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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55534	02/06/2020	PRINTED	001944 A T & T	1,894.40			
	DOC		INVOICE NO	AMOUNT			
	127863		770 784-2079 Jan2020	488.92			
	127863		770 784-2079 Jan2020	1,405.48			
55535	02/06/2020	PRINTED	006426 A T & T Mobility	78.31			
	127884		287291856428X0205202	78.31			
55536	02/06/2020	PRINTED	009507 A2Z Imprints Inc	325.27			
	127544		1636	325.27			
55537	02/06/2020	PRINTED	009306 ABM Building Solutions, L	6,428.75			
	127536		14795680	2,780.00			
	127538		14795679	3,648.75			
55538	02/06/2020	PRINTED	010091 April Adams	27.38			
	127872		02052020	27.38			
55539	02/06/2020	PRINTED	005355 Alcovy Casa	1,305.50			
	168768		February 2020	1,305.50			
55540	02/06/2020	PRINTED	009341 Alliance Bus Group Inc	550.15			
	126662		363003	550.15			
55541	02/06/2020	PRINTED	009474 Amazon Fulfilment Service	955.83			
	126331		1VQX-GKV7-47VN	27.98			
	126535		1JHJ-QJYX-6DW6	193.93			
	126781		1JPF-V3GG-34NK	402.38			
	127151		1F74-9K1D-CQ9H	11.55			
	127151		1F74-9K1D-CQ9H	319.99			
55542	02/06/2020	PRINTED	006649 Ameritas Life Insurance C	5,572.82			
	127845		PR 2/7/2020	5,572.82			
55543	02/06/2020	PRINTED	010085 Gregory Atherton	49.25			
	127613		02032020	49.25			
55544	02/06/2020	PRINTED	009443 Selective Gift Institute	360.00			
	126894		619922	360.00			
55545	02/06/2020	PRINTED	010068 Carl M Bates, Chapter 13	175.38			
	127853		PR 2/7/2020	175.38			
55546	02/06/2020	PRINTED	000451 US Bankruptcy Court	100.62			
	127838		PR 2/7/2020	100.62			
55547	02/06/2020	PRINTED	009972 Basic Benefits LLC	315.00			
	127753		20-510540	315.00			
55548	02/06/2020	PRINTED	004658 Richard Bradshaw	40.00			
	127607		02032020	40.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55549	02/06/2020	PRINTED	000060 Brooks Auto Parts	1,088.77			
	DOC		INVOICE NO	AMOUNT			
	127746		330320	-157.90			
	127748		330103	32.89			
	127754		331096	172.92			
	127759		330169	16.00			
	127760		331177	327.81			
	127761		329901	697.05			
55550	02/06/2020	PRINTED	005927 C & S Chemicals	3,621.38			
	126912		6601	3,621.38			
			50544210				
55551	02/06/2020	PRINTED	009756 California State Disburse	257.70			
	127850		PR 2/7/2020	257.70			
			100				
			121362				
55552	02/06/2020	PRINTED	000072 Central Georgia Electric	748.13			
	127589		108766-001 Jan2020	161.00			
	127591		108766-002 Jan2020	281.66			
	127593		108766-003 Jan2020	34.38			
	127595		108766-004 Jan2020	98.90			
	127599		108766-005 Jan2020	34.09			
	127602		108766-006 Jan2020	52.08			
	127603		108766-007 Jan2020	34.28			
	127605		108766-008 Jan2020	51.74			
55553	02/06/2020	PRINTED	004200 Chancey's Wrecker Service	260.00			
	127636		386641	260.00			
			54045500				
			523910				
55554	02/06/2020	PRINTED	003112 Charles Schwab Trust Co.	12,734.42			
	127841		PR 2/7/2020	12,734.42			
			100				
			121344				
55555	02/06/2020	PRINTED	010088 Christopher Childress	45.00			
	127734		01242020	45.00			
			10049000				
			523800				
55556	02/06/2020	PRINTED	000300 Cintas Corporation #201 D	202.83			
	127635		4040772862	202.83			
			54045300				
			531740				
55557	02/06/2020	PRINTED	000097 City of Covington Utiliti	20,344.79			
	127528		34661 Jan2020	300.00			
	127533		34909 Jan2020	460.00			
	127534		22369 Jan2020	100.50			
	127535		36826 Jan2020	262.50			
	127537		23245 Jan2020	168.00			
	127539		22003 Jan2020	78.00			
	127541		22694 Jan2020	80.00			
	127542		32143 Jan2020	157.50			
	127546		40073 Jan2020	100.00			
	127548		37958 Jan2020	62.50			
	127549		20787 Jan2020	116.00			
	127552		28586 Jan2020	56.00			

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FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127553	21042	Jan2020	10042600 531230	690.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127554	21004	Jan2020	10042600 531230	16.00			
127556	21005	Jan2020	10042600 531230	175.00			
127557	21686	Jan2020	10042600 531230	72.00			
127565	22400	Jan2020	10042600 531230	144.00			
127567	40788	Jan2020	10042600 531230	82.50			
127569	21835	Jan2020	10042600 531230	175.00			
127570	22941	Jan2020	10042600 531230	64.00			
127571	20548	Jan2020	54045500 531230	143.10			
127573	23340	Jan2020	50544210 531230	28.14			
127574	57158	Jan2020	50544210 531230	16.00			
127575	21688	Jan2020	50544210 531230	20.86			
127576	57153	Jan2020	50544210 531230	17.67			
127577	21499	Jan2020	54045500 531230	32.85			
127578	21500	Jan2020	10015650 531230	117.73			
127579	57148	Jan2020	50544210 531230	17.52			
127580	57173	Jan2020	50544210 531230	17.67			
127581	57163	Jan2020	50544210 531230	17.21			
127583	38063	Jan2020	50544210 531230	16,351.85			
127585	23046	Jan2020	50544210 531230	40.29			
127585	23046	Jan2020	50544210 522110	138.54			
127587	44348	Jan2020	10042200 531234	25.86			
55558	02/06/2020	PRINTED	000098 City of Covington	171,903.28			
127606	January 2020	E911	21538000 571005	171,903.28			
55559	02/06/2020	PRINTED	009589 Creating Hope & Needed Ca	6,350.00			
127677	NCJC01312020TMT		25026000 521200 20012	6,000.00			
127678	NCJC01312020TRANS		25026000 523900 20012	350.00			
55560	02/06/2020	PRINTED	005789 Crystal Springs	153.00			
127520	17063157 011720		10011100 523900	49.51			
127739	15983298 011720		10015400 523900	46.51			
127792	16480401 013120		10028000 523900	56.98			
55561	02/06/2020	PRINTED	005871 Eastern Data Inc	8,082.96			
126380	IN00256383		10015360 531600	589.96			
126639	IN00256475		10033100 531600	2,714.00			
126768	IN00256467		10033260 531600	4,307.00			
126769	IN00256448		10033260 531600	472.00			
55562	02/06/2020	PRINTED	000130 Judge Greeley Ellis	763.73			
180268	February 2020		10021500 512400	763.73			
55563	02/06/2020	PRINTED	009144 Talessia English	255.20			
127866	01202020		25026000 523500 20011	103.82			
127867	12192019		25026000 523500 20011	151.38			
55564	02/06/2020	PRINTED	002603 Priscilla Faulkner	120.50			
127888	02092020		25021500 523500 CTRes	120.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55565	02/06/2020	PRINTED	000138 Federal Express Corp	227.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127816	6-910-56002	50544210 523230	227.42			
55566	02/06/2020	PRINTED	009054 Firefighter Selection, In	2,185.10			
	127854	19022	10035000 523600	2,185.10			
55567	02/06/2020	PRINTED	005110 State of Florida Disburse	545.10			
	127843	PR 2/7/2020	100 121362	545.10			
55568	02/06/2020	PRINTED	009195 Focus Of Georgia, Inc.	4,985.80			
	126820	20200181	54045500 523850	4,985.80			
55569	02/06/2020	PRINTED	009717 Forestry Suppliers Inc	20.61			
	126822	640820-00	54045300 531100	20.61			
55570	02/06/2020	PRINTED	009363 Robert Fox	194.16			
	127887	02092020	25021500 523500 CTRes	120.50			
	127891	02032020	25021500 523500 20005	73.66			
55571	02/06/2020	PRINTED	009624 Shannon Renee Frei	575.00			
	127679	01-20	10026000 521200	575.00			
55572	02/06/2020	PRINTED	003414 Kelly O Fryer, CCR	5,003.00			
	126939	KF1-27-2020	10021500 521310	4,836.00			
	179768	February 2020	10021500 531110	167.00			
55573	02/06/2020	PRINTED	002180 Georgia Correctional Indu	211.95			
	126934	187079	10015450 531100	211.95			
55574	02/06/2020	PRINTED	000500 Gall's Incorporated	497.20			
	126854	014746516	10033100 531740	30.80			
	126861	014734323	10033500 531740	18.40			
	127060	014746359	10033260 531740	448.00			
55575	02/06/2020	PRINTED	002311 Georgia Child Support Enf	2,891.31			
	127840	Pr 2/7/2020	100 121362	2,891.31			
55576	02/06/2020	PRINTED	000440 Georgia FFA-FCCLA Center	1,585.00			
	127790	456	10035000 531300	1,585.00			
55577	02/06/2020	PRINTED	000301 Georgia Power	2,564.29			
	127653	00034-19305 Jan2020	10042600 531230	794.84			
	127654	14033-08011 Jan2020	10042600 531230	103.03			
	127655	28831-26012 Jan2020	10042600 531230	344.49			
	127656	62939-11016 Jan2020	10042600 531230	274.77			
	127657	06034-62013 Jan2020	10042600 531230	205.67			
	127658	16355-63013 Jan2020	10042600 531230	34.35			
	127659	29956-66014 Jan2020	10042600 531230	377.81			
	127660	84272-53001 Jan2020	10042600 531230	188.91			

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	127661		45132-59011 Jan2020	10042600 531230	240.42		
55578	02/06/2020	PRINTED	000511 Grainger		68.76		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	127513		9406883943	10015650 522220	45.84		
	127514		9405429565	10015650 522220	22.92		
55579	02/06/2020	PRINTED	009974 Grand Slam Pest Control I		128.00		
	127719		12822	55662400 522230	128.00		
55580	02/06/2020	PRINTED	009348 Green Court Legal Technol		5,400.00		
	127622		1119	10021800 522250	5,400.00		
55581	02/06/2020	PRINTED	009383 Scharita Greene		182.70		
	127864		02032020	25026000 523500 20012	182.70		
55582	02/06/2020	PRINTED	007793 Harbin Engineering PC		50,119.22		
	127632		0125	54045300 521225	39,805.94		
	127633		0124	54045300 523900	10,313.28		
55583	02/06/2020	PRINTED	000779 Harold's Propane		78.94		
	127805		20902	50544210 531240	78.94		
55584	02/06/2020	PRINTED	009009 Home Depot Credit Service		35.64		
	127110		1614360	10015650 531600	35.64		
55585	02/06/2020	PRINTED	000297 Home Depot Credit Service		140.47		
	127645		5970389	10033260 522220	79.00		
	127715		3161652	54045300 531700	61.47		
55586	02/06/2020	PRINTED	009318 Hwy 278 Community Improve		2,500.00		
	6769632		February 2020	10090000 572190	2,500.00		
55587	02/06/2020	PRINTED	000391 Hyatt Regency Savannah		422.00		
	127886		48648672 Faulkner	25021500 523500 CTRes	422.00		
55588	02/06/2020	PRINTED	000391 Hyatt Regency Savannah		422.00		
	127885		48648672 Fox	25021500 523500 CTRes	422.00		
55589	02/06/2020	PRINTED	000485 J & M Fasteners LLC		405.00		
	126619		61765	10074100 531740	405.00		
55590	02/06/2020	PRINTED	009539 J A M Morgan Inc.		935.00		
	127732		1228	25042200 523900 20082	935.00		
55591	02/06/2020	PRINTED	007077 Amie B Johnson		725.00		
	127643		112719	10021500 521310	558.00		
	180168		February 2020	10021500 531110	167.00		
55592	02/06/2020	PRINTED	009957 Pre Paid Legal Services I		269.30		
	127751		01152020	100 121350	269.30		

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55593	02/06/2020	PRINTED	010064 Lynna C Loveless	738.46			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127852	PR 2/7/2020	100 121362	738.46			
55594	02/06/2020	PRINTED	000142 City of Mansfield	412.66			
	127501	0369-00-5 Jan2020	10033160 531230	71.89			
	127501	0369-00-5 Jan2020	10033160 531210	42.00			
	127502	0362-00-3 Jan2020	10033160 531230	298.77			
55595	02/06/2020	PRINTED	000149 Mayfield Ace Hardware	44.47			
	127648	162690/2	10042200 531100	28.90			
	127651	162320/2	10055200 522210	15.57			
55596	02/06/2020	PRINTED	000298 McIntosh Trail Early Chil	345.58			
	168268	February 2020	10090000 572170	345.58			
55597	02/06/2020	PRINTED	009471 Mobile Hydraulics of GA,	32.30			
	127769	T2-1005561	10049000 531700	32.30			
55598	02/06/2020	PRINTED	010090 Morgan County Sheriff's D	50.00			
	127873	02042020	10024000 341100	50.00			
55599	02/06/2020	PRINTED	009664 Mosley Tractor & Supply I	408.95			
	126828	42097	54045300 531700	408.95			
55600	02/06/2020	PRINTED	006262 Municipal Emergency Servi	1,480.50			
	127795	IN1414851	10035000 522250	1,480.50			
55601	02/06/2020	PRINTED	000198 Newton County Clerk of Su	46.00			
	127874	02032020 Winters	10024000 523600	46.00			
55602	02/06/2020	PRINTED	001494 Newton County Community P	1,535.83			
	168468	February 2020	10090000 572180	1,535.83			
55603	02/06/2020	PRINTED	000188 Newton County Family and	9,134.92			
	166368	February 2020	10090000 572110	9,134.92			
55604	02/06/2020	PRINTED	000242 Newton County Library Sys	76,371.00			
	166468	February 2020	10090000 572120	76,371.00			
55605	02/06/2020	PRINTED	000193 GRN Community Service Bo	19,526.67			
	166568	February 2020	10090000 572130	19,526.67			
55606	02/06/2020	PRINTED	000194 Newton County Physical He	15,629.17			
	166668	February 2020	10090000 572140	15,629.17			
55607	02/06/2020	PRINTED	000102 Newton County Recreation	152,525.00			
	166768	February 2020	10090000 571010	152,525.00			
55608	02/06/2020	PRINTED	002891 Newton County Solid Waste	960.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127670	6454 Jan2020		10033260 522110	210.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127671	6455 Jan2020		10039100 522110	208.60			
127672	6457 Jan2020		10042200 522110	541.00			
55609	02/06/2020	PRINTED	004808 Newton County Tomorrow	1,500.00			
127736	1067		10011100 521200	1,500.00			
55610	02/06/2020	PRINTED	000202 Newton County Water & Sew	122.83			
127901	50116620 Jan2020		10035000 531210	122.83			
55611	02/06/2020	PRINTED	007530 Nelson Heights Community	3,233.33			
4063747	February 2020		10090000 572210	3,233.33			
55612	02/06/2020	PRINTED	000101 Newton County Chamber of	24,154.00			
168168	February 2020		10090000 572150	24,154.00			
55613	02/06/2020	PRINTED	000007 North America Fire Equipm	887.13			
126842	1019600		10033100 531740	51.00			
126970	1019573		10033260 531740	836.13			
55614	02/06/2020	PRINTED	006625 NYS Child Support Process	244.00			
127844	PR 2/7/2020		100 121362	244.00			
55615	02/06/2020	PRINTED	000218 Office Depot Inc	1,112.65			
127034	427528224001		54045300 531100	24.79			
127036	427510435001		54045300 531100	316.74			
127038	428301696001		10033100 531100	6.09			
127040	428301695001		10033100 531100	74.43			
127042	428301250001		10033100 531100	32.71			
127051	427469383001		10024000 531100	230.28			
127052	427341677001		10024000 531100	88.25			
127053	427424572001		10026000 531100	242.70			
127054	428044834001		10074100 531100	76.37			
127055	428044784001		10074100 531100	20.29			
55616	02/06/2020	PRINTED	000222 City of Oxford	47.31			
127900	1341 Jan2020		54045500 531210	47.31			
55617	02/06/2020	PRINTED	009567 Peed Bros. Inc.	222,331.27			
126518	16		540 126100	247,034.75			
126523	16 Retainage		540 121700	-24,703.48			
55618	02/06/2020	PRINTED	007528 Linda Pflug	150.00			
127650	01292020		10055200 523850	150.00			
55619	02/06/2020	PRINTED	000237 Pi-Jon Inc	4,554.52			
126506	A11503		54045300 531270	1,847.95			
126669	A 11510		10035000 531271	646.67			
126670	A 11509		10035000 531271	494.09			
126671	A 11508		10035000 531271	796.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126672	A	11507	10035000 531271	769.28		
55620	02/06/2020	PRINTED	007351 Precision Automotive Serv		10,782.94		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	127692		19089	10033260 522215	577.42		
	127693		19049	10033100 522215	40.14		
	127694		19032	10033100 522215	983.38		
	127695		19098	10033100 522215	1,613.51		
	127696		19100	10033100 522215	241.68		
	127697		19106	10033100 522215	470.22		
	127698		19099	10033100 522215	476.56		
	127699		19102	10033100 522215	64.27		
	127700		19101	10033100 522215	85.49		
	127701		19108	10033100 522215	2,408.59		
	127702		19116	10033100 522215	315.00		
	127703		19045	10033100 522215	853.93		
	127704		19047	10033100 522215	436.66		
	127705		19095	10033500 522215	1,719.45		
	127706		19103	10033500 522215	496.64		
55621	02/06/2020	PRINTED	004494 Professional Linguistics		1,620.00		
	126473		103334	10021500 521200	810.00		
	126474		103337	10021500 521200	810.00		
55622	02/06/2020	PRINTED	000949 Quill Corporation		346.98		
	127716		4011182	10015500 531100	346.98		
55623	02/06/2020	PRINTED	999998 Freedom Property Holdings		99.00		
	127547		01272020 Freedom	10024000 341100	99.00		
55624	02/06/2020	PRINTED	999998 SCD Gwinnett		388.65		
	127724		02042020 SDC Gwinnet	10074100 323110	388.65		
55625	02/06/2020	PRINTED	999998 Truitt Lifsey		85.00		
	127868		02052020 Lifsey	10074100 323110	85.00		
55626	02/06/2020	PRINTED	000259 Safety Kleen Corp		455.70		
	126572		81914197	10049000 522250	455.70		
55627	02/06/2020	PRINTED	009556 Debra Shreve		111.36		
	127892		01272020	25021500 523500 20005	111.36		
55628	02/06/2020	PRINTED	005200 Southern Funeral Supply		891.85		
	127518		11657	10037000 531100	891.85		
55629	02/06/2020	PRINTED	009140 Star2Star Communications		23,264.28		
	127527		SUB00914608	10015350 523220	10,760.92		
	127529		SUB00899242	10033100 523220	5,759.95		
	127555		SUB00899273	10033100 523220	74.26		
	127558		SUB00914653	10033100 523220	73.99		
	127559		SUB00868404	10033100 523220	110.47		

