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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
51705	07/03/2019	PRINTED	001944 A T & T	1,660.16			
	DOC		INVOICE NO	AMOUNT			
	114112		7578628405	1,660.16			
			10015350 523220				
51706	07/03/2019	PRINTED	009306 ABM Building Solutions, L	19,500.00			
	114193		13798023	19,500.00			
			10011100 522250				
51707	07/03/2019	PRINTED	009767 AED Brands LLC	10,835.00			
	114348		97046	10,835.00			
			25033100 531600 17024				
51708	07/03/2019	VOID	007777 *** NOT FOUND	.00			
51709	07/03/2019	PRINTED	005355 Alcovy Casa	1,305.50			
	168761		July 2019	1,305.50			
			10090000 572160				
51710	07/03/2019	PRINTED	009474 Amazon Fulfilment Service	4,845.00			
	114347		1F3K-WDGJ-6J4X	4,845.00			
			10049000 531600				
51711	07/03/2019	PRINTED	009919 Gabriela Arredondo	37.24			
	114360		07022019	37.24			
			10022000 523500				
51712	07/03/2019	PRINTED	009425 Arthur J Gallagher Risk M	500.00			
	114310		3047792	500.00			
			10015550 523130				
51713	07/03/2019	PRINTED	004923 Associated Staffing Servi	689.60			
	114343		14497	689.60			
			25042200 523850 19082				
51714	07/03/2019	PRINTED	007028 Brenntag Mid-South Inc	4,319.24			
	114362		BMS302741	4,319.24			
			50544210 531130				
51715	07/03/2019	PRINTED	006430 Charter Communications	500.32			
	114140		0245716 Jun2019	140.01			
	114151		0189064 Jun2019	177.31			
	114195		0040028 Jul2019	183.00			
			10033150 523600				
			10033100 523600				
			10039200 523600				
51716	07/03/2019	PRINTED	007531 CHLIC	807.66			
	114304		2486922	807.66			
			10011000 512900				
51717	07/03/2019	PRINTED	000300 Cintas Corporation #201 D	1,515.62			
	114233		4024806113	50.30			
	114341		4022932610	393.85			
	114341		4022932610	78.53			
	114345		4024760618	407.53			
	114345		4024760618	91.17			
	114346		4023833231	386.72			
	114346		4023833231	107.52			
			10042200 531740				
			10049000 531740				
			10042200 531740				
			10049000 531740				
			10042200 531740				
			10049000 531740				
51718	07/03/2019	PRINTED	000097 City of Covington Utiliti	30,694.06			
	114116		21005 Jun2019	175.00			
	114117		21686 Jun2019	72.00			
	114118		21004 Jun2019	16.00			
			10042600 531230				
			10042600 531230				
			10042600 531230				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114119	21042 Jun2019		10042600 531230	690.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114120	20787 Jun2019		10042600 531230	116.00			
114121	28586 Jun2019		10042600 531230	56.00			
114122	37958 Jun2019		10042600 531230	62.50			
114123	40073 Jun2019		10042600 531230	100.00			
114124	32143 Jun2019		10042600 531230	157.50			
114125	22694 Jun2019		10042600 531230	80.00			
114126	22003 Jun2019		10042600 531230	78.00			
114127	34661 Jun2019		10042600 531230	300.00			
114128	23245 Jun2019		10042600 531230	168.00			
114129	34909 Jun2019		10042600 531230	460.00			
114130	22369 Jun2019		10042600 531230	100.50			
114131	36826 Jun2019		10042600 531230	262.50			
114133	22941 Jun2019		10042600 531230	64.00			
114135	21835 Jun2019		10042600 531230	175.00			
114139	40788 Jun2019		10042600 531230	82.50			
114141	22400 Jun2019		10042600 531230	144.00			
114142	57148 Jun2019		50544210 531230	17.55			
114146	21499 Jun2019		54045500 531230	18.58			
114148	21500 Jun2019		10015650 531230	142.32			
114152	57153 Jun2019		50544210 531230	17.55			
114159	21688 Jun2019		50544210 531230	19.60			
114161	57158 Jun2019		50544210 531230	17.37			
114166	23340 Jun2019		50544210 531230	70.98			
114168	20548 Jun2019		54045500 531230	134.04			
114171	44348 Jun2019		10042200 531234	25.86			
114174	23046 Jun2019		50544210 531230	8,115.68			
114174	23046 Jun2019		50544210 522110	138.54			
114176	38063 Jun2019		50544210 531230	18,581.40			
114181	57163 Jun2019		50544210 531230	17.37			
114182	57173 Jun2019		50544210 531230	17.72			
51719	07/03/2019 PRINTED	000098	City of Covington	1,568.70			
	114092 3111		10015360 519999	1,568.70			
51720	07/03/2019 PRINTED	004073	Cousins Community Center,	11,425.00			
	170659 July 2019		10015650 522310	3,370.00			
	170659 July 2019		215 112705	5,055.00			
	170659 July 2019		10061100 522310	3,000.00			
51721	07/03/2019 PRINTED	006986	Ewing Irrigation Products	92.82			
	114375 7459742		55662400 522230	92.82			
51722	07/03/2019 PRINTED	000138	Federal Express Corp	64.00			
	114336 6-600-24233		10015100 523230	64.00			
51723	07/03/2019 PRINTED	009195	Focus Of Georgia, Inc.	53,248.28			
	114036 20192702		54045500 523850	6,278.28			
	114039 20192569		54045500 523850	4,497.90			
	114040 20192026		54045500 523850	3,827.74			

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FOR: All

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114043	20191899		54045500 523850	3,974.04			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114046	20191604		54045500 523850	4,923.18			
114050	20191853		54045500 523850	4,460.84			
114054	20191626		54045500 523850	6,002.14			
114086	20192126		54045500 523850	4,007.81			
114087	20192349		54045500 523850	4,625.74			
114089	20192486		54045500 523850	5,125.16			
114094	20192873		54045500 523850	5,525.45			
51724	07/03/2019	PRINTED	003414 Kelly O Fryer, CCR	167.00			
	179761		July 2019 10021500 531110	167.00			
51725	07/03/2019	PRINTED	000718 Georgia Association Zonin	35.00			
	114074		06242019 Hernandez 10074100 523600	35.00			
51726	07/03/2019	PRINTED	000301 Georgia Power	1,985.73			
	114294		62939-11016 Jun2019 10042600 531230	212.68			
	114295		29956-66014 Jun2019 10042600 531230	292.43			
	114296		16355-63013 Jun2019 10042600 531230	26.58			
	114297		06034-62013 Jun2019 10042600 531230	158.91			
	114329		28831-26012 Jun2019 10042600 531230	266.22			
	114331		14033-08011 Jun2019 10042600 531230	79.76			
	114332		00034-19305 Jun2019 10042600 531230	616.83			
	114333		45132-59011 Jun2019 10042600 531230	186.10			
	114334		84272-53001 Jun2019 10042600 531230	146.22			
51727	07/03/2019	PRINTED	006897 Gerald Whitley & Son LLC.	2,850.00			
	114234		3002 10015650 522220	2,850.00			
51728	07/03/2019	PRINTED	002428 Government Finance Office	745.00			
	114220		0177500 2019 10015100 523600	745.00			
51729	07/03/2019	PRINTED	000511 Grainger	659.51			
	114253		9188308572 10033260 522220	121.22			
	114262		9193909018 10033260 522220	347.85			
	114270		918239830 10033260 522220	190.44			
51730	07/03/2019	PRINTED	007793 Harbin Engineering PC	9,753.45			
	114033		0629 54045300 523900	9,753.45			
51731	07/03/2019	PRINTED	000564 Linda Hays	10,000.00			
	114188		07012019 10021500 523610	10,000.00			
51732	07/03/2019	PRINTED	007373 Health Club LLC	2,100.00			
	2332245		July 2019 10033150 522310	2,100.00			
51733	07/03/2019	PRINTED	000297 Home Depot Credit Service	828.61			
	114275		3971187 50544210 522220	86.76			
	114276		2971256 50544210 522220	78.07			
	114277		5971117 50544210 522220	102.00			

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114278	5971075		50544210 522220	106.54			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114280	1971286		30133150 541310	187.02			
114363	8971379		10033260 522220	42.38			
114364	8971403-2		10033100 531600	40.97			
114374	9970120		55662400 522230	89.41			
114374	9970120		55662400 522220	50.51			
114377	6970659		55662400 522230	44.95			
51734	07/03/2019	PRINTED	008857 Cindy Hooper	31.49			
114356	07022019		10022000 523500	31.49			
51735	07/03/2019	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
6769625	July 2019		10090000 572190	2,500.00			
51736	07/03/2019	PRINTED	007870 Jarrard & Davis, LLP	63,335.92			
114108	May 2019		10011100 521210	59,879.74			
114108	May 2019		50544210 521210	1,837.50			
114108	May 2019		54045300 521210	1,411.18			
114108	May 2019		32761100 541100 S1708	35.00			
114108	May 2019		32761100 521210 S1710	172.50			
51737	07/03/2019	PRINTED	007077 Amie B Johnson	167.00			
180161	July 2019		10021500 531110	167.00			
51738	07/03/2019	PRINTED	001091 Teresa Johnson	85.84			
114105	06122019		10024000 523500	85.84			
51739	07/03/2019	PRINTED	007798 KS StateBank	11,292.46			
114318	07012019		540 122700 D212	9,263.65			
114318	07012019		54045300 582200 D212	2,028.81			
51740	07/03/2019	PRINTED	000576 Loyal Gas Inc	13.00			
114101	113613		10035000 531240	13.00			
51741	07/03/2019	PRINTED	000142 City of Mansfield	640.28			
114145	0369-00-5 Jun2019		10033160 531230	62.67			
114145	0369-00-5 Jun2019		10033160 531210	370.51			
114147	0362-00-3 Jun2019		10033160 531230	207.10			
51742	07/03/2019	PRINTED	000149 Mayfield Ace Hardware	722.90			
114068	157529/2		10033260 531600	3.36			
114100	156321/2		50544210 531125	49.99			
114156	156400/2		10033100 522220	44.99			
114157	157252/2		10033100 531100	137.88			
114158	157253/2		10033100 531100	137.88			
114160	157254/2		10033100 531100	137.88			
114162	157255/2		10033100 531100	137.88			
114189	156631/2		55662400 531100	14.93			
114237	156814/2		50544210 531100	15.58			
114342	157478/2		10042200 523940	33.54			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114349		157428/2	10049000 531600	8.99		
51743	07/03/2019	PRINTED	000298 McIntosh Trail Early Chil		345.62		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	168261		July 2019	10090000 572170	345.62		
51744	07/03/2019	PRINTED	009886 Multi Health Systems Inc		893.80		
	114073		I059775	25026000 523700 19011	893.80		
51745	07/03/2019	PRINTED	000198 Newton County Clerk of Su		500.00		
	113291		06212019	10022000 341180	500.00		
51746	07/03/2019	PRINTED	001494 Newton County Community P		1,535.87		
	168461		July 2019	10090000 572180	1,535.87		
51747	07/03/2019	PRINTED	000188 Newton County Family and		9,134.88		
	166361		July 2019	10090000 572110	9,134.88		
51748	07/03/2019	PRINTED	000242 Newton County Library Sys		76,371.00		
	166461		July 2019	10090000 572120	76,371.00		
51749	07/03/2019	PRINTED	000193 GRN Community Service Bo		19,526.63		
	166561		July 2019	10090000 572130	19,526.63		
51750	07/03/2019	PRINTED	000194 Newton County Physical He		15,629.13		
	166661		July 2019	10090000 572140	15,629.13		
51751	07/03/2019	PRINTED	000102 Newton County Recreation		152,525.00		
	166761		July 2019	10090000 571010	152,525.00		
51752	07/03/2019	PRINTED	002891 Newton County Solid Waste		4,461.00		
	114326		6457 Jun2019	10042200 522110	2,626.60		
	114327		6456 Jun2019	10042200 522110	1,268.80		
	114328		6455 Jun2019	10039100 522110	227.60		
	114330		6454 Jun2019	10033260 522110	338.00		
51753	07/03/2019	PRINTED	000202 Newton County Water & Sew		1,076.77		
	114184		50116620 Jun2019	10035000 531210	137.78		
	114283		61008050 Jun2019	10035000 531210	39.77		
	114284		61002860 Jun2019	10015650 531210	14.59		
	114285		60900430 Jun2019	55662200 531210	73.97		
	114286		60809820 Jun2019	54045500 531210	11.72		
	114287		60900440 Jun2019	55662200 531210	89.09		
	114288		60402300 Jun2019	54045500 531210	14.59		
	114289		60701515 Jun2019	10035000 531210	11.72		
	114290		60701500 Jun2019	54045500 531210	11.72		
	114291		60701315 Jun2019	10035000 531210	52.73		
	114292		60400325 Jun2019	50544210 531210	527.01		
	114293		60406000 Jun2019	10035000 531210	92.08		
51754	07/03/2019	PRINTED	007530 Nelson Heights Community		3,233.37		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4063740	July 2019	10090000 572210	3,233.37			
51755	07/03/2019	PRINTED	000101 Newton County Chamber of	19,987.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	168161	July 2019	10090000 572150	19,987.50			
51756	07/03/2019	PRINTED	000632 Northeast GA Regional Dev	86,427.00			
	114190	NEWTON-FY20	10011100 523605	86,427.00			
51757	07/03/2019	PRINTED	000218 Office Depot Inc	833.53			
	114084	331146932001	10033100 531100	111.15			
	114306	319757402001	10015400 531100	4.89			
	114307	312665454001	10015400 531100	178.83			
	114367	329578013001	25026000 531150 19011	580.65			
	114368	310567709001	10026000 531100	-41.99			
51758	07/03/2019	PRINTED	004632 Carol Payne	25.83			
	114357	07022019	10022000 523500	25.83			
51759	07/03/2019	PRINTED	000237 Pi-Jon Inc	7,530.71			
	114047	A 9785	10035000 531271	1,135.46			
	114048	A 9805	10035000 531271	738.36			
	114049	A 9758	10035000 531271	935.94			
	114051	A 9583	10035000 531271	1,059.92			
	114052	A 9914	10035000 531271	1,035.16			
	114056	A 9836	10035000 531271	1,190.23			
	114057	A 9784	10035000 531271	450.80			
	114058	A 9888	10035000 531271	984.84			
51760	07/03/2019	PRINTED	002140 Pitney Bowes Purchase Pow	1,714.50			
	114177	0317685 Jun2019	10033100 523230	1,614.50			
	114238	52085263 Jun2019	100 113800	100.00			
51761	07/03/2019	PRINTED	000240 Pittman Construction Comp	85,760.86			
	114369	106025	10042200 534110	434.70			
	114369	106025	25042200 534110 19082	71,943.59			
	114369	106025	32842200 534110 P0870	13,382.57			
51762	07/03/2019	PRINTED	007739 Peace Officers' Annuity &	2,720.00			
	114323	July 2019	10033100 512400	2,180.00			
	114323	July 2019	10033260 512400	220.00			
	114323	July 2019	10033500 512400	320.00			
51763	07/03/2019	PRINTED	007351 Precision Automotive Serv	5,962.41			
	114034	18172	10033100 522215	187.50			
	114035	18171	10033100 522215	55.00			
	114038	18151	10033100 522215	192.87			
	114041	18156	10033100 522215	139.99			
	114042	18147	10033100 522215	320.84			
	114044	18150	10033100 522215	83.91			
	114045	18146	10033100 522215	199.53			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114319	18153		10033100 522215	1,296.67			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114320	18159		10033100 522215	782.92			
114321	18170		10033100 522215	1,626.96			
114322	18161		10033100 522215	1,076.22			
51764	07/03/2019	PRINTED	006797 Wesley Ramsey	274.50			
	114196		07082019 Per Diem 10033260 523500	274.50			
51765	07/03/2019	PRINTED	009920 Asia Reese	34.07			
	114361		07022019 10022000 523500	34.07			
51766	07/03/2019	PRINTED	999998 Johnny Harper	941.41			
	114386		07022019 Harper 10015550 523190	941.41			
51767	07/03/2019	PRINTED	999998 Liza Nicole Garcia	25.00			
	114214		05302019 Garcia 10039100 346110	25.00			
51768	07/03/2019	PRINTED	004746 Leslie Smith	23.94			
	114358		07022019 10022000 523500	23.94			
51769	07/03/2019	PRINTED	000268 Snapping Shoals EMC	73,958.27			
	113737		479824 Jun19 10035000 531230	32.48			
	113738		20578 Jun19 54045500 531230	155.74			
	113739		20982 Jun19 10042200 531230	95.42			
	113740		40725 Jun19 55662200 531230	60.70			
	113741		40758 Jun19 55662200 531230	45.95			
	113742		40782 Jun19 55662200 531230	62.72			
	113743		49205 Jun19 10015650 531230	95.17			
	113744		167122 Jun19 54045500 531230	100.98			
	113745		181701 Jun19 54045500 531230	53.71			
	113746		305151 Jun19 10042200 531234	.00			
	113747		305169 Jun19 10042200 531234	14.85			
	113748		305177 Jun19 10042200 531234	53.25			
	113749		305193 Jun19 10042200 531234	47.25			
	113750		305201 Jun19 10042200 531234	14.85			
	113751		305219 Jun19 10042200 531234	14.85			
	113752		305227 Jun19 10042200 531234	14.85			
	113753		305235 Jun19 10042200 531234	43.65			
	113754		305243 Jun19 10042200 531234	46.05			
	113755		305250 Jun19 10042200 531234	29.25			
	113756		305268 Jun19 10042200 531234	29.25			
	113757		391946 Jun19 10042600 531230	103.00			
	113758		391953 Jun19 10042600 531230	79.60			
	113759		391961 Jun19 10042600 531230	178.00			
	113760		391979 Jun19 10042600 531230	433.80			
	113761		391987 Jun19 10042600 531230	239.90			
	113762		391995 Jun19 10042600 531230	113.30			
	113763		392001 Jun19 10042600 531230	346.80			
	113764		392019 Jun19 10042600 531230	364.20			
	113765		392027 Jun19 10042600 531230	92.70			

