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Newton County, GA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57105	05/07/2020	PRINTED	007037 A Child's Voice-Child Adv	625.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133732	2584	10033100 523900	625.00			
57106	05/07/2020	PRINTED	009915 Al Shredding & Recyclng	35.00			
	132685	63674	10028000 523900	35.00			
57107	05/07/2020	PRINTED	000003 ABC Awards of Covington I	20.00			
	133770	40242	10035000 531740	20.00			
57108	05/07/2020	PRINTED	008097 BB&T Trust Operations - I	14,234.03			
	133659	03-4620-2020LD	78642200 512700	5,790.30			
	133659	03-4620-2020LD	78633500 512700	763.31			
	133659	03-4620-2020LD	78633100 512700	3,293.93			
	133659	03-4620-2020LD	78624500 512700	108.56			
	133659	03-4620-2020LD	78635000 512700	1,748.47			
	133659	03-4620-2020LD	78633260 512700	2,161.79			
	133659	03-4620-2020LD	78639100 512700	36.26			
	133659	03-4620-2020LD	78661100 512700	6.58			
	133659	03-4620-2020LD	54045500 512700	324.83			
57109	05/07/2020	PRINTED	005355 Alcovy Casa	1,305.50			
	168771	May 2020	10090000 572160	1,305.50			
57110	05/07/2020	PRINTED	009474 Amazon Fulfilment Service	48.62			
	132145	1Q1R-VXPP-PJX7	10033260 531100	83.08			
	132147	1V99-JWKY-H7HX	10011100 531100	78.19			
	132490	1LPX-XLFY-MX3X	10028000 531100	-376.18			
	132492	146Q-GG9K-FY7Y	10028000 531100	59.10			
	132657	164T-QXN1-69MM	10021800 531100	173.25			
	132661	1CYX-MCQ6-CYJJ	10024000 531100	31.18			
57111	05/07/2020	PRINTED	000895 American Water Works Asso	245.00			
	133784	7001782315	50544210 523600	245.00			
57112	05/07/2020	PRINTED	010140 Another Printer Inc	208.74			
	133837	122061	25014000 531730 20026	208.74			
57113	05/07/2020	PRINTED	002790 BoundTree Medical, LLC	4,973.96			
	132618	83590684	10035000 531145	107.00			
	132619	83590685	10035000 531145	3,166.98			
	133726	83575381	10035200 531600 EMS	1,699.98			
57114	05/07/2020	PRINTED	007028 Brenntag Mid-South Inc	643.90			
	132638	BMS563295	50544210 531130	643.90			
57115	05/07/2020	PRINTED	004215 Burnett Lime Company Inc	5,208.66			
	132380	CAL55486	50544210 531130	2,586.66			
	133723	CAL55176	50544210 531130	2,622.00			
57116	05/07/2020	PRINTED	009092 Carter & Sloope, Inc	14,232.25			

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133825	24343		50544210 521225	12,826.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133826	24342		50544210 521225	1,406.25			
57117	05/07/2020	PRINTED	006430 Charter Communications	270.00			
133735	0245716	Apr2020	10033260 531210	140.01			
133834	0176822	May2020	10033260 523600	129.99			
57118	05/07/2020	PRINTED	000097 City of Covington Utiliti	78,816.57			
133623	32248	Apr2020	10033260 531230	22,535.84			
133623	32248	Apr2020	10033260 531220	9,192.87			
133623	32248	Apr2020	10033260 531210	11,204.55			
133623	32248	Apr2020	10033260 522110	900.53			
133626	14903	Apr2020	10015650 531210	19.00			
133627	14902	Apr2020	10015650 531210	19.00			
133629	36038	Apr2020	10042200 531234	62.34			
133637	35790	Apr2020	10015650 531230	1,118.55			
133637	35790	Apr2020	10015650 531220	44.70			
133637	35790	Apr2020	10015650 522110	38.50			
133638	33643	Apr2020	10015650 531230	2,375.50			
133638	33643	Apr2020	10015650 531220	114.89			
133638	33643	Apr2020	10015650 531210	37.00			
133638	33643	Apr2020	10015650 522110	277.10			
133640	45598	Apr2020	10015650 531230	501.11			
133640	45598	Apr2020	10015650 531210	19.00			
133642	79476	Apr2020	10015650 531230	4,770.12			