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127560		SUB00852501	10033100 523220	11.37			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
127561		SUB00914607	10033100 523220	5,754.25			
127562		SUB00868455	10033160 523220	156.54			
127563		SUB00914705	10033160 523220	156.61			
127564		SUB00914609	10033150 523220	202.42			
127566		SUB00868376	10033150 523220	203.50			
55630	02/06/2020	PRINTED 009694	Steven Thomas	102.08			
127865		02032020	25026000 523500 20012	102.08			
55631	02/06/2020	PRINTED 000439	Anne M Thomson	167.00			
177768		February 2020	10021500 531110	167.00			
55632	02/06/2020	PRINTED 001010	Cindy Trevizo	167.00			
179968		February 2020	10021500 531110	167.00			
55633	02/06/2020	PRINTED 001593	The Wavenland Corporation	45.00			
126111		529879	10033100 531740	45.00			
55634	02/06/2020	PRINTED 004219	US Bankruptcy Chapter 13	870.00			
127842		PR 2/7/2020	100 121362	870.00			
55635	02/06/2020	PRINTED 009751	Ventrum Covington Inc	7,531.00			
10871110		March 2020	10033150 522310	7,531.00			
55636	02/06/2020	PRINTED 005333	Wagner Solutions	413.34			
127586		73291	10035000 523850	413.34			
55637	02/06/2020	PRINTED 010087	Andrew Waldrop	45.00			
127735		01302020	10049000 523800	45.00			
55639	02/06/2020	PRINTED 000668	Walton EMC	6.45			
127899		430319001 Jan2020	10042200 531234	6.45			
55640	02/06/2020	PRINTED 002052	Washington Street Communi	3,733.33			
168968		February 2020	10090000 572200	3,733.33			
55642	02/06/2020	PRINTED 009715	Wellstreet of Georgia PC	30.00			
127749		00013782-00	10015400 521231	30.00			
55643	02/06/2020	PRINTED 009334	Williams Fire Apparatus	1,550.00			
127765		10408	10049000 522215	561.00			
127775		10466	10049000 522215	989.00			
55644	02/06/2020	PRINTED 009240	Gloria Wright	150.00			
127532		2019-P-509	10024500 521200	150.00			
55645	02/06/2020	PRINTED 000645	Judy L Yeager	3,868.08			
127640		20-N-01	10021500 521310	390.08			
127640		20-N-01	10021500 521310	3,311.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	178768		February 2020	10021500 531110	167.00		
55646	02/13/2020	PRINTED	007492 A Cut Above Shredding Inc		877.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	126910		34145	50545800 523900	877.50		
55647	02/13/2020	PRINTED	009915 A1 Shredding & Recyclng		35.00		
	126965		59851	10028000 523900	35.00		
55648	02/13/2020	PRINTED	000003 ABC Awards of Covington I		22.50		
	128020		40188	10035000 531740	22.50		
55649	02/13/2020	PRINTED	009767 AED Brands LLC		4,994.00		
	128204		103754	25033100 531145 19024	4,994.00		
55650	02/13/2020	PRINTED	009516 Aim Hire		8,336.91		
	126653		1266	10049000 523850	521.95		
	126653		1266	10042200 523850	1,170.00		
	126653		1266	32842200 523850 P2673	2,922.68		
	128095		602	10074100 521200	561.60		
	128096		699	10074100 521200	624.00		
	128213		469	10049000 523850	572.00		
	128213		469	10042200 523850	729.30		
	128213		469	32842200 523850 19082	1,235.38		
55651	02/13/2020	PRINTED	005137 Air Filter Sales & Servic		473.02		
	126765		93746	10033260 522220	473.02		
55652	02/13/2020	PRINTED	009341 Alliance Bus Group Inc		77.62		
	128253		361820	10049000 531700	77.62		
55653	02/13/2020	PRINTED	009474 Amazon Fulfilment Service		3,497.94		
	126581		1344-N6WW-PDLV	55662400 531170	136.77		
	126779		1RWL-GD91-RNVM	10011100 531100	44.44		
	126780		117W-PJHK-6V6D	10015350 531100	29.99		
	126782		1KCN-HC9C-LNJY	10035000 531100	114.92		
	126782		1KCN-HC9C-LNJY	10035000 523710	89.99		
	126783		1RYQ-1WMD-737K	10022000 531100	224.55		
	126898		1JHJ-QJYX-DF6D	10074100 531100	17.71		
	126898		1JHJ-QJYX-DF6D	10074100 531600	108.30		
	126968		1JX9-NCHM-96RH	10015350 531600	2,585.98		
	127152		19TV-7D6F-4PJG	10039100 531100	107.82		
	127745		16RX-RV6D-KNDC	10015400 531100	-249.99		
	127970		13PM-KQDQ-GNXQ	10011100 531100	31.41		
	127977		1XDY-XDJP-GTM3	10071300 531100	34.59		
	127978		1LMW-G9XM-HQ74	10071300 531100	32.05		
	127981		1N4D-PT4G-17K1	10022000 531100	189.41		
55654	02/13/2020	PRINTED	008305 Animal Medical of Covingt		432.00		
	127987		751113	10039100 521230	257.00		
	127989		760473	10039100 521230	175.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55655	02/13/2020	PRINTED	009443 Selective Gift Institute	960.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126893	620408	10015400 531170	325.00			
	127740	620913	10015400 531170	635.00			
55656	02/13/2020	PRINTED	006773 Taser International	1,828.50			
	128205	SI-1638252	25033100 531600 19024	1,828.50			
55657	02/13/2020	PRINTED	001439 Amy Bailey	235.00			
	126583	2011476	10021500 521200	235.00			
55658	02/13/2020	PRINTED	001208 Jerry Bales	340.00			
	126524	35059	10039100 522220	65.00			
	127572	35062	10015650 522220	275.00			
55659	02/13/2020	PRINTED	009571 Niki Barber	750.00			
	127729	January 2020	10037000 523850	750.00			
55660	02/13/2020	PRINTED	002427 Kay Blevins	8.88			
	128097	01292020	50544210 531100	8.88			
55661	02/13/2020	PRINTED	007028 Brenntag Mid-South Inc	8,830.00			
	127812	BMS494580	50544210 531130	8,830.00			
55662	02/13/2020	PRINTED	004215 Burnett Lime Company Inc	2,606.04			
	126920	CAL54618	50544210 531130	2,606.04			
55663	02/13/2020	PRINTED	005927 C & S Chemicals	3,621.38			
	127124	6727	50544210 531130	3,621.38			
55664	02/13/2020	PRINTED	004200 Chancey's Wrecker Service	220.00			
	127637	388144	54045500 523910	220.00			
55665	02/13/2020	PRINTED	006430 Charter Communications	769.91			
	128070	0176822 Feb2020	10033260 523600	134.98			
	128072	0289102 Jan2020	10033260 523600	634.93			
55666	02/13/2020	PRINTED	002537 Cherokee Culvert Company	1,046.56			
	128161	94463	10042200 534140	1,046.56			
55667	02/13/2020	PRINTED	007531 CHLIC	616,289.10			
	128162	2600719	100 121321	616,289.10			
55668	02/13/2020	PRINTED	000300 Cintas Corporation #201 D	60.35			
	128049	4038241364	10015650 523900	60.35			
55669	02/13/2020	PRINTED	004162 Cintas First Aid & Safety	33.73			
	128152	5015781163	10049000 531145	33.73			
55671	02/13/2020	PRINTED	000097 City of Covington Utiliti	67,690.93			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128071	23360 Jan2020		50544210 531230	64,211.81			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
128071	23360 Jan2020		50544210 522110	346.27			
128073	14859 Jan2020		10033260 531230	1,269.66			
128073	14859 Jan2020		10033260 531220	38.71			
128073	14859 Jan2020		10033260 531210	714.35			
128073	14859 Jan2020		10033260 522110	69.27			
128077	14856 Jan2020		10015650 531230	16.00			
128077	14856 Jan2020		10015650 531210	19.00			
128079	14858 Jan2020		10033260 531230	43.78			
128079	14858 Jan2020		10033260 531210	37.00			
128079	14858 Jan2020		10033260 522110	30.50			
128081	57178 Jan2020		50544210 531230	21.62			
128082	28743 Jan2020		10035000 531220	183.00			
128083	31560 Jan2020		54045500 531230	209.37			
128086	32219 Jan2020		54045500 531230	16.00			
128088	13170 Jan2020		10015650 531230	297.44			
128088	13170 Jan2020		10015650 531210	37.00			
128088	13170 Jan2020		10015650 522110	38.50			
128089	36708 Jan2020		10015650 531210	36.00			
128089	36708 Jan2020		10061100 531210	12.65			
128090	35453 Jan2020		10033260 531210	19.00			
128092	35692 Jan2020		10042600 531230	24.00			
55672	02/13/2020	PRINTED	000070 Clyde Castleberry Company	1,208.00			
127074	125540		10021800 523920	1,208.00			
55673	02/13/2020	PRINTED	009189 Cobb Construction	5,333.75			
127828	1060		25042200 523930 20082	5,333.75			
55674	02/13/2020	PRINTED	006322 Comcast	52.80			
128028	02042020		10035000 523600	52.80			
55675	02/13/2020	PRINTED	006809 Conner Lisa D	139.20			
128232	02112020		55662400 523500	139.20			
55676	02/13/2020	PRINTED	000103 William Thomas Craig LLC	12,759.28			
127985	3041		10033100 521210	7,014.84			
127985	3041		10033260 521210	5,744.44			
55677	02/13/2020	PRINTED	009589 Creating Hope & Needed Ca	710.00			
128099	NCJCO1312020TRANS2		25026000 523900 20011	710.00			
55678	02/13/2020	PRINTED	007430 Ernetta Dailey-Worthy	900.00			
127684	02032020		20933260 523850	900.00			
55679	02/13/2020	PRINTED	007211 Darling International Inc	285.00			
128074	10847948		10033260 522220	285.00			
55680	02/13/2020	PRINTED	009039 Daniel De La Reza	1,388.10			
127096	NCJC 191104		10026000 521200	290.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127097	NCJC	191107	10026000 521200	466.05		
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
	127098	NCJC	191210	10026000 521200	346.05		
	127099	NCJC	191211	10026000 521200	285.70		
55682	02/13/2020	PRINTED	009618 Dial's Diesel Service Inc		1,915.31		
	126818		21601	54045500 522215	170.00		
	126819		21626	54045500 522215	1,462.10		
	127908		21551	54045500 522215	283.21		
55683	02/13/2020	PRINTED	003596 DIRECTV		1,061.88		
	128124		37063044363	10035000 523600	115.23		
	128125		37152982693	10035000 523600	122.24		
	128126		37063626835	10035000 523600	122.23		
	128127		37154984805	10035000 523600	129.24		
	128128		37061561922	10035000 523600	136.23		
	128129		37152544742	10035000 523600	143.24		
	128130		37062865487	10035000 523600	143.23		
	128131		37153244907	10035000 523600	150.24		
55684	02/13/2020	PRINTED	005871 Eastern Data Inc		3,036.99		
	126640		IN00256571	10033100 531600	15.75		
	126641		IN00256584	10033100 531600	218.00		
	126642		IN00257019	10033100 531600	190.50		
	126687		IN00256592	10039200 531600	1,548.22		
	126770		IN00257152	10015350 531600	884.45		
	126771		IN00257128	10015350 531100	149.07		
	126883		IN00257147	10033100 531600	31.00		
55685	02/13/2020	PRINTED	009961 Ernie Morris Enterprises		325.94		
	128247		417129-0	10033260 531100	325.94		
55686	02/13/2020	PRINTED	009195 Focus Of Georgia, Inc.		5,111.31		
	126821		20200304	54045500 523850	5,111.31		
55687	02/13/2020	PRINTED	009363 Robert Fox		96.70		
	128230		02022020	25021500 523500 CTRes	10.00		
	128230		02022020	25021500 523500 20005	86.70		
55688	02/13/2020	PRINTED	000345 Frank's Restaurant Inc		20,995.20		
	127855		02022020	10033260 531300	20,995.20		
55689	02/13/2020	PRINTED	001638 Georgia Association Water		275.00		
	128233		200026832	50544210 523700	275.00		
55690	02/13/2020	PRINTED	001495 GA Fireman's Pension Fund		4,892.50		
	128254		January 2020	10035000 512400	4,892.50		
55691	02/13/2020	PRINTED	002156 Georgia Board of Water/Wa		60.00		
	128243		02112020	50544210 523800	60.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55692	02/13/2020	PRINTED	008260 Gas South	145.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128029	02052020	10035000 531220	145.27			
55693	02/13/2020	PRINTED	010005 Genesis Elevator Company	75.00			
	127623	35535	10015350 522250	75.00			
55694	02/13/2020	PRINTED	000301 Georgia Power	541.98			
	127941	02345-56006 Jan2020	54045500 531230	19.21			
	127942	61149-18022 Jan2020	10035000 531230	522.77			
55695	02/13/2020	PRINTED	000400 Global Equipment Company	2,446.47			
	126850	115428022	25014000 521300 20025	2,446.47			
55696	02/13/2020	PRINTED	000511 Grainger	240.84			
	128012	9390489020	10033260 522220	240.84			
55697	02/13/2020	PRINTED	007376 Gresham Smith & Partners	26,246.85			
	128186	0738153	30142200 521200 P1106	20,997.48			
	128186	0738153	32842200 521200 P1106	5,249.37			
55698	02/13/2020	PRINTED	007376 Gresham Smith & Partners	10,586.07			
	128183	0738157	30142200 521200 P0551	8,468.86			
	128183	0738157	32842200 521200 P0551	2,117.21			
55699	02/13/2020	PRINTED	009242 Hardison Legal Transcript	180.00			
	127968	271	10022000 521200	180.00			
55700	02/13/2020	PRINTED	000592 Hays Tractor & Equipment	3,179.27			
	128151	CT140690	10049000 531700	3,179.27			
55701	02/13/2020	PRINTED	008319 Impact Counseling	7,805.00			
	128078	FTC00023	25026000 521200 20011	7,805.00			
55702	02/13/2020	PRINTED	009441 Ingorsoll Rand Company	1,317.42			
	126823	30807099	54045300 522250	1,317.42			
55703	02/13/2020	PRINTED	010021 Intermedia.net Inc	4,244.97			
	127883	2002175812	10033100 523600	2,122.49			
	127883	2002175812	10033260 523600	2,122.48			
55704	02/13/2020	PRINTED	009440 Kelly Burdge	2,836.00			
	126950	9230	25021500 531100 20005	2,836.00			
55705	02/13/2020	PRINTED	000485 J & M Fasteners LLC	757.57			
	126919	61723	50544210 531100	757.57			
55706	02/13/2020	PRINTED	009539 J A M Morgan Inc.	3,612.50			
	127890	1231	25042200 523930 20082	3,272.50			
	127917	1227	54045300 523930	340.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55707	02/13/2020	PRINTED	010079 Jackson Funeral Home	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126790	12202019	10011100 521235	300.00			
55708	02/13/2020	PRINTED	007077 Amie B Johnson	808.25			
	127644	Jan PerDiem 2020	10021500 521310	808.25			
55709	02/13/2020	PRINTED	007168 Steve Jones	1,400.00			
	127727	January 2020	10037000 523850	1,400.00			
55710	02/13/2020	PRINTED	009058 Junior Pippin Trucking Co	5,163.75			
	127119	28946	25042200 523930 20082	510.00			
	127119	28946	32842200 534110 P2673	4,037.50			
	127119	28946	32842200 534110 SD391	616.25			
55711	02/13/2020	PRINTED	007674 Thomas L Kerr	14.49			
	127966	02052020	10011100 523500	14.49			
55712	02/13/2020	PRINTED	009107 Key Tracer Systems Inc	1,200.00			
	128080	K14443	10033260 531600	1,200.00			
55713	02/13/2020	PRINTED	009131 Richard Kringer	44.20			
	128231	02042020	25021500 523500 20003	44.20			
55714	02/13/2020	PRINTED	001874 Stellar Distribution	245.00			
	128150	2-708519-01	10049000 531700	245.00			
55715	02/13/2020	PRINTED	009851 LRC Promotions LLC	923.00			
	126963	3039	10033100 531740	549.98			
	126964	3040	10033100 531740	437.63			
	126971	3039 Sales Tax	10033100 531740	-35.98			
	126972	3040 Sales Tax	10033100 531740	-28.63			
55716	02/13/2020	PRINTED	007423 Martin Marietta Materials	3,650.11			
	128196	27877409	10042200 534120	1,167.94			
	128198	27877399	10042200 534120	2,166.36			
	128201	27877410	10042200 534120	315.81			
55717	02/13/2020	PRINTED	003139 Mayer Electric Supply Co,	41.04			
	127818	26139807	50544210 522220	41.04			
55718	02/13/2020	PRINTED	000151 McMaster-Carr	24.40			
	127125	28575485	50544210 522220	24.40			
55719	02/13/2020	PRINTED	009136 MH Data Service Inc	687.50			
	127669	180583	10033100 523900	343.75			
	127669	180583	10033260 523900	343.75			
55720	02/13/2020	PRINTED	000122 Mobile Communications of	1,032.00			
	126826	228000408-1	54045300 531700	1,032.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55721	02/13/2020	PRINTED	009471 Mobile Hydraulics of GA,	126.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126827	T2-1005623	54045500 522210	126.66			
55722	02/13/2020	PRINTED	009619 Purfoods LLC	103.02			
	127946	2934946	10055200 531300	103.02			
55723	02/13/2020	PRINTED	009698 David C Moody	500.00			
	127683	02032020	10033100 523850	500.00			
55724	02/13/2020	PRINTED	000407 Moreland Altobelli Associ	12,585.13			
	128188	31-2	30142200 521200 P0550	10,068.10			
	128188	31-2	32842200 521200 P0550	2,517.03			
55725	02/13/2020	PRINTED	006262 Municipal Emergency Servi	922.00			
	127794	IN1417220	10035000 522210	922.00			
55726	02/13/2020	PRINTED	009690 National Association Of C	1,229.00			
	127982	260490	10011100 523600	1,229.00			
55727	02/13/2020	PRINTED	005839 Newton County District At	3,880.61			
	128176	02112020	20021000 523900	3,592.61			
	128236	02122020	20021000 523900	288.00			
55728	02/13/2020	PRINTED	000202 Newton County Water & Sew	610.23			
	127932	60400325 Jan2020	50544210 531210	310.29			
	127933	60701500 Jan2020	54045500 531210	11.72			
	127934	60809820 Jan2020	54045500 531210	11.72			
	127935	60406000 Jan2020	10035000 531210	46.25			
	127936	61002860 Jan2020	10015650 531210	14.59			
	127937	61008050 Jan2020	10035000 531210	39.77			
	127938	60402300 Jan2020	54045500 531210	11.72			
	127939	60900430 Jan2020	55662200 531210	43.73			
	127940	60900440 Jan2020	55662200 531210	73.97			
	128067	10301375 Jan2020	10035000 531210	31.88			
	128069	10406420 Feb2020	54045500 531210	14.59			
55729	02/13/2020	PRINTED	003331 Nextel Communication	97.05			
	128235	318372411-215	10039200 523220	97.05			
55730	02/13/2020	PRINTED	009224 Norfolk Southern Railway	3,179.22			
	128055	91299204	10015650 522310	3,179.22			
55731	02/13/2020	PRINTED	007801 Regina W Oeland	1,302.00			
	126742	190513	10021500 521310	180.00			
	127641	190514	10021500 521310	1,122.00			
55732	02/13/2020	PRINTED	000218 Office Depot Inc	1,325.69			
	127044	428652968001	10033150 531100	139.98			
	127046	429539834001	10024500 531100	626.71			
	127048	429959589001	10033100 531100	559.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55733	02/13/2020	PRINTED	007528 Linda Pflug	150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127950	01052020	10055200	523850		150.00	
55734	02/13/2020	PRINTED	000237 Pi-Jon Inc	817.22			
	126830	A 11526	54045300	531270		817.22	
55735	02/13/2020	PRINTED	001305 Pitney Bowes Global Finan	1,207.65			
	127911	3310528722	10015450	522320		1,207.65	
55736	02/13/2020	PRINTED	007739 Peace Officers' Annuity &	2,860.00			
	128177	February 2020	10033100	512400		2,360.00	
	128177	February 2020	10033260	512400		220.00	
	128177	February 2020	10033500	512400		280.00	
55737	02/13/2020	PRINTED	007351 Precision Automotive Serv	12,211.13			
	128180	19065	10033100	522215		6,180.65	
	128182	19149	10033100	522215		1,165.20	
	128184	19118	10033100	522215		992.15	
	128185	19150	10033100	522215		225.00	
	128187	19152	10033100	522215		15.00	
	128189	19129	10033100	522215		893.40	
	128190	19133	10033100	522215		90.00	
	128192	19124	10033100	522215		75.71	
	128193	19125	10033100	522215		1,069.34	
	128194	19135	10033100	522215		270.93	
	128195	19144	10033100	522215		191.92	
	128197	19139	10033100	522215		15.00	
	128199	19131	10033100	522215		76.92	
	128200	19137	10033100	522215		90.00	
	128202	19146	10033100	522215		789.98	
	128203	19132	10033100	522215		69.93	
55738	02/13/2020	PRINTED	007434 Precision Locksmith	8.00			
	127604	8741	10015650	522240		8.00	
55739	02/13/2020	PRINTED	004494 Professional Linguistics	2,325.00			
	127171	103346	10021500	521200		470.00	
	127174	103367	10021500	521200		810.00	
	127175	103368	10021500	521200		810.00	
	127176	103348	10021500	521200		235.00	
55740	02/13/2020	PRINTED	005450 PTS of America LLC	1,300.00			
	127076	195744	10033260	531140		1,300.00	
55741	02/13/2020	PRINTED	003197 Randy's Carpet Plus Inc	1,601.00			
	128016	RC027535	10033260	522220		1,601.00	
55742	02/13/2020	PRINTED	002441 Redwood Toxicology	2,895.10			
	126974	709272	25021500	531100 20001		2,895.10	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55743	02/13/2020	PRINTED	999998 Phazalia Wright	75.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127995	02082020	Wright	10039100	346110	75.00	
55744	02/13/2020	PRINTED	999998 Tara Phillips	75.00			
	127996	02082020	Phillips	10039100	346110	75.00	
55745	02/13/2020	PRINTED	010097 Tequila Rodgers	100.00			
	128246	02132020	100	121200		100.00	
55746	02/13/2020	PRINTED	006672 Interstate Billing Servic	140.00			
	127767	3017990889	10049000	531700		140.00	
55747	02/13/2020	PRINTED	005939 Scana Energy	1,086.87			
	127925	6406 Jan2020	10033150	531220		191.46	
	127928	6482 Jan2020	10033150	531220		164.01	
	127929	6603 Jan2020	10033150	531220		129.82	
	127930	6514 Jan2020	10033150	531220		493.57	
	127931	6655 Jan2020	10033150	531220		108.01	
55748	02/13/2020	PRINTED	003593 Shred-It USA	107.30			
	126880	8128985293	10015450	523900		107.30	
55749	02/13/2020	PRINTED	009699 LaSalle Smith Sr	1,583.75			
	127686	02032020	10033100	523850		1,583.75	
55750	02/13/2020	PRINTED	000731 Farm & Home Supply Inc	62.64			
	126915	825524	50544210	531600		62.64	
55751	02/13/2020	PRINTED	007319 Southern Computer Warehou	275.17			
	127965	IN-000621529	10022000	531600		275.17	
55752	02/13/2020	PRINTED	007487 Southern Tire Mart LLC	903.84			
	128252	1630008061	10049000	531115		903.84	
55753	02/13/2020	PRINTED	004175 Specialty Truck Parts Inc	284.41			
	127772	83970	10049000	531700		284.41	
55754	02/13/2020	PRINTED	007159 Stephens Oil Company Inc	11,159.92			
	127961	173699	100	113605		5,707.03	
	127962	169410	100	113605		5,452.89	
55755	02/13/2020	PRINTED	009468 Stuart Ozburn	185.00			
	127969	25-20	10071300	531100		185.00	
55756	02/13/2020	PRINTED	007754 Laura E Tate	1,431.00			
	127687	02032020	10033100	523850		1,431.00	
55757	02/13/2020	PRINTED	001608 The Police & Sheriff Pres	424.00			
	126878	129825	10024500	523400		424.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55758	02/13/2020	PRINTED	009231 The Wells Thomas Law Firm	300.00			
	DOC		INVOICE NO	AMOUNT			
	126891		01162020	150.00			
	126892		01162020-2	150.00			
55759	02/13/2020	PRINTED	000279 Thornton Brothers	294.55			
	127988		240753-00	294.55			
55760	02/13/2020	PRINTED	001142 Toshiba Business Solution	531.90			
	128122		02112020	531.90			
55761	02/13/2020	PRINTED	007167 Toshiba Financial Service	723.18			
	127963		66604017	51.06			
	127964		66755892	672.12			
55762	02/13/2020	PRINTED	004107 Translation Station	1,774.70			
	126525		108922	386.80			
	126536		108972	544.30			
	126559		109067	316.80			
	126942		109214	526.80			
55763	02/13/2020	PRINTED	003043 Claire Treadwell	250.00			
	126558		01172020	125.00			
	126558		01172020	125.00			
55764	02/13/2020	PRINTED	009796 Venture Ballistic Composi	1,500.00			
	128206		4938087	1,500.00			
55765	02/13/2020	PRINTED	002195 View Point Health	4,473.19			
	128221		2019-12-NC RES CRT	973.19			
	128248		2020-01-NC RSAT Prog	.00			
	128248		2020-01-NC RSAT Prog	562.78			
	128248		2020-01-NC RSAT Prog	2,937.22			
55766	02/13/2020	PRINTED	009384 James T Walden SR	400.00			
	127685		02032020	400.00			
55767	02/13/2020	PRINTED	009620 Jennifer Marie Warren	552.50			
	127680		19	552.50			
55768	02/13/2020	PRINTED	004439 WellSpring Animal Hospita	30.00			
	127146		140981	15.00			
	127147		140980	15.00			
55769	02/13/2020	PRINTED	009715 Wellstreet of Georgia PC	98.00			
	128168		00014405-00	98.00			
55770	02/13/2020	PRINTED	009334 Williams Fire Apparatus	5,391.32			
	127022		10364	4,562.82			
	127037		10611	828.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55771	02/13/2020	PRINTED	009240 Gloria Wright	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127688	2019-P-023-S	10024500 521200	150.00			
55772	02/13/2020	PRINTED	009956 Cynthia Yearwood	390.08			
	127997	CY013020	10021500 521310	390.08			
55773	02/18/2020	PRINTED	001761 Department of Public Heal	220.00			
	127927	02062020	10024500 531100	220.00			
55774	02/20/2020	PRINTED	007992 A T & T	1,497.44			
	128491	01212020	10042200 534120	1,497.44			
55775	02/20/2020	PRINTED	000003 ABC Awards of Covington I	187.83			
	127582	40207	10035000 531100	187.83			
55776	02/20/2020	PRINTED	009516 Aim Hire	4,652.18			
	127015	1377	10049000 523850	529.39			
	127015	1377	10042200 523850	2,159.96			
	127015	1377	25042200 523850 20082	1,962.83			
55777	02/20/2020	PRINTED	005137 Air Filter Sales & Servic	270.00			
	128647	93698	10033260 522220	270.00			
55778	02/20/2020	PRINTED	009793 Alcovy Neurology PC	323.80			
	128531	5573	10015400 521231	323.80			
55779	02/20/2020	PRINTED	010067 Alexander Tomas and Assoc	1,726.10			
	128726	8151	50544210 521200	1,726.10			
55780	02/20/2020	PRINTED	009474 Amazon Fulfilment Service	2,748.70			
	126933	1C7P-PCC4-T9MK	10055200 522210	39.98			
	126960	111L-9NKH-3PK7	10028000 531100	149.28			
	127100	1MXP-WK7P-HC94	10015360 531100	77.60			
	127130	111L-9NKH-DMV4	50544210 531100	55.14			
	127148	1194-GW1M-NN49	10039100 531740	163.82			
	127150	1194-GW1M-THL6	10039100 531710	86.09			
	127150	1194-GW1M-THL6	10039100 531100	242.07			
	127169	1H3T-6PLC-GH37	10055200 522210	39.98			
	127495	1VXF-CMT6-VNQF	50544210 531100	56.47			
	127543	1DQF-TDYW-79MH	10033260 522220	49.98			
	127639	1VXF-CMT6-XVTT	54045300 531100	74.97			
	127725	14MG-9CCC-LVCJ	55662400 531170	33.60			
	127726	1JCG-HT6Q-JWQV	55662400 531170	8.10			
	127726	1JCG-HT6Q-JWQV	55662400 531100	111.27			
	127862	1XMP-PJQ4-QMG3	10074100 531100	59.49			
	128056	1H3T-6PLC-3MLN	10015650 522220	29.93			
	128136	1M1T-GH3F-DQCC	10049000 531100	76.20			
	128138	1GGR-LRHM-JFGV	10049000 531100	205.00			
	128139	1VXF-CMT6-PLPV	10049000 531700	299.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128215		1F43-QWGN-DQ4D	10042200 531100	32.34			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
128278		1Q9Q-3TRT-HD7K	10024500 531100	83.73			
128343		1MM1-7Q6X-PC49	10033100 531600	641.82			
128344		1Q9Q-3TRT-3HVR	10033100 531600	139.38			
128346		1JRG-CKH6-XQK3	10033100 531600	-1.06			
128348		16RX-RV6D-XDXJ	10033100 531600	-1.07			
128349		117W-PJHK-Y9DW	10033100 531600	-5.31			
55781	02/20/2020	PRINTED 009443	Selective Gift Institute	270.00			
	127741	621386	10015400 531170	170.00			
	127742	621803	10015400 531170	100.00			
55782	02/20/2020	PRINTED 009247	Nadine D. Bailey, P.C.	3,750.00			
	128084	February 2020	10026000 521215	3,750.00			
55783	02/20/2020	PRINTED 001208	Jerry Bales	150.00			
	127067	35150	10035000 522250	150.00			
55784	02/20/2020	PRINTED 010068	Carl M Bates, Chapter 13	175.38			
	128583	PR 2/21/20	100 121362	175.38			
55785	02/20/2020	PRINTED 000451	US Bankruptcy Court	100.62			
	128566	PR 2/21/20	100 121362	100.62			
55786	02/20/2020	PRINTED 009972	Basic Benefits LLC	471.75			
	128170	20-510748	10015400 521200	471.75			
55787	02/20/2020	PRINTED 009601	BDS Courier Inc	153.00			
	128365	5135	10039100 521230	153.00			
55788	02/20/2020	PRINTED 000048	Bentons Welding Supply	345.00			
	127127	BW 27233	50544210 522210	345.00			
55789	02/20/2020	PRINTED 000050	Best Septic Tank & Plumbi	975.00			
	128046	38890	55662400 522220	575.00			
	128351	38891	54045300 523900	400.00			
55790	02/20/2020	PRINTED 007028	Brenntag Mid-South Inc	15,769.52			
	127123	BMS492440	50544210 531130	6,939.52			
	127824	BMS499562	50544210 531130	8,830.00			
55791	02/20/2020	PRINTED 009565	Bryan H Frost, P.C.	1,700.00			
	127545	00022	10024500 521215	1,700.00			
55792	02/20/2020	PRINTED 004215	Burnett Lime Company Inc	767.10			
	127823	CAL54722	50544210 522210	767.10			
55793	02/20/2020	PRINTED 005927	C & S Chemicals	3,621.38			
	127811	6806	50544210 531130	3,621.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55794	02/20/2020	PRINTED	009756 California State Disburse	257.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128580	PR 2/21/20	100 121362	257.70			
55795	02/20/2020	PRINTED	003112 Charles Schwab Trust Co.	9,987.31			
	128570	PR 2/21/20	100 121344	9,987.31			
55796	02/20/2020	PRINTED	000300 Cintas Corporation #201 D	120.70			
	128475	4037633160	10015650 523900	60.35			
	128477	4036610038	10015650 523900	60.35			
55797	02/20/2020	PRINTED	000097 City of Covington Utiliti	77,928.81			
	128390	14902 Feb2020	10015650 531210	19.00			
	128391	14903 Feb2020	10015650 531210	19.00			
	128393	36038 Feb2020	10042200 531234	62.34			
	128394	35790 Feb2020	10015650 531230	1,209.03			
	128394	35790 Feb2020	10015650 531220	13.50			
	128394	35790 Feb2020	10015650 522110	38.50			
	128395	44403 Feb2020	10015650 531210	19.00			
	128396	44408 Feb2020	10015650 531230	8,374.74			
	128396	44408 Feb2020	10015650 531210	200.10			
	128396	44408 Feb2020	10015650 522110	207.83			
	128397	14952 Feb2020	10015650 531230	7,418.04			
	128397	14952 Feb2020	10015650 531220	180.39			
	128397	14952 Feb2020	10015650 531210	514.65			
	128397	14952 Feb2020	10015650 522110	277.10			
	128398	14905 Feb2020	10015650 531230	236.42			
	128398	14905 Feb2020	10015650 531210	37.00			
	128398	14905 Feb2020	10015650 522110	30.50			
	128399	14904 Feb2020	10015650 531230	252.50			
	128399	14904 Feb2020	10015650 531210	37.00			
	128399	14904 Feb2020	10015650 522110	30.50			
	128400	79476 Jan2020	10015650 531230	5,206.01			
	128400	79476 Jan2020	10015650 531220	13.50			
	128401	45598 Feb2020	10015650 531230	509.71			
	128401	45598 Feb2020	10015650 531210	19.00			
	128402	33643 Feb2020	10015650 531230	2,018.88			
	128402	33643 Feb2020	10015650 531220	502.87			
	128402	33643 Feb2020	10015650 531210	48.65			
	128402	33643 Feb2020	10015650 522110	277.10			
	128403	36239 Feb2020	10035000 531230	597.21			
	128403	36239 Feb2020	10035000 531220	35.23			
	128403	36239 Feb2020	10035000 531210	37.00			
	128403	36239 Feb2020	10035000 522110	46.18			
	128404	73943 Feb2020	10026000 531230	322.49			
	128404	73943 Feb2020	10026000 531210	37.00			
	128404	73943 Feb2020	10026000 522110	30.50			
	128405	36382 Feb2020	10035000 531220	13.50			
	128405	36382 Feb2020	10035000 531210	37.00			
	128406	15865 Feb2020	50544210 531230	468.82			
	128407	15864 Feb2020	50544210 531230	3,143.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128407	15864 Feb2020		50544210 531220	958.66			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
128407	15864 Feb2020		50544210 522110	103.91			
128643	32248 Feb2020		10033260 531230	20,720.37			
128643	32248 Feb2020		10033260 531220	11,084.84			
128643	32248 Feb2020		10033260 531210	11,558.55			
128643	32248 Feb2020		10033260 522110	900.53			
128646	73941 Feb2020		10042600 531230	60.40			
55798	02/20/2020	PRINTED	010098 Clayton County Probate Co	333.00			
128284	01162020		10011100 521215	333.00			
55799	02/20/2020	PRINTED	009189 Cobb Construction	1,105.00			
128191	1061		25042200 523930 20082	1,105.00			
55800	02/20/2020	PRINTED	007404 Covington Auto Collision	3,486.04			
128715	4257		10049000 522215	3,486.04			
55801	02/20/2020	PRINTED	010046 Crowder Construction Inc	112,500.00			
128326	04		505 117600	112,500.00			
55802	02/20/2020	PRINTED	005789 Crystal Springs	67.00			
128532	15983298 021420		10015400 523900	67.00			
55803	02/20/2020	PRINTED	000383 Cummins Power South	62.83			
128468	A6-31989		10049000 531700	62.83			
55804	02/20/2020	PRINTED	003879 DeKalb County Magistrate	22.00			
126119	01092020-2		10024000 341100	22.00			
55805	02/20/2020	PRINTED	007237 Delta Management Associat	95.56			
128576	PR 2/21/20		100 121362	95.56			
55806	02/20/2020	PRINTED	005705 Timothy Dickerson	100.00			
127914	January 2020		10037000 523850	100.00			
55807	02/20/2020	PRINTED	009628 Teresa Lynn Doepke	1,700.00			
128281	00459		10024500 521215	1,700.00			
55808	02/20/2020	PRINTED	005871 Eastern Data Inc	12,592.86			
127078	IN00257469		10015350 531600	3,510.50			
127079	IN00257471		10015350 531600	4,311.00			
127080	IN00257419		10015350 531600	3,562.05			
127106	IN00257573		10033100 531600	144.50			
127521	IN00257667		10033100 531600	441.00			
127522	IN00257753		10033100 531600	29.81			
127523	IN00257834		10033100 531600	594.00			
55809	02/20/2020	PRINTED	008261 Hillary W Edgar	500.00			
128076	February 2020		10026000 521200	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55810	02/20/2020	PRINTED	009144 Talessia English	43.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128603	02182020	25026000 523500 20011	43.50			
55811	02/20/2020	PRINTED	000138 Federal Express Corp	230.21			
	128306	6-924-61322	50544210 523230	127.68			
	128309	6-917-41003	10035000 523230	44.96			
	128309	6-917-41003	50544210 523230	57.57			
55812	02/20/2020	PRINTED	010100 Frances Findley	104.36			
	128662	01122020	25021500 523500 20003	104.36			
55813	02/20/2020	PRINTED	000789 Fisher Scientific	802.48			
	127813	8182618	50544210 531125	724.24			
	128332	8271839	50544210 531125	78.24			
55814	02/20/2020	PRINTED	009906 Five Star Food Service In	367.29			
	128378	100600786	10021500 531105	367.29			
55815	02/20/2020	PRINTED	005110 State of Florida Disburse	545.10			
	128572	PR 2/21/20	100 121362	545.10			
55816	02/20/2020	PRINTED	009195 Focus Of Georgia, Inc.	5,059.44			
	127634	20200505	54045500 523850	5,059.44			
55817	02/20/2020	PRINTED	009363 Robert Fox	250.70			
	128650	02142020	25021500 523500 CTRes	250.70			
55818	02/20/2020	PRINTED	000345 Frank's Restaurant Inc	21,280.80			
	128005	02092020-1	10033260 531300	6.60			
	128006	02092020-2	10033260 531300	21,274.20			
55819	02/20/2020	PRINTED	000345 Frank's Restaurant Inc	53.97			
	128007	02092020-3	10033260 531300	53.97			
55820	02/20/2020	PRINTED	001638 Georgia Association Water	49.00			
	128314	300027142	50544210 523600	49.00			
55821	02/20/2020	PRINTED	001495 GA Fireman's Pension Fund	25.00			
	128262	02132020 Spake	10035000 512400	25.00			
55822	02/20/2020	PRINTED	000500 Gall's Incorporated	2,926.13			
	128307	014857559	10033500 531740	220.00			
	128310	014818570	10033100 531740	65.04			
	128315	014829829	10033100 531740	79.70			
	128316	014830173	10033100 531740	112.64			
	128317	014830777	10033100 531740	133.36			
	128318	014832781	10033100 531740	167.44			
	128319	014843587	10033100 531740	982.24			
	128320	014857166	10033100 531740	46.64			
	128322	014857177	10033100 531740	101.16			

