

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56061	03/05/2020	PRINTED	005797 A & C Coach Line	1,100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128855	126-13-2020	10055200 523960 Day	1,100.00			
56062	03/05/2020	PRINTED	002337 A Jiffy Key & Lock Inc	79.50			
	128421	029390	10033150 522220	79.50			
56063	03/05/2020	PRINTED	001944 A T & T	1,660.16			
	129536	2988063506	10015350 523220	1,660.16			
56065	03/05/2020	PRINTED	009516 Aim Hire	4,956.84			
	128214	1545	10049000 523850	572.00			
	128214	1545	10042200 523850	1,985.79			
	128214	1545	25042200 523850 20082	2,399.05			
56066	03/05/2020	PRINTED	005355 Alcovy Casa	1,305.50			
	168769	March 2020	10090000 572160	1,305.50			
56067	03/05/2020	PRINTED	009474 Amazon Fulfilment Service	1,335.09			
	127879	1P7D-RR9Q-CWG7	10015450 531100	437.80			
	128093	19TV-K4CD-HV1R	10074100 531100	27.98			
	128219	1HJW-MXWW-3WK1	10042200 531600	28.99			
	128279	1Q6W-G7DC-D1LQ	10035000 531100	75.33			
	128280	17VQ-WFK9-FXVR	10035000 522210	253.77			
	128360	1QH6-MC7Q-PDTL	10021800 531100	184.06			
	128362	1WTH-3Q66-DN4L	10039100 531100	103.96			
	128524	1NXH-3RCK-DLTK	10028000 531100	25.85			
	128847	1YYL-JC64-VFTG	10035000 531100	13.99			
	129026	1KML-TOPD-499Y	10071300 531100	64.80			
	129813	1YFH-RDT9-7FFY	10022000 531100	118.56			
56068	03/05/2020	PRINTED	006649 Ameritas Life Insurance C	5,567.44			
	129783	PR 3/6/2020	100 121322	5,567.44			
56069	03/05/2020	PRINTED	008305 Animal Medical of Covingt	25.25			
	128765	763142	10039100 521230	25.25			
56070	03/05/2020	PRINTED	001832 Armchem International Cor	245.85			
	128758	1657041	10039100 531710	245.85			
56071	03/05/2020	PRINTED	007573 Atlanta Paint Disposal	787.25			
	128350	18851	54045500 523900	787.25			
56072	03/05/2020	PRINTED	009443 Selective Gift Institute	50.00			
	128534	623498	10015400 531170	50.00			
56073	03/05/2020	PRINTED	001208 Jerry Bales	65.00			
	128837	35175	10035000 522250	65.00			
56074	03/05/2020	PRINTED	010068 Carl M Bates, Chapter 13	175.38			
	129791	PR 3/6/2020	100 121362	175.38			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56075	03/05/2020	PRINTED	000451 US Bankruptcy Court	100.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129776	PR 3/6/2020	100 121362	100.62			
56076	03/05/2020	PRINTED	000050 Best Septic Tank & Plumbi	200.00			
	129737	38918	25042200 522320 20082	200.00			
56077	03/05/2020	PRINTED	002790 BoundTree Medical,LLC	238.99			
	128543	83502501	10035000 531145	238.99			
56078	03/05/2020	PRINTED	007028 Brenntag Mid-South Inc	10,045.00			
	128333	BMS502629	50544210 531130	10,045.00			
56079	03/05/2020	PRINTED	000060 Brooks Auto Parts	4,424.67			
	127584	331422	10035000 522210	41.38			
	127638	331373	54045300 531100	203.52			
	127744	331552	50544210 522215	225.78			
	127750	331515	10049000 531700	15.99			
	127752	331501	10049000 531700	22.69			
	127755	331516	10049000 531700	-22.69			
	127756	331279	10049000 531700	41.39			
	127757	331397	10049000 531700	66.30			
	127758	331649	10049000 531700	27.78			
	127803	331820	10035000 522210	14.99			
	127829	331806	10049000 531100	22.85			
	127906	331807	54045300 531100	28.37			
	128108	331843	10049000 531700	7.39			
	128109	332000	10049000 531120	279.80			
	128110	331837	10049000 531700	8.86			
	128111	331926	10049000 531700	119.88			
	128112	330816	10049000 531700	19.89			
	128113	330822	10049000 531700	-19.89			
	128114	330815	10049000 531700	18.69			
	128115	330821	10049000 531700	-18.69			
	128116	331851	10049000 531700	9.98			
	128117	331917	10049000 531700	36.49			
	128118	331893	10049000 531120	23.07			
	128119	331942	10049000 531700	285.24			
	128294	332072	50544210 522215	21.59			
	128295	331991	50544210 522215	236.72			
	128296	332022	50544210 531100	17.73			
	128297	331405	55662200 522220	101.11			
	128352	332280	54045300 531100	51.99			
	128447	332289	10049000 531700	17.72			
	128448	332282	10049000 531700	27.78			
	128449	332357	10049000 531700	34.93			
	128450	332091	10049000 531700	225.69			
	128451	332267	10049000 531700	35.99			
	128452	332259	10049000 531700	72.00			
	128453	332430	10049000 531700	7.98			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128454	332472		10049000 531700	27.96			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
128455	332318		10049000 531700	36.99			
128456	332287		10049000 531700	65.98			
128457	332236		10049000 531700	17.38			
128458	332101		10049000 531700	66.69			
128459	332345		10049000 531700	94.83			
128460	332401		10049000 531700	-23.69			
128461	332400		10049000 531700	74.69			
128699	332222		50544210 531100	47.00			
128925	332656		10049000 531700	138.90			
128926	332425		10049000 531700	-310.98			
128927	332613		10049000 531700	25.00			
128928	332617		10049000 531700	-3.32			
128929	332607		10049000 531700	52.82			
128930	332832		10049000 531700	9.69			
128931	332833		10049000 531700	9.69			
128932	332864		10049000 531700	-19.38			
128933	332880		10049000 531700	28.97			
128934	332661		10049000 531700	202.19			
128935	332828		10049000 531700	-22.50			
128936	331997		10049000 531700	155.49			
128937	332268		10049000 531700	155.49			
128938	332271		10049000 531700	98.00			
128939	332908		10049000 531700	2.19			
129071	333066		54045300 522215	145.16			
129569	332686		50544210 522210	682.46			
129570	332712		50544210 522215	234.88			
129571	332621		50544210 522270	-58.00			
129572	332104		50544210 522270	58.00			
129573	332205		50544210 522270	58.00			
129738	333211		10049000 531700	24.85			
129739	333310		10049000 531700	17.07			
129740	333253		10049000 531100	9.89			
129741	333177		10049000 531700	11.99			
56080	03/05/2020	PRINTED	004215 Burnett Lime Company Inc	2,599.20			
128711	CAL54832		50544210 531130	2,599.20			
56081	03/05/2020	PRINTED	005927 C & S Chemicals	3,621.38			
128705	7070		50544210 531130	3,621.38			
56082	03/05/2020	PRINTED	009756 California State Disburse	257.70			
129788	PR 3/6/2020		100 121362	257.70			
56083	03/05/2020	PRINTED	002984 CDW Government Inc	449.05			
128552	WSB1367		10015100 531100	449.05			
56084	03/05/2020	PRINTED	003112 Charles Schwab Trust Co.	12,874.59			
129779	PR 3/6/2020		100 121344	12,874.59			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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
56085	03/05/2020	PRINTED	000300 Cintas Corporation #201	D	6,995.48		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127504	4041156243	10015650	523900		60.35	
	127551	4041487119	10015650	531740		45.77	
	127733	4041414959	10049000	531740		89.63	
	127733	4041414959	10042200	531740		398.92	
	127826	4041413301	50544210	531100		86.15	
	127826	4041413301	50544210	531740		381.10	
	127832	4041644155	10049000	531740		46.27	
	127832	4041644155	10042200	531740		46.28	
	127881	4041756938	10015650	523900		60.35	
	127907	4041414654	54045300	531740		202.83	
	128048	4042094418	10015650	531740		45.77	
	128216	4042229026	10049000	531740		46.27	
	128216	4042229026	10042200	531740		46.28	
	128217	4042013743	10049000	531740		89.63	
	128217	4042013743	10042200	531740		398.92	
	128256	4042370505	10015650	523900		60.35	
	128324	4042012315	50544210	531100		86.15	
	128324	4042012315	50544210	531740		381.10	
	128353	4042627991	54045300	531740		238.74	
	128354	4042013572	54045300	531740		221.66	
	128474	4042732692	10015650	531740		45.77	
	128512	4042846865	10049000	531740		46.27	
	128512	4042846865	10042200	531740		46.28	
	128514	4042628145	10049000	531740		89.58	
	128514	4042628145	10042200	531740		398.92	
	128713	4042626492	50544210	531100		86.15	
	128713	4042626492	50544210	531740		381.10	
	128785	4043378670	10015650	531740		45.77	
	128786	4042912841	10015650	523900		60.35	
	128869	1901043075	50544210	531740		91.77	
	128870	4043303797	50544210	531100		61.45	
	128870	4043303797	50544210	531740		381.10	
	128943	4040397130	10049000	531740		46.27	
	128943	4040397130	10042200	531740		46.28	
	128971	4043664652	10015650	523900		61.45	
	129012	4043428514	10049000	531740		47.05	
	129012	4043428514	10042200	531740		47.06	
	129013	4043304467	10049000	531740		89.58	
	129013	4043304467	10042200	531740		401.98	
	129073	4043304397	54045300	531740		238.74	
	129587	4043931848	50544210	531100		61.45	
	129587	4043931848	50544210	531740		403.13	
	129617	4044022729	10015650	531740		46.57	
	129751	4043932482	10049000	531740		91.03	
	129751	4043932482	10042200	531740		404.94	
	129883	4043932405	54045300	531740		242.92	
56086	03/05/2020	PRINTED	006647 City Electric Supply Comp		651.28		
	128709	COV/063424	50544210	522210		161.85	

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129604		COV/063409	50544210 522210	489.43		
56087	03/05/2020	PRINTED	000097 City of Covington Utiliti		9,025.32		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	129619		21004 Feb2020	10042600 531230	16.00		
	129620		21686 Feb2020	10042600 531230	72.00		
	129621		21005 Feb2020	10042600 531230	175.00		
	129622		21042 Feb2020	10042600 531230	690.00		
	129623		20787 Feb2020	10042600 531230	116.00		
	129624		28586 Feb2020	10042600 531230	56.00		
	129625		57148 Feb2020	50544210 531230	17.37		
	129626		37958 Feb2020	10042600 531230	62.50		
	129627		21500 Feb2020	10015650 531230	121.22		
	129628		21499 Feb2020	54045500 531230	38.46		
	129629		57153 Feb2020	50544210 531230	17.37		
	129630		21688 Feb2020	50544210 531230	20.55		
	129631		57158 Feb2020	50544210 531230	16.00		
	129632		40073 Feb2020	10042600 531230	100.00		
	129633		23340 Feb2020	50544210 531230	28.14		
	129634		20548 Feb2020	54045500 531230	151.61		
	129635		32143 Feb2020	10042600 531230	157.50		
	129636		22694 Feb2020	10042600 531230	80.00		
	129637		22003 Feb2020	10042600 531230	78.00		
	129638		23245 Feb2020	10042600 531230	168.00		
	129639		34661 Feb2020	10042600 531230	300.00		
	129640		34909 Feb2020	10042600 531230	460.00		
	129641		22369 Feb2020	10042600 531230	100.50		
	129642		36826 Feb2020	10042600 531230	262.50		
	129643		22941 Feb2020	10042600 531230	64.00		
	129644		44348 Feb2020	10042200 531234	25.86		
	129645		21835 Feb2020	10042600 531230	175.00		
	129646		40788 Feb2020	10042600 531230	82.50		
	129647		23046 Feb2020	50544210 531230	40.29		
	129647		23046 Feb2020	50544210 522110	138.54		
	129648		38063 Feb2020	50544210 531230	5,015.83		
	129649		57163 Feb2020	50544210 531230	17.21		
	129650		57173 Feb2020	50544210 531230	17.37		
	129651		22400 Feb2020	10042600 531230	144.00		
56088	03/05/2020	PRINTED	000098 City of Covington		233,663.80		
	129652		February 2020 E911	21538000 571005	189,274.24		
	129854		3738	21538000 571005	44,389.56		
56089	03/05/2020	PRINTED	008940 Coast To Coast Computer P		1,499.88		
	128681		A2095777	10015450 531100	1,499.88		
56090	03/05/2020	PRINTED	009189 Cobb Construction		1,232.50		
	129007		1063	25042200 523930 20082	1,232.50		
56091	03/05/2020	PRINTED	006952 Computer Software Inc (CS		36,906.00		
	129771		57824	10074100 522250	36,906.00		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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
56092	03/05/2020	PRINTED	004073 Cousins Community Center,	11,425.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170667	March 2020	10015650 522310	3,370.00			
	170667	March 2020	10015650 522310	5,055.00			
	170667	March 2020	10061100 522310	3,000.00			
56093	03/05/2020	PRINTED	009589 Creating Hope & Needed Ca	5,960.00			
	129724	NCJC02292020TRANS	25026000 523900 20012	400.00			
	129725	NCJC02292020TRANS2	25026000 523900 20011	560.00			
	129726	NCJC02292020TMT	25026000 521200 20012	5,000.00			
56094	03/05/2020	PRINTED	005789 Crystal Springs	106.46			
	129546	17063157 021420	10011100 523900	49.51			
	129770	16480401 022820	10028000 523900	56.95			
56095	03/05/2020	PRINTED	007211 Darling International Inc	285.00			
	128953	10906492	10033260 522220	285.00			
56096	03/05/2020	PRINTED	009618 Dial's Diesel Service Inc	381.95			
	129879	21722	54045500 522215	381.95			
56097	03/05/2020	PRINTED	005871 Eastern Data Inc	409.75			
	128270	IN00258911	10015350 531100	120.00			
	128330	IN00258542	10033100 531600	34.75			
	128331	IN00258760	10033100 531600	255.00			
56098	03/05/2020	PRINTED	000130 Judge Greeley Ellis	763.73			
	180269	March 2020	10021500 512400	763.73			
56099	03/05/2020	PRINTED	009144 Talessia English	210.54			
	129856	03022020	25026000 523500 20011	210.54			
56100	03/05/2020	PRINTED	009875 Environmental Resource An	2,700.00			
	128701	47883	50544210 521300	2,700.00			
56101	03/05/2020	PRINTED	008992 Ergon Asphalt & Emulsions	6,013.96			
	129860	9402200258	25042200 534110 20082	2,841.57			
	129860	9402200258	32842200 534110 P1113	500.38			
	129860	9402200258	32842200 534110 P2460	150.11			
	129860	9402200258	32842200 534110 P2673	2,221.67			
	129860	9402200258	32842200 534110 P2868	100.08			
	129860	9402200258	32842200 534110 SD043	50.04			
	129860	9402200258	32842200 534110 SD391	150.11			
56102	03/05/2020	PRINTED	000138 Federal Express Corp	19.64			
	129515	6-938-25281	10035000 523230	19.64			
56103	03/05/2020	PRINTED	000789 Fisher Scientific	79.44			
	129025	0054410	50544210 531125	79.44			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56104	03/05/2020	PRINTED	005110 State of Florida Disburse	545.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129781	PR 3/6/2020	100 121362	545.10			
56105	03/05/2020	PRINTED	009195 Focus Of Georgia, Inc.	4,730.15			
	128357	20200757	54045500 523850	4,730.15			
56106	03/05/2020	PRINTED	000345 Frank's Restaurant Inc	20,749.78			
	129667	02232020-1	10033260 531300	8.40			
	129668	02232020-2	10033260 531300	20,705.40			
	129669	02232020-3	10033260 531300	35.98			
56107	03/05/2020	PRINTED	003414 Kelly O Fryer, CCR	5,063.00			
	129052	KF2-25-2020	10021500 521310	4,896.00			
	179769	March 2020	10021500 531110	167.00			
56108	03/05/2020	PRINTED	001571 Georgia Department of Rev	600.00			
	129861	GAAO 2020 Bostwick	10015500 523700	100.00			
	129864	202004897553985	10015500 523700	100.00			
	129865	202004597553906	10015500 523700	100.00			
	129866	202004497553817	10015500 523500	100.00			
	129867	202004497553808	10015500 523700	100.00			
	129868	202004497553808-2	10015500 523700	100.00			
56109	03/05/2020	PRINTED	001495 GA Fireman's Pension Fund	1,700.00			
	129886	March 2020	10035000 512400	1,700.00			
56110	03/05/2020	PRINTED	000500 Gall's Incorporated	1,347.40			
	128787	014942692	10033100 531740	65.04			
	128788	014945299	10033100 531740	65.12			
	128789	014955237	10033100 531740	156.40			
	128791	014964107	10033100 531740	373.12			
	128792	014964112	10033100 531740	123.20			
	128794	014964854	10033100 531740	79.16			
	128796	014965414	10033100 531740	132.00			
	128797	014989127	10033100 531740	133.36			
	128799	014964695	10033500 531740	220.00			
56111	03/05/2020	PRINTED	002311 Georgia Child Support Enf	3,072.58			
	129778	PR 3/6/2020	100 121362	3,072.58			
56112	03/05/2020	PRINTED	002275 Georgia Fire & Rescue Sup	6,691.00			
	128025	17589	10035200 531600 FIRE	940.00			
	128026	17590	10035000 531600	2,063.80			
	128026	17590	10035200 531600 FIRE	3,687.20			
56113	03/05/2020	PRINTED	000301 Georgia Power	353.13			
	129665	84272-53001 Feb2020	10042600 531230	155.38			
	129666	45132-59011 Feb2020	10042600 531230	197.75			
56114	03/05/2020	PRINTED	010106 Linda B Gore	349.00			