133642	79476	Apr2020	10015650 531220	13.50			
133646	14905	Apr2020	10015650 531230	144.42			
133646	14905	Apr2020	10015650 531210	37.00			
133646	14905	Apr2020	10015650 522110	30.50			
133647	14904	Apr2020	10015650 531230	155.51			
133647	14904	Apr2020	10015650 531210	37.00			
133647	14904	Apr2020	10015650 522110	30.50			
133650	14952	Apr2020	10015650 531230	7,317.58			
133650	14952	Apr2020	10015650 531220	84.56			
133650	14952	Apr2020	10015650 531210	514.65			
133650	14952	Apr2020	10015650 522110	277.10			
133652	44408	Apr2020	10015650 531230	7,597.26			
133652	44408	Apr2020	10015650 531210	153.50			
133652	44408	Apr2020	10015650 522110	34.64			
133654	44403	Apr2020	10015650 531210	19.00			
133656	15864	Apr2020	10015650 531230	3,136.68			
133656	15864	Apr2020	10015650 531220	333.85			
133656	15864	Apr2020	10015650 522110	103.91			
133672	15865	Apr2020	50544210 531230	456.67			
133674	36382	Apr2020	10035000 531220	13.50			
133674	36382	Apr2020	10035000 531210	37.00			
133675	73943	Apr2020	10026000 531230	150.34			
133675	73943	Apr2020	10026000 531210	37.00			
133675	73943	Apr2020	10026000 522110	30.50			
133676	36239	Apr2020	10035000 531230	685.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133676	36239	Apr2020	10035000 531220	14.37			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133676	36239	Apr2020	10035000 531210	37.00			
133676	36239	Apr2020	10035000 522110	46.18			
133680	21499	Apr2020	54045500 531230	19.80			
133681	21005	Apr2020	10042600 531230	175.00			
133682	57153	Apr2020	50544210 531230	17.52			
133683	21688	Apr2020	50544210 531230	18.73			
133684	57158	Apr2020	50544210 531230	16.00			
133685	23340	Apr2020	50544210 531230	40.29			
133686	21042	Apr2020	10042600 531230	690.00			
133687	21004	Apr2020	10042600 531230	16.00			
133688	20787	Apr2020	10042600 531230	116.00			
133689	28586	Apr2020	10042600 531230	56.00			
133690	21686	Apr2020	10042600 531230	72.00			
133691	57148	Apr2020	50544210 531230	17.37			
133692	37958	Apr2020	10042600 531230	62.50			
133693	21500	Apr2020	10015650 531230	111.51			
133694	40073	Apr2020	10042600 531230	100.00			
133695	20548	Apr2020	54045500 531230	118.67			
133696	32143	Apr2020	10042600 531230	157.50			
133697	22694	Apr2020	10042600 531230	80.00			
133698	22003	Apr2020	10042600 531230	78.00			
133699	23245	Apr2020	10042600 531230	168.00			
133700	34661	Apr2020	10042600 531230	300.00			
133701	34909	Apr2020	10042600 531230	460.00			
133702	22369	Apr2020	10042600 531230	100.50			
133703	36826	Apr2020	10042600 531230	262.50			
133704	22941	Apr2020	10042600 531230	64.00			
133705	44348	Apr2020	10042200 531234	25.86			
133706	21835	Apr2020	10042600 531230	175.00			
133707	40788	Apr2020	10042600 531230	82.50			
133708	23046	Apr2020	50544210 531230	40.29			
133708	23046	Apr2020	50544210 522110	138.54			
133709	38063	Apr2020	50544210 531230	97.86			
133710	57163	Apr2020	50544210 531230	17.21			
133711	57173	Apr2020	50544210 531230	17.52			
133712	22400	Apr2020	10042600 531230	144.00			
57119	05/07/2020	PRINTED	000098 City of Covington	219,939.57			
133776	3835		21538000 571005	50,440.47			
133777	April 2020	E911	21538000 571005	170,034.39			
133777	April 2020	E911	21538000 571005	-535.29			
57120	05/07/2020	PRINTED	009189 Cobb Construction	1,827.50			
133754	1067		25042200 523930 20082	1,827.50			
57121	05/07/2020	PRINTED	006809 Conner Lisa D	60.32			
133848	05042020		55662400 523500	60.32			
57122	05/07/2020	PRINTED	006202 Consolidated Pipe & Suppl	295.00			