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128445	014841750		25021500 531100 20005	126.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
128655	014829541		10033260 531740	39.85			
128656	014829651		10033260 531740	156.36			
128657	014829704		10033260 531740	68.00			
128658	014829712		10033260 531740	79.70			
128659	014830339		10033260 531740	79.20			
128660	014831450		10033260 531740	180.40			
128661	014832806		10033260 531740	156.40			
128663	014758223		10033260 531740	132.00			
55823	02/20/2020	PRINTED	009630 Georgia Bureau of Investi	41.00			
128598	031-284313		10035000 523600	41.00			
55824	02/20/2020	PRINTED	002311 Georgia Child Support Enf	2,891.31			
128569	PR 2/21/20		100 121362	2,891.31			
55825	02/20/2020	PRINTED	000301 Georgia Power	1,547.95			
128633	35945-83000 Feb2020		54045300 531230	185.11			
128634	70414-92001 Feb2020		54045300 531230	468.24			
128635	01534-77260		54045300 531230	175.14			
128636	04639-56149 Feb2020		54045300 531230	247.10			
128637	09970-46009 Feb2020		54045300 531230	435.36			
128638	33130-38017 Feb2020		10033260 531230	18.04			
128645	14208-39006 Feb2020		10033260 531230	18.96			
55826	02/20/2020	PRINTED	000493 Georgia Technology Author	498.01			
127160	924-707030120		10033100 523900	64.42			
127512	924-707000120		215 112705	346.18			
127512	924-707000120		10026000 523220	13.80			
127512	924-707000120		10024000 523220	11.50			
127512	924-707000120		10022000 523220	48.31			
127512	924-707000120		10021800 523220	9.20			
127512	924-707000120		10021500 523220	4.60			
55827	02/20/2020	PRINTED	005244 Carlos A Gonzalez	15.56			
128269	02132020		10074100 531740	15.56			
55828	02/20/2020	PRINTED	009383 Scharita Greene	44.08			
128602	02182020		25026000 523500 20012	44.08			
55829	02/20/2020	PRINTED	007414 Rodney Lynn Guiney	16,652.00			
128538	308718		10033100 522215	4,927.00			
128588	308716		10033100 522215	4,975.00			
128589	308715		10033500 522215	4,950.00			
128590	308720		10033100 522215	1,800.00			
55830	02/20/2020	PRINTED	000592 Hays Tractor & Equipment	2,151.69			
128154	CT140391		10049000 531700	2,151.69			
55831	02/20/2020	PRINTED	010042 Anthony Henderson	21.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	128367		02142020	10074100 531740	21.99		
55832	02/20/2020	PRINTED	002197 Holiday Inn Athens-Univer		632.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	128601		49858887 Thomas	10024000 523500	632.00		
55833	02/20/2020	PRINTED	009009 Home Depot Credit Service		35.00		
	128377		FCH-007035992	10011100 531170	35.00		
55834	02/20/2020	PRINTED	000297 Home Depot Credit Service		50.00		
	128292		1970130	50544210 522210	50.00		
55835	02/20/2020	PRINTED	000395 IDEXX Laboratories		3,300.84		
	128337		3059333098	50544210 531125	3,300.84		
55836	02/20/2020	PRINTED	000941 Interceptor Public Safety		7,609.11		
	128540		52664	10033260 531600	7,609.11		
55837	02/20/2020	PRINTED	000485 J & M Fasteners LLC		2,268.92		
	127814		62104	50544210 531100	1,614.88		
	128471		62082	10049000 531100	654.04		
55838	02/20/2020	PRINTED	009539 J A M Morgan Inc.		722.50		
	128493		2220	25042200 523930 20082	722.50		
55839	02/20/2020	PRINTED	007077 Amie B Johnson		1,830.00		
	128008		121119	10021500 521310	1,830.00		
55840	02/20/2020	PRINTED	001984 Giget C Johnson		4,416.67		
	128064		February 2020	10026000 521215	4,416.67		
55841	02/20/2020	PRINTED	005889 K-2 Towing LLC		1,125.00		
	127081		1142	10039200 523900	1,125.00		
55842	02/20/2020	PRINTED	009608 Karen Scott Greene		3,750.00		
	128100		February 2020	10026000 521215	3,750.00		
55843	02/20/2020	PRINTED	007462 KCI of Georgia Inc.		518.00		
	127808		I20011602	50544210 522210	518.00		
55844	02/20/2020	PRINTED	009107 Key Tracer Systems Inc		5,160.00		
	128595		K14142	25033100 542300 19024	5,160.00		
55845	02/20/2020	PRINTED	009957 Pre Paid Legal Services I		269.30		
	128536		02152020	100 121350	269.30		
55846	02/20/2020	PRINTED	000358 Lester Lackey & Sons Fune		300.00		
	127084		01232020 Logan	10011100 521235	300.00		
55847	02/20/2020	PRINTED	010064 Lynna C Loveless		738.46		
	128582		PR 2/21/20	100 121362	738.46		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55848	02/20/2020	PRINTED	000576 Loyal Gas Inc	39.56			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	128494	110700	10042200	531271		39.56	
55849	02/20/2020	PRINTED	009851 LRC Promotions LLC	129.90			
	128652	3041	10033100	531740		137.11	
	128670	3041 Sales Tax	10033100	531740		-7.21	
55850	02/20/2020	PRINTED	009994 Madison Welding & Fabrica	556.50			
	127809	0442	50544210	522210		556.50	
55851	02/20/2020	PRINTED	007423 Martin Marietta Materials	9,862.21			
	127918	27946928	54045300	534120		908.66	
	128207	27946930	10042200	534120		306.57	
	128208	27922230	32842200	534120	U0039	753.67	
	128208	27922230	10042200	534120		2,980.04	
	128209	27922240	10042200	534120		754.79	
	128210	27922239	10042200	534120		407.34	
	128211	27946925	10042200	534120		607.21	
	128359	27877408	54045300	534120		1,247.41	
	128361	27922238	54045300	534120		1,896.52	
55852	02/20/2020	PRINTED	005417 Maxx Computer Technologie	4,905.00			
	127519	G19-2681	10033100	531600		2,452.50	
	127519	G19-2681	10033260	531600		2,452.50	
55853	02/20/2020	PRINTED	009552 Cynthia S McCranie	1,333.00			
	128098	February 2020	10026000	521310		1,333.00	
55854	02/20/2020	PRINTED	005448 Minix & Son Tire Company	392.00			
	127763	27080	10049000	531115		293.00	
	127763	27080	10049000	522215		99.00	
55855	02/20/2020	PRINTED	009619 Purfoods LLC	103.02			
	127945	2942226	10055200	531300		103.02	
55856	02/20/2020	PRINTED	006262 Municipal Emergency Servi	6,416.24			
	127082	IN1419151	10035000	531600		347.44	
	127083	IN1419183	10035000	531740		3,454.28	
	127600	IN1420719	10035000	531600		2,105.52	
	127796	IN1420655	10035000	531600		509.00	
55857	02/20/2020	PRINTED	000185 Newton County BOC Petty C	19.62			
	128411	02172020	10015360	523500		19.62	
55858	02/20/2020	PRINTED	005839 Newton County District At	1,573.64			
	128347	02142020	20021000	523900		125.47	
	128410	02142020-2	20021000	523900		1,448.17	
55859	02/20/2020	PRINTED	000192 Newton County Magistrate	563.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	128564	PR 2/21/20	100 121362	563.49			
55860	02/20/2020	PRINTED	000202 Newton County Water & Sew	2,971.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128408	80000110 Jan2020	54045300 531210	2,726.81			
	128409	20207260 Feb2020	54045500 531210	11.72			
	128639	30207880 Feb2020	10035000 531210	11.72			
	128640	30302560 Feb2020	10039100 531210	38.13			
	128641	30302710 Feb2020	54045300 531210	63.89			
	128642	30302750 Feb2020	54045300 531210	107.82			
	128644	60701155 Feb2020	54045500 531210	11.72			
55861	02/20/2020	PRINTED	007530 Nelson Heights Community	247.92			
	128591	02192020	10011000 389000	247.92			
55862	02/20/2020	PRINTED	000101 Newton County Chamber of	120.00			
	128374	21887	10071300 523600	120.00			
55863	02/20/2020	PRINTED	000007 North America Fire Equipm	1,592.82			
	127000	1021015	10033500 531740	38.82			
	127107	1021766	10033100 531740	657.00			
	127144	1021755	10033100 531740	89.00			
	128302	1019793	10033100 531740	474.00			
	128304	1020058	10033100 531740	242.00			
	128605	1020038	10033260 531740	92.00			
55864	02/20/2020	PRINTED	000599 Northern Safety Co Inc	76.74			
	127673	903789598	54045300 531100	76.74			
55865	02/20/2020	PRINTED	006625 NYS Child Support Process	244.00			
	128573	PR 2/21/20	100 121362	244.00			
55866	02/20/2020	PRINTED	000218 Office Depot Inc	789.02			
	127505	432863772001	10033100 531100	52.16			
	127506	432863773001	10033100 531100	25.03			
	127507	432863463001	10033100 531100	199.75			
	127508	432863774001	10033100 531100	5.97			
	127509	432744973001	10033260 531100	68.12			
	128061	435901695001	10015360 531100	92.25			
	128062	435902489001	10015360 531100	40.99			
	128382	432864714003	10033100 531100	304.75			
55867	02/20/2020	PRINTED	000231 Patrick Feed & Seed Compa	34.50			
	127649	289986	10033100 531100	34.50			
55868	02/20/2020	PRINTED	000237 Pi-Jon Inc	2,545.13			
	126829	A 11564	54045300 531270	1,389.03			
	127629	A 11594	54045300 531270	1,156.10			
55869	02/20/2020	PRINTED	002140 Pitney Bowes Purchase Pow	3,502.00			
	128497	20941340 Feb2020	100 113800	3,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	128497		20941340 Feb2020	10015100 523600	2.00		
55870	02/20/2020	PRINTED	000240 Pittman Construction Comp		3,115.38		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	128159		106918	25042200 534110 20082	2,972.20		
	128159		106918	10042200 534110	143.18		
55871	02/20/2020	PRINTED	009521 Pitts Electric Co Inc.		605.00		
	127628		8895	54045300 522210	605.00		
55872	02/20/2020	PRINTED	007351 Precision Automotive Serv		3,840.75		
	128364		19022	54045300 522215	91.60		
	128366		18961	54045300 522215	214.66		
	128554		19165	10033100 522215	222.32		
	128555		19151	10033100 522215	1,222.76		
	128556		19171	10033100 522215	69.93		
	128557		19156	10033100 522215	45.00		
	128558		19154	10033100 522215	28.00		
	128559		19169	10033100 522215	74.92		
	128560		19158	10033100 522215	449.93		
	128561		19153	10033100 522215	124.31		
	128584		19175	10033100 522215	204.99		
	128585		19141	10033100 522215	527.54		
	128586		19179	10033100 522215	70.86		
	128587		19176	10033100 522215	493.93		
55873	02/20/2020	PRINTED	007434 Precision Locksmith		92.00		
	127601		8717	10035000 522210	92.00		
55874	02/20/2020	PRINTED	004494 Professional Linguistics		577.50		
	127517		103401	10024000 521200	235.00		
	128268		103407	10024500 521200	342.50		
55875	02/20/2020	PRINTED	008165 Pronto Trak		3,787.00		
	128516		P-102432	10033260 523900	2,982.00		
	128516		P-102432	10033260 523900	805.00		
55876	02/20/2020	PRINTED	000949 Quill Corporation		49.46		
	128212		4327719	10042200 531100	49.46		
55877	02/20/2020	PRINTED	010008 Shonika Randolph		9.00		
	128690		03032020	25021500 523500 20005	9.00		
55878	02/20/2020	PRINTED	004082 Ray Allen Manufacturing,		166.93		
	128722		RINV109625	10033100 531600	166.93		
55879	02/20/2020	PRINTED	002441 Redwood Toxicology		424.11		
	128009		709993	25021500 531100 20003	424.11		
55880	02/20/2020	PRINTED	009243 Roadsafe Traffic Systems		1,740.00		
	128492		108844	10042200 534170	1,740.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55881	02/20/2020	PRINTED	008181 Roseberry & Associates	4,542.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128075	February 2020	10026000 521215	4,416.67			
	128442	10023	10026000 521215	126.00			
55882	02/20/2020	PRINTED	005939 Scana Energy	1,021.12			
	128288	7811 Jan2020	10035000 531220	831.45			
	128289	8375 Jan2020	10039100 531220	189.67			
55883	02/20/2020	PRINTED	003593 Shred-It USA	186.68			
	127959	8129045816	10011100 523900	57.70			
	128167	8129036849	10015400 523900	128.98			
55884	02/20/2020	PRINTED	009037 Smart Source of Georgia,	486.99			
	128272	2201543	10024500 531100	486.99			
55885	02/20/2020	PRINTED	000268 Snapping Shoals EMC	131.71			
	128286	167809 Jan2020	10035000 531230	65.35			
	128632	40717 Feb2020	55662200 531230	66.36			
55886	02/20/2020	PRINTED	000731 Farm & Home Supply Inc	333.65			
	127131	826143	50544210 531100	261.87			
	127136	826429	50544210 522220	71.78			
55887	02/20/2020	PRINTED	002512 Staples Inc	60.45			
	127943	3437193782	10055200 531100	90.23			
	127944	3437193779	10055200 531100	-29.78			
55888	02/20/2020	PRINTED	009871 Staples Inc	74.45			
	118254	7217447469-1-1	10033100 531100	-4.79			
	127178	7304109260-0-1	10033100 531100	79.24			
55889	02/20/2020	PRINTED	007159 Stephens Oil Company Inc	13,633.24			
	127991	169432	100 113605	13,633.24			
55890	02/20/2020	PRINTED	001041 SWANA	446.00			
	128371	2021-1605276	54045300 523700	223.00			
	128373	2021-1605284	54045300 523700	223.00			
55891	02/20/2020	PRINTED	001608 The Police & Sheriff Pres	419.00			
	127516	130084	10024500 523400	419.00			
55892	02/20/2020	PRINTED	010099 Tami Wells Thomas	158.50			
	128604	02232020	10024000 523500	158.50			
55893	02/20/2020	PRINTED	000279 Thornton Brothers	178.10			
	127922	241416-00	54045300 531100	178.10			
55894	02/20/2020	PRINTED	009442 Titus Michael Pemberton	500.00			
	128091	February 2020	10026000 521215	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55895	02/20/2020	PRINTED	005298 TMS South	596.12			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127072	642542	10033260	522220		149.38	
	128653	637972	10033260	522220		189.03	
	128654	640237	10033260	522220		257.71	
55896	02/20/2020	PRINTED	007167 Toshiba Financial Service	504.54			
	128533	66850387	10015400	522320		469.43	
	128553	66763017	10035000	522320		35.11	
55897	02/20/2020	PRINTED	007852 Treadwell Battery Sales I	246.00			
	128156	9489	10049000	531700		246.00	
55898	02/20/2020	PRINTED	001010 Cindy Trevizo	990.08			
	127949	02062020	10021500	521310		990.08	
55899	02/20/2020	PRINTED	000653 University of Georgia	139.09			
	128529	17-00002287	100	121342		139.09	
55900	02/20/2020	PRINTED	000505 University of Georgia	8,034.21			
	127061	1667	10071300	523900		8,034.21	
55901	02/20/2020	PRINTED	006802 Daniel P Underwood Jr	9.00			
	128688	03032020	25021500	523500 20005		9.00	
55902	02/20/2020	PRINTED	004219 US Bankruptcy Chapter 13	870.00			
	128571	PR 2/21/20	100	121362		870.00	
55903	02/20/2020	PRINTED	005333 Wagner Solutions	616.00			
	128546	73532	10035000	523850		616.00	
55904	02/20/2020	PRINTED	000935 Walton County Magistrate	22.00			
	127515	01272020	10024000	341100		22.00	
55905	02/20/2020	PRINTED	002052 Washington Street Communi	247.92			
	128542	02192020	10011000	389000		247.92	
55906	02/20/2020	PRINTED	008579 Waste Management of Atlan	1,232.96			
	125753	4432904-1375-8	10035000	522110		487.22	
	127620	4451428-1375-4	27135400	522110		70.23	
	127621	4449485-1375-9	10035000	523600		675.51	
55907	02/20/2020	PRINTED	007799 Anna Greene Watkins	9.00			
	128689	03032020	25021500	523500 20005		9.00	
55908	02/20/2020	PRINTED	009240 Gloria Wright	150.00			
	128274	2020-P-019	10024500	521200		150.00	
55909	02/20/2020	PRINTED	000294 Yancey Bros Company	4,707.44			
	127611	J0218115	54045300	522210		40.69	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127612	J0218018		54045300 522210	60.95			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127614	J0222216		54045300 522210	639.61			
127615	J0318205		54045300 522210	22.66			
127616	J0318305		54045300 522210	166.87			
127617	EMSI1673601		54045300 522210	1,921.59			
127625	EMSI1673604		54045300 522210	1,486.23			
128249	EMSI1602671		10049000 522215	594.13			
128251	EMSB0895442		10049000 522215	-594.13			
128375	EMSB0896681		54045300 522210	-271.04			
128465	EMPT3093479		10049000 531700	319.94			
128466	EMPT3093478		10049000 531700	319.94			
55910	02/20/2020	PRINTED	000645 Judy L Yeager	2,178.08			
128339	20-N-02		10021500 521310	1,788.00			
128339	20-N-02		10021500 521310	390.08			
55911	02/21/2020	PRINTED	010077 Tattnall Journal Inc	1,100.03			
128738	2250		10014000 521300	1,100.03			
55912	02/27/2020	PRINTED	007037 A Child's Voice-Child Adv	875.00			
128417	2547		10033100 523900	875.00			
55913	02/27/2020	PRINTED	001944 A T & T	9,437.91			
128800	0725303507		10015350 523220	9,437.91			
55914	02/27/2020	PRINTED	009915 A1 Shredding & Recycling	35.00			
128527	60593		10028000 523900	35.00			
55915	02/27/2020	PRINTED	009507 A2Z Imprints Inc	550.79			
128772	1628		10011100 531170	550.79			
55916	02/27/2020	PRINTED	010091 April Adams	205.84			
128724	02202020		10074100 531740	66.34			
129503	02272020 Per Diem		10074100 523500	139.50			
55917	02/27/2020	PRINTED	008938 Advantage Behavioral Heal	1,600.00			
127779	JAN20WMHC		25021500 521200 20005	1,600.00			
55918	02/27/2020	PRINTED	009516 Aim Hire	4,179.88			
127764	1451		10049000 523850	454.03			
127764	1451		10042200 523850	1,374.36			
127764	1451		25042200 523850 20082	2,351.49			
55919	02/27/2020	PRINTED	009474 Amazon Fulfilment Service	3,621.28			
127540	1TLP-GVXF-YKNW		10015350 531100	17.98			
127610	1YM7-FLJR-LGVM		10035000 531600	1,156.20			
127642	1CQR-KG1R-WNW7		10015450 531100	519.96			
127722	1TGM-PV14-D4V9		10033100 531600	229.99			
127807	1CYN-CRVY-47G7		10035200 531600 FIRE	639.90			
127835	1CFY-6M6L-97RG		10033100 531100	240.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127915		1YQW-XR3Y-7VH3	10015100 531100	9.97			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
127972		1YQW-XR3Y-3M49	10011100 531100	29.95			
127973		1F61-LC19-7MG7	10033500 531740	109.80			
127979		1YM7-FLJR-M44F	10022000 531100	526.87			
127990		1CYN-CRVY-PRXC	10039100 531100	67.80			
127992		14GN-4VYP-DRXQ	10039100 531100	116.18			
128134		1PMP-RVND-6DDG	10049000 531100	295.96			
128135		1KVR-KYR1-FCLJ	10049000 531100	-347.37			
128137		19DW-QXFG-4QMV	10049000 531700	26.69			
128732		1TLP-GVXF-MCFK	10055200 522210	-39.98			
128775		141G-1KW4-3PDV	10011100 531100	21.38			
55920	02/27/2020	PRINTED	008305 Animal Medical of Covingt	90.45			
128759		760998	10039100 521230	12.07			
128760		760998 Sales Tax	10039100 521230	-.79			
128761		761240	10039100 521230	77.11			
128762		761240 Sales Tax	10039100 521230	-.42			
128763		761239	10039100 521230	2.65			
128764		761239 Sales Tax	10039100 521230	-.17			
55921	02/27/2020	PRINTED	009106 Arnold's Welding & Metal	89,258.28			
129492		1453	10033260 541310	68,737.28			
129493		1437	10033260 541310	20,521.00			
55922	02/27/2020	PRINTED	009896 Ascension Program Managem	4,950.00			
129489		201903001-2	10011100 521200	4,950.00			
55923	02/27/2020	PRINTED	009183 Associated Fuel Systems,	82.16			
128985		177448	10049000 531700	82.16			
55924	02/27/2020	PRINTED	009443 Selective Gift Institute	750.00			
127743		622304	10015400 531170	100.00			
128164		622756	10015400 531170	650.00			
55925	02/27/2020	PRINTED	001208 Jerry Bales	215.00			
128541		35156	10035000 522250	65.00			
129069		35185	54045300 522220	150.00			
55926	02/27/2020	PRINTED	002790 BoundTree Medical,LLC	2,417.98			
128544		83493405	10035000 531145	2,417.98			
55927	02/27/2020	PRINTED	006821 James Brown	59.50			
128717		03032020	50544210 523500	59.50			
55928	02/27/2020	PRINTED	004215 Burnett Lime Company Inc	2,623.14			
127822		CAL54750	50544210 531130	2,623.14			
55929	02/27/2020	PRINTED	005927 C & S Chemicals	3,621.38			
128334		6951	50544210 531130	3,621.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55930	02/27/2020	PRINTED	008189 CALEA	5,530.00			
	DOC		INVOICE NO	AMOUNT			
	128413		INV33056	2,765.00			
	128413		INV33056	2,765.00			
55931	02/27/2020	PRINTED	009296 Callaway Gardens Resort,	156.00			
	128718		105504204 Brown	156.00			
			50544210 523500				
55932	02/27/2020	PRINTED	007949 Jenny S Carter	44.08			
	129070		02252020	44.08			
			25026000 523500 20012				
55933	02/27/2020	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
	127980		20597828	11,289.51			
			54045300 522320				
55934	02/27/2020	PRINTED	002984 CDW Government Inc	8,254.23			
	127691		WQF2839	2,592.40			
	128101		WQV0107	2,495.78			
	128104		WQV0105	2,495.78			
	128106		WQV0103	670.27			
55935	02/27/2020	PRINTED	000072 Central Georgia Electric	727.81			
	128884		108766-001 Feb2020	171.23			
	128885		108766-002 Feb2020	257.85			
	128886		108766-003 Feb2020	34.04			
	128887		108766-004 Feb2020	89.74			
	128888		108766-005 Feb2020	33.68			
	128889		108766-006 Feb2020	49.33			
	128890		108766-007 Feb2020	34.21			
	128892		108766-008 Feb2020	57.73			
55936	02/27/2020	PRINTED	006430 Charter Communications	475.56			
	128896		0033254 Feb2020	134.98			
	129048		0189064 Feb2020	200.57			
	129049		0245716 Feb2020	140.01			
55937	02/27/2020	PRINTED	002537 Cherokee Culvert Company	16,186.49			
	128944		94591	2,528.09			
	128945		94603	13,658.40			
			10042200 534140				
			10042200 534140				
55938	02/27/2020	PRINTED	007455 We Are One Carpet Cleanin	329.00			
	127882		3176	329.00			
			10015650 523900				
55939	02/27/2020	PRINTED	000097 City of Covington Utiliti	6,267.77			
	128716		25591 Feb2020	415.63			
	128784		41988 Feb2020	175.00			
	128790		39983 Feb2020	150.00			
	128793		32107 Feb2020	320.00			
	128795		80015 Feb2020	17.00			
	128798		80013 Feb2020	22.65			
	128801		80014 Feb2020	17.00			
	128802		44698 Feb2020	456.80			
			10035000 531220				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128803	32118	Feb2020	10015650 531220	13.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
128804	17782	Feb2020	10042200 531230	32.38			
128804	17782	Feb2020	10042200 531220	1,754.75			
128804	17782	Feb2020	10042200 531210	17.00			
128805	79917	Feb2020	10042200 531210	118.70			
128806	79921	Feb2020	27135400 531210	152.60			
128807	19482	Feb2020	10035000 531230	662.85			
128807	19482	Feb2020	10035000 531220	327.28			
128807	19482	Feb2020	10035000 531210	130.20			
128809	19483	Feb2020	54045500 531230	26.48			
128809	19483	Feb2020	54045500 531210	165.15			
128810	80177	Feb2020	10042200 531234	40.14			
128811	19484	Feb2020	54045500 531230	222.22			
128812	45638	Feb2020	10035000 531230	287.42			
128814	33216	Feb2020	10035000 531230	7.00			
128816	25346	Feb2020	10035000 531230	275.26			
128817	47043	Feb2020	10042200 531234	16.61			
128818	47038	Feb2020	10042200 531234	16.91			
128820	32524	Feb2020	10035000 531220	427.24			
55940	02/27/2020	PRINTED	000098 City of Covington	33,953.20			
128729	3690		50544210 571005	13,463.98			
128730	3691		50544210 571005	20,489.22			
55941	02/27/2020	PRINTED	009189 Cobb Construction	1,870.00			
128507	1062		25042200 523930 20082	1,870.00			
55942	02/27/2020	PRINTED	010041 Tiana Combs	139.50			
129504	02272020	Per Diem	10074100 523500	139.50			
55943	02/27/2020	PRINTED	008326 Covington Professional Pa	553.33			
128594	1526		10035000 523600	553.33			
55944	02/27/2020	PRINTED	000103 William Thomas Craig LLC	10,218.47			
128781	3042		10033100 521210	4,639.74			
128781	3042		10033260 521210	5,578.73			
55945	02/27/2020	PRINTED	005789 Crystal Springs	184.95			
128912	15622526	021520	10026000 523900	54.00			
128913	14876265	022020	10026000 523900	97.93			
128914	15622526	011820	10026000 523900	33.02			
55946	02/27/2020	PRINTED	007430 Ernetta Dailey-Worthy	1,500.00			
128592	02172020		20933260 523850	1,500.00			
55947	02/27/2020	PRINTED	009403 Datamatx, Inc	3,640.51			
128825	202001391		10015450 521200	782.06			
128827	202001391-P		10015450 523230	2,858.45			
55948	02/27/2020	PRINTED	009039 Daniel De La Reza	1,095.35			