04/17/2020 15:34
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129793	PR	3/6/2020	100 121362	349.00		
56115	03/05/2020	PRINTED	000511 Grainger		137.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	128702		9434117413	50544210 522210	67.24		
	128861		9439573537	50544210 531100	70.26		
56116	03/05/2020	PRINTED	009348 Green Court Legal Technol		5,400.00		
	129845		1124	10021800 522250	5,400.00		
56117	03/05/2020	PRINTED	009383 Scharita Greene		224.83		
	129857		03022020	25026000 523500 20012	224.83		
56118	03/05/2020	PRINTED	007376 Gresham Smith & Partners		27,223.59		
	128508		0739326	30142200 521200 P1106	21,778.87		
	128508		0739326	32842200 521200 P1106	5,444.72		
56119	03/05/2020	PRINTED	007376 Gresham Smith & Partners		32,627.84		
	128509		0739277	30142200 521200 P0551	26,102.27		
	128509		0739277	32842200 521200 P0551	6,525.57		
56120	03/05/2020	PRINTED	002198 Terri Hall		23.43		
	129840		03022020	10028000 531100	23.43		
56121	03/05/2020	PRINTED	007793 Harbin Engineering PC		6,780.48		
	129880		0233-2	54045300 523900	6,780.48		
56122	03/05/2020	PRINTED	009242 Hardison Legal Transcript		168.00		
	129810		272	10022000 521200	168.00		
56123	03/05/2020	PRINTED	000592 Hays Tractor & Equipment		557.74		
	128155		CT140749	10049000 531700	-20.15		
	128321		CT140797	50544210 522210	29.89		
	128980		CT140806	10049000 531700	189.99		
	128983		CT140735	10049000 531700	76.74		
	129024		CT140781	55662200 522220	281.27		
56124	03/05/2020	PRINTED	009009 Home Depot Credit Service		537.30		
	129555		1623908	10015450 531100	458.98		
	129556		1623907	10015650 531710	78.32		
56125	03/05/2020	PRINTED	000297 Home Depot Credit Service		3,772.40		
	127971		970599	10033100 531600	134.94		
	127971		970599	10033260 522220	82.15		
	128000		9904939	10033260 522220	-26.41		
	128094		8970716	10033260 522220	22.46		
	128102		7970738	10033260 522220	46.20		
	128225		7970767	10033260 522220	53.90		
	128226		9904930	10033260 522220	100.00		
	128227		1970536	10033260 522220	63.40		
	128340		2970964	10035000 531710	161.59		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128345	2970944		10033260 522220	39.12			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
128520	7970751		10042200 531100	20.97			
128521	970578		10042200 534140	225.70			
128684	3970926		50544210 531100	183.53			
128685	971048		10033100 531600	35.72			
128687	2970979		55662200 522220	11.01			
128691	970600		10033260 522220	279.00			
128692	1970564		10033160 522220	265.37			
128693	6970361		10033160 522220	306.89			
128743	2970978		55662200 522220	297.74			
128744	7971186-2		10033100 531600	8.97			
128746	7971185		10033100 531600	24.97			
128899	971490		10033100 531100	87.59			
128900	4971338		10033260 522220	116.66			
129034	7971147		10033100 522220	82.43			
129098	4903535		54045300 531700	339.00			
129829	8971592		55662200 522230	289.40			
129829	8971592		55662200 522220	167.77			
129830	8971574		10033100 522220	105.87			
129831	7971605		10042200 534170	18.42			
129832	7971622		10033260 522220	14.97			
129833	7971613		10033100 522220	213.07			
56126	03/05/2020	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
6769633	March 2020		10090000 572190	2,500.00			
56127	03/05/2020	PRINTED	009320 Hydrocal LLC	761.00			
128298	CINV-366		50544210 521300	761.00			
56128	03/05/2020	PRINTED	000513 ICJE University of GA	384.00			
129839	03022020	Roberts	10026000 523600	384.00			
56129	03/05/2020	PRINTED	000513 ICJE University of GA	150.00			
129894	2020 CJE FEE	Gaines	10026000 523600	150.00			
56130	03/05/2020	PRINTED	000513 ICJE University of GA	150.00			
129895	2020 CJE FEE	Miller	10026000 523600	150.00			
56131	03/05/2020	PRINTED	006001 Idville	170.66			
129709	3610207		10055200 531100	170.66			
56132	03/05/2020	PRINTED	008319 Impact Counseling	7,220.00			
129717	FTC00024		25026000 521200 20011	7,220.00			
56133	03/05/2020	PRINTED	000485 J & M Fasteners LLC	1,927.46			
128485	61994		10049000 531100	295.58			
128501	62246		10049000 531100	520.00			
128706	62161		50544210 522210	1,111.88			
56134	03/05/2020	PRINTED	009539 J A M Morgan Inc.	1,615.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129009	2227	25042200 523930 20082	977.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129878	2225	54045300 523930	637.50			
56135	03/05/2020	PRINTED	007077 Amie B Johnson	2,557.08			
	128779	FebPerDiem 2020	10021500 521310	2,390.08			
	180169	March 2020	10021500 531110	167.00			
56136	03/05/2020	PRINTED	009025 JSCM Group	185.00			
	128823	12888	10015350 522250	60.00			
	129061	12906	10015350 531100	125.00			
56137	03/05/2020	PRINTED	007798 KS StateBank	11,292.46			
	128731	03012020	540 122700 D212	9,524.84			
	128731	03012020	54045300 582200 D212	1,767.62			
56138	03/05/2020	PRINTED	000358 Lester Lackey & Sons Fune	300.00			
	128257	02112020 Stephens	10011100 521235	300.00			
56139	03/05/2020	PRINTED	010064 Lynna C Loveless	738.46			
	129790	PR 3/6/2020	100 121362	738.46			
56140	03/05/2020	PRINTED	000576 Loyal Gas Inc	1,106.40			
	129590	115753	10035000 531271	537.00			
	129591	114151	10035000 531271	569.40			
56141	03/05/2020	PRINTED	000368 Loyd's Glass Company Inc	339.15			
	128050	400000267	10026000 522220	287.40			
	128463	2122	10049000 531700	51.75			
56142	03/05/2020	PRINTED	010111 Magistrate of Fannin Coun	22.00			
	129614	02252020	10024000 341100	22.00			
56143	03/05/2020	PRINTED	007423 Martin Marietta Materials	10,326.39			
	129773	28009839	10042200 534120	2,467.10			
	129794	28009843	10042200 534120	1,830.19			
	129795	28009846	10042200 534120	314.99			
	129796	28033847	10042200 534120	2,194.89			
	129798	28033850	10042200 534120	484.84			
	129799	28033852	10042200 534120	597.31			
	129877	28033849	54045300 534120	2,437.07			
56144	03/05/2020	PRINTED	009354 Mauldin & Jenkins, LLC	5,400.00			
	129610	1202410	10015100 521200	5,400.00			
56145	03/05/2020	PRINTED	000149 Mayfield Ace Hardware	1,985.23			
	127503	166816/2	10033260 531600	34.43			
	127568	166927/2	10015650 522220	50.96			
	127721	166938/2	55662400 531170	13.77			
	127723	166887/2	55662400 531170	39.96			
	127776	166768/2	10049000 531100	30.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127777	166804/2		10049000 531700	54.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127806	167055/2		10035000 522210	32.18			
127833	167056/2		10042200 531100	61.86			
127858	166924/2		10033260 531600	5.59			
127869	166982/2		10033100 531100	19.98			
127947	167218/2		10042200 522210	25.98			
127998	167294/2		10042200 534170	16.99			
128002	167169/2		10033260 531600	133.11			
128003	167180/2		10033260 531600	24.97			
128004	167198/2		10033260 531600	-1.99			
128033	167317/2		10042200 531271	15.00			
128034	167319/2		10042200 531271	-15.00			
128035	167318/2		10042200 531271	79.05			
128047	167289/2		10015650 522220	51.96			
128239	167413/2		10042200 531100	12.45			
128240	167418/2		10042200 531100	12.45			
128255	167363/2		10035000 522220	45.98			
128291	167084/2		50544210 531100	43.97			
128335	167225/2		50544210 531100	13.96			
128472	167452/2		10015650 522220	36.45			
128503	167481/2		10049000 531700	12.35			
128504	167533/2		10049000 531700	60.45			
128522	15500		10049000 522215	65.34			
128539	167509/2		10035000 522210	30.00			
128606	167412/2		10033260 531600	29.99			
128607	167448/2		10033100 522220	14.94			
128667	167129/2		10033260 531600	29.90			
128668	167396/2		10033100 522220	31.75			
128678	167655/2		10042200 531100	63.92			
128782	167788/2		10033100 531100	49.52			
128856	167772/2		55662200 531100	226.82			
128857	167717/2		50544210 522230	101.49			
128964	167172/2		10049000 531700	4.99			
129078	167648/2		54045300 531100	27.50			
129517	166531/2		10033100 531600	57.85			
129518	167778/2		55662400 531100	60.69			
129519	166559/2		55662400 522210	9.98			
129520	168013/2		10033100 531600	113.56			
129521	167945/2		10015650 522220	24.78			
129522	167996/2		10015350 531100	20.94			
129574	167893/2		50544210 531100	65.97			
129747	167944/2		10042200 531100	23.98			
129748	167861/2		10049000 531100	16.99			
129885	168056/2		54045300 531100	2.49			
56146	03/05/2020	PRINTED	000298 McIntosh Trail Early Chil	345.58			
168269	March 2020		10090000 572170	345.58			
56147	03/05/2020	PRINTED	009136 MH Data Service Inc	1,562.50			
128955	180612		10033260 531600	1,562.50			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56148	03/05/2020	PRINTED	000985 Middle Georgia Inspectors	90.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129531	02272020	10074100 523700	90.00			
56149	03/05/2020	PRINTED	000407 Moreland Altobelli Associ	18,410.00			
	129752	32-2	30142200 521200 P0550	14,728.00			
	129752	32-2	32842200 521200 P0550	3,682.00			
56150	03/05/2020	PRINTED	003248 National Association of D	1,490.00			
	129858	INV_32867	10026000 523700	745.00			
	129859	INV_32865	10026000 523700	745.00			
56151	03/05/2020	PRINTED	001494 Newton County Community P	1,535.83			
	168469	March 2020	10090000 572180	1,535.83			
56152	03/05/2020	PRINTED	000188 Newton County Family and	9,134.92			
	166369	March 2020	10090000 572110	9,134.92			
56153	03/05/2020	PRINTED	005839 Newton County District At	2,781.06			
	129708	03032020	20021000 523900	2,781.06			
56154	03/05/2020	PRINTED	000242 Newton County Library Sys	76,371.00			
	166469	March 2020	10090000 572120	76,371.00			
56155	03/05/2020	PRINTED	000193 GRN Community Service Bo	19,526.67			
	166569	March 2020	10090000 572130	19,526.67			
56156	03/05/2020	PRINTED	000194 Newton County Physical He	15,629.17			
	166669	March 2020	10090000 572140	15,629.17			
56157	03/05/2020	PRINTED	000194 Newton County Physical He	2,654.08			
	129837	03032020	10039100 521231	2,654.08			
56158	03/05/2020	PRINTED	001128 Newton County Public Work	21.97			
	129756	03032020	10042200 531100	21.97			
56159	03/05/2020	PRINTED	000102 Newton County Recreation	152,525.00			
	166769	March 2020	10090000 571010	152,525.00			
56160	03/05/2020	PRINTED	002891 Newton County Solid Waste	631.80			
	129703	1770 Feb2020	55662200 522110	140.40			
	129704	6457 Feb2020	10042200 522110	300.80			
	129705	6456 Feb2020	10042200 522110	15.00			
	129706	6455	10039100 522110	175.60			
56161	03/05/2020	PRINTED	000202 Newton County Water & Sew	486.47			
	129654	60400325 Feb2020	50544210 531210	58.29			
	129655	61008050 Feb2020	10035000 531210	33.29			
	129656	60406000 Feb2020	10035000 531210	107.82			
	129657	60402300 Feb2020	54045500 531210	11.72			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129658	60900430	Feb2020	55662200 531210	43.73			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
129659	60900440	Feb2020	55662200 531210	43.73			
129660	60701500	Feb2020	54045500 531210	11.72			
129661	61002860	Feb2020	10015650 531210	11.72			
129662	60809820	Feb2020	54045500 531210	11.72			
129663	50116620	Feb2020	10035000 531210	152.73			
56162	03/05/2020	PRINTED	007530 Nelson Heights Community	3,233.33			
4063748	March 2020		10090000 572210	3,233.33			
56163	03/05/2020	PRINTED	000101 Newton County Chamber of	24,154.00			
168169	March 2020		10090000 572150	24,154.00			
56164	03/05/2020	PRINTED	006625 NYS Child Support Process	244.00			
129782	PR 3/6/2020		100 121362	244.00			
56165	03/05/2020	PRINTED	007801 Regina W Oeland	984.00			
129553	190625		10021500 521310	984.00			
56166	03/05/2020	PRINTED	000218 Office Depot Inc	1,435.74			
128383	437907379001		10033100 531100	25.03			
128384	437907381001		10033100 531100	84.99			
128385	437937579001		10033100 531100	52.39			
128386	437907380001		10033100 531100	86.37			
128387	437906772001		10033100 531100	21.59			
128388	439930158001		10024500 531100	682.05			
128412	437921028001		10033100 531100	129.05			
128433	439753188001		10026000 531100	220.50			
128551	439178638001		10015100 531100	52.11			
128853	442413050001		10015360 531100	55.78			
129525	437641301001		54045300 531100	25.88			
56167	03/05/2020	PRINTED	005406 Leon Walton	1,475.00			
128981	02252020		10015650 522220	1,475.00			
56168	03/05/2020	PRINTED	000222 City of Oxford	47.31			
129664	1341 Feb2020		54045500 531210	47.31			
56169	03/05/2020	PRINTED	000231 Patrick Feed & Seed Compa	89.00			
128671	291179		10033100 531100	89.00			
56170	03/05/2020	PRINTED	009567 Peed Bros. Inc.	89,857.96			
129100	1470		540 126100	99,842.18			
129101	1470 Retainage		540 121700	-9,984.22			
56171	03/05/2020	PRINTED	007528 Linda Pflug	150.00			
129552	02282020		10055200 523850	150.00			
56172	03/05/2020	PRINTED	000237 Pi-Jon Inc	3,146.47			
127921	A 11658		54045300 531270	1,181.25			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128363		A 11689	54045300 531270	1,266.67			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
128835		A 11676	10035000 531271	698.55			
56173	03/05/2020	PRINTED	001305 Pitney Bowes Global Finan	2,626.80			
129674		3310692832	10021800 522320	1,313.40			
129674		3310692832	10021500 522320	218.90			
129674		3310692832	10028000 522320	218.90			
129674		3310692832	10026000 522320	218.90			
129674		3310692832	10024500 522320	218.90			
129674		3310692832	10024000 522320	218.90			
129674		3310692832	10022000 522320	218.90			
56174	03/05/2020	PRINTED	000240 Pittman Construction Comp	7,050.59			
129851		106945	10042200 534110	297.86			
129851		106945	25042200 534110 20082	6,752.73			
56175	03/05/2020	PRINTED	007351 Precision Automotive Serv	9,999.47			
129684		19221	10033500 522215	432.19			
129685		19233	10033100 522215	189.30			
129686		19234	10033100 522215	75.71			
129687		19223	10033100 522215	128.66			
129688		19220	10033100 522215	44.01			
129689		19212	10033100 522215	211.64			
129690		19222	10033100 522215	690.15			
129691		19205	10033100 522215	116.78			
129692		19170	10033100 522215	3,861.99			
129693		19224	10033100 522215	855.11			
129694		19230	10033100 522215	66.93			
129695		19225	10033100 522215	370.26			
129696		19214	10033100 522215	1,507.55			
129697		19235	10033100 522215	389.48			
129698		19236	10033100 522215	406.58			
129699		19229	10033260 522215	276.00			
129874		19226	54045300 522215	216.59			
129875		19217	54045300 522215	79.63			
129876		19216	25033100 522215 20015	80.91			
56176	03/05/2020	PRINTED	008165 Pronto Trak	3,633.00			
128517		P-102482	10033260 523900	3,066.00			
128517		P-102482	10033260 523900	546.00			
128523		P-102480	25021500 531100 20005	21.00			
56177	03/05/2020	PRINTED	000949 Quill Corporation	407.02			
128478		4583653	10015450 531100	27.99			
128481		4604034	10015450 531100	15.79			
128483		4607008	10015450 531100	255.90			
128897		4605996	10015500 531100	61.56			
128906		4679493	10015500 531100	14.79			
128907		4581123	10015500 531100	30.99			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56178	03/05/2020	PRINTED	002767 R W Davis Oil Company	4,716.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128966	493010	10049000 531120	4,716.00			
56179	03/05/2020	PRINTED	009868 Heath Reep	80.00			
	129818	03042020	10035200 523700 FIRE	80.00			
56180	03/05/2020	PRINTED	999998 Carol Henley	26.28			
	129820	03032020 Henley	10022000 523620	26.28			
56181	03/05/2020	PRINTED	999998 Dana Jewell	136.10			
	129819	03062020 Jewell	10022000 523620	136.10			
56182	03/05/2020	PRINTED	999998 Nancy Lynne Higginbotham	222.80			
	129821	03032020 Higginbotha	10022000 523620	222.80			
56183	03/05/2020	PRINTED	008807 Tremelle Riley	62.98			
	129554	02282020	10033100 531100	62.98			
56184	03/05/2020	PRINTED	009984 The Sanborn Map Company I	17,890.59			
	128850	COS00006592	100 112705	5,963.53			
	128850	COS00006592	100 112712	5,963.53			
	128850	COS00006592	10015360 521200	5,963.53			
56185	03/05/2020	PRINTED	003609 Scott Harper Trucking Com	233.75			
	129873	5423	54045300 523930	233.75			
56186	03/05/2020	PRINTED	003593 Shred-It USA	917.22			
	128267	8129163356	10024500 523900	91.59			
	128677	8129150057	10033100 523900	286.84			
	128677	8129150057	10033260 523900	286.84			
	129760	8129149968	10022000 523900	130.24			
	129761	8127444544	10022000 523900	121.71			
56187	03/05/2020	PRINTED	003058 Wayne Smith	560.00			
	128979	02242020	10015650 522220	560.00			
56188	03/05/2020	PRINTED	009140 Star2Star Communications	10,773.19			
	129844	SUB00930231	10015350 523220	10,773.19			
56189	03/05/2020	PRINTED	000837 Tenth District Superior C	50.00			
	129530	02262020	10021800 523600	50.00			
56190	03/05/2020	PRINTED	001608 The Police & Sheriff Pres	515.00			
	128264	130641	10024500 523400	515.00			
56191	03/05/2020	PRINTED	000439 Anne M Thomson	167.00			
	177769	March 2020	10021500 531110	167.00			
56192	03/05/2020	PRINTED	000528 THP Printing Center	215.60			
	127912	237973	10035000 523710	95.60			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	128120	237955	10015100 531100	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128121	237954	10015100 531100	60.00			
56193	03/05/2020	PRINTED	005298 TMS South	237.16			
	128068	645970	10033260 522220	237.16			
56194	03/05/2020	PRINTED	007167 Toshiba Financial Service	2,076.76			
	129710	66992735	10039100 522320	399.26			
	129711	67113362	10035000 522320	633.23			
	129772	66988474	10022000 522320	1,044.27			
56195	03/05/2020	PRINTED	007167 Toshiba Financial Service	814.73			
	129551	67015579	10055200 522320	814.73			
56196	03/05/2020	PRINTED	007852 Treadwell Battery Sales I	83.50			
	128970	9500	10049000 531700	83.50			
56197	03/05/2020	PRINTED	001010 Cindy Trevizo	557.08			
	128748	02202020	10021500 521310	390.08			
	179969	March 2020	10021500 531110	167.00			
56198	03/05/2020	PRINTED	004219 US Bankruptcy Chapter 13	870.00			
	129780	PR 3/6/2020	100 121362	870.00			
56199	03/05/2020	PRINTED	010103 US Department of Treasury	142.89			
	129792	PR 3/6/2020	100 121362	142.89			
56200	03/05/2020	PRINTED	001833 USA Bluebook	300.81			
	128707	136770	50544210 522210	274.63			
	128868	141979	50544210 534170	26.18			
56201	03/05/2020	PRINTED	009751 Ventrum Covington Inc	7,531.00			
	10871111	April 2020	10033150 522310	7,531.00			
56202	03/05/2020	PRINTED	007805 Vigilant Solutions Inc	3,583.00			
	129714	29312 RI	10033100 522250	3,583.00			
56203	03/05/2020	PRINTED	005333 Wagner Solutions	639.10			
	129599	73785	10035000 523850	639.10			
56204	03/05/2020	PRINTED	002052 Washington Street Communi	3,733.33			
	168969	March 2020	10090000 572200	3,733.33			
56205	03/05/2020	PRINTED	008579 WM Corporate Services Inc	917.13			
	129841	4462197-1375-2	10035000 522110	851.90			
	129842	4464095-1375-6	27135400 522110	65.23			
56206	03/05/2020	PRINTED	008439 Stephanie M Watkins	200.00			
	129063	1027	10021500 521310	200.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56207	03/05/2020	PRINTED	004663 Teresa Williams	57.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129543	02242020	10055200 523500	57.50			
56208	03/05/2020	PRINTED	009240 Gloria Wright	292.00			
	128916	2020-J-01	10026000 521215	292.00			
56209	03/05/2020	PRINTED	000294 Yancey Bros Company	5,220.77			
	128376	INSV0529511	54045300 522210	3,958.69			
	129003	EMPT3107282	10049000 522250	1,000.00			
	129882	EMSI1673605	54045300 522210	262.08			
56210	03/05/2020	PRINTED	000645 Judy L Yeager	1,655.00			
	129527	20-N-03	10021500 521310	1,488.00			
	178769	March 2020	10021500 531110	167.00			
56211	03/09/2020	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			
56212	03/12/2020	PRINTED	001944 A T & T	1,895.60			
	129948	770 784-2079 Feb2020	50544210 523220	489.20			
	129948	770 784-2079 Feb2020	10015350 523220	1,406.40			
56213	03/12/2020	PRINTED	006426 A T & T Mobility	149.64			
	129991	287291856428X0905201	10033100 523220	71.33			
	129992	287291856428 Feb2020	10033100 523220	78.31			
56214	03/12/2020	PRINTED	009915 A1 Shredding & Recyceling	35.00			
	129565	61264	10028000 523900	35.00			
56215	03/12/2020	PRINTED	009516 Aim Hire	5,432.61			
	128510	1602	25042200 523850 20082	169.17			
	128736	1603	10049000 523850	539.83			
	128736	1603	10042200 523850	1,735.40			
	128736	1603	25042200 523850 20082	2,988.21			
56216	03/12/2020	PRINTED	009474 Amazon Fulfilment Service	2,123.82			
	128275	1R46-P377-C3XN	10015350 531600	139.95			
	128276	16M9-X3QD-P943	10015350 531600	195.00			
	128277	1FCL-FJ6T-QDNH	10024500 531100	321.21			
	128277	1FCL-FJ6T-QDNH	10024000 531100	321.22			
	128379	11XT-GTDC-6FN4	10021500 531600	106.99			
	128418	1W7G-JCF1-H7XQ	10033100 531100	89.99			
	128443	1M17-LPL9-JKGY	10011100 531100	109.23			
	128519	1QJ3-PWNN-NJ1H	10015650 531100	27.99			
	128597	1QPJ-GC31-KTC3	10015350 531100	195.00			
	128753	1P13-QNCM-7NHF	55662400 531170	229.92			
	128766	1RMD-4NMP-G9HD	10039100 531100	207.36			
	128833	16JX-JRYF-PDFR	10024000 531100	44.98			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 18
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129064		1G1V-QDVM-MKMV	54045300 531100	14.80			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
129064		1G1V-QDVM-MKMV	54045500 531100	29.25			
129066		1XTR-DC4W-LJCR	54045300 531100	90.93			
56217	03/12/2020	PRINTED	009057 AMTECH Drive Inc	5,488.49			
128862		IN/20/9030	50544210 522210	5,488.49			
56218	03/12/2020	PRINTED	009183 Associated Fuel Systems,	856.84			
129002		179491	10049000 531700	856.84			
56219	03/12/2020	PRINTED	010075 Automax Rent-A-Car Inc	2,449.00			
130133		NORC-23595	10049000 523900	2,595.94			
130134		NORC-23595 Sales Tax	10049000 523900	-146.94			
56220	03/12/2020	PRINTED	009443 Selective Gift Institute	200.00			
128535		623837	10015400 531170	200.00			
56221	03/12/2020	PRINTED	000050 Best Septic Tank & Plumbi	600.00			
130020		38932	10033260 531140	400.00			
130021		38939	10033260 531140	200.00			
56222	03/12/2020	PRINTED	009526 Exterior Solutions of Geo	1,000.00			
128526		22678	10015650 522220	1,000.00			
56223	03/12/2020	PRINTED	002790 BoundTree Medical,LLC	7,341.87			
128838		83508595	10035200 531600 EMS	4,562.00			
129541		83510230	10035200 531600 EMS	2,779.87			
56224	03/12/2020	PRINTED	007028 Brenntag Mid-South Inc	3,548.40			
128712		BMS510542	50544210 531130	2,305.60			
130086		bms493422	50544210 531130	2,305.60			
130088		BMS178520	50544210 531130	-1,062.80			
56225	03/12/2020	PRINTED	000060 Brooks Auto Parts	7.98			
130022		3320268	10033260 522215	7.98			
56226	03/12/2020	PRINTED	004215 Burnett Lime Company Inc	2,625.42			
130083		CAL54897	50544210 531130	2,625.42			
56227	03/12/2020	PRINTED	006448 Business Information Syst	350.00			
130111		78303	10026000 523900	350.00			
56228	03/12/2020	PRINTED	005530 C & C Electrical	4,525.69			
129964		2020-4	10015650 522220	4,525.69			
56229	03/12/2020	PRINTED	010109 Carmichael's of Covington	960.00			
130075		100	10035000 531145	960.00			
56230	03/12/2020	PRINTED	006430 Charter Communications	819.84			
129990		0040028 Feb2020	10039200 523600	184.91			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 19
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129993	0289102	Feb2020	10033260 523600	634.93		
56231	03/12/2020	PRINTED	000097 City of Covington Utiliti		65,316.31		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	129896	35692	Feb2020	10042600 531230	24.00		
	129897	14856	Feb2020	10015650 531230	16.00		
	129897	14856	Feb2020	10015650 531210	19.00		
	129898	14859	Feb2020	10033260 531230	1,210.48		
	129898	14859	Feb2020	10033260 531220	37.35		
	129898	14859	Feb2020	10033260 531210	1,292.55		
	129898	14859	Feb2020	10033260 522110	69.27		
	129899	14858	Feb2020	10033260 531230	39.83		
	129899	14858	Feb2020	10033260 531210	37.00		
	129899	14858	Feb2020	10033260 522110	30.50		
	129900	57178	Feb2020	50544210 531230	29.81		
	129901	28743	Feb2020	10035000 531220	13.50		
	129902	31560	Feb2020	54045500 531230	208.61		
	129903	32219	Feb2020	54045500 531230	16.00		
	129904	131370	Feb2020	10015650 531230	255.54		
	129904	131370	Feb2020	10015650 531210	37.00		
	129904	131370	Feb2020	10015650 522110	38.50		
	129905	36708	Feb2020	10015650 531210	61.86		
	129905	36708	Feb2020	10061100 531210	21.74		
	129906	35453	Feb2020	10033260 531210	19.00		
	129976	23360	Feb2020	50544210 531230	61,492.50		
	129976	23360	Feb2020	50544210 522110	346.27		
56232	03/12/2020	PRINTED	000070 Clyde Castleberry Company		3,490.00		
	128780	125634		10021800 531100	450.00		
	129512	125644		10021800 523920	3,040.00		
56233	03/12/2020	PRINTED	009189 Cobb Construction		2,380.00		
	129852	1064		25042200 523930 20082	1,020.00		
	129852	1064		32739100 521200 S1714	1,360.00		
56234	03/12/2020	PRINTED	000478 Covington Window Cleaners		360.00		
	130058	199676		10026000 522220	360.00		
56235	03/12/2020	PRINTED	000103 William Thomas Craig LLC		13,974.45		
	129968	3043		10033100 521210	7,732.90		
	129968	3043		10033260 521210	6,241.55		
56236	03/12/2020	PRINTED	010046 Crowder Construction Inc		210,000.00		
	130100	05		505 117600	210,000.00		
56237	03/12/2020	PRINTED	002218 Todd Crumbliss		137.50		
	129869	03052020		10035000 523500	137.50		
56238	03/12/2020	PRINTED	000383 Cummins Power South		4,205.53		
	129765	A6-33412		10049000 522215	4,205.53		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 20
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56239	03/12/2020	PRINTED	007430 Ernetta Dailey-Worthy	825.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129712	03022020	20933260 523850	825.00			
56240	03/12/2020	PRINTED	009039 Daniel De La Reza	1,082.10			
	128273	NCPC-19.1022	10024500 521200	240.00			
	128428	NCPD-20.0131	10021500 521200	286.05			
	128430	NCPD-20.0206	10021500 521200	286.05			
	128600	NCPC-20.0218	10024500 521200	270.00			
56241	03/12/2020	PRINTED	009618 Dial's Diesel Service Inc	851.91			
	128355	21768	54045500 522215	851.91			
56242	03/12/2020	PRINTED	010116 Diversified Companies LLC	2,436.70			
	130112	28462	10015450 531100	2,636.96			
	130113	28462 Sales Tax	10015450 531100	-200.26			
56243	03/12/2020	PRINTED	005871 Eastern Data Inc	746.04			
	128550	IN00258983	10015350 531100	73.79			
	129985	IN00257693	10033100 531600	102.25			
	129986	IN00258433	10033260 531600	570.00			
56244	03/12/2020	PRINTED	009734 Jane Elarbee	950.00			
	129730	02182020	10026000 522220	950.00			
56245	03/12/2020	PRINTED	002499 Flags USA Inc.	114.00			
	128422	77327	10033100 531600	114.00			
56246	03/12/2020	PRINTED	009195 Focus Of Georgia, Inc.	5,177.82			
	129075	20200888	54045500 523850	5,177.82			
56247	03/12/2020	PRINTED	000345 Frank's Restaurant Inc	20,395.20			
	129931	03012020-1	10033260 531300	12.00			
	129932	03012020-2	10033260 531300	20,383.20			
56248	03/12/2020	PRINTED	009624 Shannon Renee Frei	566.25			
	130106	02-20	10026000 521200	566.25			
56249	03/12/2020	PRINTED	003414 Kelly O Fryer, CCR	2,090.08			
	129700	KF3-3-2020	10021500 521310	390.08			
	129700	KF3-3-2020	10021500 521310	138.00			
	129797	KF3-2-2020	10021500 521310	200.00			
	129797	KF3-2-2020	10021500 521310	324.00			
	129950	KF3-4-2020	10021500 521310	1,038.00			
56250	03/12/2020	PRINTED	000718 Georgia Association Zonin	70.00			
	129937	2020 Dues	10074100 523600	70.00			
56251	03/12/2020	PRINTED	000562 Georgia Sheriffs Associat	1,400.00			
	130063	3329	10033100 523600	1,400.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 21
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56252	03/12/2020	PRINTED	001082 GAAO		100.00		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	130035		GAAO 2020	10015500	523700		100.00
56253	03/12/2020	PRINTED	000500 Gall's Incorporated		1,726.38		
	129933		014965472	10033260	531740		9.20
	129934		014965475	10033260	531740		9.20
	129935		014989134	10033260	531740		138.00
	129936		014989452	10033260	531740		250.06
	129971		015022423	10033100	531740		101.20
	129972		015022673	10033100	531740		119.60
	129973		015022879	10033100	531740		90.00
	129974		015023200	10033100	531740		137.96
	129975		015022380	10033500	531740		792.00
	130061		015046175	10033100	531740		79.16
56254	03/12/2020	PRINTED	000301 Georgia Power		2,442.41		
	129908		00034-19305 Feb2020	10042600	531230		654.58
	129909		14033-08011 Feb2020	10042600	531230		84.73
	129910		28831-26012 Feb2020	10042600	531230		283.10
	129911		62939-11016 Feb2020	10042600	531230		225.99
	129912		06034-62013 Feb2020	10042600	531230		169.01
	129913		16355-63013 Feb2020	10042600	531230		28.25
	129914		29956-66014 Feb2020	10042600	531230		310.72
	129915		61149-18022 Feb2020	10035000	531230		661.79
	129977		02345-56006 Feb2020	54045500	531230		24.24
56255	03/12/2020	PRINTED	004836 Georgia Public Defender S		318.00		
	130108		03062020	10028000	523500		318.00
56257	03/12/2020	PRINTED	005244 Carlos A Gonzalez		46.01		
	130084		03062020	10074100	523500		46.01
56258	03/12/2020	PRINTED	007414 Rodney Lynn Guiney		9,958.00		
	129999		308723	10033100	522215		4,857.00
	130000		308721	10033100	522215		4,976.00
	130001		308722	10033100	522215		125.00
56259	03/12/2020	PRINTED	000366 HACH Company		1,183.65		
	128708		11836811	50544210	531125		1,183.65
56260	03/12/2020	PRINTED	000779 Harold's Propane		232.34		
	130069		21072	50544210	531240		232.34
56261	03/12/2020	PRINTED	000367 Hill Manufacturing Compan		250.76		
	128745		47445-62	10039100	531710		250.76
56262	03/12/2020	PRINTED	009009 Home Depot Credit Service		126.65		
	129843		6515045	10015650	522220		78.83
	130051		6515094	10015650	531710		47.82

