304,215.33		
	118227		PR 9/6/19	100 121305	105,607.57		
	118227		PR 9/6/19	100 121310	198,607.62		
	118227		PR 9/6/19	10011100 512200	.14		
906194	09/06/2019	WIRE	006933 Mutual of Omaha		4,101.56		
	118470		September 2019	100 121327	4,101.56		
906195	09/06/2019	WIRE	006933 Mutual of Omaha		14,812.51		
	118233		PR 9/6/19	100 121326	14,812.51		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906196	09/06/2019	WIRE	007526 Vantagepoint Transfer	105,511.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118234	PR 9/6/19	100 121341	68,846.02			
	118234	PR 9/6/19	100 121344	35,042.46			
	118234	PR 9/6/19	100 121345	1,623.00			
906197	09/06/2019	WIRE	007554 ING	15.28			
	118236	PR 9/6/19	100 121342	15.28			
906198	09/06/2019	WIRE	000780 United States Postal Serv	10,000.00			
	119217	09062019	100 113800	10,000.00			
920191	09/20/2019	WIRE	000017 American Family Life Assu	3,093.88			
	118984	PR 9/20/19	100 121323	3,093.88			
920192	09/20/2019	WIRE	000086 Colonial Life & Accident	4,325.60			
	118985	PR 9/20/19	100 121324	4,325.60			
920193	09/20/2019	WIRE	000398 Georgia Department of Rev	51,674.34			
	118987	PR 9/20/19	100 121315	51,674.34			
920194	09/20/2019	WIRE	001910 Internal Revenue Service	289,822.83			
	118990	PR 9/20/19	100 121305	97,585.60			
	118990	PR 9/20/19	100 121310	192,237.00			
	118990	PR 9/20/19	10011100 512200	.23			
920195	09/20/2019	WIRE	006933 Mutual of Omaha	14,847.78			
	118995	PR 9/20/19	100 121326	14,847.78			
920196	09/20/2019	WIRE	006934 Judicial Retirement Syste	947.07			
	118996	PR 9/20/19	100 121342	947.08			
	118996	PR 9/20/19	10026000 512400	-.01			
920197	09/20/2019	WIRE	007526 Vantagepoint Transfer	60,551.64			
	118998	PR 9/20/19	100 121341	65,062.12			
	118998	PR 9/20/19	100 121344	33,881.52			
	118998	PR 9/20/19	100 121345	1,608.00			
	118998	PR 9/20/19	10011000 519999	-40,000.00			
920198	09/20/2019	WIRE	007554 ING	15.14			
	119000	PR 9/20/19	100 121342	15.14			
920199	09/20/2019	WIRE	009233 Huntington National Bank	497,214.96			
	599656	ABM Escrow Sep2019	10080000 581300 D210	311,227.31			
	599656	ABM Escrow Sep2019	10080000 582300 D210	185,987.65			
1001687	09/05/2019	ACI	000010 Verizon Wireless	18,375.06			
	117946	9836211560 Dev Ser	10074100 531600	27.99			
	117946	9836211560 Dev Ser	10074100 523220	707.38			
	117968	9836695761 Sheriff	10033100 523220	334.61			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117968			Sheriff	721.14			
DOC		INVOICE NO	10033500 523220	AMOUNT			
			ORG OBJ PROJ				
117968			Sheriff	9,608.14			
117968			Sheriff	16.99			
117968			Sheriff	2,472.90			
117968			Sheriff	119.96			
117997			HR	123.02			
118005			BOC	589.22			
118127			PW	1,601.33			
118127			PW	343.36			
118132			Fire	1,123.76			
118137			FS	98.35			
118152			CC	310.73			
118175			SS	50.29			
118176			LF	125.89			
1001688	09/05/2019	ACI	000023 Associated Printing Compa	351.88			
116671		114148	10021500 531100	105.00			
116968		114168	10021500 531100	246.88			
1001689	09/05/2019	ACI	000044 Bob Barker Company Inc	975.44			
117367		NC1001498690	10033260 531140	975.44			
1001690	09/05/2019	ACI	000068 Capital Data Service	990.00			
116673		127310	10015350 522250	990.00			
1001691	09/05/2019	ACI	000099 Covington Ford Inc	200.39			
118108		65741	10049000 531700	21.61			
118114		65811	10049000 531700	154.15			
118115		65776	10049000 531700	22.29			
118116		65779	10049000 531700	2.34			
1001692	09/05/2019	ACI	000204 Newton Electric Supply	652.91			
116270		1413308-0001-01	10015650 522220	5.53			
116527		1413442-0001-01	10033100 531600	132.89			
117022		1413789-0001-01	50544210 531100	62.86			
117250		1413953-0001-01	10042200 531700	3.35			
117848		1414516-0001-01	10033100 531600	414.64			
117912		1414536-0001-01	10015650 531100	33.64			
1001693	09/05/2019	ACI	000225 PC After Dark Inc	16.90			
116600		142311	10033260 531600	16.90			
1001694	09/05/2019	ACI	000281 Tires N Wheels	390.00			
116848		115701	50544210 522215	390.00			
1001695	09/05/2019	ACI	001327 Loudoun Communications In	179.14			
117425		60661	10035000 522210	179.14			
1001696	09/05/2019	ACI	002848 Sunbelt Rentals Inc	523.35			