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	133849		2100598-000-000	10042200 534140	295.00		
57123	05/07/2020	PRINTED	000103 William Thomas Craig LLC		13,753.51		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	133755		3047	10033100 521210	4,813.73		
	133755		3047	10033260 521210	8,939.78		
57124	05/07/2020	PRINTED	007430 Ernetta Dailey-Worthy		850.00		
	133657		04282020	20933260 523850	850.00		
57125	05/07/2020	PRINTED	009115 Delta Foremost Chemical C		386.70		
	132650		160039	50544210 531710	386.70		
57126	05/07/2020	PRINTED	000130 Judge Greeley Ellis		763.73		
	180271		May 2020	10021500 512400	763.73		
57127	05/07/2020	PRINTED	009875 Environmental Resource An		540.00		
	132684		48539	50544210 521300	540.00		
57128	05/07/2020	PRINTED	000138 Federal Express Corp		208.79		
	133587		6-997-62103	50544210 531125	208.79		
57129	05/07/2020	PRINTED	009195 Focus Of Georgia, Inc.		4,713.82		
	132644		20201921	54045500 523850	4,713.82		
57130	05/07/2020	PRINTED	000345 Frank's Restaurant Inc		15,496.17		
	133612		04262020-1	10033260 531300	25.20		
	133613		04262020-2	10033260 531300	15,417.00		
	133614		04262020-3	10033260 531300	53.97		
57131	05/07/2020	PRINTED	003414 Kelly O Fryer, CCR		1,451.00		
	133622		KF4-28-2020	10021500 521310	600.00		
	133622		KF4-28-2020	10021500 521310	684.00		
	179771		May 2020	10021500 531110	167.00		
57132	05/07/2020	PRINTED	001486 GAE4-HA Northwest Distric		942.00		
	133786		04292020	10071300 531600	942.00		
57133	05/07/2020	PRINTED	000301 Georgia Power		3,611.17		
	133807		61149-18022 Apr2020	10035000 531230	618.55		
	133808		29956-66014 Apr2020	10042600 531230	378.38		
	133809		16355-63013 Apr2020	10042600 531230	34.40		
	133810		61149-18022 Mar2020	10035000 531230	613.63		
	133811		06034-62013 Apr2020	10042600 531230	205.98		
	133812		62939-11016 Apr2020	10042600 531230	275.19		
	133813		28831-26012 Apr2020	10042600 531230	345.01		
	133814		14033-08011 Apr2020	10042600 531230	103.19		
	133815		00034-19305 Apr2020	10042600 531230	796.04		
	133816		45132-59011 Apr2020	10042600 531230	240.80		
57134	05/07/2020	PRINTED	000968 Georgia Recycling Coaliti		100.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	133785	02795	50545800 523600	100.00			
57135	05/07/2020	PRINTED	000779 Harold's Propane		143.20		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133783	21483	50544210 531240	143.20			
57136	05/07/2020	PRINTED	000367 Hill Manufacturing Compan		933.17		
	133782	52916	50544210 531710	933.17			
57137	05/07/2020	PRINTED	000297 Home Depot Credit Service		2,470.73		
	133589	9972421	50544210 522220	7.56			
	133590	59762665	50544210 531100	13.92			
	133591	4972165	50544210 531100	19.77			
	133592	7972505	50544210 522220	19.97			
	133598	2972792	50544210 531100	20.97			
	133599	1972824	50544210 531100	35.53			
	133600	4973208	50544210 522220	37.24			
	133601	6972565	50544210 522220	40.98			
	133602	2974050	50544210 522220	43.79			
	133603	5973122	50544210 531100	48.22			
	133604	9971964	50544210 531100	58.89			
	133605	972900	50544210 531100	148.50			
	133606	5972636	50544210 522220	154.52			
	133607	3973239	50544210 531100	246.40			
	133608	6972575	50544210 522220	441.88			
	133609	1972868	50544210 522220	214.00			
	133610	1973369	55662200 531100	592.93			
	133850	972897	10042200 531100	20.97			
	133851	8973024	10033160 522220	150.38			
	133852	3971404	10033160 522220	154.31			
57138	05/07/2020	PRINTED	009318 Hwy 278 Community Improve		2,500.00		