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 22
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56263	03/12/2020	PRINTED	010021 Intermedia.net Inc	4,267.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130079	2003081773	10033100 523600	2,133.66			
	130079	2003081773	10033260 523600	2,133.65			
56264	03/12/2020	PRINTED	002060 CSI Midatlantic, Inc	447.75			
	129949	11622	10021500 521200	447.75			
56265	03/12/2020	PRINTED	009539 J A M Morgan Inc.	1,955.00			
	129853	2231	25042200 523930 20082	1,020.00			
	129853	2231	32739100 521200 S1714	595.00			
	130064	2234	54045300 523900	340.00			
56266	03/12/2020	PRINTED	009058 Junior Pippin Trucking Co	3,208.75			
	130103	29027	25042200 523930 20082	3,208.75			
56267	03/12/2020	PRINTED	001327 Loudoun Communications In	72,420.56			
	129943	61465	10033100 531600	72,420.56			
56268	03/12/2020	PRINTED	000368 Loyd's Glass Company Inc	579.50			
	130057	400000258	10033260 522220	579.50			
56269	03/12/2020	PRINTED	010113 Kregg Lumpkin	137.50			
	129871	03052020	10035000 523500	137.50			
56270	03/12/2020	PRINTED	007423 Martin Marietta Materials	13,398.26			
	129998	28045667	54045300 534120	4,011.20			
	130091	28045662	10042200 534120	4,844.96			
	130093	28045668	10042200 534120	846.30			
	130094	28067458	10042200 534120	297.00			
	130096	28067451	10042200 534120	3,016.34			
	130097	28045670	10042200 534120	382.46			
56271	03/12/2020	PRINTED	005417 Maxx Computer Technologie	11,093.25			
	129962	G19-2558-A	10015650 522240	6,178.28			
	129962	G19-2558-A	10015650 522240	4,914.97			
56272	03/12/2020	PRINTED	003139 Mayer Electric Supply Co,	134.07			
	129595	26299684	50544210 522220	134.07			
56273	03/12/2020	PRINTED	000149 Mayfield Ace Hardware	182.60			
	129969	165351/2	10033100 531600	61.57			
	130023	166521/2	50544210 531100	68.95			
	130024	166515/2	10042200 531100	2.06			
	130025	166498/2	10042200 531100	50.02			
56274	03/12/2020	PRINTED	009136 MH Data Service Inc	625.00			
	129561	180615	10033100 523900	312.50			
	129561	180615	10033260 523900	312.50			
56275	03/12/2020	PRINTED	005448 Minix & Son Tire Company	868.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 23
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129079	26732	54045500 522215	868.00			
56276	03/12/2020	PRINTED	000122 Mobile Communications of	4,528.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129970	228000306-1	10039200 522210	4,528.00			
56277	03/12/2020	PRINTED	000015 National Fire Protection	1,629.05			
	130026	7699841Y	25035000 371000 FIREF	54.05			
	130032	7682328X	10035000 523600	1,575.00			
56278	03/12/2020	PRINTED	005839 Newton County District At	7,791.66			
	130009	03122020	20021000 523900	2,464.27			
	130010	03122020-2	20021000 523900	355.50			
	130042	03112020	20021000 523900	2,149.96			
	130043	03102020	20021000 523900	2,821.93			
56279	03/12/2020	PRINTED	004808 Newton County Tomorrow	1,500.00			
	129960	1086	10011100 521200	1,500.00			
56280	03/12/2020	PRINTED	000007 North America Fire Equipm	2,800.00			
	129510	1025184	10035000 531740	2,800.00			
56281	03/12/2020	PRINTED	000599 Northern Safety Co Inc	76.09			
	129081	903824706	54045300 531100	76.09			
56282	03/12/2020	PRINTED	000218 Office Depot Inc	3,928.24			
	128851	443217736001	50544210 531100	60.19			
	128852	443310866001	10074100 531100	72.56			
	128854	442279949001	10033260 531100	345.85			
	129584	443834680001	10033100 531600	119.99			
	129585	443843870001	10033100 531100	233.79			
	129978	443066491001	10011100 531100	29.99			
	129979	443066380001	10011100 531100	44.98			
	129980	434179601001	10011100 531100	125.61			
	129981	427432867001	10011100 531100	2,061.42			
	129982	433964218001	10011100 531100	62.20			
	130003	438748179001	10011100 531100	107.94			
	130028	443591776001	10026000 531100	174.27			
	130029	442385173001	10028000 531100	329.90			
	130030	444855567001	10039100 531100	92.42			
	130031	445255452001	50544210 531100	-25.18			
	130033	433964371001	10011100 531100	29.99			
	130034	433964372001	10011100 531100	62.32			
56283	03/12/2020	PRINTED	009772 OnePoint Technologies Inc	39.55			
	130067	00378640 Nov2019	10033150 531210	39.55			
56284	03/12/2020	PRINTED	000231 Patrick Feed & Seed Compa	39.00			
	130036	289681	10033100 531100	39.00			
56285	03/12/2020	PRINTED	010074 Patterson Veterinary Supp	699.86			