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127876			NCMC-20.0203	10024000 521200	286.05		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
127877			NCMC-20.0102	10024000 521200	285.68		
127878			NCMC-J-20.0204	10024000 521200	283.62		
127926			NCPC-20.0107	10024500 521200	240.00		
55949	02/27/2020	PRINTED	003879 DeKalb County Magistrate		22.00		
128776			02202020	10024000 341100	22.00		
55950	02/27/2020	PRINTED	000969 Department of Homeland Se		25.00		
128891			SAVE-395798	10074100 523600	25.00		
55951	02/27/2020	PRINTED	009618 Dial's Diesel Service Inc		4,028.41		
127909			21694	54045500 522215	3,910.41		
127910			21697	54045500 522215	118.00		
55952	02/27/2020	PRINTED	000116 Barbara Dingler		8.00		
129488			02262020	100 121200	8.00		
55953	02/27/2020	PRINTED	003596 DIRECTV		215.47		
128839			37174883977	10035000 523600	146.48		
128840			37174183589	10035000 523600	68.99		
55954	02/27/2020	PRINTED	009628 Teresa Lynn Doepke		1,330.00		
127800			00458	10028000 523900	425.00		
127802			00462	10028000 523900	905.00		
55955	02/27/2020	PRINTED	010101 Dublin Courier Herald Pub		25.00		
129039			02182020 Couchman	10021800 523300	25.00		
55956	02/27/2020	PRINTED	005871 Eastern Data Inc		1,592.97		
127531			IN00258106	10015350 531100	78.00		
127681			IN00258118	10033100 531600	94.50		
127682			IN00258120	10033100 531600	654.00		
127793			IN00258161	10015450 531100	287.65		
127870			IN00258239	10033100 531600	235.00		
127913			IN00258369	10015350 531100	243.82		
55957	02/27/2020	PRINTED	007128 Ed's Pawn Shop, Inc.		5,449.40		
128920			2011	10033100 531740	3,765.00		
128921			1946	10033100 531740	411.00		
128922			1974	10033100 531740	1,273.40		
55958	02/27/2020	PRINTED	009799 ElectroSmith Inc		4,700.00		
128957			1067	10033260 531600	4,700.00		
55959	02/27/2020	PRINTED	009961 Ernie Morris Enterprises		316.50		
128958			417831-0	10033260 531100	316.50		
55960	02/27/2020	PRINTED	007890 Evident Inc		3,283.00		
128777			154195B	25033100 531600 19024	3,283.00		