	6769635	May 2020	10090000 572190	2,500.00			
57139	05/07/2020	PRINTED	000485 J & M Fasteners LLC		66.00		
	132614	62946	50544210 531100	66.00			
57140	05/07/2020	PRINTED	009539 J A M Morgan Inc.		425.00		
	133519	2252	54045300 523900	425.00			
57141	05/07/2020	PRINTED	007077 Amie B Johnson		2,225.00		
	132726	021920	10021500 521310	2,058.00			
	180171	May 2020	10021500 531110	167.00			
57142	05/07/2020	PRINTED	000818 Kaeser & Blair Inc		268.36		
	132135	00327052	55662400 523300	268.36			
57143	05/07/2020	PRINTED	007798 KS StateBank		11,292.46		
	133833	05012020	540 122700 D212	9,591.28			
	133833	05012020	54045300 582200 D212	1,701.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57144	05/07/2020	PRINTED	000142 City of Mansfield	221.08			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	133730		0369-00-5 Apr2020	10033160	531230		78.78
	133730		0369-00-5 Apr2020	10033160	531210		42.00
	133730		0369-00-5 Apr2020	10033160	522110		16.00
	133731		0362-00-3 Apr2020	10033160	531230		84.30
57145	05/07/2020	PRINTED	007423 Martin Marietta Materials	4,872.02			
	133750		28437322	10042200	534120		4,872.02
57146	05/07/2020	PRINTED	000149 Mayfield Ace Hardware	87.21			
	133753		170010/2	10042200	534170		87.21
57147	05/07/2020	PRINTED	000298 McIntosh Trail Early Chil	345.58			
	168271		May 2020	10090000	572170		345.58
57148	05/07/2020	PRINTED	009698 David C Moody	400.00			
	133666		04282020	10033100	523850		400.00
57149	05/07/2020	PRINTED	001494 Newton County Family Conn	13,535.83			
	168471		May 2020	10090000	572180		1,535.83
	133806		05062020	25011000	523900 20018		12,000.00
57150	05/07/2020	PRINTED	000188 Newton County Family and	9,134.92			
	166371		May 2020	10090000	572110		9,134.92
57151	05/07/2020	PRINTED	000242 Newton County Library Sys	76,371.00			
	166471		May 2020	10090000	572120		76,371.00
57152	05/07/2020	PRINTED	000193 GRN Community Service Bo	19,526.67			
	166571		May 2020	10090000	572130		19,526.67
57153	05/07/2020	PRINTED	000194 Newton County Physical He	15,629.17			
	166671		May 2020	10090000	572140		15,629.17
57154	05/07/2020	PRINTED	000102 Newton County Recreation	152,525.00			
	166771		May 2020	10090000	571010		152,525.00
57155	05/07/2020	PRINTED	002891 Newton County Solid Waste	383.80			
	133801		6454 Apr2020	10033260	522110		136.40
	133802		6455 Apr2020	10039100	522110		15.00
	133802		6455 Apr2020	32739100	541310 S1714		120.00
	133803		6457 Apr2020	10042200	522110		112.40
57156	05/07/2020	PRINTED	000202 Newton County Water & Sew	463.98			
	133789		60701315 Apr2020	10035000	531210		41.00
	133790		60400325 Apr2020	50544210	531210		28.05
	133791		60809820 Apr2020	54045500	531210		11.72
	133792		60402300 Apr2020	54045500	531210		11.72
	133793		60701500 Apr2020	54045500	531210		14.59
	133794		61002860 Apr2020	10015650	531210		11.72

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133796	50116620	Apr2020	10035000 531210	152.73			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133797	60900440	Apr2020	55662200 531210	43.73			
133799	60900430	Apr2020	55662200 531210	48.77			
133800	60406000	Apr2020	10035000 531210	99.95			
57157	05/07/2020	PRINTED	007530 Nelson Heights Community	3,233.33			
4063750	May 2020		10090000 572210	3,233.33			
57158	05/07/2020	PRINTED	000101 Newton County Chamber of	48,308.00			
168171	May 2020		10090000 572150	48,308.00			
57159	05/07/2020	PRINTED	000007 North America Fire Equipm	35.00			
132560	1034173		10033100 531740	35.00			
57160	05/07/2020	PRINTED	000218 Office Depot Inc	511.51			