04/17/2020 15:34
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 24
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127156	DOC	3000718263 INVOICE NO	10039100 531145 ORG OBJ PROJ	-373.60		
	127157		3001612014	10039100 531145	373.60		
	128770		3003330408	10039100 531145	669.38		
	128771		3003330719	10039100 531145	30.48		
56286	03/12/2020	PRINTED	010118 Debra Pearce		210.00		
	130115		10162018	10022000 521200	210.00		
56287	03/12/2020	PRINTED	000237 Pi-Jon Inc		5,523.90		
	129082	A	11718	54045300 531270	1,323.10		
	129925	A	11177	54045300 531270	939.26		
	130039	A	11748	10035000 531271	1,027.89		
	130041	A	11749	10035000 531271	935.60		
	130052	A	11741	10035000 531271	707.31		
	130053	A	11709	10035000 531271	590.74		
56288	03/12/2020	PRINTED	001305 Pitney Bowes Global Finan		162.00		
	130077		3310733215	10033100 522320	162.00		
56289	03/12/2020	PRINTED	000240 Pittman Construction Comp		15,038.80		
	130055		106955	32842200 534110 SD043	2,075.70		
	130055		106955	10042200 534110	117.30		
	130055		106955	25042200 534110 20082	12,845.80		
56290	03/12/2020	PRINTED	007351 Precision Automotive Serv		2,018.43		
	130004		19270	10033500 522215	45.00		
	130005		19264	10033100 522215	29.95		
	130006		19268	10033100 522215	251.89		
	130007		19252	10033100 522215	294.26		
	130008		19246	10033100 522215	29.84		
	130011		19238	10033100 522215	50.18		
	130012		19237	10033100 522215	554.78		
	130013		19247	10033100 522215	82.78		
	130014		19243	10033100 522215	93.00		
	130015		19254	10033100 522215	83.78		
	130016		19260	10033100 522215	388.09		
	130017		19250	10033100 522215	69.93		
	130018		19251	10033260 522215	44.95		
56291	03/12/2020	PRINTED	004494 Professional Linguistics		1,062.50		
	129598		103503	10024000 521200	280.00		
	129707		103520	10026000 521200	235.00		
	129958		102760	10021500 521200	267.50		
	129959		102711	10021500 521200	280.00		
56292	03/12/2020	PRINTED	005450 PTS of America LLC		1,300.00		
	129963		193643	10033260 531140	1,300.00		
56293	03/12/2020	PRINTED	001783 Georgia Public Safety Tra		53.00		
	130080		03102020	10033100 523700	53.00		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 25
apchkrcn

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
56294	03/12/2020	PRINTED	000949 Quill Corporation	1,658.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128908	4778698	10015500 531100	63.77			
	128991	4743862	10049000 531100	139.88			
	129014	4868830	10042200 531100	102.43			
	129016	4804002	10042200 531100	433.90			
	129018	4806361	10042200 531100	901.61			
	129023	4835525	10015450 531100	17.37			
56295	03/12/2020	PRINTED	006074 Radio IP Software Inc	1,750.00			
	128679	IN9895077	10033160 531600	1,750.00			
56296	03/12/2020	PRINTED	009924 Raftelis Financial Consul	1,440.00			
	128703	14131	50544210 521300	1,440.00			
56297	03/12/2020	PRINTED	005712 Bradley Redmond	137.50			
	129870	03052020	10035000 523500	137.50			
56298	03/12/2020	PRINTED	999998 Brittany Smith	75.00			
	130110	03102020 Smith	10039100 346110	75.00			
56299	03/12/2020	PRINTED	999998 Finnie Cosby	75.00			
	130109	03102020 Cosby	10039100 346110	75.00			
56300	03/12/2020	PRINTED	007817 Ribbity Ribbitz Embroider	203.00			
	130019	4287	10033260 531740	203.00			
56301	03/12/2020	PRINTED	000533 Stephen J Sampson, PHD, P	250.00			
	128528	3973	10015400 521231	250.00			
56302	03/12/2020	PRINTED	005939 Scana Energy	1,843.36			
	129916	6482 Feb2020	10033150 531220	135.14			
	129917	6406 Feb2020	10033150 531220	252.08			
	129918	6514 Feb2020	10033150 531220	328.55			
	129919	6603 Feb2020	10033150 531220	44.20			
	129920	6655 Feb2020	10033150 531220	44.20			
	129988	781 Feb2020	10035000 531220	1,039.19			
56303	03/12/2020	PRINTED	003593 Shred-It USA	112.80			
	128924	8129202770	10014000 523900	112.80			
56304	03/12/2020	PRINTED	009699 LaSalle Smith Sr	1,731.25			
	129728	03022020	10033100 523850	1,731.25			
56305	03/12/2020	PRINTED	000268 Snapping Shoals EMC	90.82			
	130132	167809 Feb2020	10035000 531230	90.82			
56306	03/12/2020	PRINTED	000871 Southern Pipe & Supply Co	333.75			
	130071	3908425-00	50544210 522220	286.76			
	130074	3817341-00	50544210 522220	46.99			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 26
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56307	03/12/2020	PRINTED	004175 Specialty Truck Parts Inc	126.95			
	DOC		INVOICE NO	AMOUNT			
	128996		84100	126.95			
			10049000 531700				
56308	03/12/2020	PRINTED	002512 Staples Inc	1,329.98			
	129537		3439447819	1,329.98			
			10055200 531100				
56309	03/12/2020	PRINTED	009140 Star2Star Communications	5,957.74			
	130054		SUB00930230	5,751.88			
	130056		SUB00930232	205.86			
			10033100 523220				
			10033150 523220				
56310	03/12/2020	PRINTED	007159 Stephens Oil Company Inc	19,366.29			
	129850		171580	8,845.34			
	129995		171581	10,520.95			
			100 113605				
			100 113605				
56311	03/12/2020	PRINTED	007754 Laura E Tate	1,458.00			
	129713		03022020	1,458.00			
			10033100 523850				
56312	03/12/2020	PRINTED	001988 Tess Alterations	78.00			
	130081		36508	78.00			
			10033260 531740				
56313	03/12/2020	PRINTED	001608 The Police & Sheriff Pres	374.00			
	128486		130947	374.00			
			10024500 523400				
56314	03/12/2020	PRINTED	000279 Thornton Brothers	136.33			
	128427		242074-00	136.33			
			54045300 531100				
56315	03/12/2020	PRINTED	000528 THP Printing Center	156.29			
	128755		238097	156.29			
			10039100 523400				
56316	03/12/2020	PRINTED	009964 TMDE Calibration Lab Inc	170.00			
	130073		38126	170.00			
			10033100 522210				
56317	03/12/2020	PRINTED	007167 Toshiba Financial Service	2,078.45			
	129997		67252031	698.39			
	130089		67113303	359.04			
	130090		67252045	1,021.02			
			10074100 522250				
56318	03/12/2020	PRINTED	004942 Tractor Supply Credit Pla	279.98			
	130040		200792137	279.98			
			50544210 522220				
56319	03/12/2020	PRINTED	001010 Cindy Trevizo	400.00			
	129938		03042020	400.00			
			10021500 521310				
56320	03/12/2020	PRINTED	000653 University of Georgia	139.09			
	128530		17-00002362	139.09			
			100 121342				
56321	03/12/2020	PRINTED	001355 US FoodService Inc	1,886.51			
	128733		1782759	82.85			
	128733		1782759	24.45			
			10055200 531300				
			10055200 531300 20032				

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 27
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128733	1782759		10055200 531300 20037	10.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
128733	1782759		10055200 531300 20041	64.37			
128733	1782759		10055200 531300 20042	11.22			
128734	1782758		10055200 531300	726.60			
128734	1782758		10055200 531300 20032	214.39			
128734	1782758		10055200 531300 20037	89.58			
128734	1782758		10055200 531300 20041	564.46			
128734	1782758		10055200 531300 20042	98.37			
56322	03/12/2020	PRINTED	010045 Vargas and Salcedo Constr		4,530.00		
128237	14-2		10042200 534140		4,530.00		
56323	03/12/2020	PRINTED	002195 View Point Health		16,961.30		
128697	2020-01-NCVT	Court	25021500 521200 20003		1,124.00		
128871	2020-01-NCADC	Court	10021500 523900		4,497.16		
128871	2020-01-NCADC	Court	25021500 521200 20001		.00		
128871	2020-01-NCADC	Court	25021500 521200 SCFee		.00		
129054	2020-01-NCADC	Court2	10021500 523900		2,064.62		
129054	2020-01-NCADC	Court2	25021500 521200 20001		3,500.02		
129054	2020-01-NCADC	Court2	25021500 521200 SCFee		.00		
129984	02/29/20	NC DURG CT	25021500 521200 20001		261.00		
129984	02/29/20	NC DURG CT	25021500 521200 SCFee		5,514.50		
56324	03/12/2020	PRINTED	005333 Wagner Solutions		616.00		
129961	73909		10035000 523850		616.00		
56325	03/12/2020	PRINTED	009384 James T Walden SR		400.00		
129718	03022020		20933260 523850		400.00		
56326	03/12/2020	PRINTED	000668 Walton EMC		6.45		
129907	430319001	Feb2020	10042200 531234		6.45		
56327	03/12/2020	PRINTED	009620 Jennifer Marie Warren		530.00		
130105	20		10026000 521200		530.00		
56328	03/12/2020	PRINTED	007799 Anna Greene Watkins		92.80		
130101	03062020		25021500 523500 20005		92.80		
56329	03/12/2020	PRINTED	009240 Gloria Wright		300.00		
129808	2020-P-078-E		10024500 521200		150.00		
129809	2018-P-512		10024500 521200		150.00		
56330	03/12/2020	PRINTED	000294 Yancey Bros Company		2,736.01		
129004	EMPT3109380		10049000 522250		1,000.00		
129005	EMPT3109381		10049000 522250		-1,000.00		
129095	EMSI1679983		54045300 522210		2,176.81		
129097	EMPT3110470		54045300 531700		559.20		
56331	03/12/2020	PRINTED	009956 Cynthia Yearwood		190.08		
129801	CY021720		10021500 521310		190.08		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 28
apchkrcn

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
56332	03/19/2020	PRINTED	008097 BB&T Trust Operations - I	18,849.51			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	130512		01-4620-2020LD	78633100	512700		3,850.32
	130512		01-4620-2020LD	78642200	512700		7,605.01
	130512		01-4620-2020LD	54045500	512700		1,733.95
	130512		01-4620-2020LD	78655200	512700		107.24
	130512		01-4620-2020LD	78633500	512700		1,579.11
	130512		01-4620-2020LD	78635000	512700		2,156.25
	130512		01-4620-2020LD	78633260	512700		1,805.66
	130512		01-4620-2020LD	78639100	512700		11.97
56333	03/19/2020	PRINTED	010124 Allied 100 LLC	1,001.66			
	130604		1546535	25033100	531145	19024	1,071.78
	130605		1546535 Sales Tax	25033100	531145	19024	-70.12
56334	03/19/2020	PRINTED	009516 Aim Hire	5,348.35			
	129011		1701	10049000	523850		429.72
	129011		1701	10042200	523850		1,057.60
	129011		1701	25042200	523850	20082	3,861.03
56335	03/19/2020	PRINTED	009474 Amazon Fulfilment Service	983.67			
	128824		1CGW-P9CG-1MGF	10055200	522210		24.94
	128831		1JFV-QC9C-DFML	10015350	531600		18.87
	128832		13MY-RM6V-NGPL	10024000	531100		29.90
	129037		1N7D-K733-MWRT	10015650	522220		50.44
	129065		11DN-V7DY-VWD9	54045300	531700		125.00
	129558		19MQ-RRYT-KR9N	10035200	531600	FIRE	173.17
	129812		1KKK-LQRK-VJKW	10028000	531100		35.34
	130316		14MG-9CCC-PMX4	10049000	531700		26.97
	130351		179C-G119-7RRM	55662400	531100		127.07
	130414		1194-GW1M-QGHN	10049000	531700		371.97
56336	03/19/2020	PRINTED	008305 Animal Medical of Covingt	464.68			
	129715		764001	10039100	521230		438.27
	129716		764001 Sales Tax	10039100	521230		-1.41
	130394		763933	10039100	521230		29.77
	130395		763933 Sales Tax	10039100	521230		-1.95
56337	03/19/2020	PRINTED	009247 Nadine D. Bailey, P.C.	3,750.00			
	130409		March 2020	10026000	521215		3,750.00
56338	03/19/2020	PRINTED	010068 Carl M Bates, Chapter 13	175.38			
	130574		PR 3/20/2020	100	121362		175.38
56339	03/19/2020	PRINTED	000451 US Bankruptcy Court	100.62			
	130557		PR 3/20/2020	100	121362		100.62
56340	03/19/2020	PRINTED	009571 Niki Barber	765.00			
	130066		February 2020	10037000	523850		765.00