117398		86908458-0008	30133150 541310	523.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001697	09/05/2019	ACI	002866 ZEP Sales & Service	802.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117463	9004473293	10015650 531710	541.68			
	117465	9004483912	10015650 531710	260.52			
1001698	09/05/2019	ACI	002896 Minton-Jones Company Inc	117.42			
	116690	1562462-0	10028000 531100	117.42			
1001699	09/05/2019	ACI	004509 Southeastern Paper Group	282.22			
	116847	4580414	55662200 531100	202.28			
	117232	4580096	10049000 531100	79.94			
1001700	09/05/2019	ACI	004562 Quality Tire Recycling In	327.50			
	118181	1645831	54045500 523935	327.50			
1001701	09/05/2019	ACI	005412 O'Reilly Automotive Store	59.40			
	118113	1349-423504	10049000 531700	59.40			
1001702	09/05/2019	ACI	005430 Sutherland's FoodService	661.25			
	116911	1129450	10033260 531710	661.25			
1001703	09/05/2019	ACI	006966 Indoff Inc	241.52			
	116969	3275364	10021500 531100	48.85			
	117146	3276930	10021500 531100	150.69			
	117472	3276972	50545800 531100	41.98			
1001704	09/05/2019	ACI	007225 American Field Maintenanc	4,883.13			
	118161	11912	54045500 522210	2,435.00			
	118162	11911	54045500 522210	2,448.13			
1001705	09/05/2019	ACI	009022 Nextire Commercial Inc	1,319.52			
	117211	1-GS26795	10049000 531115	1,319.52			
1001706	09/12/2019	ACI	000010 Verizon Wireless	203.28			
	118398	9836211572	55662400 523220	127.54			
	118662	9836762381	54045500 523220	75.74			
1001707	09/12/2019	ACI	000023 Associated Printing Compa	135.00			
	118401	113667	10033100 523400	135.00			
1001708	09/12/2019	ACI	000044 Bob Barker Company Inc	4,194.56			
	117368	NC1001499054	10033260 531740	1,620.00			
	117458	NC1001474408	10033100 531740	1,122.72			
	118147	NC1001495038	10033260 531140	810.00			
	118149	NC1001499716	10033260 531140	641.84			
1001709	09/12/2019	ACI	000068 Capital Data Service	2,114.95			
	118039	127373	10015350 522250	2,000.00			
	118040	127372	10015350 522250	114.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001710	09/12/2019	ACI	000281 Tires N Wheels	10.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118280	115788	54045300 522215	10.00			
1001711	09/12/2019	ACI	000371 Industrial Chemicals Inc	11,250.00			
	117152	447193	50544210 531130	11,250.00			
1001712	09/12/2019	ACI	000840 Vulcan Inc	1,093.69			
	118607	345229	10042200 534170	1,093.69			
1001713	09/12/2019	ACI	001107 Kraft Power Corporation	912.27			
	117481	GASAINV129235	10015650 522210	346.71			
	117902	GASAINV129227	10033260 522220	565.56			
1001714	09/12/2019	ACI	001112 State Industrial Products	580.45			
	117369	901134400	10033260 531710	580.45			
1001715	09/12/2019	ACI	001142 Toshiba Business Solution	1,077.39			
	117111	5022731	10014000 522250	7.32			
	117169	5022691	50544210 522320	25.18			
	117170	5022718	10039200 522250	5.36			
	117450	2512737	10033100 531100	697.39			
	118576	09102019	10021500 522250	342.14			
1001716	09/12/2019	ACI	001327 Loudoun Communications In	2,766.70			
	117405	60704	10035000 522210	2,766.70			
1001717	09/12/2019	ACI	001818 Pro-Tec Fire Protection I	634.17			
	117947	96835	100 113151	424.27			
	117973	96834	100 111900	209.90			
1001718	09/12/2019	ACI	002496 Sherwin-Williams	26.37			
	116939	5966-6	10033260 522220	26.37			
1001719	09/12/2019	ACI	002866 ZEP Sales & Service	263.64			
	117489	9004494780	10015650 531710	263.64			
1001720	09/12/2019	ACI	004261 Printability	570.00			
	117530	29032	10033100 522215	490.00			
	117531	29029	10033100 522215	80.00			
1001721	09/12/2019	ACI	004509 Southeastern Paper Group	2,011.10			
	117380	4591713	10033260 531710	2,011.10			
1001722	09/12/2019	ACI	005298 TMS South	155.57			
	117074	615814	10033260 522220	155.57			
1001723	09/12/2019	ACI	005412 O'Reilly Automotive Store	176.41			
	118323	1349-434072	10049000 531700	120.20			
	118324	1349-434908	10049000 531700	56.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001724	09/12/2019	ACI	006411 Structured Technologies I	15.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118353	15801	10039200 522240	15.00			
1001725	09/12/2019	ACI	006966 Indoff Inc	950.24			