132705	476027906001		10033100 531100	52.19			
133594	471163016001		10024000 531100	459.32			
57161	05/07/2020	PRINTED	010143 Samuel Dwight Ozburn	1,369.00			
133761	May 2020		10021500 512400	1,369.00			
57162	05/07/2020	PRINTED	000222 City of Oxford	52.04			
133817	1341 Apr2020		54045500 531210	52.04			
57163	05/07/2020	PRINTED	007309 Paul Kent Construction Co	765.00			
133824	20-23		50544210 523930	765.00			
57164	05/07/2020	PRINTED	000237 Pi-Jon Inc	890.69			
132667	A 12097		10035000 531271	422.96			
132672	A 12091		10035000 531271	467.73			
57165	05/07/2020	PRINTED	002140 Pitney Bowes Purchase Pow	3,000.00			
133787	20941340 Apr2020		100 113800	3,000.00			
57166	05/07/2020	PRINTED	007351 Precision Automotive Serv	3,747.39			
133639	19481		10033100 522215	430.04			
133641	19483		10033100 522215	334.16			
133643	19487		10033100 522215	19.71			
133644	19490		10033100 522215	66.93			
133645	19491		10033100 522215	193.26			
133648	19492		10033100 522215	139.99			
133649	19494		10033100 522215	15.00			
133651	19480		10033500 522215	68.28			
133653	19485		10033500 522215	202.40			
133736	19466		10033500 522215	244.85			
133737	19501		10033100 522215	437.24			
133738	19499		10033100 522215	355.00			
133739	19497		10033100 522215	51.93			
133740	19489		10033100 522215	143.01			
133741	19502		10033500 522215	63.00			

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	133742	19500	10033500 522215	689.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133743	19495	10033500 522215	292.60			
57167	05/07/2020	PRINTED	003449 Reed & Shows Meter Repair	7,901.84			
	132620	62670	50544210 522270	7,901.84			
57168	05/07/2020	PRINTED	999998 Shelley Arrant	1,000.00			
	133763	04282020	Arrant 556 127100	1,000.00			
57169	05/07/2020	PRINTED	999998 Tamara Haase	650.00			
	133679	04022020	Haase 55662400 381000	650.00			
57170	05/07/2020	PRINTED	010095 Royalty Hauling LLC	2,698.75			
	133752	04242020	25042200 523930 20082	2,698.75			
57171	05/07/2020	PRINTED	000533 Stephen J Sampson, PHD, P	125.00			
	132361	4062	10015400 521231	125.00			
57172	05/07/2020	PRINTED	009699 LaSalle Smith Sr	1,328.75			
	133667	04282020	10033100 523850	1,328.75			
57173	05/07/2020	PRINTED	004175 Specialty Truck Parts Inc	57.32			
	132626	84414	10049000 531700	57.32			
57175	05/07/2020	PRINTED	009140 Star2Star Communications	10,723.08			
	133829	SUB00961748	10015350 523220	10,723.08			
57176	05/07/2020	PRINTED	009335 Aisha Lesley Success	300.00			
	133714	04242020	10024500 521200	150.00			
	133715	04242020-2	10024500 521200	150.00			
57177	05/07/2020	PRINTED	007754 Laura E Tate	945.00			
	133658	04282020	10033100 523850	945.00			
57178	05/07/2020	PRINTED	000439 Anne M Thomson	167.00			
	177771	May 2020	10021500 531110	167.00			
57179	05/07/2020	PRINTED	000528 THP Printing Center	390.00			
	132359	238804	10015100 531100	390.00			
57180	05/07/2020	PRINTED	007167 Toshiba Financial Service	1,579.87			
	133635	67750754	10033260 522320	639.87			
	133822	66501186	10015100 522320	702.10			
	133823	66950317	10014000 522320	237.90			
57181	05/07/2020	PRINTED	001010 Cindy Trevizo	2,622.08			
	133616	04282020	10021500 521310	590.08			
	133617	04282020-2	10021500 521310	1,865.00			
	179971	May 2020	10021500 531110	167.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57182	05/07/2020	PRINTED	000427 United States Postal Serv	330.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133721	04302020	10021500 523230	330.00			