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113766	392035	Jun19	10042600 531230	237.70			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113767	392043	Jun19	10042600 531230	254.90			
113768	392050	Jun19	10042600 531230	51.50			
113769	392068	Jun19	10042600 531230	199.10			
113770	392084	Jun19	10042600 531230	164.80			
113771	392092	Jun19	10042600 531230	88.40			
113772	392100	Jun19	10042600 531230	72.10			
113773	392118	Jun19	10042600 531230	124.60			
113774	392126	Jun19	10042600 531230	204.70			
113775	392134	Jun19	10042600 531230	169.10			
113776	392142	Jun19	10042600 531230	116.00			
113777	392159	Jun19	10042600 531230	208.10			
113778	392175	Jun19	10042600 531230	106.80			
113779	392183	Jun19	10042600 531230	157.20			
113780	392191	Jun19	10042600 531230	70.70			
113781	392209	Jun19	10042600 531230	208.00			
113782	476234	Jun19	54045300 531230	138.72			
113783	476242	Jun19	10039100 531230	219.90			
113784	484998	Jun19	54045500 531230	28.00			
113785	1013192	Jun19	10042600 531230	221.70			
113786	1016583	Jun19	10042600 531230	103.00			
113787	1016591	Jun19	10042600 531230	386.20			
113788	1029677	Jun19	10042600 531230	202.20			
113789	1029693	Jun19	10042600 531230	284.80			
113790	1057652	Jun19	10042600 531230	142.40			
113791	1067057	Jun19	10042600 531230	244.40			
113792	1077577	Jun19	54045500 531230	125.03			
113793	1077791	Jun19	54045500 531230	129.61			
113794	1094325	Jun19	54045500 531230	75.70			
113795	1099829	Jun19	10042600 531230	124.60			
113796	1099860	Jun19	10042600 531230	195.70			
113797	1117019	Jun19	10042600 531230	53.40			
113798	1155860	Jun19	10042600 531230	93.10			
113799	1181874	Jun19	10042600 531230	249.30			
113800	1209949	Jun19	10042600 531230	1,250.20			
113801	1218908	Jun19	10042600 531230	240.40			
113802	1222454	Jun19	10042600 531230	1,051.20			
113803	1233725	Jun19	10042600 531230	195.80			
113804	1233733	Jun19	10042600 531230	466.00			
113805	1240993	Jun19	10042600 531230	257.20			
113806	1259118	Jun19	10042600 531230	71.20			
113807	1259159	Jun19	10042600 531230	266.00			
113808	1281799	Jun19	10042200 531234	38.85			
113809	1292366	Jun19	10042600 531230	372.40			
113810	1292390	Jun19	10042600 531230	487.30			
113811	1297506	Jun19	10042600 531230	385.70			
113812	1334853	Jun19	10042600 531230	186.20			
113813	1335819	Jun19	10042600 531230	372.40			
113814	1358001	Jun19	10042600 531230	385.70			
113815	1358209	Jun19	10042600 531230	345.80			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113816	1358290	Jun19	10042600 531230	65.30			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113817	1358373	Jun19	10042600 531230	106.40			
113818	1359785	Jun19	10042600 531230	319.20			
113819	1367127	Jun19	10042600 531230	133.50			
113820	1370394	Jun19	10042600 531230	651.70			
113821	1393594	Jun19	10042600 531230	1,409.80			
113822	1395714	Jun19	10042600 531230	50.10			
113823	1406271	Jun19	10042600 531230	266.00			
113824	1439751	Jun19	10042600 531230	239.40			
113825	1440007	Jun19	10042600 531230	62.30			
113826	1443662	Jun19	10042600 531230	239.40			
113827	1500156	Jun19	10042600 531230	119.70			
113828	1520329	Jun19	54045500 531230	270.94			
113829	1524180	Jun19	10042600 531230	798.00			
113830	1524222	Jun19	10042600 531230	212.80			
113831	1524792	Jun19	10042600 531230	106.40			
113832	1567155	Jun19	10042600 531230	199.50			
113833	1572874	Jun19	10042600 531230	505.40			
113834	1575216	Jun19	10042200 531230	43.38			
113835	1578616	Jun19	10042600 531230	305.90			
113836	1590686	Jun19	10042600 531230	598.50			
113837	1633049	Jun19	10042600 531230	106.40			
113838	1647973	Jun19	10042600 531230	585.20			
113839	1767284	Jun19	54045300 531230	28.00			
113840	1818061	Jun19	10042600 531230	124.60			
113841	1832724	Jun19	10042600 531230	207.70			
113842	1893254	Jun19	10042600 531230	695.60			
113843	1912187	Jun19	10042600 531230	800.70			
113844	1926849	Jun19	10042600 531230	758.10			
113845	1937770	Jun19	10042600 531230	2,011.60			
113846	2026318	Jun19	10042600 531230	93.10			
113847	2036317	Jun19	10042600 531230	186.20			
113848	2076982	Jun19	10042600 531230	295.10			
113849	2079788	Jun19	10042600 531230	62.30			
113850	2164150	Jun19	10042600 531230	248.60			
113851	2185056	Jun19	10042600 531230	186.90			
113852	2190668	Jun19	10042600 531230	133.90			
113853	2240281	Jun19	10035000 531230	460.94			
113854	2240299	Jun19	10035000 531230	446.76			
113855	2241115	Jun19	10042600 531230	142.40			
113856	2246874	Jun19	10042600 531230	186.20			
113857	2275527	Jun19	54045500 531230	37.42			
113858	2300176	Jun19	10042200 531230	63.39			
113859	2352292	Jun19	10042600 531230	718.20			
113860	2376093	Jun19	10042600 531230	195.80			
113861	2376101	Jun19	10042600 531230	329.30			
113862	2400737	Jun19	10042600 531230	267.00			
113863	2400745	Jun19	10042600 531230	186.20			
113864	2405454	Jun19	10042600 531230	62.30			
113865	2444313	Jun19	10042600 531230	438.90			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113866	2444321	Jun19	2444321 Jun19	10042600 531230			226.10
DOC	INVOICE NO			ORG OBJ PROJ			AMOUNT
113867	2460723	Jun19	2460723 Jun19	10042600 531230			35.60
113868	2474773	Jun19	2474773 Jun19	10042600 531230			917.70
113869	2474781	Jun19	2474781 Jun19	10042600 531230			346.00
113870	2570653	Jun19	2570653 Jun19	10042600 531230			452.20
113871	2574358	Jun19	2574358 Jun19	10042600 531230			93.10
113872	2576718	Jun19	2576718 Jun19	10042600 531230			137.50
113873	2576791	Jun19	2576791 Jun19	10042600 531230			311.50
113874	2595734	Jun19	2595734 Jun19	10042600 531230			29.50
113875	2596781	Jun19	2596781 Jun19	10042600 531230			478.80
113876	2596831	Jun19	2596831 Jun19	10042600 531230			851.20
113877	2612554	Jun19	2612554 Jun19	10042600 531230			89.00
113878	2619419	Jun19	2619419 Jun19	10042600 531230			511.40
113879	2625473	Jun19	2625473 Jun19	10042600 531230			478.80
113880	2625499	Jun19	2625499 Jun19	10042600 531230			958.80
113881	2668523	Jun19	2668523 Jun19	10042600 531230			133.00
113882	2669711	Jun19	2669711 Jun19	10042600 531230			53.40
113883	2681484	Jun19	2681484 Jun19	10042600 531230			279.30
113884	2712651	Jun19	2712651 Jun19	10042600 531230			44.50
113885	2722791	Jun19	2722791 Jun19	10042200 531230			510.40
113886	2723096	Jun19	2723096 Jun19	10042200 531234			26.85
113887	2723161	Jun19	2723161 Jun19	10042200 531234			26.85
113888	2783561	Jun19	2783561 Jun19	10035000 531230			443.76
113889	2852978	Jun19	2852978 Jun19	10042600 531230			252.70
113890	2853018	Jun19	2853018 Jun19	10042600 531230			345.80
113891	2853026	Jun19	2853026 Jun19	10042600 531230			199.50
113892	2888436	Jun19	2888436 Jun19	10042600 531230			337.40
113893	2973584	Jun19	2973584 Jun19	10042600 531230			26.70
113894	2974640	Jun19	2974640 Jun19	10042600 531230			79.80
113895	2974707	Jun19	2974707 Jun19	10042600 531230			1,862.00
113896	2992352	Jun19	2992352 Jun19	10042600 531230			319.20
113897	2995520	Jun19	2995520 Jun19	10042600 531230			611.80
113898	3009453	Jun19	3009453 Jun19	10042600 531230			345.80
113899	3020724	Jun19	3020724 Jun19	10042600 531230			93.10
113900	3045317	Jun19	3045317 Jun19	10042600 531230			478.80
113901	3063278	Jun19	3063278 Jun19	10042600 531230			131.60
113902	3075231	Jun19	3075231 Jun19	10042600 531230			133.50
113903	3097771	Jun19	3097771 Jun19	10042600 531230			44.50
113904	3097797	Jun19	3097797 Jun19	10042600 531230			93.10
113905	3098399	Jun19	3098399 Jun19	10042600 531230			79.80
113906	3116282	Jun19	3116282 Jun19	10042600 531230			704.90
113907	3121803	Jun19	3121803 Jun19	10042200 531230			139.85
113908	3145224	Jun19	3145224 Jun19	10042600 531230			319.20
113909	3145232	Jun19	3145232 Jun19	10042600 531230			252.70
113910	3253655	Jun19	3253655 Jun19	10042600 531230			532.00
113911	3253663	Jun19	3253663 Jun19	10042600 531230			643.60
113912	3274255	Jun19	3274255 Jun19	10042600 531230			212.80
113913	3274628	Jun19	3274628 Jun19	10042600 531230			771.40
113914	3299823	Jun19	3299823 Jun19	10042600 531230			558.60
113915	3340361	Jun19	3340361 Jun19	10042600 531230			345.80