	118345	3278908	10021800 531100	894.78			
	118530	3279650	50545800 531100	49.98			
	118532	3277465	50545800 531100	5.48			
1001726	09/12/2019	ACI	007006 Baker Distributing Compan	105.72			
	115978	X428271	30133150 541310	-132.79			
	115979	X427767	30133150 541310	9.29			
	115987	X544745	10033260 522220	33.16			
	116154	X515290	50544210 531100	57.15			
	117473	Y702370	10035000 522220	138.91			
1001727	09/12/2019	ACI	008588 Southeastern Psychologica	11,576.68			
	118356	81019	25021500 521200 20005	250.00			
	118359	88419	25021500 521200 20005	3,000.00			
	118361	8219	25021500 521200 20005	2,916.67			
	118363	8519	25021500 521200 20005	2,039.17			
	118365	82019	25021500 523900 20005	3,270.84			
	118368	83019	25021500 521200 20005	100.00			
1001728	09/12/2019	ACI	009178 B & C Janitorial Services	1,885.42			
	117911	1250	10015650 523900	1,885.42			
1001729	09/19/2019	ACI	000010 Verizon Wireless	561.63			
	118741	9836211563	Coroner 10037000 523220	38.01			
	118767	9836211571	Probate 10024000 523220	111.58			
	118767	9836211571	Probate 10024000 531600	209.99			
	118867	9836211553	EMA 10039200 523220	202.05			
1001730	09/19/2019	ACI	000023 Associated Printing Compa	634.80			
	117521	114264	10033100 523400	57.00			
	117522	114281	10033100 523400	105.00			
	117906	114331	10033100 523400	472.80			
1001731	09/19/2019	ACI	000044 Bob Barker Company Inc	669.94			
	118415	NC1001500875	10033260 531140	128.50			
	118416	NC10015012	10033260 531140	541.44			
1001732	09/19/2019	ACI	000100 The Covington News	1,545.00			
	118717	68866	10015100 523300	280.00			
	118718	69941	10015100 523300	280.00			
	118849	69528	10021800 523300	300.00			
	118850	68407	10021800 523300	150.00			
	118851	67100	10021800 523300	300.00			
	118853	69032	10021800 523300	25.00			
	118854	69813	10021800 523300	25.00			
	118856	69814	10021800 523300	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118858	69812	10021800 523300	160.00			
1001733	09/19/2019	ACI	000225 PC After Dark Inc		25.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118527	142633	10035000 531100	25.00			
1001734	09/19/2019	ACI	000281 Tires N Wheels		684.00		
	118277	115841	54045500 522215	27.00			
	118278	115836	54045500 522215	626.00			
	118661	115867	54045500 522215	31.00			
1001735	09/19/2019	ACI	000763 Ginn Chrysler-Jeep-Dodge		195.00		
	117955	76675	10033260 522215	195.00			
1001736	09/19/2019	ACI	000868 Ginn Motor Company-Chevro		680.42		
	118596	64120	10049000 531700	275.00			
	119007	97086	10049000 531700	405.42			
1001737	09/19/2019	ACI	000941 Interceptor Public Safety		7,684.96		
	118736	52342	21233100 531600	7,684.96			
1001738	09/19/2019	ACI	001112 State Industrial Products		1,083.55		
	117959	901150181	10033260 531710	1,083.55			
1001739	09/19/2019	ACI	001142 Toshiba Business Solution		750.24		
	118259	2515255	10033100 531100	78.99			
	118342	5028125	10055200 522250	352.32			
	118407	5028692	10011100 522250	309.39			
	118539	5027034	10014000 522250	9.54			
1001740	09/19/2019	ACI	001327 Loudoun Communications In		662.50		
	118290	60649	10035000 522210	257.50			
	118291	60683	10035000 522210	85.00			
	118351	60708	10039200 522210	320.00			
1001741	09/19/2019	ACI	001818 Pro-Tec Fire Protection I		993.51		
	118520	97195	10035000 522210	204.21			
	118657	97194	54045300 531100	64.30			
	119009	S-39064	10049000 522250	725.00			
1001742	09/19/2019	ACI	001987 K & D Shoe Warehouse		299.99		
	117415	20557	50544210 531740	149.99			
	117416	20297	50544210 531740	150.00			
1001743	09/19/2019	ACI	003063 D & J Supply Inc		20.70		
	118350	1292340042	10049000 531700	20.70			
1001744	09/19/2019	ACI	005412 O'Reilly Automotive Store		1,105.15		
	117867	1349-436098	10049000 531700	299.29			
	118325	1349-435783	10049000 531700	232.94			
	118326	1349-435780	10049000 531700	41.48			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118587	1349-436101		10049000 531700	57.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118588	1349-437067		10049000 531700	24.91			
118592	1349-436237		10049000 531700	17.65			
118593	1349-437170		10049000 531700	257.11			
118594	1349-437240		10049000 531700	129.44			