57183	05/07/2020	PRINTED	009751 Ventrum Covington Inc	7,531.00			
	10871113	June 2020	10033150 522310	7,531.00			
57184	05/07/2020	PRINTED	009751 Ventrum Covington Inc	7,531.00			
	10871112	May 2020	10033150 522310	7,531.00			
57185	05/07/2020	PRINTED	002195 View Point Health	2,009.00			
	133818	2020-04-NCVT	COURT 25021500 521200 20003	2,009.00			
57186	05/07/2020	PRINTED	009384 James T Walden SR	400.00			
	133662	04282020	20933260 523850	400.00			
57187	05/07/2020	PRINTED	000668 Walton EMC	6.45			
	133788	430319001	Apr2020 10042200 531234	6.45			
57188	05/07/2020	PRINTED	002052 Washington Street Communi	3,733.33			
	168971	May 2020	10090000 572200	3,733.33			
57189	05/07/2020	PRINTED	008579 WM Corporate Services Inc	480.72			
	133836	4483750-1375-3	10035000 523600	480.72			
57190	05/07/2020	PRINTED	000294 Yancey Bros Company	4,502.15			
	133588	EMS11694810	10049000 522215	4,502.15			
57191	05/07/2020	PRINTED	000645 Judy L Yeager	3,815.00			
	133729	20-N-05	10021500 521310	3,648.00			
	178771	May 2020	10021500 531110	167.00			
57192	05/14/2020	PRINTED	006426 A T & T Mobility	116.04			
	134034	287291856428	Apr2020 10033100 523220	116.04			
57193	05/14/2020	PRINTED	007418 AG-PRO Companies	12,300.00			
	134118	E06750	55662400 542200	12,300.00			
57194	05/14/2020	PRINTED	009516 Aim Hire	5,140.14			
	132727	2384	10042200 523850	5,140.14			
57195	05/14/2020	PRINTED	009474 Amazon Fulfilment Service	10,204.33			
	132486	1YHY-P33D-96H4	10015350 531100	119.00			
	132648	1W4Y-71KL-9PTG	10015350 531100	17.48			
	132649	1WC6-WK1P-PC7M	10021800 531100	300.76			
	132651	1R11-HJD7-4YNT	10015650 522210	59.90			
	132654	13JP-N47W-KXF7	10035000 531100	113.98			
	132658	1WC6-WK1P-XFJH	10035000 522210	37.95			
	132658	1WC6-WK1P-XFJH	10035000 531710	116.89			
	132659	1WD6-V9TL-194Y	10035000 531100	26.42			
	132660	1VGF-DPD4-1PLG	10035000 531710	176.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
134065			1K64-K1FP-NFYP	10039200 531180	319.95		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
134087			1P76-VMMM-7FFJ	10035000 522210	8,916.00		
57196	05/14/2020	PRINTED	006649 Ameritas Life Insurance C		5,486.22		
134128		PR	5/15/2020	100 121322	5,486.22		
57197	05/14/2020	PRINTED	001129 Applied Industrial Techno		415.89		
133987			7018377705	54045300 522210	415.89		
57199	05/14/2020	PRINTED	004204 Melissa J. Davey Standing		563.00		
134124		PR	5/15/2020	100 121362	563.00		
57200	05/14/2020	PRINTED	010068 Carl M Bates, Chapter 13		175.38		
134137		PR	5/15/2020	100 121362	175.38		
57201	05/14/2020	PRINTED	009571 Niki Barber		750.00		
133749		April	2020	10037000 523850	750.00		
57202	05/14/2020	PRINTED	000050 Best Septic Tank & Plumbi		200.00		
134011			39060	10033260 531140	200.00		
57203	05/14/2020	PRINTED	008924 Bradley's Bar-B-Que		1,420.24		
134067			308058	10039200 531180	1,519.66		
134069			308058 Sales Tax	10039200 531180	-99.42		
57204	05/14/2020	PRINTED	007028 Brenntag Mid-South Inc		3,518.50		
132637			BMS564183	50544210 531130	3,518.50		
57205	05/14/2020	PRINTED	005927 C & S Chemicals		3,621.38		
132631			8293	50544210 531130	3,621.38		
57206	05/14/2020	PRINTED	009756 California State Disburse		257.70		
134134		PR	5/15/2020	100 121362	257.70		
57207	05/14/2020	PRINTED	002984 CDW Government Inc		1,332.73		
132724			XPN3950	10055200 531600	278.39		
132725			XPD1422	50545800 531100	278.39		
133611			XNZ4426	10015350 531600	32.55		
133914			XPZ0208	10015350 531100	186.62		
133915			XPT7586	10021500 531100	556.78		