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113916	3352119	Jun19	10042600 531230	332.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113917	3352176	Jun19	10042600 531230	505.40			
113918	3352275	Jun19	10042600 531230	438.90			
113919	3352291	Jun19	10042600 531230	124.20			
113920	3384732	Jun19	10042200 531234	51.85			
113921	3384757	Jun19	10042200 531234	97.45			
113922	3388063	Jun19	10042600 531230	62.30			
113923	3440880	Jun19	10042600 531230	266.00			
113924	3462751	Jun19	10042600 531230	585.20			
113925	3549953	Jun19	10042600 531230	526.40			
113926	3694148	Jun19	10042600 531230	62.30			
113927	3708443	Jun19	10042600 531230	319.20			
113928	3715117	Jun19	10042600 531230	119.70			
113929	3723996	Jun19	10042600 531230	199.50			
113930	3768272	Jun19	10042600 531230	526.40			
113931	3817897	Jun19	10042600 531230	79.80			
113932	3851441	Jun19	10042600 531230	598.50			
113933	3851490	Jun19	10042600 531230	279.30			
113934	3916889	Jun19	54045500 531230	36.59			
113935	3992583	Jun19	10042600 531230	279.30			
113936	3992617	Jun19	10042600 531230	564.00			
113937	3992641	Jun19	10042600 531230	478.80			
113938	4051876	Jun19	10042600 531230	385.70			
113939	4094975	Jun19	10042600 531230	66.50			
113940	4119525	Jun19	10042600 531230	252.70			
113941	4153912	Jun19	10042600 531230	53.20			
113942	4153920	Jun19	10042600 531230	372.40			
113943	4206025	Jun19	10042600 531230	93.10			
113944	4294013	Jun19	10042600 531230	611.80			
113945	4294096	Jun19	10042600 531230	164.80			
113946	4294393	Jun19	10042600 531230	394.80			
113947	4295481	Jun19	10042600 531230	94.00			
113948	4295531	Jun19	10042600 531230	244.40			
113949	4295622	Jun19	10042600 531230	133.00			
113950	4295630	Jun19	10042600 531230	146.30			
113951	4296257	Jun19	10042600 531230	133.00			
113952	4296265	Jun19	10042600 531230	172.90			
113953	4296307	Jun19	10042600 531230	119.70			
113954	4306072	Jun19	10042600 531230	106.80			
113955	4311866	Jun19	10042600 531230	319.20			
113956	4311882	Jun19	10042600 531230	252.70			
113957	4311890	Jun19	10042600 531230	1,024.10			
113958	4346153	Jun19	10042600 531230	412.30			
113959	4346164	Jun19	10042600 531230	66.50			
113960	4347299	Jun19	10042600 531230	172.90			
113961	4347300	Jun19	10042600 531230	79.80			
113962	4347301	Jun19	10042600 531230	266.00			
113963	4347303	Jun19	10042600 531230	186.20			
113964	4347324	Jun19	10042600 531230	694.60			
113965	4347782	Jun19	10049000 531230	898.32			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113966	4349088	Jun19	10042600 531230	239.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113967	4349090	Jun19	10042600 531230	106.40			
113968	4349762	Jun19	10042600 531230	282.00			
113969	4350131	Jun19	10042600 531230	172.90			
113970	4351580	Jun19	10042600 531230	186.20			
113971	4354322	Jun19	10042600 531230	79.80			
113972	4357301	Jun19	10042600 531230	319.60			
113973	4358685	Jun19	10035000 531230	533.18			
113974	4359533	Jun19	10042600 531230	119.70			
113975	4360891	Jun19	10042600 531230	266.00			
113976	4366072	Jun19	10042600 531230	106.40			
113977	4367617	Jun19	10042600 531230	93.10			
113978	4370360	Jun19	10042200 531234	18.45			
113979	4370668	Jun19	10042200 531234	43.65			
113980	4371916	Jun19	10042600 531230	112.80			
113981	4373553	Jun19	10042200 531234	7.65			
113982	4377212	Jun19	10035000 531230	854.11			
113983	4377797	Jun19	10042200 531234	16.05			
113984	4377799	Jun19	10042200 531234	26.85			
113985	4377800	Jun19	10042200 531234	7.65			
113986	4377802	Jun19	10042200 531234	12.45			
113987	4377807	Jun19	10042200 531234	26.85			
113988	4377813	Jun19	10042200 531234	10.05			
113989	4377815	Jun19	10042200 531234	10.05			
113990	4378329	Jun19	10042600 531230	770.80			
113991	4380073	Jun19	10042200 531234	8.90			
113992	4380160	Jun19	10042600 531230	199.50			
113993	4385562	Jun19	10042200 531234	39.90			
113994	4386459	Jun19	10042200 531234	48.45			
113995	4389286	Jun19	10042600 531230	51.50			
113996	4403741	Jun19	10042600 531230	119.70			
113997	4412122	Jun19	10042200 531234	31.65			
113998	4413233	Jun19	10042200 531234	10.05			
113999	4414266	Jun19	10042200 531234	46.05			
114000	4414268	Jun19	10042200 531234	46.05			
114001	4432298	Jun19	10042200 531234	36.45			
114002	4458679	Jun19	10042200 531234	36.45			
114003	4458684	Jun19	10042200 531234	49.45			
114004	4459645	Jun19	54045300 531230	210.33			
114005	4474393	Jun19	10042600 531230	305.90			
114006	4475884	Jun19	10033150 531230	137.27			
114007	4479426	Jun19	10042600 531230	940.00			
114008	4495068	Jun19	10042600 531230	188.00			
114009	4495307	Jun19	10042600 531230	837.90			
114010	4511521	Jun19	10042600 531230	558.60			
114011	45118271	Jun19	10042600 531230	226.10			
114012	4511856	Jun19	10042600 531230	305.90			
114013	4511867	Jun19	10042600 531230	146.30			
114014	4511869	Jun19	10042600 531230	305.90			
114015	4511871	Jun19	10042600 531230	17.80			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114016	4511883	Jun19	10042600 531230	13.30			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114017	4512151	Jun19	10042600 531230	66.50			
114018	4516267	Jun19	27135400 531230	301.89			
114019	4532962	Jun19	10042600 531230	35.00			
114020	4557829	Jun19	10042200 531234	52.05			
114021	4563181	Jun19	55662200 531230	.00			
114022	4567668	Jun19	10042200 531230	10.05			
114023	4567676	Jun19	10042200 531230	7.65			
114024	4573548	Jun19	10042600 531230	279.30			
114025	4575035	Jun19	10042200 531234	36.45			
114026	4580752	Jun19	10042200 531234	48.45			
114028	4592664	Jun19	10033150 531230	57.58			
114029	4592665	Jun19	10033150 531230	85.69			
114030	4592668	Jun19	10033150 531230	76.92			
114031	4592669	Jun19	10033150 531230	113.06			
114032	4592662	Jun19	10033150 531230	97.16			
51770	07/03/2019	PRINTED	001040 State Bar of Georgia	2,984.00			
114217	991921	2019-2020	10022000 523600	269.00			
114219	356894	2019-2020	10022000 523600	269.00			
114221	278747	2019-2020	10022000 523600	269.00			
114222	259496	2019-2020	10022000 523600	269.00			
114223	156806	2019-2020	10022000 523600	269.00			
114224	621708	2019-2020	10022000 523600	269.00			
114225	458355	2019-2020	10022000 523600	294.00			
114226	545072	2019-2020	10022000 523600	269.00			
114227	274430	2019-2020	10022000 523600	269.00			
114228	896909	2019-2020	10022000 523600	269.00			
114229	550429	2019-2020	10022000 523600	269.00			
51771	07/03/2019	PRINTED	006231 Sturgis Web Services	1,800.00			
114077	8691		10015450 521200	1,800.00			
51772	07/03/2019	PRINTED	009519 Mandisa Styles	142.68			
114355	06282019		10021500 523500	142.68			
51773	07/03/2019	PRINTED	007562 Synergistic Software Inc	1,190.00			
114180	9369		10033100 523600	1,190.00			
51774	07/03/2019	PRINTED	001155 Jimmy Clark	4,900.00			
114143	9482		30133150 541310	4,900.00			
51775	07/03/2019	PRINTED	000439 Anne M Thomson	167.00			
177761	July 2019		10021500 531110	167.00			
51776	07/03/2019	PRINTED	007167 Toshiba Financial Service	56.08			
114132	63998539		10033100 522320	51.83			
114164	64088326		10033100 522320	4.25			
51777	07/03/2019	PRINTED	001010 Cindy Trevizo	167.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	179961	July 2019	10021500 531110	167.00			
51778	07/03/2019	PRINTED	001593 The Wavenland Corporation	984.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114311	509682	10033100 531740	984.95			
51779	07/03/2019	PRINTED	005333 Wagner Solutions	448.00			
	114099	69039	10035000 523850	448.00			
51780	07/03/2019	PRINTED	005829 Walton County Bar Associa	70.00			
	114324	394025 2019-2020	10021500 523600	35.00			
	114325	730183 2019-2020	10021500 523600	35.00			
51781	07/03/2019	PRINTED	000935 Walton County Magistrate	22.00			
	114298	06282019	10024000 341100	22.00			
51782	07/03/2019	PRINTED	002052 Washington Street Communi	3,733.37			
	168961	July 2019	10090000 572200	3,733.37			
51783	07/03/2019	PRINTED	008579 Waste Management of Atlan	471.89			
	114186	4372633-1375-5	10035000 522110	471.89			
51784	07/03/2019	PRINTED	009062 Wells Fargo Vendor Financ	582.48			
	114194	69694784	10055200 522320	582.48			
51785	07/03/2019	PRINTED	005519 Ted Wynne	182.70			
	114359	June 2019	10071300 523500	182.70			
51786	07/03/2019	PRINTED	000645 Judy L Yeager	167.00			
	178761	July 2019	10021500 531110	167.00			
51787	07/11/2019	PRINTED	009074 FASTSIGNS Snellville	1,078.25			
	114522	621-16318	10033100 522215	1,078.25			
51788	07/11/2019	PRINTED	001944 A T & T	1,848.19			
	114501	770 784-2079 Jun2019	50544210 523220	470.67			
	114501	770 784-2079 Jun2019	10015350 523220	1,377.52			
51789	07/11/2019	PRINTED	006426 A T & T Mobility	107.48			
	114607	287291856428X0705201	10033100 523220	107.48			
51790	07/11/2019	PRINTED	009306 ABM Building Solutions, L	1,563.70			
	114447	14029499	10033260 522220	494.95			
	114448	14029485	10033260 522220	1,068.75			
51791	07/11/2019	PRINTED	009100 Active911 Inc.	126.00			
	114655	62103	10035000 523600	126.00			
51792	07/11/2019	PRINTED	007418 AG-PRO Companies	56.27			
	114571	P43151	10049000 531700	56.27			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51793	07/11/2019	PRINTED	009912 Alexandria Hotel Owner LL	824.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114626	85754028 Thomas	10026000 523500	824.82			
51794	07/11/2019	PRINTED	009912 Alexandria Hotel Owner LL	824.82			
	114627	85758537 Greene	10026000 523500	824.82			
51795	07/11/2019	PRINTED	009912 Alexandria Hotel Owner LL	824.82			
	114620	85762482 Williams	10026000 523500	824.82			
51796	07/11/2019	PRINTED	009912 Alexandria Hotel Owner LL	824.82			
	114624	8576633 English	10026000 523500	824.82			
51797	07/11/2019	PRINTED	009474 Amazon Fulfilment Service	560.27			
	114413	1DGT-GX9V-PHHN	10049000 531700	244.28			
	114414	13XR-WVFF-6PKR	10049000 531700	112.60			
	114415	1TQ7-VQD6-4MGY	10049000 531700	38.49			
	114468	169W-73J4-XR7C	10042200 531100	59.91			
	114603	1MRW-JJQ3-4DPD	10042200 531100	104.99			
51798	07/11/2019	PRINTED	006649 Ameritas Life Insurance C	5,093.10			
	114724	PR 7/12/19	100 121322	5,093.10			
51799	07/11/2019	PRINTED	001832 Armchem International Cor	399.75			
	114459	1630785	10039100 531100	399.75			
51800	07/11/2019	PRINTED	004923 Associated Staffing Servi	689.60			
	114559	14512	25042200 523850 19082	689.60			
51801	07/11/2019	PRINTED	007053 Atlanta Access Controls I	195.00			
	114578	15694	50544210 521300	195.00			
51802	07/11/2019	PRINTED	008493 Kristi Bradford	44.28			
	114665	07022019	10021500 531100	44.28			
51803	07/11/2019	PRINTED	000060 Brooks Auto Parts	984.89			
	114389	316975	10049000 531700	129.38			
	114390	316991	10049000 531700	66.00			
	114392	317023	10049000 531700	302.86			
	114393	316995	10049000 531700	102.74			
	114394	317037	10049000 531700	-173.93			
	114395	317038	10049000 531700	130.08			
	114396	317021	10049000 531700	-43.75			
	114397	316957	10049000 531700	218.14			
	114398	316824	10049000 531700	53.39			
	114400	316942	10049000 531700	199.98			
51804	07/11/2019	PRINTED	006821 James Brown	139.50			
	114205	07142019	50544210 523500	139.50			
51805	07/11/2019	PRINTED	009756 California State Disburse	257.70			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114732	PR	7/12/19	100 121362	257.70		
51806	07/11/2019	PRINTED	002984 CDW Government Inc		152.03		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114453	SLP0072	10022000 542500	152.03			
51807	07/11/2019	PRINTED	007728 Chapter 13 Trustee		482.00		
	114730	PR	7/12/19 100 121362	482.00			
51808	07/11/2019	PRINTED	003112 Charles Schwab Trust Co.		11,009.62		
	114719	PR	7/12/19 100 121344	11,009.62			
51809	07/11/2019	PRINTED	006430 Charter Communications		633.59		
	114537	0289102 Jun2019	10033260 523600	633.59			
51810	07/11/2019	PRINTED	000097 City of Covington Utiliti		2,656.47		
	114481	14859 Jun2019	10033260 531230	1,514.93			
	114481	14859 Jun2019	10033260 531220	13.50			
	114481	14859 Jun2019	10033260 531210	316.60			
	114481	14859 Jun2019	10033260 522110	69.27			
	114482	14856 Jun2019	10015650 531230	16.00			
	114482	14856 Jun2019	10015650 531210	19.00			
	114483	14858 Jun2019	10033260 531230	31.81			
	114483	14858 Jun2019	10033260 531210	37.00			
	114483	14858 Jun2019	10033260 522110	30.50			
	114484	57178 Jun2019	50544210 531230	24.08			
	114486	28743 Jun2019	10035000 531220	14.38			
	114488	31560 Jun2019	54045500 531230	209.37			
	114489	32219 Jun2019	54045500 531230	16.00			
	114490	13170 Jun2019	10015650 531230	141.93			
	114490	13170 Jun2019	10015650 531210	37.00			
	114490	13170 Jun2019	10015650 522110	38.50			
	114491	36708 Jun2019	215 112705	36.78			
	114491	36708 Jun2019	10015650 531210	25.08			
	114491	36708 Jun2019	10061100 531210	21.74			
	114492	35453 Jun2019	10033260 531210	19.00			
	114493	35692 Jun2019	10042600 531230	24.00			
51811	07/11/2019	PRINTED	000098 City of Covington		9,157.95		
	114523	07082019	10011000 311350	9,157.95			
51812	07/11/2019	PRINTED	009189 Cobb Construction		4,250.00		
	114466	1030	32842200 523930 18082	1,955.00			
	114466	1030	32842200 523930 P0798	340.00			
	114466	1030	25042200 523930 19082	1,955.00			
51813	07/11/2019	PRINTED	000103 William Thomas Craig LLC		10,991.76		
	114515	3026	10033260 521210	7,694.23			
	114515	3026	10033100 521210	3,297.53			
51814	07/11/2019	PRINTED	000383 Cummins Power South		130.33		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114407	A6-17831	10049000 531700	130.33			
51815	07/11/2019	PRINTED	005871 Eastern Data Inc		2,068.02		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114309	IN00240433	10015400 531100	1,271.42			
	114454	IN00238971	10022000 542500	796.60			
51816	07/11/2019	PRINTED	000130 Judge Greeley Ellis		747.71		
	180261	July 2019	10021500 512400	747.71			
51817	07/11/2019	PRINTED	009144 Talessia English		270.00		
	114200	07132019 Per Diem	10026000 523500	270.00			
51818	07/11/2019	PRINTED	005110 State of Florida Disburse		755.06		
	114722	PR 7/12/19	100 121362	755.06			
51819	07/11/2019	PRINTED	009195 Focus Of Georgia, Inc.		4,920.71		
	114096	20193039	54045500 523850	4,920.71			
51820	07/11/2019	PRINTED	003414 Kelly O Fryer, CCR		2,814.08		
	114316	KF7-2-19	10021500 521310	390.08			
	114337	KF7-1-19	10021500 521310	2,070.00			
	114526	KF7-3-19	10021500 521310	354.00			
51821	07/11/2019	PRINTED	000500 Gall's Incorporated		344.40		
	114248	012995701	10033260 531740	172.20			
	114250	012997013	10033260 531740	20.50			
	114251	012997410	10033260 531740	102.50			
	114269	012987739	10033260 531740	49.20			
51822	07/11/2019	PRINTED	002311 Georgia Child Support Enf		2,531.78		
	114718	PR 7/12/19	100 121362	2,531.78			
51823	07/11/2019	PRINTED	007223 Georgia Piedmont Technica		160.00		
	114536	19GED040872C	10033260 531140	160.00			
51824	07/11/2019	PRINTED	000301 Georgia Power		702.18		
	114494	02345-56006 Jun2019	54045500 531230	23.52			
	114495	61149-18022 Jun2019	10035000 531230	678.66			
51825	07/11/2019	PRINTED	000511 Grainger		460.82		
	114267	9209000968	10033260 522220	269.02			
	114445	9201793990	10033260 522220	191.80			
51826	07/11/2019	PRINTED	009348 Green Court Legal Technol		5,400.00		
	114635	1063	10021800 522250	5,400.00			
51827	07/11/2019	PRINTED	009383 Scharita Greene		270.00		
	114202	07132019 Per Diem	10026000 523500	270.00			
51828	07/11/2019	PRINTED	000607 Hampton Inn Savannah-Hist		1,755.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114206		54846852 Brown	50544210 523500	585.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	114210		54847174 Singleton	50544210 523500	585.00		
	114215		54846852 Moore	50544210 523500	585.00		
51829	07/11/2019	PRINTED	000592 Hays Tractor & Equipment		161.00		
	114574		CT138840	10049000 531700	161.00		
51830	07/11/2019	PRINTED	000297 Home Depot Credit Service		678.00		
	114604		9970528	10035000 522220	678.00		
51831	07/11/2019	PRINTED	005900 Indiana State Central Col		216.00		
	114723		PR 7/12/19	100 121362	216.00		
51832	07/11/2019	PRINTED	007695 Internal Revenue Service		108.34		
	114729		PR 7/12/19	100 121362	108.34		
51833	07/11/2019	PRINTED	002060 CSI Midatlantic, Inc		444.60		
	114372		439922	10024000 521200	444.60		
51834	07/11/2019	PRINTED	000485 J & M Fasteners LLC		358.00		
	114573		59103	10049000 531700	60.00		
	114573		59103	10049000 531100	298.00		
51835	07/11/2019	PRINTED	009539 J A M Morgan Inc.		2,295.00		
	114560		1154	32842200 523930 18082	977.50		
	114560		1154	32842200 523930 P0798	127.50		
	114560		1154	25042200 523930 19082	1,190.00		
51836	07/11/2019	PRINTED	000818 Kaeser & Blair Inc		852.10		
	114305		90530319	10015400 531100	852.10		
51837	07/11/2019	PRINTED	000576 Loyal Gas Inc		13.00		
	114596		113678	10035000 531240	13.00		
51838	07/11/2019	PRINTED	000142 City of Mansfield		1,828.78		
	114524		07082019	10011000 311350	1,828.78		
51839	07/11/2019	PRINTED	007423 Martin Marietta Materials		757.88		
	114703		25591098	10042200 534120	757.88		
51840	07/11/2019	PRINTED	000149 Mayfield Ace Hardware		98.18		
	114605		157271/2	10035000 522220	98.18		
51841	07/11/2019	PRINTED	008981 MHC Kenworth Inc		267.00		
	114565		T01015600048523	10049000 531700	267.00		
51842	07/11/2019	PRINTED	009471 Mobile Hydraulics of GA,		8.32		
	114409		T2-1004518	10049000 531700	8.32		
51843	07/11/2019	PRINTED	009619 Purfoods LLC		206.04		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114499	2847651		10055200 531300	103.02			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114500	2852105		10055200 531300	103.02			
51844	07/11/2019	PRINTED	000162 Monroe Power Equipment Co	132.65			
114593	168644		10035000 522210	63.85			
114594	168570		10035000 522210	68.80			
51845	07/11/2019	PRINTED	008894 Brian Moore	181.16			
114213	07142019		50544210 523500	139.50			
114557	07092019		50544210 531300	41.66			
51846	07/11/2019	PRINTED	006262 Municipal Emergency Servi	190.73			
114591	IN1345314		10035000 531100	190.73			
51847	07/11/2019	PRINTED	007717 NaturChem Inc	6,432.03			
114387	0142875-IN		10011100 523900	4,613.22			
114388	0142870-IN		10011100 523900	1,818.81			
51848	07/11/2019	PRINTED	005839 Newton County District At	2,218.17			
114614	07102019		20021000 523900	2,023.17			
114616	07092019		20021000 523900	195.00			
51849	07/11/2019	PRINTED	000197 Newton County Sheriff	1,000.00			
114618	07012019		25011100 523300 NCDAY	1,000.00			
51850	07/11/2019	PRINTED	004808 Newton County Tomorrow	1,500.00			
114581	1004		10011100 521200	1,500.00			
51851	07/11/2019	PRINTED	000101 Newton County Chamber of	4,168.50			
114533	July 2019 Addtl		10090000 572150	4,168.50			
51852	07/11/2019	PRINTED	000216 Northern Tool & Equipment	88.88			
114576	42797068		10049000 531700	88.88			
51853	07/11/2019	PRINTED	000218 Office Depot Inc	284.95			
114083	329715569001		10033260 531100	267.16			
114436	326197996001		10033260 531100	17.79			
51854	07/11/2019	PRINTED	000222 City of Oxford	47.31			
114497	1341 Jun2019		54045500 531210	47.31			
51855	07/11/2019	PRINTED	008151 Ruel Parker	165.00			
114641	06212019		10015510 523850	165.00			
51856	07/11/2019	PRINTED	000237 Pi-Jon Inc	819.73			
114055	A 10041		10035000 531271	819.73			
51857	07/11/2019	PRINTED	009397 Piner & Maffit, LLC	445.50			
114430	06132019-4		10026000 521215	445.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51858	07/11/2019	PRINTED	009343 Police Who Care, Inc.	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114619	07012019	25011100 523300 NCDAY	1,000.00			
51859	07/11/2019	PRINTED	000964 Potts Grocery	21.83			
	114097	3349	10033100 531271	21.83			
51860	07/11/2019	PRINTED	007351 Precision Automotive Serv	8,411.34			
	114525	18184	10033100 522215	90.00			
	114527	18175	10033100 522215	410.24			
	114528	18179	10033100 522215	225.56			
	114530	18174	10033100 522215	179.88			
	114532	18176	10033100 522215	238.59			
	114534	18141	10033100 522215	1,939.58			
	114535	18177	10033100 522215	70.35			
	114545	18193	10033500 522215	697.05			
	114546	18192	10033500 522215	66.93			
	114547	18198	10033260 522215	104.30			
	114548	18191	10033100 522215	12.00			
	114549	18185	10033100 522215	213.45			
	114550	18204	10033100 522215	12.00			
	114551	18202	10033100 522215	45.00			
	114552	18118	10033100 522215	768.00			
	114553	18197	10033100 522215	559.90			
	114554	18199	10033100 522215	67.14			
	114555	18187	10033100 522215	1,259.16			
	114556	18183	10033100 522215	1,452.21			
51861	07/11/2019	PRINTED	000949 Quill Corporation	6,560.87			
	114365	8066369	10042200 531600	4,905.77			
	114602	8087329	10042200 531100	1,490.38			
	114617	8083058	10042200 531100	19.58			
	114621	8097837	10042200 531100	90.97			
	114622	8123501	10042200 531100	29.99			
	114623	8092748	10042200 531100	10.39			
	114625	8115669	10042200 531100	13.79			
51862	07/11/2019	PRINTED	003197 Randy's Carpet Plus Inc	3,568.60			
	114067	RC026841	10033260 522220	1,723.80			
	114085	RC026840	10033260 522220	1,844.80			
51863	07/11/2019	PRINTED	009638 Regions Bank	2,650.00			
	114510	71939	54045300 583000 D109	1,075.00			
	114511	71938	54045300 583000 D109	1,575.00			
51864	07/11/2019	PRINTED	000772 Reynolds-Warren Equipment	611.85			
	114416	66093	10049000 531700	611.85			
51865	07/11/2019	PRINTED	000254 Rosemary Rogers	55.00			
	114643	06132019	10015510 523850	55.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51866	07/11/2019	PRINTED	007681 David Singleton	139.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114208	07142019	50544210 523500	139.50			
51867	07/11/2019	PRINTED	007487 Southern Tire Mart LLC	922.72			
	114563	1630003410	10049000 531115	922.72			
51868	07/11/2019	VOID	004204 Melissa J. Davey Standing	.00			
51869	07/11/2019	PRINTED	002512 Staples Business Advantag	90.05			
	114106	3416785778	10055200 531100	90.05			
51870	07/11/2019	PRINTED	001040 State Bar of Georgia	359.00			
	114516	558375 2019-2020	10021500 523600	359.00			
51871	07/11/2019	PRINTED	009694 Steven Thomas	270.00			
	114201	07132019 Per Diem	10026000 523500	270.00			
51872	07/11/2019	PRINTED	009442 Titus Michael Pemberton	703.50			
	114429	347	10026000 521215	703.50			
51873	07/11/2019	PRINTED	007167 Toshiba Financial Service	410.90			
	114450	64107346	10022000 522320	.21			
	114544	64140297	10015360 522320	410.69			
51874	07/11/2019	PRINTED	000022 Town of Newborn	1,828.78			
	114520	07082019	10011000 311350	1,828.78			
51875	07/11/2019	PRINTED	001010 Cindy Trevizo	1,776.06			
	114282	06282019	10021500 521310	1,776.06			
51876	07/11/2019	PRINTED	004219 US Bankruptcy Chapter 13	727.00			
	114721	PR 7/12/19	100 121362	727.00			
51877	07/11/2019	PRINTED	000451 US Bankruptcy Court	100.62			
	114716	PR 7/12/19	100 121362	100.62			
51878	07/11/2019	PRINTED	008426 US Dept of Education	314.09			
	114731	PR 7/12/19	100 121362	314.09			
51879	07/11/2019	PRINTED	009819 Verizon Connect NWF Inc	510.72			
	114385	OSV000001786327	10033100 523220	510.72			
51880	07/11/2019	PRINTED	005333 Wagner Solutions	532.00			
	114598	69169	10035000 523850	532.00			
51881	07/11/2019	PRINTED	005829 Walton County Bar Associa	70.00			
	114517	07012019 Styles	10021500 523600	35.00			
	114519	558375 2019-2020	10021500 523600	35.00			
51882	07/11/2019	PRINTED	000668 Walton EMC	6.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114496		430319001 Jun2019	10042200 531234	6.45		
51883	07/11/2019	PRINTED	009836 Zakeyia Williams		270.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	114199		07132019 Per Diem	10026000 523500	270.00		
51884	07/11/2019	PRINTED	000294 Yancey Bros Company		25,988.74		
	114418		EMPT2924427	10049000 531700	315.08		
	114419		EMPT2924428	10049000 531700	352.62		
	114421		EMPT2922191	10049000 531700	321.04		
	114480		L3303704	25042200 522320 19082	25,000.00		
51885	07/18/2019	PRINTED	005804 4 Imprint		2,261.69		
	113315		529714	10055200 531150	-5.66		
	114968		7388288	10015400 531600 WELL	2,267.35		
51886	07/18/2019	PRINTED	008097 BB&T Trust Operations - I		62,258.34		
	114831		05-4620-2019LD	78633100 512700	52,865.63		
	114831		05-4620-2019LD	78642200 512700	7,096.76		
	114831		05-4620-2019LD	54045500 512700	1,825.95		
	114831		05-4620-2019LD	54045300 512700	5.00		
	114831		05-4620-2019LD	78633260 512700	6.00		
	114831		05-4620-2019LD	78649000 512700	6.00		
	114831		05-4620-2019LD	78628000 512700	443.88		
	114831		05-4620-2019LD	50544210 512700	9.12		
51887	07/18/2019	VOID	009876 *** NOT FOUND		.00		
51888	07/18/2019	PRINTED	009474 Amazon Fulfillment Service		1,064.13		
	114088		1QMR-9HWJ-9VKY	10011100 531100	119.70		
	114266		1QMR-9HWJ-1GJY	50544210 531100	26.24		
	114457		1K6G-G693-GCHQ	10039100 531100	625.47		
	114467		1M73-L19F-LPGN	10042200 531100	35.04		
	114631		1VKH-9N93-K9RH	10042200 531100	55.80		
	114966		1T1V-MVV1-CTRT	10015400 531100	201.88		
51889	07/18/2019	PRINTED	008305 Animal Medical of Covingt		30.00		
	114753		749876	10039100 521230	15.00		
	114754		749823	10039100 521230	15.00		
51890	07/18/2019	PRINTED	004923 Associated Staffing Servi		435.65		
	115083		14517	25042200 523850 19082	435.65		
51891	07/18/2019	PRINTED	006773 Taser International		1,394.00		
	114382		SI-1598045	10033100 531600	1,394.00		
51892	07/18/2019	PRINTED	009939 BA Jekyll Island LLC		668.00		
	115088		652958246 Johnson	10022000 523500	668.00		
51893	07/18/2019	PRINTED	009247 Nadine D. Bailey, P.C.		1,834.50		
	115116		May 2019	10026000 521215	1,834.50		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51894	07/18/2019	PRINTED	009571 Niki Barber	690.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114698	June 2019	10037000 523850	690.00			
51895	07/18/2019	PRINTED	009921 Rory Lamar Barber	100.00			
	114887	June 2019	10037000 523850	100.00			
51896	07/18/2019	PRINTED	006258 Olevia Barrett Jr	55.00			
	114633	07092019	10015510 523850	55.00			
51897	07/18/2019	PRINTED	000532 Bennett Fire Products Com	108,868.00			
	114599	062119-2	10035000 531730	13,430.00			
	114600	062119-1	10035000 531730	95,438.00			
51898	07/18/2019	PRINTED	007549 Breda Pest Management Inc	110.00			
	114798	289870	10033260 522220	110.00			
51899	07/18/2019	PRINTED	007028 Brenntag Mid-South Inc	683.00			
	114259	BMS318835	50544210 531130	683.00			
51900	07/18/2019	PRINTED	000061 Ezell Brown	175.50			
	114197	07222019 Per Diem	10033100 523500	175.50			
51901	07/18/2019	PRINTED	009935 Briana Carter	342.00			
	115092	07202019 Per Diem	10022000 523500	342.00			
51902	07/18/2019	PRINTED	002984 CDW Government Inc	4,252.03			
	114079	STL5249	10015360 531600	915.46			
	114080	STL5250	10015360 531600	159.91			
	114673	SVB3277	50544210 531600	1,985.97			
	114993	SSF3463	10015400 531100	1,190.69			
51903	07/18/2019	PRINTED	009328 Cellebrite Inc	9,300.00			
	114843	INVUS206307	10022000 543200	9,300.00			
51904	07/18/2019	PRINTED	000097 City of Covington Utiliti	159,182.59			
	114814	23360 Jun2019	50544210 531230	81,756.37			
	114814	23360 Jun2019	50544210 522110	346.27			
	114906	15865 Jul2019	50544210 531230	477.45			
	114907	32248 Jul2019	10033260 531230	24,703.20			
	114907	32248 Jul2019	10033260 531220	3,545.90			
	114907	32248 Jul2019	10033260 531210	12,207.55			
	114907	32248 Jul2019	10033260 522110	900.53			
	114908	44408 Jul2019	10015650 531230	9,143.24			
	114908	44408 Jul2019	10015650 531210	328.25			
	114908	44408 Jul2019	10015650 522110	207.83			
	114909	36239 Jul2019	10035000 531230	1,013.80			
	114909	36239 Jul2019	10035000 531220	13.50			
	114909	36239 Jul2019	10035000 531210	83.60			
	114909	36239 Jul2019	10035000 522110	30.50			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114911	73943 Jul2019		10026000 531230	465.26			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114911	73943 Jul2019		10026000 531210	165.15			
114911	73943 Jul2019		10026000 522110	30.50			
114923	79476 Jun2019		10015650 531230	4,810.32			
114923	79476 Jun2019		10015650 531220	13.50			
115015	25591 Jul2019		10055200 522210	415.63			
115016	36382 Jul2019		10035000 531220	13.50			
115016	36382 Jul2019		10035000 531210	37.00			
115017	15864 Jul2019		50544210 531230	3,235.80			
115017	15864 Jul2019		50544210 531220	13.50			
115017	15864 Jul2019		50544210 522110	103.91			
115029	44403 Jul2019		10015650 531210	19.00			
115030	14952 Jul2019		10015650 531230	8,803.91			
115030	14952 Jul2019		10015650 531220	68.65			
115030	14952 Jul2019		10015650 531210	926.75			
115030	14952 Jul2019		10015650 522110	277.10			
115031	14904 Jul2019		10015650 531230	375.23			
115031	14904 Jul2019		10015650 531210	37.00			
115031	14904 Jul2019		10015650 522110	30.50			
115032	14905 Jul2019		10015650 531230	300.50			
115032	14905 Jul2019		10015650 531210	37.00			
115032	14905 Jul2019		10015650 522110	30.50			
115033	45598 Jul2019		10015650 531230	553.57			
115033	45598 Jul2019		10015650 531220	19.00			
115034	33643 Jul2019		10015650 531230	3,202.23			
115034	33643 Jul2019		10015650 531220	13.50			
115034	33643 Jul2019		10015650 531210	48.65			
115034	33643 Jul2019		10015650 522110	277.10			
115035	36038 Jul2019		10042200 531234	62.34			
115036	14903 Jul2019		10015650 531210	19.00			
115039	14902 Jul2019		10015650 531210	19.00			
51905	07/18/2019 PRINTED	000098	City of Covington	1,604.16			
114806	3159		10015360 519999	1,604.16			
51906	07/18/2019 PRINTED	009782	Clayton Norris Key	55.00			
114630	07092019		10015510 523850	55.00			
51907	07/18/2019 PRINTED	000070	Clyde Castleberry Company	1,441.00			
114230	124913		10021800 523920	1,168.00			
114231	124897		10021800 523920	189.00			
115002	124889		10026000 523400	84.00			
51908	07/18/2019 PRINTED	009189	Cobb Construction	1,933.75			
114759	1033		25042200 523930 19082	1,933.75			
51909	07/18/2019 PRINTED	006322	Comcast	66.51			
115096	07042019		10035000 523600	66.51			
51910	07/18/2019 PRINTED	009040	CoStar Realty Information	4,507.85			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114986		109459555-1	10015500 521200	4,507.85		
51911	07/18/2019	PRINTED	004073 Cousins Community Center,		11,425.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	170660		August 2019	10015650 522310	3,370.00		
	170660		August 2019	215 112705	5,055.00		
	170660		August 2019	10061100 522310	3,000.00		
51912	07/18/2019	PRINTED	007430 Ernetta Dailey-Worthy		875.00		
	114585		07082019	20933260 523850	875.00		
51913	07/18/2019	PRINTED	002048 Dana C Darby		78.91		
	115024		07102019	10015450 523500	78.91		
51914	07/18/2019	PRINTED	001663 Derwin Bryan Davis		247.50		
	115112		3783	10026000 521215	247.50		
51915	07/18/2019	PRINTED	009879 Willie Gene Davis		587.50		
	114584		07082019	20933260 523850	587.50		
51916	07/18/2019	PRINTED	000601 Days Inn & Suites		544.00		
	115019		23161900 Shumate	10022000 523500	544.00		
51917	07/18/2019	PRINTED	001761 Department of Public Heal		220.00		
	114822		07102019	10024500 531100	220.00		
51918	07/18/2019	PRINTED	009618 Dial's Diesel Service Inc		4,006.67		
	114871		20417	54045500 522215	116.00		
	114872		20435	54045500 522215	3,890.67		
51919	07/18/2019	PRINTED	005705 Timothy Dickerson		200.00		
	114702		June 2019	10037000 523850	200.00		
51920	07/18/2019	PRINTED	003596 DIRECTV		609.88		
	115097		36463044172	10035000 523600	141.97		
	115098		36465428385	10035000 523600	162.97		
	115099		36463771473	10035000 523600	155.97		
	115100		36463926827	10035000 523600	148.97		
51921	07/18/2019	PRINTED	005871 Eastern Data Inc		4,222.26		
	114264		IN00240814	50544210 531100	4,222.26		
51922	07/18/2019	PRINTED	009926 Smith Communications Inc		25.00		
	114921		07082019	10021800 523300	25.00		
51923	07/18/2019	PRINTED	000130 Judge Greeley Ellis		16.07		
	115125		July2019 Addtl	10021500 512400	16.07		
51924	07/18/2019	PRINTED	009875 Environmental Resource An		360.00		
	114260		45536	50544210 531125	360.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51925	07/18/2019	PRINTED	008665 Eurofins Eaton Analytical	310.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114265	S335482	50544210 531125	310.00			
51926	07/18/2019	PRINTED	000789 Fisher Scientific	559.92			
	114670	8499391	50544210 531125	559.92			
51927	07/18/2019	PRINTED	009548 Ester Fleming	55.00			
	114634	07092019	10015510 523850	55.00			
51928	07/18/2019	PRINTED	009195 Focus Of Georgia, Inc.	5,756.64			
	114987	20193155	54045500 523850	5,756.64			
51929	07/18/2019	PRINTED	000345 Frank's Restaurant Inc	45,947.97			
	115145	07072019-1	10033260 531300	26.40			
	115146	07072019-2	10033260 531300	22,777.20			
	115147	07072019	10033260 531300	16.99			
	115148	07092019	10033260 531300	33.98			
	115149	06302019-1	10033260 531300	37.20			
	115150	06302019-2	10033260 531300	23,056.20			
51930	07/18/2019	PRINTED	009624 Shannon Renee Frei	557.50			
	115117	06-19	10026000 521200	557.50			
51931	07/18/2019	PRINTED	003414 Kelly O Fryer, CCR	2,568.00			
	114779	KF7-9-19	10021500 521310	2,568.00			
51932	07/18/2019	PRINTED	000500 Gall's Incorporated	6,433.80			
	114239	013006144	10033260 531740	73.80			
	114299	013018516	10033100 531740	77.90			
	114300	013028426	10033100 531740	188.60			
	114301	013029775	10033100 531740	41.00			
	114302	013041622	10033100 531740	598.40			
	114439	013058861	10033260 531740	4,995.00			
	114440	013022762	10033260 531740	49.20			
	114735	013054602	10033260 531740	125.00			
	114736	013054629	10033260 531740	125.00			
	114880	013054978	10033100 531740	123.00			
	114881	013058942	10033100 531740	36.90			
51933	07/18/2019	PRINTED	001403 GAP Group Inc	2,000.00			
	114938	2019-2020 Dues	10015500 521200	2,000.00			
51934	07/18/2019	PRINTED	008260 Gas South	144.21			
	115068	070819	10035000 531220	144.21			
51935	07/18/2019	PRINTED	000929 Georgia Department of Lab	7,137.90			
	114821	120037-07 06212019	10015550 512600	7,137.90			
51936	07/18/2019	PRINTED	000301 Georgia Power	31.69			
	114924	10993-75006 Jun2019	10035000 531230	31.69			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51937	07/18/2019	PRINTED	000493 Georgia Technology Author	493.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114110	924-707000619	215 112705	346.18			
	114110	924-707000619	10026000 523220	13.80			
	114110	924-707000619	10024000 523220	11.50			
	114110	924-707000619	10022000 523220	46.01			
	114110	924-707000619	10021800 523220	6.90			
	114110	924-707000619	10021500 523220	4.60			
	114154	924-707030619	10033100 523900	64.42			
51938	07/18/2019	PRINTED	009081 Michael Grady	350.00			
	114700	June 2019	10037000 523850	350.00			
51939	07/18/2019	PRINTED	009839 Lisa S Grizzell	390.00			
	114335	19-041	10021500 521310	390.00			
51940	07/18/2019	PRINTED	000434 Linda D Hays	348.00			
	115008	07102019	10021800 523500	348.00			
51941	07/18/2019	PRINTED	000592 Hays Tractor & Equipment	362.62			
	114406	CT138901	10049000 531700	338.20			
	114653	CT138881	10049000 531700	24.42			
51942	07/18/2019	PRINTED	007373 Health Club LLC	2,100.00			
	2332246	August 2019	10033150 522310	2,100.00			
51943	07/18/2019	PRINTED	000367 Hill Manufacturing Compan	301.82			
	114338	24482-62	50544210 531710	301.82			
51944	07/18/2019	PRINTED	009927 Hodnett Cooper Vacation R	1,135.00			
	115095	178308 Kilfoyle	10022000 523500	1,135.00			
51945	07/18/2019	PRINTED	002197 Holiday Inn	668.00			
	115091	29188321 Carter	10022000 523500	668.00			
51946	07/18/2019	PRINTED	009009 Home Depot Credit Service	85.08			
	114538	4612877	10055200 522220	41.06			
	114891	2613050	10015650 522220	44.02			
51947	07/18/2019	PRINTED	000297 Home Depot Credit Service	730.35			
	114926	5970238	10033260 522220	51.24			
	114927	3200363	10033260 522220	-51.00			
	114928	3971199	10033260 522220	130.14			
	114929	5971119	10033260 522220	47.40			
	114930	7970638	10033260 522220	95.73			
	114932	1971323	10033260 531100	59.61			
	114933	1971306	10033260 522220	21.45			
	114934	2971269	10033260 522220	103.99			
	114935	2971262	10033260 522220	209.00			
	114936	3971191	10033260 522220	62.79			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51948	07/18/2019	PRINTED	000513 ICJE University of GA	315.00			
	DOC		INVOICE NO	AMOUNT			
	114823		07122019 Branche	315.00			
			10024500 523700				
51949	07/18/2019	PRINTED	000395 IDEXX Laboratories	2,445.05			
	114249		3049400351	2,445.05			
			50544210 531125				
51950	07/18/2019	PRINTED	000485 J & M Fasteners LLC	40.14			
	114972		59213	40.14			
			10042200 534170				
51951	07/18/2019	PRINTED	009539 J A M Morgan Inc.	1,168.75			
	114756		1157	1,168.75			
			25042200 523930 19082				
51952	07/18/2019	PRINTED	009579 Jarod Environmental Inc.	49,828.10			
	114263		6179	49,828.10			
			50544210 531600				
51953	07/18/2019	PRINTED	009928 Jekyll Island Property Sa	668.00			
	115090		RES-11271	668.00			
			10022000 523500				
51954	07/18/2019	PRINTED	009938 Eliazette J Johnson	342.00			
	115087		07202019 Per Diem	342.00			
			10022000 523500				
51955	07/18/2019	PRINTED	004451 Fredrich Johnson	55.00			
	114632		07092019	55.00			
			10015510 523850				
51956	07/18/2019	PRINTED	003062 Jones & Bartlett Publishe	162.48			
	115080		4064464-2	162.48			
			10039200 523700				
51957	07/18/2019	PRINTED	007168 Steve Jones	700.00			
	114701		June 2019	700.00			
			10037000 523850				
51958	07/18/2019	PRINTED	009937 Daniel Kilfoyle	342.00			
	115094		07202019 Per Diem	342.00			
			10022000 523500				
51959	07/18/2019	PRINTED	009222 Islands Management Compan	728.00			
	114198		50587936 Brown	728.00			
			10033100 523500				
51960	07/18/2019	PRINTED	008978 J. Kristi Lovelace LLC	460.00			
	115113		07092019	247.00			
	115114		07092019-2	213.00			
			10026000 521215				
51961	07/18/2019	PRINTED	000576 Loyal Gas Inc	39.69			
	114973		113685	39.69			
			10042200 531271				
51962	07/18/2019	PRINTED	000368 Loyd's Glass Company Inc	208.85			
	114818		182456-2	208.85			
			10024000 531600				
51963	07/18/2019	PRINTED	005694 Jill Lumpkin	342.00			
	115089		07202019 Per Diem	342.00			
			10022000 523500				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51964	07/18/2019	PRINTED	009648 Mark Yun	186.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115023	07212019	Per Diem 10028000 523500	186.50			
51965	07/18/2019	PRINTED	007423 Martin Marietta Materials	3,398.68			
	114877	26100139	55662400 522230	756.16			
	114967	26137485	10042200 534120	220.22			
	114969	26166382	10042200 534120	2,140.04			
	114971	26100138	10042200 534120	282.26			
51966	07/18/2019	PRINTED	009463 Matt Lester	171.50			
	115022	07212019	Per Diem 10028000 523500	171.50			
51967	07/18/2019	PRINTED	005417 Maxx Computer Technologie	804.70			
	114153	G19-2637	10033100 531600	804.70			
51968	07/18/2019	PRINTED	005448 Minix & Son Tire Company	110.00			
	114461	25980	10049000 522215	110.00			
51969	07/18/2019	PRINTED	000122 Mobile Communications of	354.20			
	114513	228000213	10033100 522210	354.20			
51970	07/18/2019	PRINTED	000407 Moreland Altobelli Associ	14,449.50			
	114956	25-2	30142200 521200 P0550	11,559.60			
	114956	25-2	32842200 521200 P0550	2,889.90			
51971	07/18/2019	PRINTED	009647 Morganne Patterson	171.50			
	115021	07212019	Per Diem 10028000 523500	171.50			
51972	07/18/2019	PRINTED	000198 Newton County Clerk of Su	1,262.00			
	114937	07152019	100 123300	1,262.00			
51973	07/18/2019	PRINTED	000188 Newton County Family and	4,908.38			
	115084	06302019	250 112714 19019	-1,527.77			
	115084	06302019	250 112714 19019	1,525.77			
	115084	06302019	250 112714 19019	2,541.00			
	115084	06302019	250 112714 19019	2,369.38			
51974	07/18/2019	PRINTED	005839 Newton County District At	2,335.17			
	114836	07112019	20021000 523900	847.79			
	114989	07162019	20021000 523900	101.49			
	115004	07162019-2	20021000 523900	1,385.89			
51975	07/18/2019	PRINTED	000190 Newton County Juvenile Co	60.35			
	114964	06272019	25026000 531100 10002	60.35			
51976	07/18/2019	PRINTED	001128 Newton County Public Work	56.28			
	114960	07162019	10042200 531100	36.66			
	115014	07162019-2	10042200 531100	19.62			
51977	07/18/2019	PRINTED	000202 Newton County Water & Sew	56.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114905	10406420	Jul2019	54045500 531210	14.59			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114922	10301375	Jun2019	10035000 531210	41.96			
51978	07/18/2019	VOID	009936 Obong Nsentip	342.00			
51979	07/18/2019	PRINTED	000218 Office Depot Inc	3,369.41			
114081	332629513001		10024000 531100	223.43			
114082	331571399001		10033100 531600	69.98			
114371	332629866001		10024000 531100	15.59			
114378	332581034001		10024500 531100	164.95			
114423	331718494001		10011100 531100	49.56			
114424	331720844001		10011100 531100	11.30			
114801	312591167001		54045300 531100	204.47			
114802	320584128001		54045300 531100	691.58			
114803	333728916001		54045300 531100	289.47			
114805	333736926001		54045300 531100	78.10			
114827	306465001001		10015400 531100	389.99			
114860	333751394001		10011100 531100	40.97			
114862	333748881001		10011100 531100	43.43			
114864	333754444001		10011100 531100	21.19			
114865	333748548001		10011100 531100	38.79			
114980	329714980001		10026000 531100	409.08			
114982	329714837001		10026000 531100	21.89			
114984	329578215001		10026000 531100	86.04			
114996	332833310001		10015400 531100	100.99			
114998	332833310001		10015400 531100	412.43			
114999	324933794001		10015400 531100	-7.30			
115000	324933793001		10015400 531100	-11.89			
115026	328640073001		10071300 531100	25.37			
51980	07/18/2019	PRINTED	009594 Onsolve Intermediate Hold	17,000.00			
115152	INV54661786984		10039200 522250	17,000.00			
51981	07/18/2019	PRINTED	008151 Ruel Parker	298.60			
114629	07092019		10015510 523850	55.00			
115007	07162019		10015510 523500	243.60			
51982	07/18/2019	PRINTED	000237 Pi-Jon Inc	1,835.96			
114053	A 10051		10035000 531271	824.72			
115066	A 10075		10035000 531271	1,011.24			
51983	07/18/2019	PRINTED	000240 Pittman Construction Comp	65,112.92			
115028	106048		10042200 534110	282.86			
115028	106048		25042200 534110 19082	38,965.51			
115085	106053		10042200 534110	500.46			
115085	106053		25042200 534110 19082	20,849.13			
115085	106053		32842200 534110 P0798	4,514.96			
51984	07/18/2019	PRINTED	007739 Peace Officers' Annuity &	50.00			
115005	07162019		100 123300	50.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51985	07/18/2019	PRINTED	007351 Precision Automotive Serv	6,500.16			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	114705	18182	54045300	522215		445.68	
	114940	18206	21233100	522215		287.95	
	114941	18210	10033500	522215		274.93	
	114942	18211	10033500	522215		135.00	
	114943	18217	10033500	522215		12.00	
	114944	18222	10033500	522215		537.66	
	114945	18203	10033100	522215		274.98	
	114946	18200	10033100	522215		1,636.18	
	114947	18214	10033100	522215		54.00	
	114948	18215	10033100	522215		249.98	
	114949	18221	10033100	522215		430.73	
	114950	18223	10033100	522215		1,604.12	
	114951	18226	10033100	522215		105.36	
	114953	18227	25033100	522215	19015	451.59	
51986	07/18/2019	PRINTED	000949 Quill Corporation	107.97			
	114613	8225354	10042200	531100		76.63	
	114615	628660	10042200	531100		-76.63	
	114994	8237360	10042200	531100		83.98	
	114995	8263511	10042200	531100		23.99	
51987	07/18/2019	PRINTED	009704 Radio One Inc	460.00			
	114939	188284	10033100	523900		460.00	
51988	07/18/2019	PRINTED	999998 Robert Beasley	275.00			
	115013	07162019	Beasley	10011100	523900	275.00	
51989	07/18/2019	PRINTED	000254 Rosemary Rogers	126.92			
	114628	07092019		10015510	523850	55.00	
	115006	07162019		10015510	523500	71.92	
51990	07/18/2019	PRINTED	005939 Scana Energy	373.90			
	114952	7811 Jun2019		10035000	531220	171.27	
	114954	8375 Jun2019		10039100	531220	202.63	
51991	07/18/2019	PRINTED	009193 Scuba.com Inc	7,382.30			
	114137	22335895		10039200	531600	4,230.00	
	114315	22290961		10039200	531600	3,152.30	
51992	07/18/2019	PRINTED	003593 Shred-It USA	272.15			
	114747	8127341173		10011100	523900	160.95	
	114829	8127551836		10015400	523900	111.20	
51993	07/18/2019	PRINTED	009705 Cody Shubert	23.20			
	114997	07152019		10021500	523500	23.20	
51994	07/18/2019	PRINTED	007879 Joshua Shumate	342.00			
	115018	07202019	Per Diem	10022000	523500	342.00	