118595	1349-437431		10049000 531700	-10.00			
119008	1349-436182		10049000 531700	55.08			
1001745	09/19/2019	ACI	006966 Indoff Inc	71.33			
118724	3278072		10011100 531100	71.33			
1001746	09/19/2019	ACI	007963 Atlantic & Southern Equip	423.91			
119006	P150017424		10049000 531700	423.91			
1001747	09/19/2019	ACI	009022 Nextire Commercial Inc	1,446.32			
118327	1-GS26903		10049000 531115	1,139.76			
118600	1-26914		10049000 531115	306.56			
1001748	09/19/2019	ACI	009750 Leatham Family LLC	1,964.25			
118002	0337323-IN		10033100 531740	1,964.25			
1001749	09/19/2019	ACI	009948 SRP Industries LLC	3,858.02			
117518	081419SR5		10033260 531710	3,858.02			
1001750	09/26/2019	ACI	000010 Verizon Wireless	331.10			
119704	9838214963 IT		10015350 523220	179.06			
119714	9838214975 GIS		10015360 523220	152.04			
1001751	09/26/2019	ACI	000044 Bob Barker Company Inc	2,122.76			
118417	NC1001501366		10033260 531140	350.00			
118752	NC1001497550		10033100 531740	1,772.76			
1001752	09/26/2019	ACI	000100 The Covington News	450.00			
118776	70618		10024500 523400	120.00			
118776	70618		10024000 523400	120.00			
119090	70569		10074100 523300	10.00			
119091	70568		10074100 523300	30.00			
119092	70565		10074100 523300	20.00			
119093	70566		10074100 523300	20.00			
119094	70567		10074100 523300	30.00			
119095	70577		10074100 523300	20.00			
119096	70573		10074100 523300	20.00			
119097	70576		10074100 523300	20.00			
119098	70575		10074100 523300	20.00			
119099	70574		10074100 523300	20.00			
1001753	09/26/2019	ACI	000265 Sigman Veterinary Clinic	15.00			
119079	173115		10039100 521230	15.00			
1001754	09/26/2019	ACI	000281 Tires N Wheels	10.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	118978	116016	54045300 522215	10.00			
1001755	09/26/2019	ACI	001112 State Industrial Products	628.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118156	901158623	10033260 531710	628.50			
1001756	09/26/2019	ACI	001131 Thomson Reuters - West	380.52			
	119715	840898434	10033260 523600	380.52			
1001757	09/26/2019	ACI	001142 Toshiba Business Solution	1,442.33			
	118390	5030132	10021500 522250	47.28			
	119671	5029547	10033100 522250	1,395.05			
1001758	09/26/2019	ACI	001327 Loudoun Communications In	635.00			
	118538	60585	10035000 522210	635.00			
1001759	09/26/2019	ACI	001839 Covington Janitorial Supp	149.95			
	119143	24844	10033260 531710	149.95			
1001760	09/26/2019	ACI	001987 K & D Shoe Warehouse	86.99			
	118306	21694	Lamar 50544210 531740	86.99			
1001761	09/26/2019	ACI	002896 Minton-Jones Company Inc	98.84			
	118464	1563767-0	10028000 531100	98.84			
1001762	09/26/2019	ACI	003700 Independent Testing Labs	535.50			
	119057	INDI14339	10035000 522250	535.50			
1001763	09/26/2019	ACI	005412 O'Reilly Automotive Store	4.12			
	118525	1349-439021	10035000 522210	1.60			
	119026	1349-439409	10049000 531700	20.89			
	119089	EB82916853	10049000 531700	-18.37			
1001764	09/26/2019	ACI	005818 T & T Uniforms South	765.50			
	119045	1046063	10035000 531740	202.50			
	119046	1046040	10035000 531740	413.00			
	119047	1046805	10035000 531740	150.00			
1001765	09/26/2019	ACI	006966 Indoff Inc	465.60			
	118399	3283975	10021800 531100	465.60			
1001766	09/26/2019	ACI	006979 Scorpion Equipment Servic	336.15			
	119604	29500	10049000 531700	336.15			
1001767	09/26/2019	ACI	009142 Singleton Assets & Operat	1,168.71			
	119070	506296	10033260 522215	1,209.81			
	119071	506296	Sales Tax 10033260 522215	-41.10			
1001768	09/26/2019	ACI	009842 Correctional Counseling I	1,351.88			
	119116	81135-WC38602	25033100 531100 18017	1,351.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001769	09/26/2019	ACI	009922 Planned Pethood of Georgi	1,880.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118451	33209	10039100 521230	1,880.00			
9201910	09/20/2019	WIRE	008523 The Bank of New York Mell	187,621.25			
	2843748	BNY12WATERSEP19	505 116171 D108	187,621.25			
9201911	09/20/2019	WIRE	001895 GA Association of Tax Off	548.86			
	119775	September 2019	10015450 512400	548.86			
		624 CHECKS	CASH ACCOUNT TOTAL	5,468,514.69			.00