57208	05/14/2020	PRINTED	003112 Charles Schwab Trust Co.		9,980.88		
134123		PR	5/15/2020	100 121344	9,980.88		
57209	05/14/2020	PRINTED	006430 Charter Communications		774.94		
134035			0289102 Apr2020	10033260 523600	634.93		
134036			0245716 Mar2020	10033150 523600	140.01		
57210	05/14/2020	PRINTED	007531 CHLIC		618,252.30		
133932			2646311	100 121321	618,252.30		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57220	05/14/2020	PRINTED	009799 ElectroSmith Inc	22,185.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134081	1097	10033150 522220	750.00			
	134085	1087	25033100 542500 20030	7,675.00			
	134086	1090	25033100 542500 20030	13,760.00			
57221	05/14/2020	PRINTED	008992 Ergon Asphalt & Emulsions	7,125.90			
	134088	9402239602	25042200 534110 20082	7,125.90			
57222	05/14/2020	PRINTED	005110 State of Florida Disburse	551.15			
	134126	PR 5/15/2020	100 121362	551.15			
57223	05/14/2020	PRINTED	009195 Focus Of Georgia, Inc.	5,161.74			
	133515	20202033	54045500 523850	5,161.74			
57224	05/14/2020	PRINTED	000345 Frank's Restaurant Inc	15,437.37			
	133886	05032020-1	10033260 531300	33.00			
	133887	05032020-2	10033260 531300	15,350.40			
	133888	05032020-3	10033260 531300	53.97			
57225	05/14/2020	PRINTED	002311 Georgia Child Support Enf	3,191.72			
	134122	PR 5/15/2020	100 121362	3,191.72			
57226	05/14/2020	PRINTED	000929 Georgia Department of Lab	8,029.00			
	127738	120037-07 01292020	10015550 512600	-166.00			
	133910	120037-07 04242020	10015550 512600	8,195.00			
57227	05/14/2020	PRINTED	000440 Georgia FFA-FCCLA Center	3,080.00			
	134019	569	10035000 531300	2,915.00			
	134019	569	10035000 523500	165.00			
57228	05/14/2020	PRINTED	000301 Georgia Power	245.99			
	133904	84272-53001 Apr2020	10042600 531230	189.20			
	134009	02345-56006 Apr2020	54045500 531230	24.18			
	134010	10993-75006 Apr2020	10035000 531230	32.61			
57229	05/14/2020	PRINTED	010106 Linda B Gore	349.00			
	134138	PR 5/15/2020	100 121362	349.00			
57230	05/14/2020	PRINTED	000366 HACH Company	873.00			
	133890	11918138	50544210 531125	291.00			
	133891	11925656	50544210 531125	291.00			
	133892	11925254	50544210 531125	291.00			
57231	05/14/2020	PRINTED	008319 Impact Counseling	4,350.00			
	134053	FTC00026	25026000 521200 20011	4,350.00			
57232	05/14/2020	PRINTED	009441 Ingorsoll Rand Company	1,317.42			
	132647	30824985	54045300 522250	1,317.42			
57233	05/14/2020	PRINTED	007302 Integrated Environmental	1,025.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	133510	2707	54045300 522220	1,025.00			
57234	05/14/2020	PRINTED	010021 Intermedia.net Inc	4,362.66			
	133905	62373	10049000 531700	314.73			
	133907	62615	10049000 531100	20.00			
	133908	63013	10049000 531100	16.75			
	133909	62334	10049000 531100	45.33			
57235	05/14/2020	PRINTED	000485 J & M Fasteners LLC	396.81			
	133905	62373	10049000 531700	314.73			
	133907	62615	10049000 531100	20.00			
	133908	63013	10049000 531100	16.75			
	133909	62334	10049000 531100	45.33			
57236	05/14/2020	PRINTED	009539 J A M Morgan Inc.	4,313.75			
	133758	2253	25042200 523930 20082	4,313.75			
57237	05/14/2020	PRINTED	007077 Amie B Johnson	2,569.58			
	133765	Apr2020PerDiem	10021500 521310	390.08			
	133766	02-10-13-20	10021500 521310	2,179.50			
57238	05/14/2020	PRINTED	007168 Steven Jones	1,400.00			
	133748	April 2020	10035000 523850	1,400.00			
57239	05/14/2020	PRINTED	000818 Kaeser & Blair Inc	512.55			
	132366	00317010	25011100 531100 NCDAY	512.55			