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51995	07/18/2019	PRINTED	009699 LaSalle Smith Sr	917.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114586	07082019	10033100 523900	917.50			
51996	07/18/2019	PRINTED	000731 Farm & Home Supply Inc	1,036.26			
	115064	796490	10035000 522220	1,036.26			
51997	07/18/2019	PRINTED	007319 Southern Computer Warehou	1,100.68			
	114474	IN-000584114	10042200 531100	825.51			
	114845	IN-000573956	10022000 542500	275.17			
51998	07/18/2019	PRINTED	009140 Star2Star Communications	7,672.52			
	114704	SUB00810347	10015350 523220	7,672.52			
51999	07/18/2019	PRINTED	007754 Laura E Tate	525.50			
	114588	07082019	10033100 523850	525.50			
52000	07/18/2019	PRINTED	001155 Jimmy Clark	2,925.00			
	114857	9481	30133150 541310	2,925.00			
52001	07/18/2019	PRINTED	000528 THP Printing Center	60.00			
	114833	234810	10015400 531100	60.00			
52002	07/18/2019	PRINTED	009625 Tiffany Stevens	9.36			
	115025	07102019	10015450 523500	9.36			
52003	07/18/2019	PRINTED	007167 Toshiba Financial Service	1,370.59			
	114743	63774801	10011100 522320	694.98			
	114746	62681571	10011100 522320	675.61			
52004	07/18/2019	PRINTED	009574 Traffic Safety, LLC	14,400.00			
	114479	4140	25042200 523900 19082	14,400.00			
52005	07/18/2019	PRINTED	001593 The Wavenland Corporation	21.50			
	114846	509683	10033100 531740	-12.50			
	114847	511277	10033100 531740	34.00			
52006	07/18/2019	PRINTED	001833 USA Bluebook	362.28			
	114668	932668	50544210 531125	362.28			
52007	07/18/2019	PRINTED	009751 Ventrum Covington Inc	7,247.67			
	1087113	August 2019	10033150 522310	7,247.67			
52008	07/18/2019	PRINTED	009384 James T Walden SR	200.00			
	114587	07082019	20933260 523850	200.00			
52009	07/18/2019	PRINTED	009620 Jennifer Marie Warren	1,300.89			
	115118	12	10026000 521200	1,300.89			
52010	07/18/2019	PRINTED	008439 Stephanie M Watkins	1,238.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114531	955		10021500 521310	1,038.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114794	957		10021500 521310	200.00			
52011	07/18/2019	PRINTED	009715 Wellstreet of Georgia PC	40.00			
114832	00009597-00		10015400 521231	40.00			
52012	07/18/2019	PRINTED	007980 White Co Magistrate Court	22.00			
114852	07102019		10024000 341100	22.00			
52013	07/18/2019	PRINTED	000709 Wood Auto Electric	138.00			
114463	52620		10049000 522215	138.00			
52014	07/18/2019	PRINTED	009240 Gloria Wright	150.00			
114824	2019-P-213		10024500 521200	150.00			
52015	07/25/2019	PRINTED	007037 A Child's Voice-Child Adv	1,125.00			
114612	2348		10033100 523900	1,125.00			
52016	07/25/2019	PRINTED	001944 A T & T	8,217.13			
115209	3825368405		10015350 523220	8,217.13			
52017	07/25/2019	PRINTED	009516 Aim Hire	3,205.35			
114470	27409		10042200 523850	2,640.50			
114470	27409		25042200 523850 19082	564.85			
52018	07/25/2019	PRINTED	009474 Amazon Fulfilment Service	1,132.52			
114075	1FYD-7QN9-7L3X		10028000 531100	404.92			
114165	1KPM-GV1C-QNPC		10033100 531600	85.13			
114187	1H6J-R7KD-3LDN		55662400 531100	-35.33			
114271	11VT-3NR1-1H6M		10028000 531100	78.60			
114449	1YVF-P9WW-XJYJ		10022000 542500	119.98			
114582	11RR-4NN7-3D6V		10024000 531100	31.98			
114775	17H4-RLHD-WHTW		50544210 531100	14.64			
115171	17W7-6WWF-WG93		10024500 531100	155.16			
115187	1746-94RF-C64G		10033260 531100	55.70			
115221	1XVW-XG9G-61FL		10039100 531100	86.97			
115326	1QXD-TMTV-WJ9T		50544210 531100	37.79			
115329	1NK4-DC34-NWLY		50544210 531100	49.98			
115335	13MR-61JP-PLTN		50544210 531125	47.00			
52019	07/25/2019	PRINTED	009425 Arthur J Gallagher Risk M	2,587.00			
115354	3063501		10015550 523120	2,587.00			
52020	07/25/2019	PRINTED	007761 ASC Construction Equipmen	1,041.32			
114816	P367048660		10049000 531700	1,041.32			
52021	07/25/2019	PRINTED	004923 Associated Staffing Servi	689.60			
115362	14526		25042200 523850 19082	689.60			
52022	07/25/2019	PRINTED	009942 A Marketing & Development	8,019.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	115426	1446	10015400 521231	8,019.00			
52023	07/25/2019	PRINTED	009443 Selective Gift Institute	693.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115355	589029	10015400 531170	185.00			
	115356	588690	10015400 531170	133.75			
	115357	596624	10015400 531170	150.00			
	115358	590090	10015400 531170	225.00			
52024	07/25/2019	PRINTED	006258 Olevia Barrett Jr	181.58			
	115300	07112019	10015510 523850	55.00			
	115424	07242019	10015510 523500	126.58			
52025	07/25/2019	PRINTED	000048 Bentons Welding Supply	311.01			
	114542	BW25415	10033260 522220	49.20			
	114640	BW 25395	10049000 531100	212.61			
	115237	BW 25415	10033260 522220	49.20			
52026	07/25/2019	PRINTED	000060 Brooks Auto Parts	248.94			
	115240	315171	54045300 531700	14.69			
	115316	317035	50544210 522215	235.48			
	115345	313653	10049000 531700	-74.00			
	115346	314202	10049000 531700	72.77			
52027	07/25/2019	PRINTED	004215 Burnett Lime Company Inc	2,635.68			
	114257	CAL52673	50544210 531130	2,635.68			
52028	07/25/2019	PRINTED	005927 C & S Chemicals	14,485.52			
	115440	2436	50544210 531130	3,621.38			
	115441	2437	50544210 531130	3,621.38			
	115442	2449	50544210 531130	3,621.38			
	115444	2911	50544210 531130	3,621.38			
52029	07/25/2019	PRINTED	009756 California State Disburse	257.70			
	115496	PR 7/26/19	100 121362	257.70			
52030	07/25/2019	PRINTED	002133 Carolina Software	200.00			
	114792	72321	54045300 522250	200.00			
52031	07/25/2019	PRINTED	009932 Allison L Carter	375.00			
	115129	07152019	25026000 523850 17012	375.00			
52032	07/25/2019	PRINTED	007949 Jenny S Carter	231.00			
	115020	07282019 Per Diem	10026000 523500	231.00			
52033	07/25/2019	PRINTED	009929 Molly E Carter	500.00			
	115126	07152019	25026000 523850 17012	500.00			
52034	07/25/2019	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
	115207	19981253	54045300 522320	11,289.51			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52035	07/25/2019	PRINTED	002984 CDW Government Inc	567.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115334	SVN3103	50544210 531600	567.42			
52036	07/25/2019	PRINTED	009941 Taylor Chapman	75.00			
	115108	07172019	10035000 523700	75.00			
52037	07/25/2019	PRINTED	007728 Chapter 13 Trustee	482.00			
	115494	PR 7/26/19	100 121362	482.00			
52038	07/25/2019	PRINTED	003112 Charles Schwab Trust Co.	10,018.65			
	115484	PR 7/26/19	100 121344	10,018.65			
52039	07/25/2019	PRINTED	006430 Charter Communications	119.99			
	115307	0176822 Jul2019	10033260 523600	119.99			
52040	07/25/2019	PRINTED	007531 CHLIC	807.66			
	115422	2501376	10011000 512900	807.66			
52041	07/25/2019	PRINTED	000300 Cintas Corporation #201 D	697.35			
	115235	1900642325	10042200 531730	576.65			
	115359	4022310008	10015650 523900	60.35			
	115360	4024585117	10015650 523900	60.35			
52042	07/25/2019	PRINTED	000097 City of Covington Utiliti	4,082.33			
	115185	73941 Jul2019	10042600 531230	60.40			
	115251	41988 Jul2019	10042600 531230	175.00			
	115252	19484 Jul2019	54045500 531230	179.12			
	115253	45638 Jul2019	10035000 531230	457.87			
	115254	19483 Jul2019	54045500 531230	23.04			
	115254	19483 Jul2019	54045500 531210	270.00			
	115255	44698 Jul2019	10035000 531220	32.76			
	115256	80014 Jul2019	10042200 531210	17.00			
	115257	80013 Jul2019	10049000 531210	17.00			
	115258	80015 Jul2019	54045500 531210	17.00			
	115259	32118 Jul2019	10015650 531220	14.38			
	115260	32524 Jul2019	10035000 531220	14.38			
	115261	17782 Jul2019	10042200 531230	32.38			
	115261	17782 Jul2019	10042200 531220	35.75			
	115261	17782 Jul2019	10042200 531210	56.55			
	115262	79917 Jul2019	10042200 531210	22.65			
	115263	47038 Jul2019	10042200 531234	16.00			
	115265	47043 Jul2019	10042200 531234	16.00			
	115266	19482 Jul2019	10035000 531230	919.87			
	115266	19482 Jul2019	10035000 531220	31.01			
	115266	19482 Jul2019	10035000 531210	153.50			
	115267	25346 Jul2019	10035000 531230	105.72			
	115268	33216 Jul2019	10035000 531230	7.00			
	115270	32107 Jul2019	10042600 531230	320.00			
	115272	39983 Jul2019	10042600 531230	150.00			
	115434	79921 Jul2019	27135400 531210	937.95			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52043	07/25/2019	PRINTED	009189 Cobb Construction	4,547.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115079	1034-2	25042200 523930 19082	4,547.50			
52044	07/25/2019	PRINTED	006809 Conner Lisa D	121.80			
	115439	07092019	55662400 523500	121.80			
52045	07/25/2019	PRINTED	009917 County of Union	2,500.00			
	115410	1234	10039200 531600	2,500.00			
52046	07/25/2019	PRINTED	000099 Covington Ford Inc	31,996.00			
	115229	0009422	21233100 542200	31,996.00			
52047	07/25/2019	PRINTED	009559 Covington Rotary Club	230.00			
	114422	1171	10011100 523600	230.00			
52048	07/25/2019	PRINTED	000103 William Thomas Craig LLC	12,869.75			
	115142	3027	10033100 521210	4,504.41			
	115142	3027	10033260 521210	8,365.34			
52049	07/25/2019	PRINTED	005789 Crystal Springs	158.22			
	114807	15983298 070519	10015400 523900	24.10			
	114866	17063157 070519	10011100 523900	49.08			
	115133	15622526 070619	10026000 523900	85.04			
52050	07/25/2019	PRINTED	000383 Cummins Power South	203.88			
	114405	A6-18557	10049000 531700	203.88			
52051	07/25/2019	PRINTED	007430 Ernetta Dailey-Worthy	875.00			
	115157	07082019-2	20933260 523850	875.00			
52052	07/25/2019	PRINTED	009403 Datamatx, Inc	3,591.55			
	115225	201906391-P	10015450 523230	2,823.52			
	115226	201906391	10015450 521200	768.03			
52053	07/25/2019	PRINTED	009879 Willie Gene Davis	762.50			
	115158	07082019-2	20933260 523850	762.50			
52054	07/25/2019	PRINTED	009039 Daniel De La Reza	286.05			
	115003	NCJC 190626.1300	10026000 521200	286.05			
52055	07/25/2019	PRINTED	009386 DECISION INSIGHT INFORMAT	1,014.15			
	115232	34243028-3	10015500 531400	1,014.15			
52056	07/25/2019	PRINTED	007237 Delta Management Associat	95.56			
	115490	PR 7/26/19	100 121362	95.56			
52057	07/25/2019	PRINTED	000969 Department of Homeland Se	25.00			
	115421	SAVE-392567	10074100 523600	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52058	07/25/2019	PRINTED	009628 Teresa Lynn Doepke	1,320.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114272	00326	10028000 523900	425.00			
	114273	00325	10028000 523900	895.00			
52059	07/25/2019	PRINTED	005871 Eastern Data Inc	8,907.47			
	114155	IN00241069	10033100 531600	296.00			
	114211	IN00241252	10015350 531100	480.00			
	114242	IN00241066	50544210 531100	1,205.07			
	114313	IN00241238	10033100 531600	108.00			
	114428	IN00240279	10033100 531600	4,830.00			
	114657	IN00241330	10033100 531600	1,648.50			
	114658	IN00241398	10033100 531600	157.50			
	114659	IN00241459	10033100 531600	137.00			
	114819	IN00241409	10022000 542500	45.40			
52060	07/25/2019	PRINTED	009901 Edward Don & Company Hold	10,176.00			
	114733	24072326	10035000 531600	6,784.00			
	114733	24072326	27135400 531600	3,392.00			
52061	07/25/2019	PRINTED	008992 Ergon Asphalt & Emulsions	5,462.46			
	115086	9402068512	25042200 534110 19082	5,462.46			
52062	07/25/2019	PRINTED	009790 Laurena Bates	1,200.00			
	114218	1005	50544210 523900	1,200.00			
52063	07/25/2019	PRINTED	000138 Federal Express Corp	881.52			
	115339	6-621-17164	10015100 523230	48.10			
	115339	6-621-17164	50544210 523230	311.71			
	115340	6-613-95460	50544210 523230	115.00			
	115341	6-606-72266	10011100 523230	389.55			
	115341	6-606-72266	50544210 523230	17.16			
52064	07/25/2019	PRINTED	009569 Five Fields Lawn Care	5,930.00			
	114890	06159 June	10015650 522230	4,952.50			
	114890	06159 June	54045500 522230	977.50			
52065	07/25/2019	PRINTED	005110 State of Florida Disburse	755.06			
	115486	PR 7/26/19	100 121362	755.06			
52066	07/25/2019	PRINTED	009195 Focus Of Georgia, Inc.	6,252.34			
	114985	20193266	54045500 523850	6,252.34			
52067	07/25/2019	PRINTED	007517 Formax a Division of Besc	838.00			
	114810	110365	10015100 522250	838.00			
52068	07/25/2019	PRINTED	001595 Georgia 4-H Foundation	300.00			
	115419	07172019	10071300 523700	300.00			
52069	07/25/2019	PRINTED	003142 GA Dept of Motor Vehicle	640.00			
	115174	07192019	10033100 531160	640.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52070	07/25/2019	PRINTED	005790 GA Food Service Inc.	7,697.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114696	C000410063019	10055200 531300 MOW	7,697.20			
52071	07/25/2019	PRINTED	000898 Georgia Rural Water Assoc	740.00			
	115342	0910122019-100810201	50544210 523700	740.00			
52072	07/25/2019	PRINTED	000500 Gall's Incorporated	5,269.64			
	114734	013091262	10033260 531740	1,519.99			
	114734	013091262	10033100 531740	3,279.92			
	114737	013064697	10033260 531740	90.16			
	114738	013065383	10033260 531740	143.50			
	114882	013065331	10033100 531740	49.20			
	115135	013110305	10033100 531740	186.87			
52073	07/25/2019	PRINTED	002311 Georgia Child Support Enf	2,355.85			
	115483	PR 7/26/19	100 121362	2,355.85			
52074	07/25/2019	PRINTED	000301 Georgia Power	1,723.20			
	115203	01534-77260 Jun2019	54045300 531230	364.93			
	115204	04639-56149 Jul2019	54045300 531230	142.84			
	115243	35945-83000 Jul2019	54045300 531230	77.47			
	115245	36936-33049 Jul2019	10042600 531230	531.62			
	115248	18931-41011 Jul2019	10042600 531230	365.48			
	115249	15234-35020 Jul2019	10042600 531230	166.13			
	115250	45130-48009 Jul2019	10042600 531230	49.85			
	115431	14208-39006 Jul2019	10033260 531230	24.88			
52075	07/25/2019	PRINTED	000511 Grainger	128.20			
	115238	9218662444	10033260 522220	128.20			
52076	07/25/2019	PRINTED	007414 Rodney Lynn Guiney	5,375.00			
	114426	365490	10033100 522215	4,975.00			
	114427	365492	10033100 522215	400.00			
52077	07/25/2019	PRINTED	007030 Harris Computer Systems	300.00			
	115264	XT00019794	10015450 521200	300.00			
52078	07/25/2019	PRINTED	001975 Sandra Hodges	400.00			
	114469	1967	10042200 531700	400.00			
52079	07/25/2019	PRINTED	000297 Home Depot Credit Service	154.38			
	115173	5971115	10033100 522220	77.92			
	115175	7971451-2	30133150 541310	76.46			
52080	07/25/2019	PRINTED	005782 Hudspeth Accounting	575.00			
	114502	6939	10055200 521200	575.00			
52081	07/25/2019	PRINTED	009687 Humdinger Equipment LTD	3,676.30			
	114990	21843	54045300 522250	3,676.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52082	07/25/2019	PRINTED	008469 Hydraco LLC	145.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114610	536365	10049000 531700	145.58			
52083	07/25/2019	PRINTED	005900 Indiana State Central Col	216.00			
	115487	PR 7/26/19	100 121362	216.00			
52084	07/25/2019	PRINTED	009560 Intellectual Technology,	1,437.00			
	115269	6143	10015450 521200	1,437.00			
52085	07/25/2019	PRINTED	000485 J & M Fasteners LLC	1,843.09			
	114608	59024	10049000 531100	303.84			
	114636	59472	10049000 531600	68.58			
	114642	59474	10049000 531600	45.49			
	114650	59487	10049000 531700	45.10			
	114671	2198	50544210 531100	1,380.08			
52086	07/25/2019	PRINTED	009933 Emma Tyler Jacobs	375.00			
	115130	07152019	25026000 523850 17012	375.00			
52087	07/25/2019	PRINTED	009180 LexisNexis	256.00			
	114452	3092088008	10022000 523900	256.00			
52088	07/25/2019	PRINTED	006870 LexisNexis Risk Solutions	720.98			
	114609	1464620-20190630	10033100 523900	670.98			
	114842	1039030-20190630	10022000 523900	50.00			
52089	07/25/2019	PRINTED	004964 Linde Gas North America L	236.76			
	115106	59976522	10035000 531145	236.76			
52090	07/25/2019	PRINTED	000576 Loyal Gas Inc	37.04			
	115432	113709	10042200 531271	37.04			
52091	07/25/2019	PRINTED	007423 Martin Marietta Materials	559.71			
	114970	26274007	25042200 534120 19082	559.71			
52092	07/25/2019	PRINTED	003139 Mayer Electric Supply Co,	106.42			
	115319	25124368	50544210 531100	106.42			
52093	07/25/2019	PRINTED	009930 Tristan McClurey	500.00			
	115127	07152019	25026000 523850 17012	500.00			
52094	07/25/2019	PRINTED	000151 McMaster-Carr	984.14			
	114339	98890497	50544210 531100	984.14			
52095	07/25/2019	PRINTED	009943 Minco Cabinets and Counte	5,750.00			
	115327	3430	10015450 531600	3,060.00			
	115328	3432	10015450 531600	2,690.00			
52096	07/25/2019	PRINTED	005448 Minix & Son Tire Company	168.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114462	25974		10049000 522215	121.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114870	26171		54045500 522215	47.00			
52097	07/25/2019	PRINTED	009471 Mobile Hydraulics of GA,	283.37			
114638	T2-1004583		10049000 531700	2.17			
114787	T2-1004610		54045300 522210	180.25			
115072	T2-1004602		10049000 531700	40.35			
115073	T2-1004595		10049000 531700	60.60			
52098	07/25/2019	PRINTED	006262 Municipal Emergency Servi	496.83			
114592	IN1345310		10035000 522210	496.83			
52099	07/25/2019	PRINTED	004859 NaphCare	183,453.60			
114437	101235		10033260 521230	170,894.13			
114799	101253		10033260 521230	12,559.47			
52100	07/25/2019	PRINTED	003815 National Business Furnitu	2,216.40			
114244	CV968578-HNC		10033260 531100	2,216.40			
52101	07/25/2019	PRINTED	007717 NaturChem Inc	4,800.00			
114471	0143167-IN		10042200 523940	4,800.00			
52102	07/25/2019	PRINTED	005839 Newton County District At	778.71			
115211	07192019		20021000 523900	778.71			
52103	07/25/2019	PRINTED	000192 Newton County Magistrate	589.99			
115478	PR 7/26/19		100 121362	589.99			
52104	07/25/2019	PRINTED	001128 Newton County Public Work	27.12			
115363	07232019		10042200 531730	27.12			
52105	07/25/2019	PRINTED	000202 Newton County Water & Sew	1,747.21			
115177	80000110 Jun2019		54045300 531210	1,529.22			
115184	60701155 Jul2019		54045500 531210	11.72			
115191	30207880 Jul2019		10035000 531210	11.72			
115192	30302560 Jul2019		10039100 531210	63.33			
115193	30302710 Jul2019		54045300 531210	99.17			
115194	30302750 Jul2019		54045300 531210	20.33			
115197	20207260 Jul2019		54045500 531210	11.72			
52106	07/25/2019	PRINTED	007530 Nelson Heights Community	305.84			
115244	07232019		10011000 389000	305.84			
52107	07/25/2019	PRINTED	003331 Nextel Communication	96.91			
115134	318372411-208		10039200 523220	96.91			
52108	07/25/2019	PRINTED	009789 Lawrence Nicholas	431.80			
115181	07182019		10011100 531170	431.80			
52109	07/25/2019	PRINTED	007801 Regina W Oeland	390.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114812	190624P	10021500 521310	390.08			
52110	07/25/2019	PRINTED	000218 Office Depot Inc		1,872.41		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114485	334999340001	10033100 531100	241.54			
	114487	334999341001	10033100 531100	6.38			
	114509	335565483001	10015100 531100	69.98			
	114512	334998574001	10033100 531100	50.20			
	114804	335611103001	54045300 531100	284.48			
	114834	334938876001	10033260 531100	329.90			
	114835	335825331001	10033260 531100	11.78			
	114849	335824830001	10033260 531100	306.62			
	114861	333748882001	10011100 531100	47.96			
	114863	335834136001	10011100 531100	15.00			
	115276	336805873001	10011100 531100	2.45			
	115277	335834137001	10011100 531100	16.98			
	115278	335834135001	10011100 531100	134.96			
	115279	335834010001	10011100 531100	22.49			
	115280	336805999001	10011100 531100	319.14			
	115375	335825330001	10033260 531100	12.55			
52111	07/25/2019	PRINTED	009772 OnePoint Technologies Inc		18.35		
	115274	00378640 Jul2019	10033150 531210	18.35			
52112	07/25/2019	PRINTED	009417 Alysia B Foster		10,000.00		
	115433	76-01-2019	54045300 521200	10,000.00			
52113	07/25/2019	PRINTED	009573 Paradox Spay Neuter Clini		788.27		
	114209	1799102	10039100 531145	788.27			
52114	07/25/2019	PRINTED	009947 Debra Payne		27.84		
	115427	07082019	10033100 523500	27.84			
52115	07/25/2019	PRINTED	007528 Linda Pflug		300.00		
	115212	07102019	10055200 523850	300.00			
52116	07/25/2019	PRINTED	000237 Pi-Jon Inc		1,238.87		
	114784	A 10125	54045300 531270	1,157.87			
	115304	A 10137	10033260 522215	81.00			
52117	07/25/2019	PRINTED	009397 Piner & Maffit, LLC		3,004.50		
	115115	07162019	10026000 521215	3,004.50			
52118	07/25/2019	PRINTED	002140 Pitney Bowes Purchase Pow		79.32		
	115347	0317685 Jul2019	10033100 523230	79.32			
52119	07/25/2019	PRINTED	000240 Pittman Construction Comp		89,919.71		
	114697	1606-06	30142200 523900 P1024	71,633.44			
	114697	1606-06	32842200 523900 P1024	17,908.36			
	115344	106075	10042200 534110	377.91			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52120	07/25/2019	PRINTED	009908 PL Law Group LLC	654.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115415	07232019	10028000 531400	654.35			
52121	07/25/2019	PRINTED	007351 Precision Automotive Serv	7,417.10			
	115281	18253	10033500 522215	370.84			
	115282	18238	10033100 522215	517.69			
	115283	18233	10033100 522215	613.74			
	115284	18232	10033100 522215	92.95			
	115285	18235	10033100 522215	251.95			
	115286	18247	10033100 522215	163.95			
	115287	18241	10033100 522215	2,071.53			
	115289	18236	10033100 522215	607.25			
	115290	18250	10033100 522215	491.92			
	115291	18251	10033100 522215	238.95			
	115292	18255	10033100 522215	224.42			
	115293	18216	10033100 522215	1,771.91			
52122	07/25/2019	PRINTED	007434 Precision Locksmith	754.20			
	115361	O-8172	10015650 522220	754.20			
52123	07/25/2019	PRINTED	009902 Printer Repair Group LLC	2,005.99			
	114134	443	10015360 531600	578.00			
	114134	443	100 112705	577.99			
	114136	444	10015360 522210	425.00			
	114136	444	100 112705	425.00			
52124	07/25/2019	PRINTED	004494 Professional Linguistics	212.50			
	115179	102307	10021500 521200	212.50			
52125	07/25/2019	PRINTED	008165 Pronto Trak	1,430.00			
	114432	P-102171	10033260 531140	301.00			
	114433	P-102192	10033260 531140	100.00			
	114434	P-102196	10033260 531140	70.00			
	114435	P-102191	10033260 531140	959.00			
52126	07/25/2019	PRINTED	005450 PTS of America LLC	1,508.00			
	114917	182416	10033260 531140	1,508.00			
52127	07/25/2019	PRINTED	000949 Quill Corporation	498.48			
	114961	8358807	10042200 531100	70.14			
	114962	8355243	10042200 531100	6.49			
	114963	8358757	10042200 531100	143.88			
	114965	8417385	10042200 531100	8.00			
	115082	8446263	10042200 531100	269.97			
52128	07/25/2019	PRINTED	007817 Ribbity Ribbitz Embroider	76.00			
	114597	4129	10035000 531740	76.00			
52129	07/25/2019	PRINTED	002660 Rockdale Co Accountabilit	71.52			
	115001	062019-59	10026000 523900	71.52			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52130	07/25/2019	PRINTED	000533 Stephen J Sampson, PHD, P	875.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114828	3650	10015400 521231	875.00			
52131	07/25/2019	PRINTED	001200 Schindler Elevator Corpor	808.29			
	115143	8105101800	10033260 522250	808.29			
52132	07/25/2019	PRINTED	003593 Shred-It USA	110.64			
	114606	8127590207	10015100 523900	110.64			
52133	07/25/2019	PRINTED	007681 David Singleton	46.00			
	115436	07142019-2	50544210 523500	46.00			
52134	07/25/2019	PRINTED	009699 LaSalle Smith Sr	705.00			
	115416	07082019-2	10033100 523850	705.00			
52135	07/25/2019	PRINTED	003081 Snapper Pro-Lawn Covingto	166.46			
	114925	66182	54045300 522210	166.46			
52136	07/25/2019	PRINTED	000268 Snapping Shoals EMC	20.84			
	115242	40717 Jul2019	55662200 531230	20.84			
52137	07/25/2019	PRINTED	000731 Farm & Home Supply Inc	4,494.97			
	114065	799558	10033260 522220	138.71			
	114066	799559	10033260 522220	49.37			
	114672	799409	55662200 522220	3,984.73			
	114774	K99988	50544210 522210	63.85			
	114776	K99984	50544210 531100	113.31			
	115332	796772	50544210 531100	145.00			
52138	07/25/2019	PRINTED	007487 Southern Tire Mart LLC	510.68			
	114651	1630003680	10049000 531115	510.68			
52139	07/25/2019	PRINTED	009140 Star2Star Communications	5,910.42			
	115182	SUB00807864	10033100 523220	5,709.04			
	115299	SUB00807157	10033150 523220	201.38			
52140	07/25/2019	PRINTED	007159 Stephens Oil Company Inc	28,476.53			
	115467	174363	100 113605	8,531.07			
	115468	174347	100 113605	4,719.60			
	115469	173511	100 113605	15,225.86			
52141	07/25/2019	PRINTED	009335 Aisha Lesley Success	322.50			
	115166	071519	10024500 521200	172.50			
	115167	071519-2	10024500 521200	150.00			
52142	07/25/2019	PRINTED	007754 Laura E Tate	297.00			
	115160	07082019-2	10033100 523850	297.00			
52143	07/25/2019	PRINTED	009873 HNI Holdings Inc	86,420.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	115428		11594558.12	10033260 531600	86,420.24		
52144	07/25/2019	PRINTED	001608 The Police & Sheriff Pres		412.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	114380		122063	10024500 523400	412.00		
52145	07/25/2019	PRINTED	000439 Anne M Thomson		3,570.08		
	115195		2019-18	10021500 521310	390.08		
	115195		2019-18	10021500 521310	3,180.00		
52146	07/25/2019	PRINTED	000528 THP Printing Center		390.00		
	114114		234884	10015100 531100	390.00		
52147	07/25/2019	PRINTED	009053 Data Management, Inc		7,004.27		
	115206		502729	10015350 522250	7,004.27		
52148	07/25/2019	PRINTED	005298 TMS South		353.35		
	114070		607430	10033260 522220	200.68		
	114903		608162	10033260 522220	152.67		
52149	07/25/2019	PRINTED	007167 Toshiba Financial Service		1,611.87		
	115172		63606779	10014000 522320	237.90		
	115196		64227632	10015100 522320	702.10		
	115303		64387873	10033260 522320	671.87		
52150	07/25/2019	PRINTED	004942 Tractor Supply Credit Pla		279.99		
	115338		760814	50544210 531100	279.99		
52151	07/25/2019	PRINTED	009574 Traffic Safety, LLC		9,600.00		
	115414		4188	25042200 523900 19082	8,320.00		
	115414		4188	32842200 523900 P0798	1,280.00		
52152	07/25/2019	PRINTED	007852 Treadwell Battery Sales I		76.00		
	114762		9267	10049000 531700	76.00		
52153	07/25/2019	PRINTED	001010 Cindy Trevizo		2,166.00		
	114883		07122019	10021500 521310	2,166.00		
52154	07/25/2019	PRINTED	009931 Erica Troupe		500.00		
	115128		07152019	25026000 523850 17012	500.00		
52155	07/25/2019	PRINTED	001593 The Wavenland Corporation		158.84		
	114853		507109	10022000 531740	158.84		
52156	07/25/2019	PRINTED	009294 Urban & Regional Informat		200.00		
	115423		07242019	10015360 523700	200.00		
52157	07/25/2019	PRINTED	004219 US Bankruptcy Chapter 13		727.00		
	115485		PR 7/26/19	100 121362	727.00		
52158	07/25/2019	PRINTED	000451 US Bankruptcy Court		100.62		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	115480	PR	7/26/19	100 121362	100.62		
52159	07/25/2019	PRINTED	008426 US Dept of Education		249.43		
	115153	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	115495	PR	7/26/19	100 121362	249.43		
52160	07/25/2019	PRINTED	009819 Verizon Connect NWF Inc		1,231.75		
	114975		OSV000001811051 10049000 523900		1,231.75		
52161	07/25/2019	PRINTED	002195 View Point Health		12,441.00		
	114992		6/30/19 NC Drug Ct 25021500 521200 SCFee		4,391.00		
	115153		2019-04-NC RSAT PROG 25033100 521200 18017		16.04		
	115153		2019-04-NC RSAT PROG 25033100 521200 18017		8,033.96		
52162	07/25/2019	PRINTED	009384 James T Walden SR		200.00		
	115159		07082019-2 20933260 523850		200.00		
52163	07/25/2019	PRINTED	002052 Washington Street Communi		305.84		
	115241		07232019 10011000 389000		305.84		
52164	07/25/2019	PRINTED	002682 Wesley Berg Heating & Air		208.00		
	115223		6201 10015650 522210		55.00		
	115273		6190 10015650 522210		153.00		
52165	07/25/2019	PRINTED	009934 Teranisha Woodstock		250.00		
	115131		07152019 25026000 523850 17012		250.00		
52166	07/25/2019	PRINTED	000294 Yancey Bros Company		4,463.55		
	114687		1062746-0042 54045300 522320		2,779.50		
	114979		J0218011 54045300 522250		58.30		
	114981		J0222209 54045300 522250		348.53		
	114983		J0218110 54045300 522250		109.55		
	115239		EMPT2895349 54045300 522210		1,167.67		
708191	07/08/2019	WIRE	000542 Georgia Environmental FAC		32.44		
	1109653		DW2017023 Jul19 50544210 582300 G1701		32.44		
708192	07/08/2019	WIRE	000542 Georgia Environmental FAC		3,876.19		
	2807547		GEFA2012L24WSJUL19 505 122700 D605		3,179.22		
	2807547		GEFA2012L24WSJUL19 50544210 582300 D605		696.97		
708193	07/08/2019	WIRE	000542 Georgia Environmental FAC		1,098.28		
	6568522		GF2016013 Jul19 54045300 582300 D606		1,098.28		
712191	07/12/2019	WIRE	000086 Colonial Life & Accident		4,345.24		
	114714		PR 7/12/19 100 121324		4,345.24		
712192	07/12/2019	WIRE	000398 Georgia Department of Rev		53,714.92		
	114715		PR 7/12/19 100 121315		53,714.92		
712193	07/12/2019	WIRE	001910 Internal Revenue Service		299,305.69		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114717	PR 7/12/19		100	121305	103,645.78		
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT		
114717	PR 7/12/19		100	121310	195,660.58		
114717	PR 7/12/19		10011100	512200	-.67		
712194	07/12/2019	WIRE	006933 Mutual of Omaha		4,042.17		
114809	July 2019		100	121327	4,042.17		
712195	07/12/2019	WIRE	006933 Mutual of Omaha		14,454.72		
114725	PR 7/12/19		100	121326	14,454.72		
712196	07/12/2019	WIRE	007526 Vantagepoint Transfer		103,410.32		
114726	PR 7/12/19		100	121341	67,649.09		
114726	PR 7/12/19		100	121344	34,138.23		
114726	PR 7/12/19		100	121345	1,623.00		
712197	07/12/2019	WIRE	007554 ING		15.01		
114728	PR 7/12/19		100	121342	15.01		
718191	07/18/2019	WIRE	008523 The Bank of New York Mell		187,621.25		
2843746	BNYL2WATERJUL19		505	116171 D108	187,621.25		
726191	07/26/2019	WIRE	000017 American Family Life Assu		3,035.68		
115476	PR 7/26/19		100	121323	3,035.68		
726192	07/26/2019	WIRE	000086 Colonial Life & Accident		4,230.41		
115477	PR 7/26/19		100	121324	4,230.41		
726193	07/26/2019	WIRE	000398 Georgia Department of Rev		50,793.25		
115479	PR 7/26/19		100	121315	50,793.25		
726194	07/26/2019	WIRE	001910 Internal Revenue Service		284,957.47		
115482	PR 7/26/19		100	121305	95,561.88		
115482	PR 7/26/19		100	121310	189,395.50		
115482	PR 7/26/19		10011100	512200	.09		
726195	07/26/2019	WIRE	006933 Mutual of Omaha		14,634.98		
115488	PR 7/26/19		100	121326	14,634.98		
726196	07/26/2019	WIRE	006934 Judicial Retirement Syste		947.07		
115489	PR 7/26/19		100	121342	947.08		
115489	PR 7/26/19		10026000	512400	-.01		
726197	07/26/2019	WIRE	007526 Vantagepoint Transfer		98,511.17		
115491	PR 7/26/19		100	121341	64,024.30		
115491	PR 7/26/19		100	121344	32,878.87		
115491	PR 7/26/19		100	121345	1,608.00		
726198	07/26/2019	WIRE	007554 ING		15.35		
115493	PR 7/26/19		100	121342	15.35		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001499	07/03/2019	ACI	000010 Verizon Wireless	2,466.38			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	114076	9832243707	EMA	10039200	523220	201.09	
	114095	9832243719	Facility	10015650	523220	121.98	
	114102	9832243709	Fire	10035000	523220	1,560.18	
	114113	9832243727	SS	10055200	523220	49.81	
	114274	9832243724	FS	55662200	523220	94.94	
	114340	9832243713	CC	50544210	523220	438.38	
1001500	07/03/2019	ACI	000204 Newton Electric Supply	243.73			
	114163	1412020-0001-01		10033100	531100	72.56	
	114252	1411296-0001-01		50544210	522215	159.37	
	114350	1411478-0001-01		10049000	531100	11.80	
1001501	07/03/2019	ACI	007006 Baker Distributing Compan	464.94			
	114061	Y148833		10033260	522220	464.94	
1001502	07/03/2019	ACI	009010 Dana Safety Supply Inc	37,290.00			
	114312	288332-A		10033100	531600	37,290.00	
1001503	07/11/2019	ACI	000010 Verizon Wireless	15,311.60			
	114376	9832243725	Probate	10024000	523220	38.07	
	114384	9832720813	Sheriff	10033100	523220	92.70	
	114384	9832720813	Sheriff	10033100	531600	164.45	
	114384	9832720813	Sheriff	10033500	523220	591.16	
	114384	9832720813	Sheriff	10033100	523220	9,685.97	
	114384	9832720813	Sheriff	10033260	523220	2,507.13	
	114384	9832720813	Sheriff	10033260	531600	62.98	
	114384	9832720813	Sheriff	10033150	523220	119.54	
	114579	9832243715	PW	10042200	531600	39.98	
	114579	9832243715	PW	10042200	523220	1,625.84	
	114579	9832243715	PW	10049000	523220	288.96	
	114579	9832243715	PW	10049000	531600	19.99	
	114601	9832786935	SW	54045500	523220	74.83	
1001504	07/11/2019	ACI	000068 Capital Data Service	2,114.95			
	114589	126988		10015350	522250	114.95	
	114666	126989		10015350	522250	2,000.00	
1001505	07/11/2019	ACI	000099 Covington Ford Inc	250.32			
	114566	65051		10049000	531700	250.32	
1001506	07/11/2019	ACI	000204 Newton Electric Supply	244.44			
	114417	1409225-0001-01		10049000	531700	244.44	
1001507	07/11/2019	ACI	000868 Ginn Motor Company-Chevro	170.15			
	114568	17148		10049000	522215	170.15	
1001508	07/11/2019	ACI	001112 State Industrial Products	1,299.30			
	114062	901048271		10033260	531710	1,299.30	