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55961	02/27/2020	PRINTED	000381 Fairbanks Scales Inc	3,164.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128356	1487461	54045300 523900	3,164.00			
55962	02/27/2020	PRINTED	002603 Priscilla Faulkner	49.00			
	128680	03022020	25021500 523500 20005	49.00			
55963	02/27/2020	PRINTED	000138 Federal Express Corp	26.13			
	128728	6-931-74569	10015100 523230	26.13			
55964	02/27/2020	PRINTED	000789 Fisher Scientific	373.82			
	128303	8901698	50544210 531125	373.82			
55965	02/27/2020	PRINTED	009569 Five Fields Lawn Care	6,422.50			
	128057	012002 Jan	10015650 522230	5,445.00			
	128057	012002 Jan	54045500 522230	977.50			
55966	02/27/2020	PRINTED	009195 Focus Of Georgia, Inc.	4,745.52			
	127916	20200602	54045500 523850	4,745.52			
55967	02/27/2020	PRINTED	000345 Frank's Restaurant Inc	21,204.00			
	128424	02162020-1	10033260 531300	21,204.00			
55968	02/27/2020	PRINTED	000345 Frank's Restaurant Inc	35.98			
	128425	02162020-2	10033260 531300	35.98			
55969	02/27/2020	PRINTED	000702 Georgia Association of Ju	150.00			
	129067	02262020 Gaines	10026000 523700	75.00			
	129068	02262020 Miller	10026000 523700	75.00			
55970	02/27/2020	PRINTED	001357 Georgia Association of Co	240.00			
	129499	02272020 Combs	10074100 523600	60.00			
	129500	02262020 Henderson	10074100 523600	60.00			
	129501	02272020 Adams	10074100 523600	60.00			
	129502	02272020 Gonzalez	10074100 523600	60.00			
55971	02/27/2020	PRINTED	002180 Georgia Correctional Indu	474.99			
	128266	187916	10015450 531100	474.99			
55972	02/27/2020	PRINTED	005790 GA Food Service Inc.	8,682.56			
	128434	C000410013120	10055200 531300 20032	1,729.10			
	128434	C000410013120	10055200 531300 20033	2,208.12			
	128434	C000410013120	10055200 531300 20034	1,932.49			
	128434	C000410013120	10055200 531300 20036	646.05			
	128434	C000410013120	10055200 531300 20038	1,456.06			
	128434	C000410013120	10055200 531300 MOW	710.74			
55973	02/27/2020	PRINTED	000898 Georgia Rural Water Assoc	500.00			
	128829	21779 Jordan	50544210 523800	500.00			

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55974	02/27/2020	PRINTED	000500 Gall's Incorporated	2,486.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128308	014895294	10033500 531740	1,389.72			
	128323	014894219	10033100 531740	112.00			
	128325	014907267	10033100 531740	138.00			
	128327	014922776	10033100 531740	110.36			
	128328	014922789	10033100 531740	291.00			
	128329	014928974	10033100 531740	114.80			
	128672	014880949	10033260 531740	105.60			
	128673	014925203	10033260 531740	115.00			
	128747	014822875	10039100 531740	105.82			
	128749	014799353	10039100 531740	38.09			
	128750	014796456	10039100 531740	38.09			
	128752	014901587	10039100 531740	-72.00			
55975	02/27/2020	PRINTED	009424 Georgia Baler and Comacto	361.25			
	127631	WO-1-12085	54045500 522210	361.25			
55976	02/27/2020	PRINTED	000301 Georgia Power	946.30			
	128737	15234-35020 Feb2020	10042600 531230	141.25			
	128739	45130-48009 Feb2020	10042600 531230	42.36			
	128740	36936-33049 Feb2020	10042600 531230	451.97			
	128741	18931-41011 Feb2020	10042600 531230	310.72			
55977	02/27/2020	PRINTED	006897 Gerald Whitley & Son LLC.	6,805.00			
	128821	3052	10015650 522220	805.00			
	128846	3077	10035000 522220	6,000.00			
55978	02/27/2020	PRINTED	005244 Carlos A Gonzalez	289.50			
	128894	02242020	10074100 531740	150.00			
	129505	02272020 Per Diem	10074100 523500	139.50			
55979	02/27/2020	PRINTED	007414 Rodney Lynn Guiney	4,500.00			
	128537	308719	10033100 522215	4,500.00			
55980	02/27/2020	PRINTED	000366 HACH Company	2,365.36			
	128312	11818542	50544210 531125	2,365.36			
55981	02/27/2020	PRINTED	007030 Harris Computer Systems	1,033.91			
	128271	XT00020705	10015450 521200	1,033.91			
55982	02/27/2020	PRINTED	010042 Anthony Henderson	139.50			
	129506	02272020 Per Diem	10074100 523500	139.50			
55983	02/27/2020	PRINTED	002197 Staybridge Suites Savanna	1,820.00			
	129494	26052407 Adams	10074100 523500	435.00			
	129495	26560816 Combs	10074100 523500	435.00			
	129496	26560816 Parking	10074100 523500	80.00			
	129497	28609764 Gonzalez	10074100 523500	435.00			
	129498	49482336 Henderson	10074100 523500	435.00			