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 29
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56341	03/19/2020	PRINTED	009921 Rory Lamar Barber	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130072	February 2020	10037000 523850	200.00			
56342	03/19/2020	PRINTED	009972 Basic Benefits LLC	786.75			
	130509	20-512313	10011000 512900	471.75			
	130510	20-511670	10015400 521200	315.00			
56343	03/19/2020	PRINTED	000050 Best Septic Tank & Plumbi	400.00			
	130480	38956	10033260 531140	400.00			
56344	03/19/2020	PRINTED	002790 BoundTree Medical,LLC	576.21			
	129540	83513369	10035200 531600 EMS	122.07			
	129679	83516181	10035200 531600 EMS	92.58			
	129680	83517755	10035200 531600 EMS	87.98			
	129681	83516180	10035200 531600 EMS	175.00			
	129682	83519481	10035200 531600 EMS	98.58			
56345	03/19/2020	PRINTED	007028 Brenntag Mid-South Inc	10,045.00			
	129607	BMS518642	50544210 531130	10,045.00			
56346	03/19/2020	PRINTED	009565 Bryan H Frost, P.C.	1,700.00			
	129562	00023	10024500 521215	1,700.00			
56347	03/19/2020	PRINTED	005927 C & S Chemicals	7,242.76			
	129602	7291	50544210 531130	3,621.38			
	129603	7309	50544210 531130	3,621.38			
56348	03/19/2020	PRINTED	010121 Lacy Caldwell	190.08			
	130450	20-001	10021500 521310	190.08			
56349	03/19/2020	PRINTED	009756 California State Disburse	257.70			
	130571	PR 3/20/2020	100 121362	257.70			
56350	03/19/2020	PRINTED	007949 Jenny S Carter	261.00			
	130453	02282020	10026000 523500	261.00			
56351	03/19/2020	PRINTED	002984 CDW Government Inc	462.50			
	129683	WXG4440	10015350 531600	56.49			
	130266	WXW4623	50544210 531600	406.01			
56352	03/19/2020	PRINTED	003112 Charles Schwab Trust Co.	10,359.63			
	130561	PR 3/20/2020	100 121344	10,359.63			
56353	03/19/2020	PRINTED	007531 CHLIC	614,489.58			
	130511	2616079	100 121321	614,489.58			
56354	03/19/2020	PRINTED	000097 City of Covington Utiliti	75,954.55			
	130579	32248 Mar2020	10033260 531230	19,667.89			
	130579	32248 Mar2020	10033260 531220	10,368.81			
	130579	32248 Mar2020	10033260 531210	9,965.55			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 30
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130579	32248	Mar2020	10033260 522110	900.53			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
130580	14902	Mar2020	10015650 531210	19.00			
130581	14903	Mar2020	10015650 531210	19.00			
130582	36038	Mar2020	10042200 531234	62.34			
130583	35790	Mar2020	10015650 531230	1,211.36			
130583	35790	Mar2020	10015650 531220	19.46			
130583	35790	Mar2020	10015650 522110	38.50			
130584	33643	Mar2020	10015650 531230	2,231.70			
130584	33643	Mar2020	10015650 531220	512.67			
130584	33643	Mar2020	10015650 531210	37.00			
130584	33643	Mar2020	10015650 522110	277.10			
130585	44408	Mar2020	10015650 531230	8,753.22			
130585	44408	Mar2020	10015650 531210	246.70			
130585	44408	Mar2020	10015650 522110	207.83			
130586	14952	Mar2020	10015650 531230	7,518.51			
130586	14952	Mar2020	10015650 531220	137.01			
130586	14952	Mar2020	10015650 531210	526.30			
130586	14952	Mar2020	10015650 522110	277.10			
130587	14905	Mar2020	10015650 531230	232.17			
130587	14905	Mar2020	10015650 531210	37.00			
130587	14905	Mar2020	10015650 522110	30.50			
130588	14904	Mar2020	10015650 531230	233.53			
130588	14904	Mar2020	10015650 531210	37.00			
130588	14904	Mar2020	10015650 522110	30.50			
130589	79479	Mar2020	10015650 531230	5,138.49			
130589	79479	Mar2020	10015650 531220	13.50			
130590	45598	Mar2020	10015650 531230	509.71			
130590	45598	Mar2020	10015650 531210	19.00			
130591	36239	Mar2020	10035000 531230	672.95			
130591	36239	Mar2020	10035000 531220	25.43			
130591	36239	Mar2020	10035000 531210	37.00			
130591	36239	Mar2020	10035000 522110	46.18			
130592	73943	Mar2020	10026000 531230	303.97			
130592	73943	Mar2020	10026000 531210	37.00			
130592	73943	Mar2020	10026000 522110	30.50			
130593	36382	Mar2020	10035000 531220	13.50			
130593	36382	Mar2020	10035000 531210	37.00			
130594	15865	Mar2020	50544210 531230	344.50			
130595	15864	Mar 2020	50544210 531230	3,143.76			
130595	15864	Mar 2020	50544210 531220	1,029.61			
130595	15864	Mar 2020	50544210 522110	103.91			
130596	44403	Mar2020	10015650 531210	19.00			
130597	25591	Mar2020	10055200 522110	415.63			
130598	25591	Aug2018	10055200 522110	415.63			
56355	03/19/2020	PRINTED	000098 City of Covington	26,342.02			
130456	3744		50544210 571005	10,915.84			
130457	3745		50544210 571005	15,426.18			
56356	03/19/2020	PRINTED	009189 Cobb Construction	5,567.50			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 31
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130547	1065	25042200 523930 20082	3,400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130547	1065	32842200 523930 P0999	1,168.75			
	130547	1065	32842200 523930 P2673	998.75			
56357	03/19/2020	PRINTED	006322 Comcast	52.80			
	130356	03042020	10035000 523600	52.80			
56358	03/19/2020	PRINTED	006809 Conner Lisa D	70.18			
	130295	03092020	55662400 523500	70.18			
56359	03/19/2020	PRINTED	006202 Consolidated Pipe & Suppl	144.00			
	128860	2100498-000-000	50544210 531100	144.00			
56360	03/19/2020	PRINTED	009039 Daniel De La Reza	1,491.03			
	128828	NCDA(O) 20.0114-15	10021500 521200	1,251.03			
	129032	NCPD-20.0219	10021500 521200	240.00			
56361	03/19/2020	PRINTED	006278 John Degonia	51.64			
	130603	03132020	10024000 523500	51.64			
56362	03/19/2020	PRINTED	007237 Delta Management Associat	95.56			
	130567	PR 3/20/2020	100 121362	95.56			
56363	03/19/2020	PRINTED	009618 Dial's Diesel Service Inc	1,333.94			
	129074	21826	54045500 522215	176.78			
	130436	21829	54045500 522215	1,157.16			
56364	03/19/2020	PRINTED	005705 Timothy Dickerson	100.00			
	129965	February 2020	10037000 523850	100.00			
56365	03/19/2020	PRINTED	003596 DIRECTV	544.52			
	130346	37242844027	10035000 523600	153.46			
	130347	37243283635	10035000 523600	123.34			
	130349	37243647783	10035000 523600	125.46			
	130350	374241863152	10035000 523600	142.26			
56366	03/19/2020	PRINTED	005871 Eastern Data Inc	3,048.70			
	128819	IN00259476	10033100 531600	218.00			
	128915	IN00259564	10033100 531600	375.00			
	129036	IN00259675	10033100 531600	93.00			
	129549	IN00259791	10015350 531600	226.00			
	130281	IN00258160	10033260 531600	285.44			
	130282	IN00258910	10033260 531600	1,545.00			
	130284	IN00259487	10033260 531600	306.26			
56367	03/19/2020	PRINTED	007128 Ed's Pawn Shop, Inc.	296.00			
	128923	2342	10033100 531740	296.00			
56368	03/19/2020	PRINTED	008261 Hillary W Edgar	500.00			
	130387	March 2020	10026000 521200	500.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 32
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56369	03/19/2020	PRINTED	009799 ElectroSmith Inc	14,040.85			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	130070	1073	10033150	522220		1,025.00	
	130406	1078	10033150	522220		3,656.25	
	130478	1065	10033260	531600		4,500.00	
	130479	1077	10033260	531600		4,859.60	
56370	03/19/2020	PRINTED	009054 Firefighter Selection, In	1,034.30			
	128848	19108	10035000	523600		1,034.30	
56371	03/19/2020	PRINTED	002499 Flags USA Inc.	327.19			
	128977	77378	10015650	522230		327.19	
56372	03/19/2020	PRINTED	005110 State of Florida Disburse	545.10			
	130563	PR 3/20/2020	100	121362		545.10	
56373	03/19/2020	PRINTED	009195 Focus Of Georgia, Inc.	4,995.45			
	130404	20201023	54045500	523850		4,995.45	
56374	03/19/2020	PRINTED	009363 Robert Fox	97.44			
	130455	03132020	25021500	523500 20005		97.44	
56375	03/19/2020	PRINTED	000345 Frank's Restaurant Inc	20,946.87			
	129928	03082020-3	10033260	531300		53.97	
	129929	03082020-1	10033260	531300		34.50	
	129930	03082020-2	10033260	531300		20,858.40	
56376	03/19/2020	PRINTED	007984 Terri K Fullerton	50.00			
	130465	022820	10071300	523500		50.00	
56377	03/19/2020	PRINTED	000500 Gall's Incorporated	851.75			
	130243	015094817	10033100	531740		79.20	
	130244	015078793	10033100	531740		176.76	
	130245	015070343	10033100	531740		92.00	
	130325	015082449	10033260	531740		119.55	
	130326	015078810	10033260	531740		29.04	
	130330	015078808	10033260	531740		119.60	
	130332	015095949	10033260	531740		79.20	
	130333	015107123	10033260	531740		156.40	
56378	03/19/2020	PRINTED	008260 Gas South	216.78			
	130385	03062020	10035000	531220		216.78	
56379	03/19/2020	PRINTED	010005 Genesis Elevator Company	75.00			
	130432	36082	10015350	522250		75.00	
56380	03/19/2020	PRINTED	002311 Georgia Child Support Enf	3,190.37			
	130560	PR 3/20/2020	100	121362		3,190.37	
56381	03/19/2020	PRINTED	000301 Georgia Power	59.64			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 33
apchkr-cn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	128287		10993-75006 Jan2020	10035000 531230	27.03		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	130602		10993-75006 Feb2020	10035000 531230	32.61		
56382	03/19/2020	PRINTED	007858 Georgia Probation Managem		1,275.00		
	129029		02202020	25021500 531100 20005	1,275.00		
56383	03/19/2020	PRINTED	000493 Georgia Technology Author		498.01		
	129670		924-707030220	10033100 523900	64.42		
	129671		924-707000220	215 112705	346.18		
	129671		924-707000220	10026000 523220	13.80		
	129671		924-707000220	10024000 523220	11.50		
	129671		924-707000220	10022000 523220	48.31		
	129671		924-707000220	10021800 523220	9.20		
	129671		924-707000220	10021500 523220	4.60		
56384	03/19/2020	PRINTED	006897 Gerald Whitley & Son LLC.		7,275.00		
	130297		3078	10035000 522220	7,175.00		
	130345		3079	10035000 522220	100.00		
56385	03/19/2020	PRINTED	000868 Ginn Motor Company-Chevro		34,253.00		
	130477		0020054	10033500 542200	34,253.00		
56386	03/19/2020	PRINTED	010106 Linda B Gore		349.00		
	130576		PR 3/20/2020	100 121362	349.00		
56387	03/19/2020	PRINTED	009483 Sharon A Gustafson		292.16		
	130431		03112020	10026000 523500	292.16		
56388	03/19/2020	PRINTED	007793 Harbin Engineering PC		58,419.65		
	130441		0234	54045300 521225	58,419.65		
56389	03/19/2020	PRINTED	000779 Harold's Propane		179.00		
	130068		21273	50544210 531240	179.00		
56390	03/19/2020	PRINTED	000592 Hays Tractor & Equipment		5,593.38		
	129753		CT140846	10049000 522215	93.38		
	129754		CT140836	10042200 531600	4,900.00		
	129755		CT140837	10049000 522215	600.00		
56391	03/19/2020	PRINTED	009009 Home Depot Credit Service		261.56		
	130050		3610294	10074100 531100	129.00		
	130396		7510584	10015650 531710	132.56		
56392	03/19/2020	PRINTED	003592 Joy Honeycutt		42.00		
	130482		03122020	10074100 523600	42.00		
56393	03/19/2020	PRINTED	009813 Hooks Law LLC		1,200.00		
	129817		February 2020	10024500 521200	1,200.00		
56394	03/19/2020	PRINTED	000513 ICJE University of GA		384.00		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 34
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130454	2020	CJE Carter	10026000 523700	384.00		
56395	03/19/2020	PRINTED	000485 J & M Fasteners LLC		52.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	130059	62470		50544210 531100	52.00		
56396	03/19/2020	PRINTED	009587 Jasper Seating Company, I		5,802.50		
	129815	0000503516		10022000 531600	5,802.50		
56397	03/19/2020	PRINTED	007077 Amie B Johnson		1,770.00		
	129994	011520 AM		10021500 521310	1,770.00		
56398	03/19/2020	PRINTED	001984 Giget C Johnson		4,416.67		
	130257	March 2020		10026000 521215	4,416.67		
56399	03/19/2020	PRINTED	007168 Steven Jones		350.00		
	129996	February 2020		10037000 523850	350.00		
56400	03/19/2020	PRINTED	009608 Karen Scott Greene		3,750.00		
	130435	March 2020		10026000 521215	3,750.00		
56401	03/19/2020	PRINTED	000576 Loyal Gas Inc		1,514.63		
	130392	5769		55662400 531240	30.00		
	130402	20017		55662400 531240	1,432.54		
	130501	117218		10042200 531270	52.09		
56402	03/19/2020	PRINTED	005417 Maxx Computer Technologie		3,559.55		
	128951	G20-2690		10033260 531600	450.00		
	129544	G20-2695		10033150 522250	747.97		
	130503	G20-2687		10049000 522250	450.00		
	130508	G20-2696		10015400 523900 WELL	1,911.58		
56403	03/19/2020	PRINTED	003139 Mayer Electric Supply Co,		1,664.92		
	129596	26307316		50544210 522220	482.20		
	130268	26335065		50544210 522220	242.72		
	130269	26318952		50544210 522220	940.00		
56404	03/19/2020	PRINTED	009552 Cynthia S McCranie		1,333.00		
	130294	March 2020		10026000 521310	1,333.00		
56405	03/19/2020	PRINTED	005448 Minix & Son Tire Company		1,252.00		
	128942	27281		10049000 531115	1,252.00		
56406	03/19/2020	PRINTED	009619 Purfoods LLC		206.04		
	130319	2953213		10055200 531300	103.02		
	130321	2958041		10055200 531300	103.02		
56407	03/19/2020	PRINTED	006262 Municipal Emergency Servi		3,163.43		
	129989	IN1428575		10035000 531740	3,163.43		
56408	03/19/2020	PRINTED	005839 Newton County District At		845.80		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 35
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130476	03172020	20021000 523900	845.80			
56409	03/19/2020	PRINTED	000190 Newton County Juvenile Co		7.60		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130320	03092020	10026000 523230	7.60			
56410	03/19/2020	PRINTED	000202 Newton County Water & Sew	3,243.55			
	130577	80000110 Feb2020	54045300 531210	3,178.15			
	130578	20207260 Mar2020	54045500 531210	11.72			
	130599	10301375 Feb2020	10035000 531210	41.96			
	130600	10406420 Mar2020	54045500 531210	11.72			
56411	03/19/2020	PRINTED	003331 Nextel Communication	97.05			
	130421	318372411-216	10039200 523220	97.05			
56412	03/19/2020	PRINTED	000007 North America Fire Equipm	14,178.02			
	128919	1026181	10033100 531740	3,752.00			
	129041	1037830B	10033260 531740	2,212.00			
	129042	1037830A	10033260 531740	3,319.00			
	129566	1026460	10035000 531730	4,895.02			
56413	03/19/2020	PRINTED	006625 NYS Child Support Process	244.00			
	130564	PR 3/20/2020	100 121362	244.00			
56414	03/19/2020	PRINTED	007801 Regina W Oeland	200.00			
	130302	200302	10021500 521310	200.00			
56415	03/19/2020	PRINTED	000218 Office Depot Inc	1,839.64			
	129576	445982283001	54045300 531100	194.60			
	129577	445987817001	54045300 531100	30.54			
	129578	445993277001	54045300 531100	17.10			
	129579	445993467001	54045300 531100	42.98			
	129580	446227624001	10024500 531100	121.17			
	129581	445649195001	50544210 531100	140.46			
	129582	445832466001	50544210 531100	55.64			
	129583	445887486001	10033100 531100	100.76			
	129586	445400543001	10014000 531100	507.50			
	130167	446414283001	10035000 531100	442.58			
	130168	446208724001	10021500 531100	42.46			
	130169	446209036001	10021500 531100	11.99			
	130170	446209035001	10021500 531100	32.99			
	130173	447323933001	10011100 531100	49.28			
	130174	445400951001	10014000 531100	18.99			
	130236	446208724002	10021500 531100	30.60			
56416	03/19/2020	PRINTED	000231 Patrick Feed & Seed Compa	63.00			
	129045	292905	10033100 531100	63.00			
56417	03/19/2020	PRINTED	010074 Patterson Veterinary Supp	1,341.82			
	129824	3003532383	10039100 531145	300.00			
	129825	3003426510	10039100 531145	521.70			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 36
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129827		3003532789	10039100 531145	520.12		
56418	03/19/2020	PRINTED	000237 Pi-Jon Inc		3,078.58		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	129083	A	11747	54045300 531270	1,351.81		
	129084	A	11771	54045300 531270	793.03		
	130192	A	11759	10035000 531271	933.74		
56419	03/19/2020	PRINTED	009397 Piner & Maffit, LLC		882.00		
	130411		03022020	10026000 521215	882.00		
56420	03/19/2020	PRINTED	000240 Pittman Construction Comp		6,989.95		
	130178		106964	25042200 534110 20082	6,989.95		
56421	03/19/2020	PRINTED	009521 Pitts Electric Co Inc.		2,610.00		
	129085		8916	54045300 522210	2,610.00		
56422	03/19/2020	PRINTED	007739 Peace Officers' Annuity &		2,860.00		
	130376		March 2020	10033100 512400	2,360.00		
	130376		March 2020	10033260 512400	220.00		
	130376		March 2020	10033500 512400	280.00		
56423	03/19/2020	PRINTED	007351 Precision Automotive Serv		6,074.88		
	130359		19266	10033500 522215	492.70		
	130360		19285	10033500 522215	69.10		
	130361		19286	10033260 522215	324.52		
	130362		19280	10033100 522215	239.20		
	130363		19273	10033100 522215	163.92		
	130365		19261	10033100 522215	372.74		
	130366		19290	10033100 522215	78.58		
	130367		19274	10033100 522215	434.49		
	130368		19291	10033100 522215	265.93		
	130369		19263	10033100 522215	273.16		
	130370		19279	10033100 522215	872.94		
	130371		19288	10033100 522215	138.35		
	130372		19283	10033100 522215	1,499.33		
	130373		19295	10033100 522215	25.00		
	130374		19297	10033100 522215	159.92		
	130375		19293	10033100 522215	665.00		
56424	03/19/2020	PRINTED	007434 Precision Locksmith		36.00		
	128982		8842	10015650 522240	20.00		
	129609		8821	50544210 522270	16.00		
56425	03/19/2020	PRINTED	004494 Professional Linguistics		476.00		
	130224		103546	10021500 521200	476.00		
56426	03/19/2020	PRINTED	008165 Pronto Trak		200.00		
	130481		P-102481	10033260 523900	200.00		
56427	03/19/2020	PRINTED	000949 Quill Corporation		131.97		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 37
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129010		4874241	10015450 531100	131.97		
56428	03/19/2020	PRINTED	001088 Ramsey's Furniture		299.95		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	129027		9999	10015450 531100	299.95		
56429	03/19/2020	PRINTED	002441 Redwood Toxicology		35.86		
	130283		713149	25021500 531100 20005	35.86		
56430	03/19/2020	PRINTED	007817 Ribbity Ribbitz Embroider		6,774.16		
	130303		4565	10035000 531740	4,090.00		
	130305		4564	10035000 531740	2,684.16		
56431	03/19/2020	PRINTED	008181 Roseberry & Associates		4,416.67		
	130383		March 2020	10026000 521215	4,416.67		
56432	03/19/2020	PRINTED	005939 Scana Energy		189.67		
	130430		5375 Jan20	10039100 531220	189.67		
56433	03/19/2020	PRINTED	003593 Shred-It USA		785.93		
	130218		8129264455	10011100 523900	716.82		
	130343		8129150161	10026000 523900	69.11		
56434	03/19/2020	PRINTED	000268 Snapping Shoals EMC		30.82		
	130601		40717 Mar2020	55662200 531230	30.82		
56435	03/19/2020	PRINTED	000731 Farm & Home Supply Inc		260.00		
	128863		829081	50544210 522320	260.00		
56436	03/19/2020	PRINTED	009707 Southeastern Tactical Ent		9,104.26		
	130437		1254	10035000 531730	4,619.82		
	130438		1255	10035200 531600 FIRE	2,809.76		
	130439		1256	10035200 531600 FIRE	1,674.68		
56437	03/19/2020	PRINTED	000871 Southern Pipe & Supply Co		569.74		
	129593		3916492-00	50544210 522220	546.46		
	130076		3917812-00	50544210 522220	23.28		
56438	03/19/2020	PRINTED	007159 Stephens Oil Company Inc		4,834.14		
	130452		168705	100 113605	4,834.14		
56439	03/19/2020	PRINTED	005818 T & T Uniforms South		504.00		
	129547		1051718	10035000 531740	152.00		
	129548		1051691	10035000 531740	352.00		
56440	03/19/2020	PRINTED	001608 The Police & Sheriff Pres		643.00		
	129594		131200	10024500 523400	643.00		
56441	03/19/2020	PRINTED	000528 THP Printing Center		835.17		
	128754		238162	10039100 523400	579.17		
	129526		238194	10074100 523400	106.00		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 38
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129589	238202	10015500 531100	150.00			
56442	03/19/2020	PRINTED	009442 Titus Michael Pemberton	944.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130104	1244	10026000 521215	444.80			
	130413	March 2020	10026000 521215	500.00			
56443	03/19/2020	PRINTED	005298 TMS South	743.43			
	128950	647985	10033260 522220	743.43			
56444	03/19/2020	PRINTED	007167 Toshiba Financial Service	500.17			
	130462	67241028	10033100 522320	500.17			
56445	03/19/2020	PRINTED	004107 Translation Station	192.20			
	128826	110786	10021500 521200	192.20			
56446	03/19/2020	PRINTED	007852 Treadwell Battery Sales I	1,166.25			
	129800	09515	10049000 531700	1,166.25			
56447	03/19/2020	PRINTED	003043 Claire Treadwell	250.00			
	128757	02212020	10021500 523900	125.00			
	128757	02212020	100 112717	125.00			
56448	03/19/2020	PRINTED	001010 Cindy Trevizo	1,088.50			
	130210	03062020	10021500 521310	1,088.50			
56449	03/19/2020	PRINTED	004219 US Bankruptcy Chapter 13	870.00			
	130562	PR 3/20/2020	100 121362	870.00			
56450	03/19/2020	PRINTED	010103 US Department of Treasury	141.31			
	130575	PR 3/20/2020	100 121362	141.31			
56451	03/19/2020	PRINTED	001355 US FoodService Inc	139.63			
	129675	2146270	10055200 531100	139.63			
56452	03/19/2020	PRINTED	009713 Law Office of Villy S Sto	642.00			
	129729	02252020	10026000 521215	642.00			
56453	03/19/2020	PRINTED	008439 Stephanie M Watkins	390.08			
	130045	1030	10021500 521310	390.08			
56454	03/19/2020	PRINTED	002682 Wesley Berg Heating & Air	1,602.31			
	129538	6550	10015650 522210	1,602.31			
56455	03/19/2020	PRINTED	009167 Wilburn Engineering, LLC	6,980.00			
	130502	2926	10042200 521300	6,980.00			
56456	03/19/2020	PRINTED	009240 Gloria Wright	1,248.00			
	130405	2020-P-045	10024500 521200	150.00			
	130407	2019-P-550-C	10024500 521200	150.00			
	130408	2020-J-02	10026000 521215	948.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 39
apchkrcn