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001509	07/11/2019	ACI	001327 Loudoun Communications In	130.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114172	60277	10033100 522215	130.00			
1001510	07/11/2019	ACI	001818 Pro-Tec Fire Protection I	64.70			
	114104	95880	10055200 522210	64.70			
1001511	07/11/2019	ACI	001872 Shipp Cleaning Systems	925.88			
	114458	57866	10039100 531145	295.58			
	114458	57866	10039100 531100	630.30			
1001512	07/11/2019	ACI	001987 K & D Shoe Warehouse	94.99			
	114404	21403	Ellis 10042200 531730	94.99			
1001513	07/11/2019	ACI	002496 Sherwin-Williams	145.99			
	114412	3434-7	10049000 531700	145.99			
1001514	07/11/2019	ACI	002767 R W Davis Oil Company	2,469.60			
	114460	482994	10049000 531120	2,469.60			
1001515	07/11/2019	ACI	002848 Sunbelt Rentals Inc	474.26			
	114506	90602553-0001	50544210 522320	474.26			
1001516	07/11/2019	ACI	004261 Printability	390.00			
	114167	28676	10033100 522215	100.00			
	114169	28678	10033100 522215	250.00			
	114170	28679	10033100 522215	40.00			
1001517	07/11/2019	ACI	005412 O'Reilly Automotive Store	79.19			
	114408	1349-415410	10049000 531700	7.02			
	114410	1349-416474	10049000 531700	34.37			
	114411	1349-416471	10049000 531700	37.80			
1001518	07/11/2019	ACI	007278 Ready Rent-All Inc	517.00			
	114508	10834	50544210 522320	517.00			
1001519	07/11/2019	ACI	007413 Your Comfort Specialists	2,105.00			
	114514	I190606753	10033100 522220	2,105.00			
1001520	07/11/2019	ACI	007963 Atlantic & Southern Equip	423.68			
	114420	P150017187	10049000 531700	423.68			
1001521	07/11/2019	ACI	009002 Environmental Turf Manage	88.00			
	114446	360973	10033260 522220	88.00			
1001522	07/11/2019	ACI	009022 Nextire Commercial Inc	1,429.48			
	114561	1-GS26502	10049000 531115	1,429.48			
1001523	07/11/2019	ACI	009178 B & C Janitorial Services	1,885.42			
	114232	1241	10015650 523900	1,885.42			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001524	07/18/2019	ACI	000010 Verizon Wireless	159.99			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	114713	9832243717	Coroner	10037000	523220	38.01	
	114808	9832243721	HR	10015400	523220	121.98	
1001525	07/18/2019	ACI	000023 Associated Printing Compa	1,566.45			
	114150	113703		10033100	523400	103.50	
	114505	113397		50544210	523400	1,357.05	
	114978	113151		10033100	523400	57.00	
	115037	112854		10033260	523400	48.90	
1001526	07/18/2019	ACI	000044 Bob Barker Company Inc	5,252.19			
	114431	NC1001489420		10033260	531140	1,805.40	
	114441	NC1001488269		10033260	531740	1,528.08	
	114442	NC1001490188		10033260	531140	955.80	
	114443	NC1001489939		10033260	531140	810.00	
	114869	NC1001486389		10033260	531140	152.91	
1001527	07/18/2019	ACI	000054 Bizzy Bee Exterminators	600.00			
	114888	65889		10033260	522220	600.00	
1001528	07/18/2019	ACI	000225 PC After Dark Inc	19.95			
	114060	141500		10033260	531600	19.95	
1001529	07/18/2019	ACI	000228 Parker Brothers Inc	92.91			
	114656	222834		10049000	531100	92.91	
1001530	07/18/2019	ACI	000265 Sigman Veterinary Clinic	90.00			
	114750	169342		10039100	521230	15.00	
	114751	168905		10039100	521230	15.00	
	114752	168693		10039100	521230	60.00	
1001531	07/18/2019	ACI	000275 Tractor & Equipment Compa	341.06			
	114647	P82318		10049000	531700	341.06	
1001532	07/18/2019	ACI	000281 Tires N Wheels	120.00			
	114464	0115302		10049000	522215	120.00	
1001533	07/18/2019	ACI	000371 Industrial Chemicals Inc	3,515.25			
	114254	443753		50544210	531130	1,500.00	
	114255	443752		50544210	531130	431.25	
	114256	443754		50544210	531130	1,584.00	
1001534	07/18/2019	ACI	000778 Fireline Inc	1,903.50			
	114646	303345		10049000	531700	1,903.50	
1001535	07/18/2019	ACI	001112 State Industrial Products	1,299.75			
	114063	901060134		10033260	531710	691.45	
	114064	901062409		10033260	531710	608.30	
1001536	07/18/2019	ACI	001131 Thomson Reuters - West	380.52			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114837		840392088	10033260 523600	380.52		
1001537	07/18/2019	ACI	001142 Toshiba Business Solution		3,791.30		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	114281		5000678	10021500 522250	67.13		
	114381		500465	10015360 522250	28.68		
	114381		500465	100 112705	28.68		
	114438		2501088	10033260 531100	806.00		
	114455		5001523	10028000 522250	249.25		
	114456		5001631	10028000 522250	67.11		
	114507		5000746	10021800 522250	34.41		
	114518		5001548	10015500 522250	309.25		
	114540		2502477	10033260 531100	130.00		
	114639		5001271	10021800 522250	232.23		
	114649		5001047	10049000 522250	25.26		
	114695		5001522	54045300 522250	28.66		
	114867		5000734	10024000 522250	177.74		
	114868		5001388	10024500 522250	204.58		
	115009		5001521	10022000 522250	1,034.79		
	115010		5000713	10022000 522250	109.32		
	115011		5000717	10022000 522250	258.21		
1001538	07/18/2019	ACI	001327 Loudoun Communications In		350.00		
	114173		60280	10033100 522215	85.00		
	114175		60281	10033100 522215	265.00		
1001539	07/18/2019	ACI	002517 Auto Glass by Scott Inc		265.50		
	114654		24391-0	10049000 522215	265.50		
1001540	07/18/2019	ACI	002866 ZEP Sales & Service		614.58		
	115101		9004295209	10035000 542500	614.58		
1001541	07/18/2019	ACI	004261 Printability		510.00		
	114744		28465	10033100 522215	80.00		
	114745		28463	10033100 522215	430.00		
1001542	07/18/2019	ACI	004509 Southeastern Paper Group		2,844.43		
	114741		4497300	10033260 531710	160.74		
	114742		4518022	10033260 531710	2,102.46		
	114839		4521209	10033260 531710	.25		
	114976		4499783	10049000 531100	580.98		
1001543	07/18/2019	ACI	005430 Sutherland's FoodService		1,024.90		
	114838		1121208	10033260 531710	1,024.90		
1001544	07/18/2019	ACI	006218 Charm-Tex Inc		1,749.90		
	114711		0186037-IN	10033260 531100	54.90		
	115062		0184610-IN	10033260 531140	1,695.00		
1001545	07/18/2019	ACI	006411 Structured Technologies I		15.00		
	115027		15620	10039200 522240	15.00		