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55984	02/27/2020	PRINTED	009813 Hooks Law LLC	1,600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128283	January 2020	10024500 521200	1,600.00			
55985	02/27/2020	PRINTED	010108 Robert Huff	400.00			
	129491	3146	10015650 522220	400.00			
55986	02/27/2020	PRINTED	009687 Humdinger Equipment LTD	2,046.60			
	128358	23142	54045300 522250	2,046.60			
55987	02/27/2020	PRINTED	009560 Intellectual Technology,	1,233.00			
	127880	6960	10015450 521200	1,233.00			
55988	02/27/2020	PRINTED	000485 J & M Fasteners LLC	324.53			
	127820	62118	50544210 522210	137.96			
	128476	62083	10049000 531100	126.57			
	128498	61897	10049000 531100	60.00			
55989	02/27/2020	PRINTED	009539 J A M Morgan Inc.	4,377.50			
	128506	2223	25042200 523930 20082	1,572.50			
	129076	2219	54045300 523930	807.50			
	129077	2222	54045300 523930	1,997.50			
55990	02/27/2020	PRINTED	007870 Jarrard & Davis, LLP	93,404.21			
	128960	December 2019	10011100 521210	33,177.95			
	128960	December 2019	32739100 521210 S1714	10.50			
	128960	December 2019	32755200 521210 S1705	7.00			
	128960	December 2019	50544210 521210	2,502.50			
	128960	December 2019	54045300 521210	2,143.05			
	128962	January 2020	10011100 521210	52,640.71			
	128962	January 2020	50544210 521210	997.50			
	128962	January 2020	54045300 521210	1,925.00			
55991	02/27/2020	PRINTED	001984 Giget C Johnson	429.00			
	128436	02172020-1	10026000 521215	103.75			
	128437	02172020-2	10026000 521215	103.75			
	128438	02172020-3	10026000 521215	221.50			
55992	02/27/2020	PRINTED	009058 Junior Pippin Trucking Co	6,353.75			
	128978	28996	25042200 523930 20082	6,353.75			
55993	02/27/2020	PRINTED	009355 Kuhlmann Enterprises, Inc	60.10			
	127798	2677001	10028000 531100	60.10			
55994	02/27/2020	PRINTED	009180 LexisNexis	384.00			
	127967	3092444308	10022000 523900	384.00			
55995	02/27/2020	PRINTED	006870 LexisNexis Risk Solutions	1,027.48			
	127871	1464620-20200131	10033100 523900	921.48			
	127960	1039030-20200131	10022000 523900	106.00			

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55996	02/27/2020	PRINTED	004964 Linde Gas North America L	271.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128545	60171016	10035000 531145	271.25			
55997	02/27/2020	PRINTED	000368 Loyd's Glass Company Inc	390.00			
	128011	400000230	10033260 522220	125.00			
	129021	400000229	10033100 522220	265.00			
55998	02/27/2020	PRINTED	010102 MainStreet Newspaper Inc	25.00			
	129040	02182020 Hussey	10021800 523300	25.00			
55999	02/27/2020	PRINTED	000142 City of Mansfield	790.18			
	128901	0216-00 Feb2020	10015650 531230	298.77			
	128901	0216-00 Feb2020	10015650 531210	72.00			
	128902	0314-00 Feb2020	10035000 531210	27.30			
	129015	0369-00-5 Feb2020	10033160 531230	235.59			
	129015	0369-00-5 Feb2020	10033160 531210	127.50			
	129017	0362-00-3 Feb2020	10033160 531230	29.02			
56000	02/27/2020	PRINTED	000149 Mayfield Ace Hardware	194.84			
	128905	158510/2	10033100 531100	167.86			
	129044	164224/2	10033260 531600	26.98			
56001	02/27/2020	PRINTED	009136 MH Data Service Inc	1,375.00			
	128954	180605	10033260 531600	750.00			
	129490	180499	10033260 531600	625.00			
56002	02/27/2020	PRINTED	009791 Michael C Davis	1,750.00			
	127550	01292020	10015650 522220	1,750.00			
56003	02/27/2020	PRINTED	009471 Mobile Hydraulics of GA,	26.04			
	128482	T2-1005704	10049000 531100	26.04			
56004	02/27/2020	PRINTED	000162 Monroe Power Equipment Co	442.45			
	128756	172490	55662400 522210	392.50			
	128993	172432	10049000 522215	49.95			
56005	02/27/2020	PRINTED	004859 NaphCare	177,729.90			
	127856	102064	10033260 521230	177,729.90			
56006	02/27/2020	PRINTED	010107 National Fire Safety Coun	1,985.00			
	129507	02072020	25035000 531150 FIREF	1,985.00			
56007	02/27/2020	PRINTED	005839 Newton County District At	845.00			
	128778	02212020	20021000 523900	845.00			
56008	02/27/2020	PRINTED	004808 Newton County Tomorrow	1,500.00			
	127831	1077	10011100 521200	1,500.00			
56009	02/27/2020	PRINTED	000007 North America Fire Equipm	506.13			
	127999	1022435	10033260 531740	354.13			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	128664	1022079	10033100 531740	6.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128665	1022160	10033100 531740	96.00			
	128666	1022406	10033100 531740	50.00			
56010	02/27/2020	PRINTED	000599 Northern Safety Co Inc	125.87			
	127919	903805547	54045300 531100	125.87			
56011	02/27/2020	PRINTED	000218 Office Depot Inc	442.62			
	128060	436146096001	10028000 531100	128.32			
	128389	437611875001	54045300 531100	161.60			
	128431	436136651001	10026000 531100	152.70			
56012	02/27/2020	PRINTED	000237 Pi-Jon Inc	2,804.26			
	127920	A 11631	54045300 531270	1,239.67			
	128834	A 11583	10035000 531271	904.29			
	128836	A 11522	10035000 531271	660.30			
56013	02/27/2020	PRINTED	009397 Piner & Maffit, LLC	2,355.00			
	128085	02032020	10026000 521215	2,355.00			
56014	02/27/2020	PRINTED	002140 Pitney Bowes Purchase Pow	503.50			
	128808	30783153 Feb2020	10033100 523230	503.50			
56015	02/27/2020	PRINTED	000240 Pittman Construction Comp	112,276.53			
	128974	106916	10042200 534110	251.28			
	128974	106916	25042200 534110 20082	3,911.60			
	128974	106916	32842200 534110 P2868	9,688.25			
	128976	106933	10042200 534110	468.63			
	128976	106933	25042200 534110 20082	97,956.77			
56016	02/27/2020	PRINTED	007351 Precision Automotive Serv	9,872.44			
	128872	19126	10033260 522215	5,322.74			
	128873	19185	10033100 522215	303.56			
	128874	19189	10033100 522215	75.71			
	128875	19186	10033100 522215	201.95			
	128876	19203	10033100 522215	387.00			
	128877	19200	10033100 522215	352.98			
	128878	19180	10033100 522215	519.12			
	128879	19199	10033100 522215	36.12			
	128880	19128	10033100 522215	675.64			
	128881	19184	10033500 522215	1,997.62			
56017	02/27/2020	PRINTED	007434 Precision Locksmith	195.00			
	128988	8738	10049000 522215	195.00			
56018	02/27/2020	PRINTED	004494 Professional Linguistics	535.00			
	128439	103440	10026000 521200	300.00			
	128440	103436	10026000 521200	235.00			
56019	02/27/2020	PRINTED	005450 PTS of America LLC	1,908.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	128018	196622	10033260 531140	1,908.00			
56020	02/27/2020	PRINTED	000949 Quill Corporation		306.33		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128259	4474656	10015450 531100	269.95			
	128260	4402696	10015450 531100	36.38			
56021	02/27/2020	PRINTED	007892 Reach Technologies		183.26		
	128293	26419607	50545800 522320	183.26			
56022	02/27/2020	PRINTED	002441 Redwood Toxicology		598.67		
	128432	30059220201	25021500 531100 20003	570.86			
	128525	12465820201	25021500 531100 20001	27.81			
56023	02/27/2020	PRINTED	003449 Reed & Shows Meter Repair		6,450.00		
	127825	62601	50544210 522270	6,450.00			
56024	02/27/2020	PRINTED	999998 Georgia Unlimited Builder		2,000.00		
	128725	02022020 GA Unlimite	100 127150	2,000.00			
56025	02/27/2020	PRINTED	000772 Reynolds-Warren Equipment		626.68		
	128480	70325	10049000 531700	626.68			
56026	02/27/2020	PRINTED	005424 Gray Publishing LLC		25.00		
	128815	02182020 Waters	10021800 523300	25.00			
56027	02/27/2020	PRINTED	005424 Gray Publishing LLC		25.00		
	128842	02182020 Lowery	10021800 523300	25.00			
56028	02/27/2020	PRINTED	002660 Rockdale Co Accountabilit		2,231.24		
	127674	012020-55	25026000 531100 20012	45.76			
	127675	012020-26	25026000 531100 20011	206.12			
	127676	012020-65	10026000 523900	86.53			
	127799	012020-55-2	25021500 531100 20005	1,032.84			
	127801	012020-65-2	25021500 531100 20005	859.99			
56029	02/27/2020	PRINTED	001200 Schindler Elevator Corpor		1,685.01		
	128051	8105257936	10015650 522250	842.52			
	128052	8105257268	10015650 522250	842.49			
56030	02/27/2020	PRINTED	003593 Shred-It USA		117.62		
	128341	8129076931	10015100 523900	117.62			
56031	02/27/2020	PRINTED	009699 LaSalle Smith Sr		1,345.00		
	128599	02172020	10033100 523850	1,345.00			
56032	02/27/2020	PRINTED	000268 Snapping Shoals EMC		72,791.72		
	129104	479824 Feb20	10035000 531230	33.65			
	129105	20578 Feb20	54045500 531230	154.05			
	129106	20982 Feb20	10042200 531230	100.55			
	129107	40725 Feb20	55662200 531230	60.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129108	40758	Feb20	55662200 531230	69.03			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
129109	40782	Feb20	55662200 531230	70.48			
129132	49205	Feb20	10015650 531230	92.12			
129133	167122	Feb20	54045500 531230	102.29			
129134	181701	Feb20	54045500 531230	54.86			
129135	305169	Feb20	10042200 531234	14.85			
129136	305177	Feb20	10042200 531234	53.25			
129137	305193	Feb20	10042200 531234	47.25			
129138	305201	Feb20	10042200 531234	14.85			
129139	305219	Feb20	10042200 531234	14.85			
129140	305227	Feb20	10042200 531234	14.85			
129141	305235	Feb20	10042200 531234	58.05			
129142	305243	Feb20	10042200 531234	48.45			
129143	305250	Feb20	10042200 531234	29.25			
129144	305268	Feb20	10042200 531234	29.25			
129145	391946	Feb20	10042600 531230	103.00			
129146	391953	Feb20	10042600 531230	79.60			
129147	391961	Feb20	10042600 531230	178.00			
129148	391979	Feb20	10042600 531230	433.80			
129149	391987	Feb20	10042600 531230	239.90			
129150	391995	Feb20	10042600 531230	113.30			
129151	392001	Feb20	10042600 531230	346.80			
129152	392019	Feb20	10042600 531230	364.20			
129153	392027	Feb20	10042600 531230	92.70			
129154	392035	Feb20	10042600 531230	237.70			
129155	392043	Feb20	10042600 531230	254.90			
129156	392050	Feb20	10042600 531230	51.50			
129157	392068	Feb20	10042600 531230	199.10			
129158	392084	Feb20	10042600 531230	164.80			
129159	392092	Feb20	10042600 531230	88.40			
129160	392100	Feb20	10042600 531230	72.10			
129161	392118	Feb20	10042600 531230	124.60			
129162	392126	Feb20	10042600 531230	204.70			
129163	392134	Feb20	10042600 531230	169.10			
129164	392142	Feb20	10042600 531230	116.00			
129165	392159	Feb20	10042600 531230	208.10			
129166	392175	Feb20	10042600 531230	106.80			
129167	392183	Feb20	10042600 531230	156.90			
129168	392191	Feb20	10042600 531230	70.70			
129169	392209	Feb20	10042600 531230	208.00			
129170	476234	Feb20	54045300 531230	105.79			
129171	476242	Feb20	10039100 531230	130.82			
129172	484998	Feb20	54045500 531230	28.00			
129173	1013192	Feb20	10042600 531230	221.70			
129174	1016583	Feb20	10042600 531230	103.00			
129175	1016591	Feb20	10042600 531230	386.20			
129176	1029677	Feb20	10042600 531230	201.90			
129177	1029693	Feb20	10042600 531230	284.80			
129178	1057652	Feb20	10042600 531230	142.40			
129179	1067057	Feb20	10042600 531230	244.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129180	1077577	Feb20	54045500 531230	131.45			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
129181	1077791	Feb20	54045500 531230	125.15			
129182	1094325	Feb20	54045500 531230	85.19			
129183	1099829	Feb20	10042600 531230	124.60			
129184	1099860	Feb20	10042600 531230	195.70			
129185	1117019	Feb20	10042600 531230	53.40			
129186	1155860	Feb20	10042600 531230	93.10			
129187	1181874	Feb20	10042600 531230	249.30			
129188	1209949	Feb20	10042600 531230	1,250.20			
129189	1218908	Feb20	10042600 531230	240.40			
129190	1222454	Feb20	10042600 531230	1,051.20			
129191	1233725	Feb20	10042600 531230	195.80			
129192	1233733	Feb20	10042600 531230	466.00			
129193	1240993	Feb20	10042600 531230	257.20			
129194	1259118	Feb20	10042600 531230	71.20			
129195	1259159	Feb20	10042600 531230	266.00			
129196	1281799	Feb20	10042200 531234	38.85			
129197	1292366	Feb20	10042600 531230	372.40			
129198	1292390	Feb20	10042600 531230	487.00			
129199	1297506	Feb20	10042600 531230	385.70			
129200	1334853	Feb20	10042600 531230	186.20			
129201	1335819	Feb20	10042600 531230	372.40			
129202	1358001	Feb20	10042600 531230	385.70			
129203	1358209	Feb20	10042600 531230	345.80			
129204	1358290	Feb20	10042600 531230	65.30			
129205	1358373	Feb20	10042600 531230	106.40			
129206	1359785	Feb20	10042600 531230	319.20			
129207	1367127	Feb20	10042600 531230	133.50			
129208	1370394	Feb20	10042600 531230	651.70			
129209	1393594	Feb20	10042600 531230	1,409.80			
129232	1395714	Feb20	10042600 531230	50.10			
129233	1406271	Feb20	10042600 531230	266.00			
129234	1439751	Feb20	10042600 531230	239.40			
129235	1440007	Feb20	10042600 531230	62.30			
129236	1443662	Feb20	10042600 531230	239.40			
129237	1500156	Feb20	10042600 531230	119.70			
129238	1520329	Feb20	54045500 531230	275.46			
129239	1524180	Feb20	10042600 531230	798.00			
129240	1524222	Feb20	10042600 531230	212.80			
129241	1524792	Feb20	10042600 531230	106.40			
129242	1567155	Feb20	10042600 531230	199.50			
129243	1572874	Feb20	10042600 531230	505.40			
129244	1575216	Feb20	10042200 531230	121.41			
129245	1578616	Feb20	10042600 531230	305.90			
129246	1590686	Feb20	10042600 531230	598.50			
129247	1633049	Feb20	10042600 531230	106.40			
129248	1647973	Feb20	10042600 531230	585.20			
129249	1767284	Feb20	54045300 531230	28.00			
129250	1818061	Feb20	10042600 531230	124.60			
129251	1832724	Feb20	10042600 531230	202.66			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129252	1893254	Feb20	10042600 531230	695.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
129253	1912187	Feb20	10042600 531230	800.40			
129254	1926849	Feb20	10042600 531230	758.10			
129255	1937770	Feb20	10042600 531230	2,011.60			
129256	2026318	Feb20	10042600 531230	93.10			
129257	2036317	Feb20	10042600 531230	186.20			
129258	2076982	Feb20	10042600 531230	295.10			
129259	2079788	Feb20	10042600 531230	62.30			
129260	2164150	Feb20	10042600 531230	248.60			
129261	2185056	Feb20	10042600 531230	186.90			
129262	2190668	Feb20	10042600 531230	133.90			
129263	2240281	Feb20	10035000 531230	204.84			
129264	2240299	Feb20	10035000 531230	240.34			
129265	2241115	Feb20	10042600 531230	142.40			
129266	2246874	Feb20	10042600 531230	186.20			
129267	2275527	Feb20	54045500 531230	38.42			
129268	2300176	Feb20	10042200 531230	82.35			
129269	2352292	Feb20	10042600 531230	718.20			
129270	2376093	Feb20	10042600 531230	195.80			
129271	2376101	Feb20	10042600 531230	329.30			
129272	2400737	Feb20	10042600 531230	267.00			
129273	2400745	Feb20	10042600 531230	186.20			
129274	2405454	Feb20	10042600 531230	62.30			
129275	2444313	Feb20	10042600 531230	438.90			
129276	2444321	Feb20	10042600 531230	226.10			
129277	2460723	Feb20	10042600 531230	35.60			
129278	2474773	Feb20	10042600 531230	917.70			
129279	2474781	Feb20	10042600 531230	346.00			
129280	2570653	Feb20	10042600 531230	452.20			
129281	2574358	Feb20	10042600 531230	93.10			
129282	2576718	Feb20	10042600 531230	137.50			
129283	2576791	Feb20	10042600 531230	311.50			
129284	2595734	Feb20	10042600 531230	29.50			
129285	2596781	Feb20	10042600 531230	478.80			
129286	2596831	Feb20	10042600 531230	851.20			
129287	2612554	Feb20	10042600 531230	89.00			
129288	2619419	Feb20	10042600 531230	511.40			
129289	2625473	Feb20	10042600 531230	478.80			
129290	2625499	Feb20	10042600 531230	955.80			
129291	2668523	Feb20	10042600 531230	133.00			
129292	2669711	Feb20	10042600 531230	53.40			
129293	2681484	Feb20	10042600 531230	279.30			
129294	2712651	Feb20	10042600 531230	44.50			
129295	2722791	Feb20	10042200 531230	300.36			
129296	2723096	Feb20	10042200 531234	26.85			
129297	2723161	Feb20	10042200 531234	26.85			
129298	2783561	Feb20	10035000 531230	225.32			
129299	2852978	Feb20	10042600 531230	252.70			
129300	2853018	Feb20	10042600 531230	345.80			
129301	2853026	Feb20	10042600 531230	199.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129302	2888436	Feb20	10042600 531230	337.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
129303	2973584	Feb20	10042600 531230	26.70			
129304	2974640	Feb20	10042600 531230	79.80			
129305	2974707	Feb20	10042600 531230	1,862.00			
129306	2992352	Feb20	10042600 531230	319.20			
129307	2995520	Feb20	10042600 531230	611.80			
129308	3009453	Feb20	10042600 531230	345.80			
129309	3020724	Feb20	10042600 531230	93.10			
129332	3045317	Feb20	10042600 531230	478.80			
129333	3063278	Feb20	10042600 531230	131.60			
129334	3075231	Feb20	10042600 531230	133.50			
129335	3097771	Feb20	10042600 531230	44.50			
129336	3097797	Feb20	10042600 531230	93.10			
129337	3098399	Feb20	10042600 531230	79.80			
129338	3116282	Feb20	10042600 531230	704.90			
129339	3121803	Feb20	10042200 531230	123.09			
129340	3145224	Feb20	10042600 531230	319.20			
129341	3145232	Feb20	10042600 531230	252.70			
129342	3253655	Feb20	10042600 531230	532.00			
129343	3253663	Feb20	10042600 531230	643.60			
129344	3274255	Feb20	10042600 531230	212.80			
129345	3274628	Feb20	10042600 531230	771.40			
129346	3299823	Feb20	10042600 531230	558.60			
129347	3340361	Feb20	10042600 531230	345.80			
129348	3352119	Feb20	10042600 531230	332.50			
129349	3352176	Feb20	10042600 531230	505.40			
129350	3352275	Feb20	10042600 531230	438.90			
129351	3352291	Feb20	10042600 531230	124.20			
129352	3384732	Feb20	10042200 531234	51.85			
129353	3384757	Feb20	10042200 531234	104.25			
129354	3388063	Feb20	10042600 531230	62.30			
129355	3440880	Feb20	10042600 531230	266.00			
129356	3462751	Feb20	10042600 531230	585.20			
129357	3549953	Feb20	10042600 531230	526.40			
129358	3694148	Feb20	10042600 531230	62.30			
129359	3708443	Feb20	10042600 531230	851.20			
129360	3715117	Feb20	10042600 531230	119.70			
129361	3723996	Feb20	10042600 531230	199.50			
129362	3768272	Feb20	10042600 531230	526.40			
129363	3817897	Feb20	10042600 531230	79.80			
129364	3851441	Feb20	10042600 531230	598.50			
129365	3851490	Feb20	10042600 531230	279.30			
129366	3916889	Feb20	54045500 531230	36.70			
129367	3992583	Feb20	10042600 531230	279.30			
129368	3992617	Feb20	10042600 531230	564.00			
129369	3992641	Feb20	10042600 531230	478.80			
129370	4051876	Feb20	10042600 531230	385.70			
129371	4094975	Feb20	10042600 531230	66.50			
129372	4119525	Feb20	10042600 531230	252.70			
129373	4153912	Feb20	10042600 531230	53.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129374	4153920	Feb20	10042600 531230	372.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
129375	4206025	Feb20	10042600 531230	93.10			
129376	4294013	Feb20	10042600 531230	611.80			
129377	4294096	Feb20	10042600 531230	164.80			
129378	4294393	Feb20	10042600 531230	394.80			
129379	4295481	Feb20	10042600 531230	94.00			
129380	4295531	Feb20	10042600 531230	244.40			
129381	4295622	Feb20	10042600 531230	133.00			
129382	4295630	Feb20	10042600 531230	146.30			
129383	4296257	Feb20	10042600 531230	133.00			
129384	4296265	Feb20	10042600 531230	172.90			
129385	4296307	Feb20	10042600 531230	119.70			
129386	4306072	Feb20	10042600 531230	106.80			
129387	4311866	Feb20	10042600 531230	319.20			
129388	4311882	Feb20	10042600 531230	252.70			
129389	4311890	Feb20	10042600 531230	1,024.10			
129390	4346153	Feb20	10042600 531230	412.30			
129391	4346164	Feb20	10042600 531230	66.50			
129392	4347299	Feb20	10042600 531230	172.90			
129393	4347300	Feb20	10042600 531230	79.80			
129394	4347301	Feb20	10042600 531230	266.00			
129395	4347303	Feb20	10042600 531230	186.20			
129396	4347324	Feb20	10042600 531230	694.60			
129397	4347782	Feb20	10049000 531230	519.62			
129398	4349088	Feb20	10042600 531230	239.40			
129399	4349090	Feb20	10042600 531230	106.40			
129400	4349762	Feb20	10042600 531230	282.00			
129401	4350131	Feb20	10042600 531230	172.90			
129402	4351580	Feb20	10042600 531230	186.20			
129403	4354322	Feb20	10042600 531230	79.80			
129404	4357301	Feb20	10042600 531230	564.00			
129405	4358685	Feb20	10035000 531230	244.79			
129406	4359533	Feb20	10042600 531230	119.70			
129407	4360891	Feb20	10042600 531230	266.00			
129408	4366072	Feb20	10042600 531230	106.40			
129409	4367617	Feb20	10042600 531230	93.10			
129432	4370360	Feb20	10042200 531234	22.65			
129433	4370668	Feb20	10042200 531234	43.65			
129434	4371916	Feb20	10042600 531230	112.80			
129435	4373553	Feb20	10042200 531234	7.55			
129436	4377212	Feb20	10035000 531230	532.29			
129437	4377797	Feb20	10042200 531234	16.05			
129438	4377799	Feb20	10042200 531234	26.85			
129439	4377800	Feb20	10042200 531234	16.05			
129440	4377802	Feb20	10042200 531234	20.85			
129441	4377807	Feb20	10042200 531234	26.85			
129442	4377813	Feb20	10042200 531234	10.05			
129443	4377815	Feb20	10042200 531234	18.45			
129444	4378329	Feb20	10042600 531230	488.80			
129445	4380073	Feb20	10042200 531234	8.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129446	4380160	Feb20	10042600 531230	199.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
129447	4385562	Feb20	10042200 531234	39.90			
129448	4386459	Feb20	10042200 531234	51.85			
129449	4389286	Feb20	10042600 531230	51.50			
129450	4403741	Feb20	10042600 531230	119.70			
129451	4412122	Feb20	10042200 531234	31.65			
129452	4413233	Feb20	10042200 531234	10.05			
129453	4414266	Feb20	10042200 531234	46.05			
129454	4414268	Feb20	10042200 531234	49.45			
129455	4432298	Feb20	10042200 531234	36.45			
129456	4458679	Feb20	10042200 531234	36.45			
129457	4458684	Feb20	10042200 531234	49.45			
129458	4459645	Feb20	54045300 531230	326.01			
129459	4474393	Feb20	10042600 531230	305.90			
129460	4475884	Feb20	10033150 531230	45.08			
129461	4479426	Feb20	10042600 531230	940.00			
129462	4495068	Feb20	10042600 531230	188.00			
129463	4495307	Feb20	10042600 531230	837.90			
129464	4511521	Feb20	10042600 531230	558.60			
129465	45118271	Feb20	10042600 531230	226.10			
129466	4511856	Feb20	10042600 531230	305.90			
129467	4511867	Feb20	10042600 531230	146.30			
129468	4511869	Feb20	10042600 531230	305.90			
129469	4511871	Feb20	10042600 531230	17.80			
129470	4511883	Feb20	10042600 531230	13.30			
129471	4512151	Feb20	10042600 531230	66.50			
129472	4516267	Feb20	27135400 531230	363.95			
129473	4532962	Feb20	10042600 531230	35.00			
129474	4557829	Feb20	10042200 531234	52.05			
129475	4567668	Feb20	10042200 531230	10.05			
129476	4567676	Feb20	10042200 531230	7.65			
129477	4573548	Feb20	10042600 531230	279.30			
129478	4575035	Feb20	10042200 531234	38.85			
129479	4580752	Feb20	10042200 531234	48.45			
129480	4592662	Feb20	10033150 531230	65.93			
129481	4592664	Feb20	10033150 531230	49.13			
129482	4592665	Feb20	10033150 531230	56.16			
129483	4592668	Feb20	10033150 531230	52.97			
129484	4592669	Feb20	10033150 531230	43.56			
129485	4601151	Feb20	10042600 531230	12.70			
129486	4608010	Feb20	10042200 531230	7.55			
129487	4608103	Feb20	10042200 531230	212.80			
56033	02/27/2020	PRINTED	000731 Farm & Home Supply Inc	184.08			
	127815	826715	50544210 531100	89.33			
	127821	827016	50544210 531100	94.75			
56034	02/27/2020	PRINTED	009707 Southeastern Tactical Ent	1,496.37			
	128282	1246	25035100 531600 20050	1,496.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56035	02/27/2020	PRINTED	007319 Southern Computer Warehou	550.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128895	IN-000612746	10015500 531100	550.34			
56036	02/27/2020	PRINTED	001863 Southern Stamp & Stencil	38.55			
	127957	0615095	10033100 531100	38.55			
56037	02/27/2020	PRINTED	007159 Stephens Oil Company Inc	20,604.30			
	128696	171582	100 113605	13,983.65			
	128822	171583	100 113605	6,620.65			
56038	02/27/2020	PRINTED	007754 Laura E Tate	1,458.00			
	128593	02172020	10033100 523850	1,458.00			
56039	02/27/2020	PRINTED	003186 Temple Inc	193.00			
	128218	INV0193950	10042200 523900	193.00			
56040	02/27/2020	PRINTED	001608 The Police & Sheriff Pres	611.00			
	128263	130359	10024500 523400	611.00			
56041	02/27/2020	PRINTED	009231 The Wells Thomas Law Firm	150.00			
	127689	01292020	10024500 521200	150.00			
56042	02/27/2020	PRINTED	000439 Anne M Thomson	3,304.08			
	128290	20220-11	10021500 521310	1,390.08			
	128290	20220-11	10021500 521310	1,914.00			
56043	02/27/2020	PRINTED	000279 Thornton Brothers	1,874.25			
	128158	241770-00	10049000 531100	1,874.25			
56044	02/27/2020	PRINTED	002324 TKE Corp - Thyssenkrupp E	4,658.81			
	128053	3005082260	10015650 522250	4,658.81			
56045	02/27/2020	PRINTED	010082 Top Chemical Company Inc	283.72			
	128917	46109	10049000 531100	141.86			
	128918	46188	10049000 531100	141.86			
56046	02/27/2020	PRINTED	007167 Toshiba Financial Service	639.87			
	128952	67049354	10033260 522320	639.87			
56047	02/27/2020	PRINTED	004942 Tractor Supply Credit Pla	99.99			
	129035	200777530	10033100 531600	99.99			
56048	02/27/2020	PRINTED	002210 Transmission Parts Unlimi	440.53			
	128940	355388	10049000 531700	-250.00			
	128941	755600	10049000 531700	690.53			
56049	02/27/2020	PRINTED	001833 USA Bluebook	218.07			
	128338	131484	50544210 522210	218.07			
56050	02/27/2020	PRINTED	009819 Verizon Connect NWF Inc	1,231.75			