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
56457	03/19/2020	PRINTED	000294 Yancey Bros Company	3,493.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129093	EMSI1681330	54045300 522210	1,155.54			
	129094	EMSI1681331	54045300 522210	1,359.16			
	130179	J0222217	54045300 522250	605.14			
	130182	J0218019	54045300 522250	53.00			
	130184	J0218116	54045300 522250	118.94			
	130194	J0318306	54045300 522250	179.08			
	130195	J0318206	54045300 522250	22.66			
56458	03/19/2020	PRINTED	009956 Cynthia Yearwood	390.08			
	130447	CY030420	10021500 521310	390.08			
56459	03/26/2020	PRINTED	010094 Security Resources Inc	4,572.33			
	130971	821947	50544210 522270	4,572.33			
56460	03/26/2020	PRINTED	002265 A Bouquet by Betty	55.00			
	130259	000536	10042200 531100	55.00			
56461	03/26/2020	PRINTED	007037 A Child's Voice-Child Adv	500.00			
	130300	2567	10033100 523900	500.00			
56462	03/26/2020	PRINTED	002337 A Jiffy Key & Lock Inc	87.10			
	130260	029430	10033160 522220	87.10			
56463	03/26/2020	PRINTED	001944 A T & T	9,428.95			
	130919	6006163503	10015350 523220	9,428.95			
56464	03/26/2020	PRINTED	009915 A1 Shredding & Recycling	35.00			
	130446	61948	10028000 523900	35.00			
56465	03/26/2020	PRINTED	008938 Advantage Behavioral Heal	1,720.00			
	130304	FEB20WMHC	25021500 521200 20005	1,720.00			
56466	03/26/2020	PRINTED	007418 AG-PRO Companies	2,919.00			
	130654	P50918	10042200 531600	2,919.00			
56467	03/26/2020	PRINTED	009516 Aim Hire	5,464.98			
	129723	1758	10049000 523850	564.56			
	129723	1758	10042200 523850	2,679.60			
	129723	1758	25042200 523850 20082	2,220.82			
56468	03/26/2020	PRINTED	010067 Alexander Tomas and Assoc	252.68			
	130448	8174	10033260 523900	252.68			
56469	03/26/2020	PRINTED	009474 Amazon Fulfilment Service	3,211.51			
	129051	1FFP-4DCW-4JJY	10014000 531100	67.84			
	129559	163N-PWLR-1XNV	10015360 531600	576.99			
	129611	1JN9-LRRN-VTKJ	50544210 531100	78.95			
	129719	17FP-HCX3-KLTD	10039100 531710	68.16			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 40
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129720			13QV-FRJR-KHRM	10039100 531100	-3.99		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
129721			1HJP-N33K-JK7F	10039100 531100	-67.80		
129722			1HJP-N33K-J4HC	10039100 531100	-103.96		
129811			17FP-HCX3-6M1P	10024000 531100	19.53		
129846			1HJP-N33K-Q3FX	10015350 531100	26.49		
129847			1F7Y-JNHW-6XXK	10014000 531600	168.99		
129884			16WN-WVCC-DPF7	54045300 531700	73.69		
130416			1YQT-9FT4-QDVW	25033100 521200	144.32	20017	
130423			1LF4-XPPH-NH3M	10033100 531100	-120.00		
130425			1LF4-XPPH-KQJQ	10028000 531400	197.07		
130863			149T-4QTR-KN1T	10049000 531700	112.39		
130864			19TV-3QGN-GF14	10049000 531600	176.61		
130872			1VHK-9GQ1-1LY4	10042200 531100	294.90		
130873			1H6V-H6K1-LQT3	10042200 531600	1,501.33		
56470	03/26/2020	PRINTED	000768 American Planning Associa		290.00		
	130910		253976-2015	10074100 523600	290.00		
56471	03/26/2020	PRINTED	008305 Animal Medical of Covingt		80.08		
	130388		764162	10039100 521230	77.24		
	130390		764233	10039100 521230	3.04		
	130391		764233 Sales Tax	10039100 521230	-.20		
56472	03/26/2020	PRINTED	009443 Selective Gift Institute		70.00		
	130855		625041	10015400 531170	70.00		
56473	03/26/2020	PRINTED	006773 Taser International		35,640.00		
	130648		SI-1637300	10033100 522250	35,640.00		
56474	03/26/2020	PRINTED	001208 Jerry Bales		1,775.75		
	130426		35238	10035000 522220	1,102.75		
	130427		35243	10035000 522220	673.00		
56475	03/26/2020	PRINTED	000048 Bentons Welding Supply		120.00		
	130190		RT02201086	50544210 522320	120.00		
56476	03/26/2020	PRINTED	007028 Brenntag Mid-South Inc		12,250.60		
	129606		BMS522436	50544210 531130	2,205.60		
	129608		BMS522435	50544210 531130	3,415.00		
	130299		BMS526825	50544210 531130	6,630.00		
56477	03/26/2020	PRINTED	004215 Burnett Lime Company Inc		2,616.30		
	129597		CAL54993	50544210 531130	2,616.30		
56478	03/26/2020	PRINTED	009092 Carter & Sloope, Inc		23,773.75		
	130849		24183	50544210 521225	757.50		
	130850		24189	50544210 521225	9,960.00		
	130955		24190	50544210 521225	11,818.75		
	130956		24184	50544210 521225	1,237.50		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 41
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56479	03/26/2020	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129072	20683547	54045300 522320	11,289.51			
56480	03/26/2020	PRINTED	006430 Charter Communications	264.97			
	130792	0176822 Mar2020	10033260 523600	129.99			
	130939	0033254 Mar2020	10015350 523220	134.98			
56481	03/26/2020	PRINTED	002537 Cherokee Culvert Company	1,045.48			
	130920	94715	10042200 534140	1,045.48			
56482	03/26/2020	PRINTED	004162 Cintas First Aid & Safety	153.16			
	130630	5016160110	10042200 531145	31.71			
	130630	5016160110	10049000 531145	121.45			
56483	03/26/2020	PRINTED	000097 City of Covington Utiliti	5,929.91			
	130677	73941 Mar2020	10042200 531230	60.40			
	130752	41988 Mar2020	10042600 531230	175.00			
	130753	80177 Mar2020	10042200 531234	39.22			
	130755	19484 Mar2020	54045500 531230	220.70			
	130756	45638 Mar2020	10035000 531230	276.64			
	130757	19483 Mar2020	54045500 531230	25.72			
	130757	19483 Mar2020	54045500 531210	83.60			
	130758	33216 Mar2020	10035000 531230	7.00			
	130759	19482 Mar2020	10035000 531230	663.01			
	130759	19482 Mar2020	10035000 531220	278.42			
	130759	19482 Mar2020	10035000 531210	176.80			
	130761	25346 Mar2020	10035000 531230	267.21			
	130764	47043 Mar2020	10042200 531234	16.76			
	130765	47038 Mar2020	10042200 531234	16.91			
	130767	39983 Mar2020	10042600 531230	150.00			
	130768	32107 Mar2020	10042600 531230	320.00			
	130769	79921 Mar2020	27135400 531210	113.05			
	130771	79917 Mar2020	10042200 531210	141.30			
	130773	17782 Mar2020	10042200 531230	32.38			
	130773	17782 Mar2020	10042200 531220	1,781.19			
	130773	17782 Mar2020	10042200 531210	17.00			
	130774	32524 Mar2020	10035000 531220	437.71			
	130777	32118 Mar2020	10015650 531220	13.50			
	130778	44698 Mar2020	10035000 531220	548.44			
	130780	80014 Mar2020	10042200 531210	17.00			
	130781	80013 Mar2020	10049000 531210	33.95			
	130783	80015 Mar2020	54045500 531210	17.00			
56484	03/26/2020	PRINTED	009568 CivicPlus, Inc.	31,448.00			
	129848	196807	10015350 522250	31,448.00			
56485	03/26/2020	PRINTED	006202 Consolidated Pipe & Suppl	10.00			
	130289	2100610-000-000	50544210 522210	10.00			
56486	03/26/2020	PRINTED	003102 Corpcare Associates Inc	3,360.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 42
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130728	9436	10015400 523900	3,360.00			
56487	03/26/2020	PRINTED	008326 Covington Professional Pa	553.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130344	1531	10035000 523600	553.33			
56488	03/26/2020	PRINTED	000478 Covington Window Cleaners	360.00			
	130238	200704	10026000 522220	360.00			
56489	03/26/2020	PRINTED	000103 William Thomas Craig LLC	9,887.06			
	130678	3044	10033100 521210	6,628.20			
	130678	3044	10033260 521210	3,258.86			
56490	03/26/2020	PRINTED	005789 Crystal Springs	283.79			
	130639	15983298 031320	10015400 523900	63.97			
	130934	15622526 031420	10026000 523900	81.97			
	130935	14876265 031920	10026000 523900	77.88			
	130936	17063157 031320	10011100 523900	59.97			
56491	03/26/2020	PRINTED	000383 Cummins Power South	770.00			
	130905	A1-41237	10049000 522250	770.00			
56492	03/26/2020	PRINTED	007430 Ernetta Dailey-Worthy	1,200.00			
	130475	03162020	20933260 523850	1,200.00			
56493	03/26/2020	PRINTED	009403 Datamatx, Inc	3,031.91			
	130852	202002391	10015450 521200	663.64			
	130853	202002391-P	10015450 523230	2,368.27			
56494	03/26/2020	PRINTED	000969 Department of Homeland Se	25.00			
	130914	SAVE-396288	10074100 523600	25.00			
56495	03/26/2020	PRINTED	003596 DIRECTV	224.57			
	130836	37262724179	10035000 523600	78.09			
	130837	37263759157	10035000 523600	146.48			
56496	03/26/2020	PRINTED	009628 Teresa Lynn Doepke	2,735.00			
	129816	00479	10024500 521215	1,700.00			
	129822	00477	10028000 523900	315.00			
	129823	00478	10028000 523900	720.00			
56497	03/26/2020	PRINTED	005871 Eastern Data Inc	4,259.00			
	129600	IN00259868	10035200 523700 FIRE	1,038.00			
	129601	IN00259977	10014000 531600	2,682.04			
	130287	IN00260157	10015360 531600	527.00			
	130287	IN00260157	10015360 523230	11.96			
56498	03/26/2020	PRINTED	004071 Fastenal Company	233.91			
	130220	GACOV70183	10033260 522220	185.74			
	130221	GACOV70183 Sales Tax	10033260 522220	-12.15			
	130222	GACOV70205	10033260 522220	64.54			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 43
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130223		GACOV70205 Sales Tax	10033260 522220	-4.22		
56499	03/26/2020	PRINTED	007236 Fire Systems Inc		175.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	130940		IN00054932	54045300 522210	175.00		
56500	03/26/2020	PRINTED	009906 Five Star Food Service In		718.05		
	130967		100601018	10021500 531105	254.05		
	130968		100600947	10021500 531105	212.00		
	130969		100600856	10021500 531105	252.00		
56501	03/26/2020	PRINTED	010127 Fleetpride Inc		1,525.82		
	130973		31782890	10049000 531700	99.86		
	130974		31949501	10049000 531700	271.00		
	130975		33428108	10049000 531700	368.43		
	130976		33732756	10049000 531700	501.63		
	130977		35263897	10049000 531700	284.90		
56502	03/26/2020	PRINTED	009195 Focus Of Georgia, Inc.		4,902.31		
	130957		20201152	54045500 523850	4,902.31		
56503	03/26/2020	PRINTED	000345 Frank's Restaurant Inc		20,319.00		
	130322		03152020-1	10033260 531300	54.60		
	130324		03152020-2	10033260 531300	20,264.40		
56504	03/26/2020	PRINTED	005790 GA Food Service Inc.		7,996.60		
	130235		C000410022920	10055200 531300	7,996.60		
56505	03/26/2020	PRINTED	000500 Gall's Incorporated		831.68		
	130239		015139980	10033500 531740	119.60		
	130240		015140002	10033100 531740	119.60		
	130241		015140000	10033100 531740	137.96		
	130242		015117505	10033100 531740	79.20		
	130334		015142894	10033260 531740	147.12		
	130335		015139893	10033260 531740	9.20		
	130336		015130681	10033260 531740	157.40		
	130734		015167927	10033100 531740	61.60		
56506	03/26/2020	PRINTED	000301 Georgia Power		1,828.40		
	130664		70414-92001 Mar2020	54045300 531230	603.32		
	130665		04639-56149 Mar2020	54045300 531230	313.51		
	130666		09970-46009 Mar2020	54045300 531230	532.97		
	130667		33130-38017 Mar2020	10033260 531230	145.21		
	130668		35945-83000 Mar2020	54045300 531230	196.90		
	130745		14208-39006 Mar2020	10033260 531230	36.49		
56507	03/26/2020	PRINTED	007858 Georgia Probation Managem		825.00		
	130280		02282020	25021500 531100 20005	825.00		
56508	03/26/2020	PRINTED	000511 Grainger		1,235.42		
	130246		9456194670	10015650 531710	1,109.66		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 44
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130247		9456306795	50544210 522270	60.18		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	130492		9461057748	50544210 522210	65.58		
56509	03/26/2020	PRINTED	007414 Rodney Lynn Guiney		2,977.00		
	130002		308726	10033100 522215	2,977.00		
56510	03/26/2020	PRINTED	000366 HACH Company		4,200.31		
	130237		11861930	50544210 531125	4,200.31		
56511	03/26/2020	PRINTED	009242 Hardison Legal Transcript		188.00		
	130674		273	10022000 521200	188.00		
56512	03/26/2020	PRINTED	007030 Harris Computer Systems		5,758.10		
	130793		XT00020843	10015450 521200	5,328.10		
	130793		XT00020843	10015450 523230	30.00		
	130793		XT00020843	10015450 523400	400.00		
56513	03/26/2020	PRINTED	009714 Hazelden Betty Ford Found		865.63		
	130440		8456288	25033100 521200 20017	865.63		
56514	03/26/2020	PRINTED	009009 Home Depot Credit Service		194.76		
	130397		5510781	10015650 522220	52.65		
	130846		2524825	10015650 531710	142.11		
56515	03/26/2020	PRINTED	005782 Hudspeth Accounting		575.00		
	130329		7169	10055200 521200	575.00		
56516	03/26/2020	PRINTED	009560 Intellectual Technology,		1,314.00		
	129814		7042	10015450 521200	1,314.00		
56517	03/26/2020	PRINTED	009440 Kelly Burdge		2,836.00		
	130278		9555	25021500 531100 20005	2,836.00		
56518	03/26/2020	PRINTED	000485 J & M Fasteners LLC		1,513.36		
	129588		62514	50544210 531100	170.68		
	130702		62327	10049000 531100	80.00		
	130703		62324	10049000 531700	60.75		
	130703		62324	10049000 531100	738.48		
	130704		62323	10049000 531100	463.45		
56519	03/26/2020	PRINTED	009539 J A M Morgan Inc.		3,803.75		
	130958		2239	32842200 523930 P0999	1,020.00		
	130958		2239	32842200 523930 P2673	552.50		
	130958		2239	25042200 523930 20082	2,231.25		
56520	03/26/2020	PRINTED	007870 Jarrard & Davis, LLP		57,054.35		
	130815		February 2020	10011100 521210	54,289.35		
	130815		February 2020	32739100 521210 S1714	63.00		
	130815		February 2020	32755200 521210 S1705	42.00		
	130815		February 2020	50544210 521210	805.00		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 45
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130815	February 2020	54045300 521210	1,855.00			
56521	03/26/2020	PRINTED	007077 Amie B Johnson	2,982.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130412	011520 PM	10021500 521310	2,982.00			
56522	03/26/2020	PRINTED	009025 JSCM Group	1,091.60			
	130398	12992	10015350 531600	1,091.60			
56523	03/26/2020	PRINTED	009058 Junior Pippin Trucking Co	425.00			
	130848	29059	25042200 523930 20082	425.00			
56524	03/26/2020	PRINTED	005879 Landfill Service Corporat	3,025.00			
	130938	42112	54045300 522320	3,025.00			
56525	03/26/2020	PRINTED	009180 LexisNexis	384.00			
	129807	3092518515	10022000 523900	384.00			
56526	03/26/2020	PRINTED	006870 LexisNexis Risk Solutions	799.71			
	130296	1464620-20200229	10033100 523900	693.71			
	130675	1039030-20200229	10022000 523900	106.00			
56527	03/26/2020	PRINTED	008978 J. Kristi Lovelace LLC	804.00			
	130048	00147	10026000 521215	804.00			
56528	03/26/2020	PRINTED	009851 LRC Promotions LLC	571.88			
	129563	3173	10033100 531740	297.46			
	129564	3173 Sales Tax	10033100 531740	-19.46			
	130443	3195	10033100 531740	314.46			
	130444	3195 Sales Tax	10033100 531740	-20.58			
56529	03/26/2020	PRINTED	007423 Martin Marietta Materials	23,028.10			
	130655	28107137	10042200 534120	602.25			
	130656	28088953	10042200 534120	2,404.51			
	130657	28088966	10042200 534120	1,577.81			
	130658	28107134	10042200 534120	809.57			
	130740	28148537	10042200 534120	2,152.96			
	130741	28126098	10042200 534120	2,836.26			
	130945	28067453	54045300 534120	4,888.43			
	130946	28126099	54045300 534120	3,624.18			
	130947	28148540	54045300 534120	3,020.54			
	130948	28088962	54045300 534120	1,111.59			
56530	03/26/2020	PRINTED	005417 Maxx Computer Technologie	4,393.30			
	129545	G20-2697	10033150 531600	4,079.40			
	130232	G20-2699	10015650 522210	313.90			
56531	03/26/2020	PRINTED	009471 Mobile Hydraulics of GA,	653.54			
	130858	T2-1005794	10049000 531100	438.42			
	130859	T2-1005802	10049000 531700	215.12			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 46
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56532	03/26/2020	PRINTED	009698 David C Moody	400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130964	03172020	10033100 523850	400.00			
56533	03/26/2020	PRINTED	003225 Municipal Code Corporatio	4,990.00			
	130747	00339103	10011100 523920	4,990.00			
56534	03/26/2020	PRINTED	006262 Municipal Emergency Servi	856.06			
	130342	IN1432236	10035000 531600	856.06			
56535	03/26/2020	PRINTED	004859 NaphCare	177,729.90			
	130228	102190	10033260 521230	177,729.90			
56536	03/26/2020	PRINTED	000194 Newton County Physical He	276.00			
	130682	111921 03042020	10015400 521231	138.00			
	130683	163900 03042020	10015400 521231	138.00			
56537	03/26/2020	PRINTED	000202 Newton County Water & Sew	201.84			
	130660	30207880 Mar2020	10035000 531210	14.59			
	130661	30302560 Mar2020	10039100 531210	38.13			
	130662	30302710 Mar2020	54045300 531210	68.93			
	130663	30302750 Mar2020	54045300 531210	68.47			
	130750	60701155 Mar2020	54045500 531210	11.72			
56538	03/26/2020	PRINTED	000101 Newton County Chamber of	1,200.00			
	130136	21984	10011100 523600	1,200.00			
56539	03/26/2020	PRINTED	000599 Northern Safety Co Inc	345.89			
	130206	903846711	54045500 531100	221.41			
	130251	903846497	10042200 531730	124.48			
56540	03/26/2020	PRINTED	000216 Northern Tool & Equipment	189.80			
	130885	44217978	10049000 531700	189.80			
56541	03/26/2020	PRINTED	000218 Office Depot Inc	1,508.83			
	130027	449320273001	10024000 531100	283.44			
	130171	447323934001	10011100 531100	15.00			
	130172	447323636001	10011100 531100	42.10			
	130175	449620011001	10033100 531100	71.74			
	130176	449586951001	10033150 531100	103.99			
	130685	446236918001	10015400 531100	101.99			
	130686	445914721001	10015400 531100	13.99			
	130687	445914221001	10015400 531100	45.51			
	130688	437708099001	25015400 531100 RISK	182.58			
	130689	43770809800	10015400 531100	193.34			
	130690	437707810001	10015400 531100	28.14			
	130691	451497453001	10015360 531100	10.99			
	130692	451487068001	10015360 531100	85.15			
	130694	450141127001	10074100 531100	113.22			
	130695	449921521001	10024500 531100	146.79			
	130696	450588937001	10035000 531100	70.86			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 47
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56542	03/26/2020	PRINTED	007883 National Telephone Messag	630.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130377	N1058967	10021500 531105	630.24			
56543	03/26/2020	PRINTED	009006 Omni Machine Works Inc	394.00			
	130845	26294	10033260 522210	394.00			
56544	03/26/2020	PRINTED	009772 OnePoint Technologies Inc	7.90			
	130965	00378640 Feb2020	10033150 531210	7.90			
56545	03/26/2020	PRINTED	001954 Overhead Door Company of	618.75			
	130216	SVC/1098535	10033260 522220	618.75			
56546	03/26/2020	PRINTED	010074 Patterson Veterinary Supp	18.36			
	129826	3003583577	10039100 531145	18.36			
56547	03/26/2020	PRINTED	007528 Linda Pflug	150.00			
	130843	03242020	10055200 523850	150.00			
56548	03/26/2020	PRINTED	000237 Pi-Jon Inc	1,499.79			
	130177	A 11810	54045300 531270	1,499.79			
56549	03/26/2020	PRINTED	001305 Pitney Bowes Global Finan	173.91			
	130917	3310865567	10011100 523230	173.91			
56550	03/26/2020	PRINTED	000363 Pitney Bowes Inc	347.21			
	130721	1015195794	10021800 531100	347.21			
56551	03/26/2020	PRINTED	002140 Pitney Bowes Purchase Pow	6,000.00			
	130718	20941340 Mar2020	100 113800	3,000.00			
	130720	21161450 Mar2020	100 113800	3,000.00			
56552	03/26/2020	PRINTED	000240 Pittman Construction Comp	6,908.00			
	130697	106975	25042200 523930 20082	6,908.00			
56553	03/26/2020	PRINTED	004093 Plain Nuts Deli	180.00			
	130930	2910	54045300 531300	180.00			
56554	03/26/2020	PRINTED	007351 Precision Automotive Serv	9,605.07			
	130364	19142	10033100 522215	5,577.06			
	130803	19311	10033500 522215	211.17			
	130804	19300	10033100 522215	212.80			
	130805	19315	10033100 522215	11.98			
	130806	19278	10033100 522215	1,100.97			
	130807	19310	10033100 522215	180.00			
	130808	19322	10033100 522215	149.98			
	130809	19306	10033100 522215	103.58			
	130810	19298	10033100 522215	258.11			
	130811	19304	10033100 522215	212.41			
	130812	19321	10033100 522215	530.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 48
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130813	19302		10033100 522215	996.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
130814	19327		10033100 522215	60.76			
56555	03/26/2020	PRINTED	004494 Professional Linguistics	985.00			
130273	103605		10021500 521200	455.00			
130496	103615		10024000 521200	530.00			
56556	03/26/2020	PRINTED	008165 Pronto Trak	2,751.95			
130290	P-102509		25021500 531100 20005	147.00			
130379	P-102511		10033260 523900	2,534.00			
130381	P-102510		10033260 523900	70.95			
56557	03/26/2020	PRINTED	000949 Quill Corporation	583.24			
130208	5110221		10015500 531600	34.99			
130209	5100800		10015500 531600	425.21			
130912	4898943		10042200 531100	69.05			
130913	4968881		10042200 531100	53.99			
56558	03/26/2020	PRINTED	002441 Redwood Toxicology	1,787.26			
130312	713973		25021500 531100 20001	1,447.73			
130313	12465820202		25021500 531100 20001	27.81			
130983	714600		25021500 531100 20003	311.72			
56559	03/26/2020	PRINTED	999998 American Consumer Shows	1,356.00			
130979	03182020		American Co 55662400 531170	1,356.00			
56560	03/26/2020	PRINTED	999998 Farmers and Merchants Ban	15,062.50			
130978	03162020		Farmers 100 127150	15,062.50			
56561	03/26/2020	PRINTED	007220 Render Ad Service of Geor	7,266.00			
130795	70403		21233100 523700	7,266.00			
56562	03/26/2020	PRINTED	007817 Ribbity Ribbitz Embroider	855.84			
130844	4801		10035000 531740	855.84			
56563	03/26/2020	PRINTED	002660 Rockdale Co Accountabilit	2,085.43			
129701	022020-27		25026000 531100 20011	125.87			
129702	022020-56		25026000 531100 20012	12.00			
130285	022020-66		25021500 531100 20005	811.97			
130288	022020-56-2		25021500 531100 20005	1,135.59			
56564	03/26/2020	PRINTED	010095 Royalty Hauling LLC	2,613.75			
130972	03162020		25042200 523930 20082	1,593.75			
130972	03162020		32842200 523930 P2673	425.00			
130972	03162020		32842200 523930 P0999	595.00			
56565	03/26/2020	PRINTED	003593 Shred-It USA	257.96			
130754	8129255465		10015400 521200	257.96			
56566	03/26/2020	PRINTED	009699 LaSalle Smith Sr	1,567.50			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 49
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130473	03132020		10033100 523850	1,567.50		
56567	03/26/2020	PRINTED	003081 Snapper	Pro-Lawn Covingto	45.00		
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
	130727	68379		10035000 522210	45.00		
56568	03/26/2020	PRINTED	002512 Staples Inc		169.50		
	130323	3440756303		10055200 531600	55.78		
	130327	3440756305		10055200 531600	111.14		
	130328	3440756310		10055200 531600	2.58		
56569	03/26/2020	PRINTED	007159 Stephens Oil Company Inc		11,762.23		
	130653	168706		100 113605	11,762.23		
56570	03/26/2020	PRINTED	010018 Stormwind LLC		2,990.00		
	130970	27121		10033100 523700	2,990.00		
56571	03/26/2020	PRINTED	009218 Superior Court Clerks Ass		400.00		
	130851	1028		10021800 523600	400.00		
56572	03/26/2020	PRINTED	001041 SWANA		268.00		
	130915	2021-1501046		54045300 523600	268.00		
56573	03/26/2020	PRINTED	007754 Laura E Tate		1,620.00		
	130474	03132020		10033100 523850	1,620.00		
56574	03/26/2020	PRINTED	001608 The Police & Sheriff Pres		481.00		
	129805	131448		10024500 523400	481.00		
56575	03/26/2020	PRINTED	009694 Steven Thomas		181.54		
	130962	03172020		25026000 523500 20012	110.20		
	130963	03172020-2		25026000 523500 20012	71.34		
56576	03/26/2020	PRINTED	000439 Anne M Thomson		1,474.00		
	130701	2020-12		10021500 521310	400.00		
	130701	2020-12		10021500 521310	1,074.00		
56577	03/26/2020	PRINTED	000279 Thornton Brothers		474.22		
	130890	242778-00		10049000 531700	474.22		
56578	03/26/2020	PRINTED	000528 THP Printing Center		392.28		
	130907	238578		25026000 531100 20012	392.28		
56579	03/26/2020	PRINTED	009053 Data Management, Inc		2,908.21		
	130389	530595		10015350 531600	1,454.11		
	130389	530595		10033100 531600	1,454.10		
56580	03/26/2020	PRINTED	005298 TMS South		207.50		
	130230	650030		10033260 522220	207.50		
56581	03/26/2020	PRINTED	009574 Traffic Safety, LLC		12,800.00		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 50
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130961	4600		25042200 523930 20082	11,200.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
130961	4600		32842200 523900 P2868	1,600.00			
56582	03/26/2020	PRINTED	000505 University of Georgia	3,172.50			
130987	A0002348UG		25021500 521200 18006	3,172.50			
56583	03/26/2020	PRINTED	006412 Uniform Sales of America	5,867.12			
130514	279086		10033260 531740	149.80			
130515	279087		10033260 531740	76.90			
130516	279088		10033100 531740	76.90			
130517	279091		10033260 531740	76.90			
130518	279552		10033260 531740	67.90			
130519	279553		10033100 531740	149.80			
130520	279554		10033260 531740	41.65			
130521	279558		10033260 531740	6.00			
130522	279703		10033260 531740	69.95			
130523	279704		10033260 531740	69.95			
130524	279749		10033260 531740	100.30			
130525	280468		10033260 531740	147.42			
130526	280469		10033260 531740	166.42			
130527	280472		10033260 531740	31.10			
130528	279556		10033500 531740	151.00			
130529	279082		10033100 531740	87.50			
130530	279083		10033100 531740	313.60			
130531	279094		10033100 531740	422.60			
130532	279085		10033100 531740	401.10			
130533	279089		10033100 531740	415.60			
130534	279090		10033100 531740	159.80			
130535	279093		10033100 531740	478.39			
130536	279095		10033100 531740	158.90			
130537	279096		10033100 531740	93.00			
130538	279097		10033100 531740	133.95			
130539	279549		10033100 531740	93.00			
130540	279550		10033100 531740	157.50			
130541	279551		10033100 531740	93.00			
130542	279555		10033100 531740	128.95			
130543	279557		10033100 531740	293.70			
130544	280134		10033100 531740	140.80			
130545	279559		10033100 531740	151.00			
130550	280466		10033100 531740	151.00			
130551	280470		10033100 531740	51.20			
130552	280471		10033100 531740	492.80			
130553	280473		10033100 531740	67.74			
56584	03/26/2020	PRINTED	009550 United Pump and Controls,	237.50			
130960	65811		10049000 522215	237.50			
56585	03/26/2020	PRINTED	001833 USA Bluebook	485.67			
130254	156084		50544210 534170	15.57			
130255	156495		50544210 534170	39.66			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 51
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130256		156832	50544210 523700	430.44		
56586	03/26/2020	PRINTED	002195 View Point Health		11,711.79		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	130258		2020-02-NCVT COURT	25021500 521200 20003	1,173.00		
	130470		2020-02-NCADC COURT	10021500 523900	4,497.16		
	130471		2020-02-NCADC COURT2	10021500 523900	1,919.61		
	130471		2020-02-NCADC COURT2	25021500 521200 20001	3,500.02		
	130984		2020-03-NCVT COURT	25021500 521200 20003	622.00		
56587	03/26/2020	PRINTED	005333 Wagner Solutions		616.00		
	130789		74153	10035000 523850	616.00		
56588	03/26/2020	PRINTED	009384 James T Walden SR		400.00		
	130472		03162020	20933260 523850	400.00		
56589	03/26/2020	PRINTED	000948 Walton Tribune		50.00		
	130708		03122020	10021800 523300	25.00		
	130709		03122020-2	10021800 523300	25.00		
56590	03/26/2020	PRINTED	000294 Yancey Bros Company		11,027.06		
	130180		EMS11682678	54045300 522210	3,519.30		
	130181		EMPT3120944	54045300 531100	360.96		
	130183		EMS11684698	54045300 522210	3,365.23		
	130185		EMS11684697	54045300 522215	3,781.57		
306201	03/06/2020	WIRE	000086 Colonial Life & Accident		4,153.20		
	129774		PR 3/6/2020	100 121324	4,153.20		
306202	03/06/2020	WIRE	000398 Georgia Department of Rev		50,754.18		
	129775		PR 3/6/2020	100 121315	50,754.18		
306203	03/06/2020	WIRE	001910 Internal Revenue Service		282,454.93		
	129777		PR 3/6/2020	100 121305	94,718.45		
	129777		PR 3/6/2020	100 121310	187,736.22		
	129777		PR 3/6/2020	10011100 512200	.26		
306204	03/06/2020	WIRE	006933 Mutual of Omaha		14,789.96		
	129784		PR 3/6/2020	100 121326	14,789.96		
306205	03/06/2020	WIRE	006933 Mutual of Omaha		4,099.25		
	129983		March 2020	100 121327	4,099.25		
306206	03/06/2020	WIRE	007526 Vantagepoint Transfer		105,103.98		
	129785		PR 3/6/2020	100 121341	66,211.94		
	129785		PR 3/6/2020	100 121344	36,275.38		
	129785		PR 3/6/2020	100 121345	1,420.00		
	129785		PR 3/6/2020	100 121346	1,196.66		
306207	03/06/2020	WIRE	007554 ING		15.14		
	129787		PR 3/6/2020	100 121342	15.14		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 52
apchkrcn