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001546	07/18/2019	ACI	006966 Indoff Inc	543.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	114813	3243894	10021500	531100		-22.14	
	114873	3251429	10021500	531100		151.86	
	114875	3243458	10022000	531100		364.66	
	114879	3249485	10074100	531100		48.90	
1001547	07/18/2019	ACI	007006 Baker Distributing Compan	76.42			
	114889	Y149833	10033260	522220		76.42	
1001548	07/18/2019	ACI	007963 Atlantic & Southern Equip	244.37			
	114611	P150017300	10049000	531700		244.37	
1001549	07/18/2019	ACI	009022 Nextire Commercial Inc	1,767.00			
	114645	1-GS26534	10049000	531115		1,767.00	
1001550	07/25/2019	ACI	000010 Verizon Wireless	38.01			
	115429	9834220503	Coroner	10037000	523220	38.01	
1001551	07/25/2019	ACI	000023 Associated Printing Compa	166.88			
	114383	113722	10033100	523400		166.88	
1001552	07/25/2019	ACI	000044 Bob Barker Company Inc	2,538.55			
	114541	NC1001490774	10033260	531140		-105.00	
	115054	NC1001491067	10033260	531140		2,643.55	
1001553	07/25/2019	ACI	000054 Bizzy Bee Exterminators	175.00			
	115343	103696 2019	55662200	522220		175.00	
1001554	07/25/2019	ACI	000068 Capital Data Service	424.00			
	114577	127091	10015350	522250		424.00	
1001555	07/25/2019	ACI	000204 Newton Electric Supply	74.50			
	115236	1410678-0001-01	10033260	522220		74.50	
1001556	07/25/2019	ACI	000281 Tires N Wheels	24.00			
	114689	0115360	54045300	522215		14.00	
	114690	0115346	54045300	522215		10.00	
1001557	07/25/2019	ACI	000501 Georgia Time Recorder Co	895.00			
	115324	28659	10021800	522250		895.00	
1001558	07/25/2019	ACI	001112 State Industrial Products	3,797.27			
	114235	901065907	10033260	531710		3,652.57	
	114897	901073331	10033260	531710		144.70	
1001559	07/25/2019	ACI	001327 Loudoun Communications In	3,034.03			
	114185	60381	10022000	542500		2,914.03	
	115247	60232	10039200	522210		120.00	