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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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624 CHECKS

FINAL TOTAL

5,468,514.69

.00

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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 328 111110

FOR: All

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



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 328 111110

FOR: All

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

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AP CHECK RECONCILIATION REGISTER

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21 CHECKS	FINAL TOTAL	.00	779,045.68
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 327 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153	09/12/2019	PRINTED	000098 City of Covington		179,200.14	102319	09/30/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118459	09092019	32749600 571005 S1721	179,200.14			
154	09/12/2019	PRINTED	000142 City of Mansfield		7,330.13	102319	09/30/2019
	118460	09092019	32749600 571006 S1725	7,330.13			
155	09/12/2019	PRINTED	000222 City of Oxford		28,535.77	102319	09/30/2019
	118461	09092019	32749600 571008 S1722	28,535.77			
156	09/12/2019	PRINTED	000244 City of Porterdale		46,325.20	102319	09/30/2019
	118463	09092019	32749600 571009 S1723	46,325.20			
157	09/12/2019	PRINTED	006937 Seabolt Fencing Company		22,881.76	102319	09/30/2019
	118391	3315	32761100 541200 S1706	22,881.76			
158	09/12/2019	PRINTED	000022 Town of Newborn		9,638.81	102319	09/30/2019
	118458	09092019	32749600 571007 S1724	9,638.81			
159	09/12/2019	PRINTED	000102 Newton County Recreation		433,105.27	102319	09/30/2019
	118713	09102019	32761100 571010 S1706	191,362.39			
	118713	09102019	32761100 571010 S1708	201,329.94			
	118713	09102019	32761100 571010 S1711	40,412.94			
160	09/19/2019	PRINTED	009638 Regions Bank		1,825.00	102319	09/30/2019
	118959	73129	32780000 583000 D110	1,825.00			
161	09/26/2019	PRINTED	009896 Ascension Program Managem		10,030.00	111319	10/31/2019
	119726	201903002	32739100 521200 S1714	2,750.00			
	119726	201903002	32755200 521200 S1705	2,750.00			
	119727	201903003	32739100 521200 S1714	2,265.00			
	119727	201903003	32755200 521200 S1705	2,265.00			
162	09/26/2019	PRINTED	009765 Tusa Consulting Services		12,057.50	111319	10/31/2019
	119697	15414	32738000 521200 S1703	4,090.00			
	119698	15432	32738000 521200 S1703	7,967.50			
163	09/26/2019	PRINTED	000294 Yancey Bros Company		389,036.00	102319	09/30/2019
	119769	174558	32742200 542500 S1718	389,036.00			
926191	09/26/2019	WIRE	008990 Wells Fargo		20,471.80	102319	09/30/2019
	2842849	GAPERIMETERSEP19	32780000 581300 S1702	19,376.54			
	2842849	GAPERIMETERSEP19	32780000 582300 S1702	1,095.26			
12 CHECKS				CASH ACCOUNT TOTAL	.00	1,160,437.38	

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12 CHECKS	FINAL TOTAL	.00	1,160,437.38
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