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
309201	03/09/2020	WIRE	000542 Georgia Environmental FAC	90.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	11096511	DW2017023	Mar20 50544210 582300 G1701	90.70			
309202	03/09/2020	WIRE	000542 Georgia Environmental FAC	3,876.19			
	2807555	GEFA2012L24WSMAR20	505 122700 D605	3,209.01			
	2807555	GEFA2012L24WSMAR20	50544210 582300 D605	667.18			
309203	03/09/2020	WIRE	000542 Georgia Environmental FAC	1,058.77			
	6568530	GF2016013	Mar20 54045300 582300 D606	1,058.77			
312201	03/12/2020	WIRE	008523 The Bank of New York Mell	187,621.25			
	2843754	BNY12WATERMAR20	505 116171 D108	187,621.25			
320201	03/20/2020	WIRE	000017 American Family Life Assu	2,850.58			
	130554	PR 3/20/2020	100 121323	2,850.58			
320202	03/20/2020	WIRE	000086 Colonial Life & Accident	3,996.05			
	130555	PR 3/20/2020	100 121324	3,996.05			
320203	03/20/2020	WIRE	000398 Georgia Department of Rev	50,756.89			
	130556	PR 3/20/2020	100 121315	50,756.89			
320204	03/20/2020	WIRE	001910 Internal Revenue Service	283,699.76			
	130559	PR 3/20/2020	100 121305	94,211.44			
	130559	PR 3/20/2020	100 121310	189,488.22			
	130559	PR 3/20/2020	10011100 512200	.10			
320205	03/20/2020	WIRE	006933 Mutual of Omaha	14,452.82			
	130565	PR 3/20/2020	100 121326	14,452.82			
320206	03/20/2020	WIRE	006934 Judicial Retirement Syste	947.07			
	130566	PR 3/20/2020	100 121342	947.08			
	130566	PR 3/20/2020	10026000 512400	-.01			
320207	03/20/2020	WIRE	007526 Vantagepoint Transfer	99,910.68			
	130568	PR 3/20/2020	100 121341	64,763.75			
	130568	PR 3/20/2020	100 121344	32,475.53			
	130568	PR 3/20/2020	100 121345	1,420.00			
	130568	PR 3/20/2020	100 121346	1,251.40			
320208	03/20/2020	WIRE	007554 ING	15.14			
	130570	PR 3/20/2020	100 121342	15.14			
320209	03/20/2020	WIRE	010064 Lynna C Loveless	738.46			
	130573	PR 3/20/2020	100 121362	738.46			
323201	03/23/2020	WIRE	001895 GA Association of Tax Off	441.34			
	131441	March 2020	10015450 512400	441.34			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 53
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
331201	03/31/2020	WIRE	004073 Cousins Community Center,	1,198,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131442	03312020	10011100 541100	1,198,000.00			
1002269	03/05/2020	ACI	000010 Verizon Wireless	5,815.86			
	129511	9848513508	Fire 10035000 523220	1,273.91			
	129516	9848513525	Gaithers 55662400 523220	126.13			
	129532	9848513516	Coroner 10037000 523220	38.01			
	129567	9848513523	FS 55662200 523220	95.26			
	129568	9848513512	CC 50544210 523220	339.14			
	129618	9848513519	AC 10039100 523220	369.35			
	129618	9848513519	AC 10039100 531600	3.96			
	129734	9848513513	Dev Ser 10074100 531600	49.99			
	129734	9848513513	Dev Ser 10074100 523220	1,255.04			
	129735	9848987912	Elections 10014000 523220	40.30			
	129736	9848513514	PW 10042200 523220	1,763.49			
	129736	9848513514	PW 10049000 523220	399.99			
	129872	9849080049	SW 54045500 523220	61.29			
1002270	03/05/2020	ACI	000023 Associated Printing Compa	115.00			
	128058	115634	10024500 523400	29.00			
	128415	115636	10033100 523400	57.00			
	128444	115589	10021500 531100	29.00			
1002271	03/05/2020	ACI	000099 Covington Ford Inc	1,665.87			
	128487	67954	10049000 531700	5.08			
	128488	67950	10049000 531700	454.03			
	128490	67960	10049000 531700	-180.00			
	128500	67962	10049000 531700	735.04			
	128972	68022	10049000 531700	41.00			
	128989	68138	10049000 531700	35.68			
	129742	68139	10049000 531700	21.36			
	129743	68097	10049000 531700	28.30			
	129744	68111	10049000 531700	-28.30			
	129745	68110	10049000 531700	498.17			
	129746	68109	10049000 531700	55.51			
1002272	03/05/2020	ACI	000204 Newton Electric Supply	1,982.35			
	128426	1421528-0001-01	10033260 522220	1,200.00			
	128473	1421349-0001-01	10015650 522210	109.40			
	128783	1421782-0001-01	10033100 522220	18.22			
	128865	1420020-0001-01	50544210 522220	14.60			
	128969	1421900-0001-01	10015650 522210	14.95			
	129046	1421762-0001-01	10014000 531100	150.00			
	129080	1421603-0001-01	54045500 522210	85.56			
	129080	1421603-0001-01	54045300 531100	11.28			
	129523	1421817-0001-01	10035000 522210	84.51			
	129524	1421790-0001-01	10035000 522220	15.70			
	129575	1421558-0001-01	50544210 522220	110.13			
	129828	1421974-0001-01	25014000 531100 20025	168.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 54
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002273	03/05/2020	ACI	000281 Tires N Wheels	689.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127923	116993	54045300 522215	10.00			
	128368	117027	54045300 522215	679.00			
1002274	03/05/2020	ACI	000619 Witmer Public Safety Grou	54.11			
	128258	E1933188	10035000 531740	54.11			
1002275	03/05/2020	ACI	000763 Ginn Chrysler-Jeep-Dodge	43.68			
	128968	24236	10049000 531700	43.68			
1002276	03/05/2020	ACI	000778 Fireline Inc	848.00			
	128995	306021	10049000 531700	191.50			
	129001	305926	10049000 531700	656.50			
1002277	03/05/2020	ACI	001142 Toshiba Business Solution	253.30			
	128674	5095722	10033260 522250	93.34			
	128675	5095774	10033260 522250	126.89			
	129673	5095772	10033100 522250	1.50			
	129673	5095772	10033150 522250	5.64			
	129673	5095772	10033260 522250	25.93			
1002278	03/05/2020	ACI	001818 Pro-Tec Fire Protection I	1,250.00			
	128022	S-40706	10035000 522250	350.00			
	128023	S-40705	10035000 522250	300.00			
	128024	S-40704	10035000 522250	300.00			
	128123	S-40707	10035000 522250	300.00			
1002279	03/05/2020	ACI	001839 Covington Janitorial Supp	1,395.00			
	128299	25388	50544210 531100	1,395.00			
1002280	03/05/2020	ACI	001987 K & D Shoe Warehouse	398.99			
	129676	23055 Standard	10039100 531740	140.00			
	129677	24549 Kerrick	10039100 531740	140.00			
	129678	23056 Goss	10039100 531740	122.99			
	129757	20174-CR	10042200 531740	-4.00			
1002281	03/05/2020	ACI	002496 Sherwin-Williams	222.37			
	128172	2689-7	10033260 531600	222.37			
1002282	03/05/2020	ACI	002517 Auto Glass by Scott Inc	366.18			
	128502	24924-O	10049000 522215	366.18			
1002283	03/05/2020	ACI	002848 Sunbelt Rentals Inc	30.00			
	128961	98364761-0001	10042200 531270	30.00			
1002284	03/05/2020	ACI	002866 ZEP Sales & Service	840.86			
	128813	9004898987	10015650 531710	840.86			
1002285	03/05/2020	ACI	004261 Printability	275.00			
	128132	29887	10035000 531100	275.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 55
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002286	03/05/2020	ACI	004509 Southeastern Paper Group	3,779.85			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	128054	4762510	10015650	531710		1,778.41	
	128066	4760892	10033260	531710		1,552.14	
	128171	4764537	10033260	531710		160.80	
	128311	4759391	50544210	531100		288.50	
1002287	03/05/2020	ACI	004562 Quality Tire Recycling In	1,124.40			
	129087	1763788	54045500	523935		1,124.40	
1002288	03/05/2020	ACI	006966 Indoff Inc	1,961.26			
	128238	3340039	10021500	531100		37.37	
	128380	3340838	10021800	531100		324.85	
	129732	3340467	10022000	531100		719.94	
	129733	3334369	10022000	531100		879.10	
1002289	03/05/2020	ACI	007225 American Field Maintenanc	925.00			
	128342	12446	10039100	531600		925.00	
1002290	03/05/2020	ACI	009922 Planned Pethood of Georgi	480.00			
	128767	37740	10039100	521230		480.00	
1002291	03/05/2020	ACI	009987 David Keiwel	3,689.50			
	129612	K9WDI10012019-01	10033500	542500		3,689.50	
1002292	03/12/2020	ACI	000010 Verizon Wireless	27,731.94			
	129921	9848513506	EMA	10039200	523220	201.53	
	129922	9846941380	Sheriff	10033100	523220	249.63	
	129922	9846941380	Sheriff	10033500	523220	724.08	
	129922	9846941380	Sheriff	10033160	523220	76.10	
	129922	9846941380	Sheriff	10033100	523220	9,329.97	
	129922	9846941380	Sheriff	10033100	531600	34.99	
	129922	9846941380	Sheriff	10033260	531600	84.97	
	129922	9846941380	Sheriff	10033260	523220	2,895.77	
	129922	9846941380	Sheriff	10033150	523220	162.70	
	129923	9849012786	Sheriff	10033100	523220	299.59	
	129923	9849012786	Sheriff	10033500	523220	803.92	
	129923	9849012786	Sheriff	10033160	523220	76.02	
	129923	9849012786	Sheriff	10033100	523220	9,592.75	
	129923	9849012786	Sheriff	10033100	531600	132.95	
	129923	9849012786	Sheriff	10033260	523220	2,909.13	
	129923	9849012786	Sheriff	10033150	523220	157.84	
1002293	03/12/2020	ACI	000023 Associated Printing Compa	581.87			
	128416	115659	10033100	523400		576.92	
	129924	115523-2	10035000	531100		4.95	
1002294	03/12/2020	ACI	000044 Bob Barker Company Inc	119.50			
	129939	NC1001530666	10033260	531140		119.50	