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001560	07/25/2019	ACI	001818 Pro-Tec Fire Protection I	986.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114893	S-38150	100 111900	400.00			
	115107	95652	10035000 522210	586.51			
1001561	07/25/2019	ACI	001839 Covington Janitorial Supp	221.95			
	114739	24631	10033260 531710	221.95			
1001562	07/25/2019	ACI	001987 K & D Shoe Warehouse	626.95			
	114191	25220 Thompson	50544210 531740	112.99			
	114192	26398 Singleton	50544210 531740	98.99			
	114475	26305 Hopkins	10042200 531730	142.99			
	114476	25694 Hays	10042200 531730	124.99			
	114477	11033 Carlile	50544210 531740	146.99			
1001563	07/25/2019	ACI	002364 Control Concepts Inc	4,200.00			
	115222	000603051	10015650 522210	4,200.00			
1001564	07/25/2019	ACI	002496 Sherwin-Williams	114.06			
	114661	2516-1	10049000 531700	14.22			
	114662	2509-6	10049000 531700	99.84			
1001565	07/25/2019	ACI	004261 Printability	955.00			
	114203	28735	10033100 522215	260.00			
	114204	28734	10033100 522215	490.00			
	114207	28752	10033100 522215	205.00			
1001566	07/25/2019	ACI	004509 Southeastern Paper Group	2,136.24			
	114444	4546563	10033260 531710	2,136.24			
1001567	07/25/2019	ACI	004562 Quality Tire Recycling In	525.80			
	114691	1617459	54045500 523935	525.80			
1001568	07/25/2019	ACI	005412 O'Reilly Automotive Store	447.13			
	114648	1349-419665	10049000 531700	37.24			
	114777	EB77837953	10049000 531700	-16.58			
	114797	EB75347153	10049000 531700	-9.31			
	115050	1349-420572	10049000 531700	132.33			
	115051	1349-420622	10049000 531700	-18.00			
	115055	1349-420554	10049000 531700	216.91			
	115056	1349-420673	10049000 531700	-10.00			
	115057	1349-420555	10049000 531700	-37.24			
	115058	1349-420564	10049000 531700	226.78			
	115059	1349-420983	10049000 531700	-75.00			
1001569	07/25/2019	ACI	005430 Sutherland's FoodService	1,262.00			
	114840	1124678	10033260 531710	1,262.00			
1001570	07/25/2019	ACI	006411 Structured Technologies I	9,516.05			
	114279	15641	55662400 531600	9,516.05			