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	129022		OSV000002021916	10049000 522260	1,231.75		
56051	02/27/2020	PRINTED	002195 View Point Health		9,082.91		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	128031	1/31/20	Gran-NCDrug	25021500 521200 20001	750.00		
	128031	1/31/20	Gran-NCDrug	25021500 521200 SCFee	.00		
	128032	1/31/20	NC DRUG CT	25021500 521200 20001	87.00		
	128032	1/31/20	NC DRUG CT	25021500 521200 SCFee	6,754.50		
	128222	2020-01-NC	RES CRT	25021500 521200 20005	1,491.41		
56052	02/27/2020	PRINTED	005333 Wagner Solutions		616.00		
	128841	73655		10035000 523850	616.00		
56053	02/27/2020	PRINTED	009384 James T Walden SR		400.00		
	128596	02172020		20933260 523850	400.00		
56054	02/27/2020	PRINTED	000553 Walton County Board of Co		10,146.20		
	129058	FY 20-21		25021500 521200 CTRes	10,146.20		
56055	02/27/2020	PRINTED	010073 John Andrew Wassum		500.00		
	129062	2020-02		10022000 523620	500.00		
56056	02/27/2020	PRINTED	008439 Stephanie M Watkins		2,940.00		
	128682	1026		10021500 521310	2,940.00		
56057	02/27/2020	PRINTED	009240 Gloria Wright		150.00		
	128518	2019-P553		10024500 521200	150.00		
56058	02/27/2020	PRINTED	000294 Yancey Bros Company		1,596.82		
	128157	EMPT3099901		10049000 522250	1,000.00		
	129096	EMPT3097875		54045300 531700	596.82		
56059	02/27/2020	PRINTED	009956 Cynthia Yearwood		590.08		
	128446	CY021220		10021500 521310	590.08		
56060	02/28/2020	PRINTED	009055 Georgia Utility Training		500.00		
	129508	00-339		10074100 523700	250.00		
	129509	00-345		10074100 523700	250.00		
207201	02/07/2020	WIRE	000086 Colonial Life & Accident		4,208.58		
	127836	PR 2/7/2020		100 121324	4,208.58		
207202	02/07/2020	WIRE	000398 Georgia Department of Rev		54,167.50		
	127837	PR 2/7/2020		100 121315	54,167.50		
207203	02/07/2020	WIRE	001910 Internal Revenue Service		299,771.83		
	127839	PR 2/7/2020		100 121305	101,613.00		
	127839	PR 2/7/2020		100 121310	198,158.56		
	127839	PR 2/7/2020		10011100 512200	.27		
207204	02/07/2020	WIRE	006933 Mutual of Omaha		3,982.80		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127948		February 2020	100 121327	3,982.80		
207205	02/07/2020	WIRE	006933 Mutual of Omaha		14,959.52		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	127846	PR	2/7/2020	100 121326	14,959.52		
207206	02/07/2020	WIRE	007526 Vantagepoint Transfer		109,004.65		
	127847	PR	2/7/2020	100 121341	69,576.28		
	127847	PR	2/7/2020	100 121344	37,348.15		
	127847	PR	2/7/2020	100 121345	1,548.00		
	127847	PR	2/7/2020	100 121346	532.22		
207207	02/07/2020	WIRE	007554 ING		15.14		
	127849	PR	2/7/2020	100 121342	15.14		
210201	02/10/2020	WIRE	000542 Georgia Environmental FAC		96.96		
	11096510		DW2017023 Feb20	50544210 582300 G1701	96.96		
210202	02/10/2020	WIRE	000542 Georgia Environmental FAC		3,876.19		
	2807554		GEFA2012L24WSFEB20	505 122700 D605	3,205.27		
	2807554		GEFA2012L24WSFEB20	50544210 582300 D605	670.92		
210203	02/10/2020	WIRE	000542 Georgia Environmental FAC		1,131.79		
	6568529		GF2016013 Feb20	54045300 582300 D606	1,131.79		
220201	02/20/2020	WIRE	008523 The Bank of New York Mell		187,621.25		
	2843753		BNY12WATERFEB20	505 116171 D108	187,621.25		
220202	02/20/2020	WIRE	001895 GA Association of Tax Off		441.35		
	129528		February 2020	10015450 512400	441.35		
221201	02/21/2020	WIRE	000017 American Family Life Assu		2,885.98		
	128562	PR	2/21/20	100 121323	2,885.98		
221202	02/21/2020	WIRE	000086 Colonial Life & Accident		4,203.97		
	128563	PR	2/21/20	100 121324	4,203.97		
221203	02/21/2020	WIRE	000398 Georgia Department of Rev		50,750.24		
	128565	PR	2/21/20	100 121315	50,750.24		
221204	02/21/2020	WIRE	001910 Internal Revenue Service		281,834.38		
	128568	PR	2/21/20	100 121305	92,387.58		
	128568	PR	2/21/20	100 121310	189,446.92		
	128568	PR	2/21/20	10011100 512200	-.12		
221205	02/21/2020	WIRE	006933 Mutual of Omaha		14,781.03		
	128574	PR	2/21/20	100 121326	14,781.03		
221206	02/21/2020	WIRE	006934 Judicial Retirement Syste		947.07		
	128575	PR	2/21/20	100 121342	947.08		
	128575	PR	2/21/20	10026000 512400	-.01		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
221207	02/21/2020	WIRE	007526 Vantagepoint Transfer	50,240.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128577	PR 2/21/20	100 121341	64,574.42			
	128577	PR 2/21/20	100 121344	33,486.66			
	128577	PR 2/21/20	100 121345	1,420.00			
	128577	PR 2/21/20	100 121346	759.49			
	128577	PR 2/21/20	10011000 519999	-50,000.00			
221208	02/21/2020	WIRE	007554 ING	15.14			
	128579	PR 2/21/20	100 121342	15.14			
228202	02/28/2020	WIRE	009233 Huntington National Bank	497,232.56			
	599657	ABM Escrow Mar2020	10080000 581300 D210	315,413.32			
	599657	ABM Escrow Mar2020	10080000 582300 D210	181,819.24			
1002179	02/06/2020	ACI	000010 Verizon Wireless	3,732.84			
	127498	9846442733 Facility	10015650 523220	122.58			
	127499	9846442728 Dev Ser	10074100 523220	1,067.96			
	127609	9846442732 LF	54045300 523220	125.51			
	127647	9846442741 SS	10055200 523220	50.09			
	127690	9846442739 Probate	10024000 523220	76.02			
	127728	9846442740 Gaithers	55662400 523220	126.25			
	127737	9846442735 HR	10015400 523220	122.58			
	127778	9846442729 PW	10042200 523220	1,639.15			
	127778	9846442729 PW	10049000 523220	402.70			
1002180	02/06/2020	ACI	000054 Bizzy Bee Exterminators	50.00			
	127766	94923	10049000 522250	50.00			
1002181	02/06/2020	ACI	000868 Ginn Motor Company-Chevro	65.20			
	127773	40469	10049000 522215	65.20			
1002182	02/06/2020	ACI	001142 Toshiba Business Solution	37.45			
	126758	2543284	10033260 531100	37.45			
1002183	02/06/2020	ACI	001987 K & D Shoe Warehouse	175.38			
	126062	20055-S	10042200 531730	146.99			
	126065	20054-S	50544210 531740	108.99			
	126952	19913-TCR	100 121102	-660.00			
	127730	20084-S	10074100 531740	429.41			
	127804	20085-S	10074100 531740	149.99			
1002184	02/06/2020	ACI	005412 O'Reilly Automotive Store	987.73			
	126738	1349-474934	10049000 531700	-95.49			
	127894	1349-462117	10049000 531700	135.62			
	127895	1349-462923	10049000 531700	27.79			
	127896	1349-463009	10049000 531700	-27.79			
	127897	1349-438414	10049000 531700	-18.00			
	127898	1349-468446	10049000 531700	73.76			
	127902	1349-448272	10049000 531700	891.84			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002185	02/06/2020	ACI	005818 T & T Uniforms South	461.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127594	1049484	10035000 531740	461.00			
1002186	02/06/2020	ACI	006966 Indoff Inc	95.26			
	126565	3331181	10021500 531100	95.26			
1002187	02/06/2020	ACI	007225 American Field Maintenanc	435.00			
	127770	12380	10049000 522215	435.00			
1002188	02/06/2020	ACI	007963 Atlantic & Southern Equip	805.00			
	127771	SVI040153	10049000 522215	805.00			
1002189	02/06/2020	ACI	009922 Planned Pethood of Georgi	520.00			
	126532	36893	10039100 521230	520.00			
1002190	02/13/2020	ACI	000010 Verizon Wireless	547.37			
	127924	9847008314 SW	54045500 523220	59.19			
	127951	9846442720 BOC	10011100 523220	488.18			
1002191	02/13/2020	ACI	000023 Associated Printing Compa	362.02			
	126843	115505	10024500 523400	94.76			
	127952	115167	10033100 523400	267.26			
1002192	02/13/2020	ACI	000044 Bob Barker Company Inc	33.98			
	127011	NC1001521992	10033260 531140	33.98			
1002193	02/13/2020	ACI	000068 Capital Data Service	2,114.95			
	127618	128340	10015350 522250	2,000.00			
	127619	128339	10015350 522250	114.95			
1002194	02/13/2020	ACI	000099 Covington Ford Inc	15.86			
	128148	67784	10049000 531700	15.86			
1002195	02/13/2020	ACI	000100 The Covington News	48.60			
	127954	554 2020	10022000 531400	52.00			
	127955	554 2020 Sales Tax	10022000 531400	-3.40			
1002196	02/13/2020	ACI	000281 Tires N Wheels	12.00			
	126832	116908	54045300 522215	12.00			
1002197	02/13/2020	ACI	000778 Fireline Inc	88.50			
	127774	305702	10049000 531700	88.50			
1002198	02/13/2020	ACI	001142 Toshiba Business Solution	3,578.76			
	126757	5082969	10014000 522250	3.41			
	126759	5083245	10033260 522250	2,070.97			
	126840	5083376	10011100 522250	233.27			
	126869	5082962	10015450 531100	30.93			
	126871	5082987	10021800 522250	60.91			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126917	5082984	50544210	522320		21.41			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	127066	5083014	10026000	522250		63.44			
	127068	5087605	10015100	522250		252.05			
	127167	5087615	10035000	522250		516.12			
	127857	2544340	10033260	531100		326.25			
1002199	02/13/2020	ACI	002243	Lawson Products Inc		114.96			
	128065	9307226074	10033260	522220		114.96			
1002200	02/13/2020	ACI	002496	Sherwin-Williams		101.07			
	126760	2001-5	10033260	522220		101.07			
1002201	02/13/2020	ACI	003493	Uline		467.79			
	127958	115794284	10033100	531600		467.79			
1002202	02/13/2020	ACI	004509	Southeastern Paper Group		1,845.97			
	126762	4741772	10015650	531710		1,294.60			
	126763	4722575	10033260	531710		326.48			
	126764	4734851	10033260	531710		107.16			
	127017	4741757	10049000	531100		117.73			
1002203	02/13/2020	ACI	005412	O'Reilly Automotive Store		432.95			
	127043	1349-475300	10049000	531700		29.60			
	128147	1349-475860	10049000	531120		215.60			
	128149	1349-477005	10049000	531700		187.75			
1002204	02/13/2020	ACI	005818	T & T Uniforms South		1,287.80			
	127596	1050940	10035000	531740		484.00			
	127597	1050942	10035000	531740		321.00			
	127598	1051125	10035000	531740		482.80			
1002205	02/13/2020	ACI	006411	Structured Technologies I		15.00			
	128234	16224	10039200	522240		15.00			
1002206	02/13/2020	ACI	006966	Indoff Inc		987.17			
	126853	3333489	10021800	531100		919.58			
	126946	3334356	10021500	531100		6.09			
	128229	3334374	10011100	531100		61.50			
1002207	02/13/2020	ACI	006979	Scorpion Equipment Servic		890.00			
	127768	30090	10049000	531700		890.00			
1002208	02/13/2020	ACI	007225	American Field Maintenanc		989.78			
	128141	11840	10049000	522215		360.00			
	128142	12248	10049000	522215		336.00			
	128143	12216	10049000	531700		293.78			
1002209	02/13/2020	ACI	007963	Atlantic & Southern Equip		1,704.25			
	128133	SVI039811	10049000	522215		880.00			
	128144	P150019176	10049000	531700		824.25			