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 56
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002295	03/12/2020	ACI	000068 Capital Data Service	2,114.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129834	128550	10015350 522250	2,000.00			
	129835	128549	10015350 522250	114.95			
1002296	03/12/2020	ACI	000100 The Covington News	70.00			
	130085	74292	10021800 523300	25.00			
	130087	74291	10021800 523300	45.00			
1002297	03/12/2020	ACI	000228 Parker Brothers Inc	377.02			
	127032	229006	10049000 531100	92.03			
	127893	226466	10049000 531700	-402.00			
	128489	229753	10049000 531700	68.04			
	128489	229753	10049000 531100	117.00			
	129750	230132	10049000 531100	501.95			
1002298	03/12/2020	ACI	000281 Tires N Wheels	27.00			
	129090	117065	54045500 522215	27.00			
1002299	03/12/2020	ACI	000778 Fireline Inc	2,622.00			
	130065	305758	10035000 531600	2,622.00			
1002300	03/12/2020	ACI	001107 Kraft Power Corporation	337.00			
	128973	GASAINV135352	10015650 522210	168.50			
	129028	GASAINV135345	10033100 522220	168.50			
1002301	03/12/2020	ACI	001112 State Industrial Products	923.60			
	129047	901378466	10033260 531710	923.60			
1002302	03/12/2020	ACI	001327 Loudoun Communications In	301.01			
	129535	61718	10035000 522210	85.00			
	129944	61488	10033100 522210	85.00			
	129945	61672	10033100 522215	131.01			
1002303	03/12/2020	ACI	001818 Pro-Tec Fire Protection I	212.20			
	128975	99265	10015650 522210	212.20			
1002304	03/12/2020	ACI	001839 Covington Janitorial Supp	90.00			
	128947	25403	10033260 531710	90.00			
1002305	03/12/2020	ACI	003453 Supply Direct Inc	939.69			
	128676	SI-191927	10033260 531600	939.69			
1002306	03/12/2020	ACI	004261 Printability	3,098.00			
	128698	29922	50545800 531170	768.00			
	129086	29945	54045300 531700	95.00			
	129952	29915	10033260 522215	440.00			
	129953	29891	10033100 522215	920.00			
	129954	29935	10033100 522215	80.00			
	129955	29823	10033100 522215	205.00			
	129956	29722	10033100 522215	510.00			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 57
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129957	29782	10033100 522215	80.00			
1002307	03/12/2020	ACI	004509 Southeastern Paper Group		45.32		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128704	4768132	50544210 531100	-386.00			
	128742	4769296	50544210 531710	431.32			
1002308	03/12/2020	ACI	005412 O'Reilly Automotive Store		52.64		
	128499	1349-480692	10049000 531700	-282.45			
	128986	1349-483085	10049000 531700	125.58			
	128997	1349-483195	10049000 531700	53.99			
	128998	1349-482954	10049000 531700	2.68			
	129000	1349-483221	10049000 531700	31.35			
	129762	1349-484151	10049000 531700	75.89			
	129763	1349-484123	10049000 531700	45.60			
1002309	03/12/2020	ACI	005818 T & T Uniforms South		243.00		
	128547	1051459	10035000 531740	243.00			
1002310	03/12/2020	ACI	006724 McCranie Doors		960.00		
	128843	13926	10035000 522220	320.00			
	128844	13927	10035000 522220	320.00			
	128845	13925	10035000 522220	320.00			
1002311	03/12/2020	ACI	008588 Southeastern Psychologica		2,125.00		
	130046	2220	25021500 523850 20003	925.00			
	130047	220	10026000 521231	1,200.00			
1002312	03/12/2020	ACI	009002 Environmental Turf Manage		88.00		
	130049	385024	10033260 522220	88.00			
1002313	03/12/2020	ACI	009022 Nextire Commercial Inc		1,423.04		
	128984	1-GS28054	10049000 531115	1,170.00			
	128999	1-GS28072	10049000 531115	253.04			
1002314	03/12/2020	ACI	009178 B & C Janitorial Services		1,885.42		
	129557	1306	10015650 523900	1,885.42			
1002315	03/12/2020	ACI	009922 Planned Pethood of Georgi		640.00		
	128768	37925	10039100 521230	640.00			
1002316	03/12/2020	ACI	010067 Alexander Tomas and Assoc		100,529.52		
	130082	23360	50544210 521200	100,529.52			
1002317	03/19/2020	ACI	000010 Verizon Wireless		122.58		
	130505	9848513520 HR	10015450 523220	122.58			
1002318	03/19/2020	ACI	000023 Associated Printing Compa		40.90		
	129513	115799	10035000 531100	40.90			
1002319	03/19/2020	ACI	000100 The Covington News		60.00		

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 58
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130137	69839	10011100 523300	20.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130138	69079	10011100 523300	40.00			
1002320	03/19/2020	ACI	000281 Tires N Wheels	172.00			
	129088	117104	54045500 522215	162.00			
	129089	117097	54045300 522215	10.00			
1002321	03/19/2020	ACI	000840 Vulcan Inc	2,342.40			
	130252	353284	10042200 534170	2,342.40			
1002322	03/19/2020	ACI	001112 State Industrial Products	1,058.47			
	129941	901381051	10033260 531710	1,021.72			
	129942	901381046	10033260 531710	36.75			
1002323	03/19/2020	ACI	001142 Toshiba Business Solution	839.80			
	128694	5095889	10014000 522250	11.50			
	128714	5096312	10021500 522250	19.08			
	129672	5101355	10055200 522250	458.52			
	130099	CM2332388	10033100 531100	-394.98			
	130212	5103722	10033260 522250	468.04			
	130213	5101354	10011100 522250	190.00			
	130341	5095708	10026000 522250	87.64			
1002324	03/19/2020	ACI	001327 Loudoun Communications In	5,088.00			
	129533	61808	10035000 522210	4,893.00			
	129534	61711	10035000 522210	195.00			
1002325	03/19/2020	ACI	001818 Pro-Tec Fire Protection I	5,171.90			
	129615	S-40941	10015650 522210	4,950.00			
	129947	99269	100 111900	221.90			
1002326	03/19/2020	ACI	001987 K & D Shoe Warehouse	432.99			
	128751	20160-S	50544210 531740	432.99			
1002327	03/19/2020	ACI	002896 Minton-Jones Company Inc	134.98			
	129759	1572576-0	10028000 531100	134.98			
1002328	03/19/2020	ACI	004509 Southeastern Paper Group	2,125.79			
	128864	4775705	50544210 531100	99.78			
	128948	477577	10033260 531710	80.25			
	128949	4775832	10033260 531710	1,945.76			
1002329	03/19/2020	ACI	005412 O'Reilly Automotive Store	452.59			
	128990	1349-484784	10049000 531700	140.11			
	129764	1349-485893	10049000 531700	312.48			
	129766	1349-484927	10049000 531700	184.58			
	129767	1349-485873	10049000 531700	-184.58			
1002330	03/19/2020	ACI	006411 Structured Technologies I	15.00			
	130291	16302	10039200 522240	15.00			

04/17/2020 15:34
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 59
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002331	03/19/2020	ACI	006724 McCranie Doors	625.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	129550	13940	10035000	522220		625.00	
1002332	03/19/2020	ACI	007006 Baker Distributing Compan	13.00			
	121765	Z170434	50544210	521300		-64.70	
	128019	Z712704	10033260	522220		49.68	
	130298	Z805204	10033260	522220		28.02	
1002333	03/19/2020	ACI	008588 Southeastern Psychologica	9,191.97			
	130306	22020	25021500	523900	20005	3,499.98	
	130307	2420	25021500	521200	20005	3,000.00	
	130308	2520	25021500	521200	20005	2,039.17	
	130309	23020	25021500	521200	20005	300.00	
	130310	21020	25021500	521200	20005	250.00	
	130311	25020	25021500	521200	20005	102.82	
1002334	03/19/2020	ACI	009022 Nextire Commercial Inc	857.44			
	129802	1-GS28135	10049000	531700		109.96	
	129803	1-GS28144	10049000	531115		747.48	
1002335	03/19/2020	ACI	009656 Intervet Inc	4,995.00			
	129727	242040526	10039100	531600		4,995.00	
1002336	03/19/2020	ACI	009842 Correctional Counseling I	1,038.43			
	130442	21417	25033100	521200	20017	1,038.43	
1002337	03/19/2020	ACI	009922 Planned Pethood of Georgi	600.00			
	128769	38087	10039100	521230		600.00	
1002338	03/26/2020	ACI	000010 Verizon Wireless	2,154.74			
	130817	9850607229	10035000	523220		1,274.45	
	130877	9850607231	10015350	523220		216.41	
	130878	9850607243	10015360	523220		190.05	
	130881	9850607226	10011100	523220		473.83	
1002339	03/26/2020	ACI	000023 Associated Printing Compa	1,519.77			
	130186	115878	10021800	531105		1,519.77	
1002340	03/26/2020	ACI	000044 Bob Barker Company Inc	5,584.90			
	130187	NC1001533104	10033260	531140		1,348.90	
	130188	NC1001532969	10033260	531140		1,120.00	
	130189	NC1001533221	10033100	531740		3,116.00	
1002341	03/26/2020	ACI	000100 The Covington News	920.00			
	130135	74929	25011100	523300	NCDAY	500.00	
	130139	75090	10014000	523300		10.00	
	130140	75089	10014000	523300		10.00	
	130141	75107	10074100	523300		20.00	
	130142	75108	10074100	523300		20.00	

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 60
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130143	75109		10074100 523300	20.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
130144	75110		10074100 523300	20.00			
130145	75111		10074100 523300	20.00			
130146	75118		10074100 523300	30.00			
130147	75119		10074100 523300	30.00			
130148	75115		10074100 523300	30.00			
130149	75114		10074100 523300	20.00			
130150	75112		10074100 523300	20.00			
130151	75116		10074100 523300	30.00			
130152	75117		10074100 523300	20.00			
130153	75113		10074100 523300	20.00			
130314	75140		10026000 523300	100.00			
1002342	03/26/2020	ACI	000281 Tires N Wheels	270.00			
130891	117222		54045300 522215	270.00			
1002343	03/26/2020	ACI	000868 Ginn Motor Company-Chevro	152.13			
130705	66451		10049000 531700	75.34			
130706	66525		10049000 531700	76.79			
1002344	03/26/2020	ACI	000941 Interceptor Public Safety	403.20			
130707	52778		10049000 531700	403.20			
1002345	03/26/2020	ACI	001112 State Industrial Products	1,024.19			
130211	901399198		10033260 531710	1,024.19			
1002346	03/26/2020	ACI	001131 Thomson Reuters - West	399.55			
130253	841943852		10033260 523600	399.55			
1002347	03/26/2020	ACI	001327 Loudoun Communications In	637.12			
129946	61671		10033100 522210	215.00			
130214	61750		10035000 522210	236.00			
130215	61849		10033100 522210	186.12			
1002348	03/26/2020	ACI	002517 Auto Glass by Scott Inc	499.64			
130263	24985-0		50544210 522215	499.64			
1002349	03/26/2020	ACI	002848 Sunbelt Rentals Inc	267.88			
130265	99057508-0001		50544210 522230	267.88			
1002350	03/26/2020	ACI	002896 Minton-Jones Company Inc	147.56			
129758	1572770-0		10028000 531100	147.56			
1002351	03/26/2020	ACI	003493 Uline	111.14			
130270	117622272		10015450 531100	25.32			
130927	117324487		10049000 531100	85.82			
1002352	03/26/2020	ACI	004509 Southeastern Paper Group	4,890.13			
129542	4784559		10015650 531710	2,266.23			
130225	4751804		10033260 531710	43.89			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 61
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130226	4783701		10033260 531710	195.81			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
130227	4785209		10033260 531710	2,356.54			
130779	4768132	CM	50544210 531100	38.60			
130782	4777577	CM	10033260 531710	-10.94			
1002353	03/26/2020	ACI	005412 O'Reilly Automotive Store	317.67			
129768	1349-486591		10049000 531120	6.76			
129768	1349-486591		10049000 531700	220.92			
129769	1349-486436		10049000 531700	99.99			
130634	1349-484592		10049000 531700	-10.00			
1002354	03/26/2020	ACI	005430 Sutherland's FoodService	880.00			
130234	1158116		10033260 531710	880.00			
1002355	03/26/2020	ACI	006715 Superior Water Services I	175.22			
129616	60115		10015650 522250	175.22			
1002356	03/26/2020	ACI	006888 Zoll Medical Corporation	195.00			
130418	3027064		10035000 531145	195.00			
1002357	03/26/2020	ACI	006966 Indoff Inc	890.99			
130649	3349220		10021500 531100	304.41			
130650	3349221		10021800 531105	586.58			
1002358	03/26/2020	ACI	008588 Southeastern Psychologica	2,916.67			
130954	292020		25021500 521200 20005	2,916.67			
1002359	03/26/2020	ACI	009002 Environmental Turf Manage	175.00			
130816	386003		10033260 522220	175.00			
1002360	03/26/2020	ACI	009022 Nextire Commercial Inc	706.16			
129804	1-GS28158		10049000 531115	706.16			
1002361	03/26/2020	ACI	009176 Concepts Inc	1,052.68			
130399	238906		21233100 523700	526.34			
130400	238907		21233100 523700	526.34			
1002362	03/26/2020	ACI	009192 Baker Technical Services	2,605.00			
130401	9406		50544210 521300	1,275.00			
130403	9405		50544210 521300	1,330.00			
1002363	03/26/2020	ACI	009750 Leatham Family LLC	406.50			
130410	0349156-IN		10033100 531740	406.50			
1002364	03/26/2020	ACI	009922 Planned Pethood of Georgi	680.00			
129731	38296		10039100 521230	680.00			
1002365	03/26/2020	ACI	010094 Security Resources Inc	4,981.29			
129613	821633		50544210 522215	4,981.29			

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 62
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			647 CHECKS	CASH ACCOUNT TOTAL	5,975,337.99		.00

04/17/2020 15:34
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 63
apchkrcn

UNCLEARED

CLEARED

647 CHECKS	FINAL TOTAL	5,975,337.99	.00
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04/17/2020 15:35
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 328 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
608	03/19/2020	PRINTED	009574 Traffic Safety, LLC	4,800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130513	4592	32842200 523900 P2673	3,200.00			
	130513	4592	32842200 523900 SD391	1,600.00			
		1 CHECKS	CASH ACCOUNT TOTAL	4,800.00	.00		

04/17/2020 15:35
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	4,800.00	.00
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 327 111110

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
245	03/26/2020	PRINTED	007043 Alcovy Surveying & Engine	1,305.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130981	11802	32733100 541310 S1716	1,305.00			
246	03/26/2020	PRINTED	007502 Atlanta Fire & Restoratio	21,726.90			
	130985	2328	32761100 541200 S1710	21,726.90			
247	03/26/2020	PRINTED	010095 Royalty Hauling LLC	340.00			
	130980	03092020	32739100 521200 S1714	340.00			
			3 CHECKS CASH ACCOUNT TOTAL	23,371.90			.00

04/17/2020 15:35
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Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 2
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UNCLEARED

CLEARED

3 CHECKS	FINAL TOTAL	23,371.90	.00
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