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FOR CASH ACCOUNT: 999 111005

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1001571	07/25/2019	ACI	006979 Scorpion Equipment Serv	342.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114644	29194	10049000 531700	342.22			
1001572	07/25/2019	ACI	008618 Emory Clinic	7,295.00			
	115351	EG0115533-1907	10015400 521231	7,295.00			
1001573	07/25/2019	ACI	009022 Nextire Commercial Inc	1,072.49			
	115364	1-GS26580	10049000 531115	813.47			
	115365	1-GS26575	10049000 531115	259.02			
1001574	07/25/2019	ACI	009114 LeadsOnline LLC	8,627.00			
	115156	250488	10033100 522250	8,627.00			
1001575	07/25/2019	ACI	009922 Planned Pethood of Georgi	215.18			
	115408	30985	10039100 531145	215.18			
1001576	07/25/2019	VOID	009940 *** NOT FOUND	4,941.00			
			559 CHECKS	CASH ACCOUNT TOTAL	3,695,011.81	.00	

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UNCLEARED

CLEARED

559 CHECKS	FINAL TOTAL	3,695,011.81	.00
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FOR CASH ACCOUNT: 328 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
507	07/03/2019	PRINTED	007503 Peach State Construction		86,185.00	102219	07/26/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114351	05-1186	32842200 534130 P4200	86,185.00			
508	07/11/2019	PRINTED	002364 Control Concepts Inc		14,793.00	102219	07/26/2019
	114543	619149-1 JUNE'19-2	32815650 541310 S1104	14,793.00			
509	07/18/2019	PRINTED	009835 Datum Filing Systems INC		6,902.13	102219	07/26/2019
	114580	2935871	32815650 542500 S1104	6,902.13			
510	07/18/2019	PRINTED	005417 Maxx Computer Technologie		1,600.00	102219	07/26/2019
	114878	G19-2639	32815650 542500 S1104	1,600.00			
511	07/18/2019	PRINTED	009916 Peak Steel Contractors LL		11,200.00	102219	07/26/2019
	115132	PC19-015A	32861100 541200 S1106	11,200.00			
512	07/25/2019	PRINTED	002364 Control Concepts Inc		1,412.00	102219	08/27/2019
	115202	619149-2 July 19	32815650 541310 S1104	1,412.00			
513	07/25/2019	PRINTED	007434 Precision Locksmith		1,717.00	102219	08/27/2019
	115201	8154	32815650 541310 S1104	1,717.00			
			7 CHECKS				
			CASH ACCOUNT TOTAL	.00	123,809.13		

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		UNCLEARED	CLEARED
7 CHECKS	FINAL TOTAL	.00	123,809.13

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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 327 111110

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132	07/11/2019	PRINTED	000098 City of Covington		170,237.99	102219	07/31/2019
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114707	07102019	32749600 571005 S1721	170,237.99			
133	07/11/2019	PRINTED	000142 City of Mansfield		6,963.54	102219	07/31/2019
	114708	07102019	32749600 571006 S1725	6,963.54			
134	07/11/2019	PRINTED	000222 City of Oxford		27,108.64	102219	07/31/2019
	114709	07102019	32749600 571008 S1722	27,108.64			
135	07/11/2019	PRINTED	000244 City of Porterdale		44,008.38	102219	07/31/2019
	114710	0710	32749600 571009 S1723	44,008.38			
136	07/11/2019	PRINTED	000022 Town of Newborn		9,156.76	102219	07/31/2019
	114706	07102019	32749600 571007 S1724	9,156.76			
137	07/18/2019	PRINTED	007502 Atlanta Fire & Restoratio		96,212.60	102219	07/31/2019
	115102	2022	32761100 541200 S1706	96,212.60			
138	07/18/2019	PRINTED	000244 City of Porterdale		54,858.28	102219	07/31/2019
	114811	07102019	32761100 541200 S1709	54,858.28			
139	07/25/2019	PRINTED	009781 Aqua Dynamics Inc		111,150.00	102219	07/31/2019
	115219	1	32761100 541200 S1707	123,500.00			
	115220	1 Retainage	327 121700	-12,350.00			
140	07/30/2019	PRINTED	009949 The Rising Son Christian		30,000.00	102219	08/30/2019
	115950	07252019	32761100 541200 S1710	30,000.00			
725191	07/25/2019	WIRE	009638 Regions Bank		2,712,050.00	102219	07/31/2019
	116139	1001007783 Jul19	32780000 581100 D110	2,420,000.00			
	116139	1001007783 Jul19	32780000 582100 D110	292,050.00			
730191	07/30/2019	WIRE	008990 Wells Fargo		20,471.80	102219	07/31/2019
	2842847	GAPERIMETERJUL19	32780000 581300 S1702	19,169.63			
	2842847	GAPERIMETERJUL19	32780000 582300 S1702	1,302.17			
		11 CHECKS	CASH ACCOUNT TOTAL	.00	3,282,217.99		

11/19/2019 11:06
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

11 CHECKS	FINAL TOTAL	.00	3,282,217.99
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** END OF REPORT - Generated by Brittany L. White **