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002210	02/13/2020	ACI	008588 Southeastern Psychologica	13,224.66			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127780	12020	25021500	523900	20005	3,293.82	
	127781	11020	25021500	521200	20005	750.00	
	127782	13020	25021500	521200	20005	300.00	
	127783	1220	25021500	521200	20005	2,916.67	
	127784	1520	25021500	521200	20005	2,039.17	
	127797	1420	25021500	521200	20005	3,000.00	
	128220	1220-2	25021500	523850	20003	925.00	
1002211	02/13/2020	ACI	008618 Emory Clinic	1,955.00			
	128163	EG0115533-2002	10015400	521231		1,955.00	
1002212	02/13/2020	ACI	009022 Nextire Commercial Inc	4,020.76			
	126918	1-GS27860	50544210	522215		959.88	
	127041	1-GS27874	10049000	531115		2,130.88	
	127984	1-GS27875	10049000	531115		930.00	
1002213	02/13/2020	ACI	009137 Accessory Distributing Co	470.00			
	128173	1675	10033260	522215		470.00	
1002214	02/13/2020	ACI	009178 B & C Janitorial Services	1,885.42			
	127608	1296	10015650	523900		1,885.42	
1002215	02/13/2020	ACI	009634 Animal Care Equipment & S	718.97			
	127154	78779	10039100	531600		718.97	
1002216	02/13/2020	ACI	009750 Leatham Family LLC	2,009.25			
	126786	0346691-IN	10033100	531740		1,969.25	
	126787	0346725-IN	10033100	531740		40.00	
1002217	02/13/2020	ACI	010078 Avanti Company Inc	800.00			
	127905	JK-011420-01-07	54045300	522210		800.00	
1002218	02/20/2020	ACI	000010 Verizon Wireless	38.01			
	128648	9846442731 Cornoner	10037000	523220		38.01	
1002219	02/20/2020	ACI	000044 Bob Barker Company Inc	915.72			
	128001	NC1001527786	10033260	531140		915.72	
1002220	02/20/2020	ACI	000054 Bizzy Bee Exterminators	68.00			
	128429	95535	10026000	522220		68.00	
1002221	02/20/2020	ACI	000100 The Covington News	97.20			
	128300	11717 2020	50544210	523600		52.00	
	128301	11717 2020 Sales Tax	50544210	523600		-3.40	
	128370	645 2020	10071300	523600		52.00	
	128372	645 2020 Sales Tax	10071300	523600		-3.40	
1002222	02/20/2020	ACI	000225 PC After Dark Inc	114.95			

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	128305		144541	10033260 531600	79.95		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	128610		144218	10033260 522210	35.00		
1002223	02/20/2020	ACI	000265 Sigman Veterinary Clinic		15.00		
	127986		180146	10039100 521230	15.00		
1002224	02/20/2020	ACI	000281 Tires N Wheels		634.00		
	127626		116952	54045500 522215	634.00		
1002225	02/20/2020	ACI	000965 Force America Distributin		3.54		
	128469		001-1411677	10049000 531700	3.79		
	128649		001-1411677 Sales Ta	10049000 531700	-.25		
1002226	02/20/2020	ACI	001098 Rockdale Animal Hospital		15.00		
	128336		147242	10039100 521230	15.00		
1002227	02/20/2020	ACI	001112 State Industrial Products		1,284.20		
	127065		901347279	10033260 531710	1,214.50		
	128013		901350462	10033260 531710	34.85		
	128014		901351487	10033260 531710	34.85		
1002228	02/20/2020	ACI	001142 Toshiba Business Solution		875.50		
	128063		2545154	10033260 531100	798.00		
	128165		5090439	10015400 522320	77.50		
1002229	02/20/2020	ACI	001327 Loudoun Communications In		616.34		
	128261		61444	10039200 522210	616.34		
1002230	02/20/2020	ACI	001818 Pro-Tec Fire Protection I		1,236.00		
	128265		100160	10015650 522210	400.00		
	128495		100053	10033260 522220	836.00		
1002231	02/20/2020	ACI	001839 Covington Janitorial Supp		25.90		
	127114		25321	10015650 531710	25.90		
1002232	02/20/2020	ACI	004509 Southeastern Paper Group		1,114.96		
	128513		4749687	10033260 531710	1,114.96		
1002233	02/20/2020	ACI	005412 O'Reilly Automotive Store		55.77		
	128153		1349-477551	10049000 531700	2.79		
	128608		1349-477304	10033260 522215	52.98		
1002234	02/20/2020	ACI	006724 McCranie Doors		675.00		
	127088		13872	10035000 522220	675.00		
1002235	02/20/2020	ACI	006966 Indoff Inc		200.96		
	127652		3336915	10021500 531100	66.98		
	128103		3335872	10074100 531100	40.00		
	128228		3336913	10011100 531100	93.98		

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FOR CASH ACCOUNT: 999 111005

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002236	02/20/2020	ACI	007225 American Field Maintenanc	130.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128146	12410	10049000 522215	130.00			
1002237	02/20/2020	ACI	007413 Your Comfort Specialists	289.00			
	127092	I200128844	10033160 522220	289.00			
1002238	02/20/2020	ACI	009022 Nextire Commercial Inc	570.68			
	127983	1-GS27923	10049000 531115	136.00			
	128470	1-GS27941	10049000 531115	434.68			
1002239	02/20/2020	ACI	009750 Leatham Family LLC	1,562.75			
	128423	0347308-IN	10033100 531740	1,562.75			
1002240	02/20/2020	ACI	009797 American Elevator of Atla	315.00			
	127115	44744	10015650 522210	315.00			
1002241	02/20/2020	ACI	009922 Planned Pethood of Georgi	1,075.00			
	127155	13745	10039100 521230	1,075.00			
1002242	02/20/2020	ACI	010067 Alexander Tomas and Assoc	100,529.52			
	128727	23360-Refund-1 of 2	50544210 521200	100,529.52			
1002244	02/27/2020	ACI	000010 Verizon Wireless	1,837.65			
	128858	9846442738 FS	55662200 523220	95.48			
	128898	9848513509 Res Crt	10021500 523220	100.18			
	128903	9848513511 Ad Drg Ct	10021500 523220	100.18			
	128904	9848513526 SS	10055200 523220	50.09			
	128909	9848513510 IT	10015350 523220	216.49			
	128910	9848513522 GIS	10015360 523220	212.13			
	128965	9848513505 BOC	10011100 523220	473.83			
	128965	9848513505 BOC	10011100 531600	164.98			
	128967	9848513518 Facility	10015650 523220	122.58			
	129008	9848513507 TC	10015450 523220	50.09			
	129043	9848513524 Probate	10024000 523220	76.02			
	129092	9848513517 LF	54045300 523220	125.51			
	129099	9848513521 Vet Crt	10021500 523220	50.09			
1002245	02/27/2020	ACI	000023 Associated Printing Compa	870.04			
	127500	115603	10024000 523400	444.30			
	127789	115523	10035000 531100	59.40			
	127953	115530	10022000 523400	366.34			
1002246	02/27/2020	ACI	000100 The Covington News	398.60			
	127707	74273	10074100 523300	20.00			
	127708	74274	10074100 523300	20.00			
	127709	74275	10074100 523300	20.00			
	127710	74276	10074100 523300	30.00			
	127711	74277	10074100 523300	30.00			
	127712	74278	10074100 523300	20.00			
	127713	74279	10074100 523300	20.00			

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127714	74280	10074100 523300	20.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127717	74251	10015100 523300	90.00			
	127718	74252	10015100 523300	80.00			
	128773	3013 2020	10011100 523300	52.00			
	128774	3013 2020 Sales Tax	10011100 523300	-3.40			
1002247	02/27/2020	ACI	000281 Tires N Wheels	119.00			
	127627	116973	54045300 522215	119.00			
1002248	02/27/2020	ACI	000778 Fireline Inc	196.50			
	128145	305859	10049000 531700	196.50			
1002249	02/27/2020	ACI	001112 State Industrial Products	1,310.90			
	128015	901361728	10033260 531710	1,310.90			
1002250	02/27/2020	ACI	001131 Thomson Reuters - West	399.55			
	128609	841780493	10033260 523600	399.55			
1002251	02/27/2020	ACI	001142 Toshiba Business Solution	1,256.35			
	128419	2547695	10033100 531100	1,052.50			
	128420	2548358	10033100 531100	203.85			
1002252	02/27/2020	ACI	001327 Loudoun Communications In	496.00			
	128021	61667	10035000 522210	130.00			
	129030	61409	10033100 522215	236.00			
	129031	61604	10033100 522215	130.00			
1002253	02/27/2020	ACI	001987 K & D Shoe Warehouse	693.93			
	128105	20086-S	50544210 531740	78.99			
	128105	20086-S	10074100 531740	84.99			
	128723	22539 Combs	10074100 531740	134.98			
	129053	20083-S	10039100 531740	394.97			
1002254	02/27/2020	ACI	002848 Sunbelt Rentals Inc	1,428.35			
	128959	97920617-0001	10042200 522320	1,428.35			
1002255	02/27/2020	ACI	002896 Minton-Jones Company Inc	387.34			
	127791	1571163-0	10028000 531100	364.74			
	128511	1571163-1	10028000 531100	22.60			
1002256	02/27/2020	ACI	003448 Master Landscape Nursery	39.00			
	128181	2036042	10042200 531700	39.00			
1002257	02/27/2020	ACI	004261 Printability	450.00			
	129033	29861	10033100 522215	450.00			
1002258	02/27/2020	ACI	004465 Industrial Control System	4,620.50			
	128867	12931	50544210 521200	4,620.50			
1002259	02/27/2020	ACI	004509 Southeastern Paper Group	1,271.54			

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FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127817		4752509	50544210 531710	1,271.54		
1002260	02/27/2020	ACI	005430 Sutherland's FoodService		879.90		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	128017		1154363	10033260 531710	879.90		
1002261	02/27/2020	ACI	005818 T & T Uniforms South		1,953.00		
	127588		1051176	10035000 531740	150.00		
	127590		1051314	10035000 531740	461.00		
	127592		1051315	10035000 531740	570.00		
	128027		1051313	10035000 531740	380.00		
	128548		1051302	10035000 531740	250.50		
	128549		1051316	10035000 531740	141.50		
1002262	02/27/2020	ACI	006411 Structured Technologies I		3,368.75		
	128223		16247	55662400 531600	996.00		
	128224		16248	55662400 531600	2,372.75		
1002263	02/27/2020	ACI	006715 Superior Water Services I		337.46		
	127525		59865	10015650 522250	162.24		
	127526		59939	10015650 522250	175.22		
1002264	02/27/2020	ACI	007278 Ready Rent-All Inc		280.50		
	128505		12544	10042200 522320	280.50		
1002265	02/27/2020	ACI	009022 Nextire Commercial Inc		1,199.00		
	128484		1-GS27983	10049000 531115	1,199.00		
1002267	02/27/2020	ACI	009634 Animal Care Equipment & S		210.14		
	127993		79120	10039100 531100	210.14		
1002268	02/27/2020	ACI	009922 Planned Pethood of Georgi		400.00		
	127994		37401	10039100 521230	400.00		
			632 CHECKS	CASH ACCOUNT TOTAL	4,983,716.51		.00

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		UNCLEARED	CLEARED
632 CHECKS	FINAL TOTAL	4,983,716.51	.00

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FOR CASH ACCOUNT: 328 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
603	02/13/2020	PRINTED	005406 Leon Walton	3,178.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127624	13020	32849500 541100 S1109	3,178.00			
604	02/20/2020	PRINTED	007043 Alcovy Surveying & Engine	450.00			
	128285	11755	32835000 521200 S1114	450.00			
605	02/20/2020	PRINTED	005417 Maxx Computer Technologie	2,289.80			
	128381	G19-2609	32815650 541310 S1104	2,289.80			
606	02/20/2020	PRINTED	009574 Traffic Safety, LLC	2,900.00			
	128496	3945	32842200 523900 19082	2,900.00			
607	02/27/2020	PRINTED	009896 Ascension Program Managem	7,033.33			
	129102	201903300	32835000 521200 S1114	3,200.00			
	129103	201903104	32835000 521200 S1114	3,833.33			
		5 CHECKS	CASH ACCOUNT TOTAL	15,851.13	.00		

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	15,851.13	.00

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FOR CASH ACCOUNT: 327 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
221	02/04/2020	PRINTED	010089 Georgia Institutional Fur	7,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127786	3863-20(1)	32755200 541310 S1705	2,750.00			
	127787	3863-20(2)	32755200 541310 S1705	1,250.00			
	127788	3863-20(5)	32755200 541310 S1705	3,000.00			
222	02/04/2020	PRINTED	010086 The Webstaurant Store Inc	4,844.47			
	127785	48721827	32755200 541310 S1705	4,844.47			
223	02/06/2020	PRINTED	000098 City of Covington	194,735.96			
	127663	January 2020	32749600 571005 S1721	194,735.96			
224	02/06/2020	PRINTED	000142 City of Mansfield	7,965.62			
	127667	January 2020	32749600 571006 S1725	7,965.62			
225	02/06/2020	PRINTED	000102 Newton County Recreation	32,753.43			
	127668	January 2020-2	32761100 571010 S1706	20,470.91			
	127668	January 2020-2	32761100 571010 S1708	10,235.44			
	127668	January 2020-2	32761100 571010 S1711	2,047.08			
226	02/06/2020	PRINTED	000222 City of Oxford	31,009.69			
	127664	January 2020	32749600 571008 S1722	31,009.69			
227	02/06/2020	PRINTED	000244 City of Porterdale	64,816.87			
	127665	January 2020	32749600 571009 S1723	50,341.37			
	127903	02062020	32742200 531600 S1701	7,874.00			
	127904	02032020	32761100 541200 S1709	6,601.50			
228	02/06/2020	PRINTED	000022 Town of Newborn	10,474.45			
	127666	January 2020	32749600 571007 S1724	10,474.45			
229	02/06/2020	PRINTED	009765 Tusa Consulting Services	1,320.00			
	127731	15619	32738000 521200 S1703	1,320.00			
230	02/10/2020	PRINTED	000099 Covington Ford Inc	34,870.00			
	128030	0010245	32745300 542200 S1717	34,870.00			
231	02/13/2020	PRINTED	006937 Seabolt Fencing Company	650.00			
	128107	00012	32761100 531600 S1710	650.00			
232	02/13/2020	PRINTED	000277 Sunbelt Buildings Inc	131,712.02			
	128244	002	32755200 541310 S1705	65,227.00			
	128245	003	32755200 541310 S1705	66,485.02			
233	02/13/2020	PRINTED	009765 Tusa Consulting Services	12,787.50			
	127974	15537	32738000 521200 S1703	4,950.00			
	127976	15497	32738000 521200 S1703	7,837.50			
234	02/20/2020	PRINTED	002512 Staples Inc	781.90			
	128719	3438240670	32755200 541310 S1705	699.93			
	128721	3438240674	32755200 541310 S1705	81.97			

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FOR CASH ACCOUNT: 327 111110

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
235	02/27/2020	PRINTED	009896 Ascension Program Managem	8,300.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	128859	201903204	32733100	521200	S1716	4,000.00	
	129059	201903008	32739100	521200	S1714	2,150.00	
	129059	201903008	32755200	521200	S1705	2,150.00	
236	02/27/2020	PRINTED	000277 Sunbelt Buildings Inc	34,899.22			
	129055	003-2	32739100	541310	S1714	38,735.58	
	129056	003-2 Retainage	327	121700		-3,836.36	
		16 CHECKS	CASH ACCOUNT TOTAL	578,921.13		.00	

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		UNCLEARED	CLEARED
16 CHECKS	FINAL TOTAL	578,921.13	.00

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