57240	05/14/2020	PRINTED	001327 Loudoun Communications In	8,856.46			
	134072	61770	20933260 531600	8,856.46			
57241	05/14/2020	PRINTED	007423 Martin Marietta Materials	3,923.04			
	133655	28480617	10042200 534120	3,503.84			
	133756	28515160	10042200 534120	419.20			
57242	05/14/2020	PRINTED	009471 Mobile Hydraulics of GA,	195.51			
	133940	T2-1006107	10049000 531700	26.80			
	134094	T2-1006114	10049000 531700	168.71			
57243	05/14/2020	PRINTED	009619 Purfoods LLC	206.04			
	134082	2985411	10055200 531300	103.02			
	134083	2995239	10055200 531300	103.02			
57244	05/14/2020	PRINTED	006262 Municipal Emergency Servi	130.00			
	134032	IN1446819	10035000 522250	130.00			
57245	05/14/2020	PRINTED	005839 Newton County District At	1,793.53			
	133926	05072020	20021000 523900	1,179.51			
	134031	05122020	20021000 523900	372.02			
	134048	05122020-2	20021000 523900	242.00			
57246	05/14/2020	PRINTED	004808 Newton County Tomorrow	1,500.00			
	133920	1104	10011100 521200	1,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57247	05/14/2020	PRINTED	000202 Newton County Water & Sew	75.45			
	DOC		INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
	133903		61008050 Apr2020	26.81			
	134007		10301375 Apr2020	36.92			
	134008		10406420 May2020	11.72			
57248	05/14/2020	PRINTED	000599 Northern Safety Co Inc	22.34			
	132605		903927141	22.34			
57249	05/14/2020	PRINTED	000216 Northern Tool & Equipment	144.10			
	132578		44727029	144.10			
57250	05/14/2020	PRINTED	006625 NYS Child Support Process	244.00			
	134127		PR 5/15/2020	244.00			
57251	05/14/2020	PRINTED	000218 Office Depot Inc	176.46			
	132706		478174154001	160.64			
	133595		479151953001	-251.12			
	133596		479153078001	-185.26			
	133597		479154025001	-22.94			
	133965		469926308001	51.69			
	133966		469926549001	61.66			
	133967		469926550001	31.16			
	133969		465641437001	20.79			
	133970		465625099001	198.25			
	133971		388299950001	-13.42			
	133972		457915296002	33.72			
	133973		457962891001	91.29			
	133988		479167689001	-53.08			
	133989		471106547001	53.08			
57252	05/14/2020	PRINTED	009006 Omni Machine Works Inc	85.00			
	134062		26679	85.00			
57253	05/14/2020	PRINTED	000231 Patrick Feed & Seed Compa	89.00			
	132581		291824	89.00			
57254	05/14/2020	PRINTED	001585 Patton's Inc	43,655.00			
	134021		287080	43,655.00			
57255	05/14/2020	PRINTED	001143 Peach State Truck Center	38.60			
	133618		4127925	38.60			
57256	05/14/2020	PRINTED	000237 Pi-Jon Inc	3,595.42			
	132582		A 12117	426.95			
	132669		A 12100	579.66			
	132670		A 12107	512.50			
	132671		A 12131	810.10			
	133990		A 12015	664.16			
	133991		A 12092	602.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57257	05/14/2020	PRINTED	000240 Pittman Construction Comp	111,451.21			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134018	107120	10042200 534110	1,318.18			
	134018	107120	25042200 534110 20082	107,623.03			
	134116	13	30142200 523900 P1024	2,008.00			
	134116	13	32842200 523900 P1024	502.00			
57258	05/14/2020	PRINTED	009521 Pitts Electric Co Inc.	3,550.00			
	132664	8960	54045300 522210	3,550.00			
57259	05/14/2020	PRINTED	007739 Peace Officers' Annuity &	2,860.00			
	134049	April 2020	10033100 512400	2,360.00			
	134049	April 2020	10033260 512400	220.00			
	134049	April 2020	10033500 512400	280.00			
57260	05/14/2020	PRINTED	007351 Precision Automotive Serv	3,335.16			
	134037	19468	10033100 522215	295.20			
	134038	19504	10033100 522215	250.31			
	134039	19508	10033100 522215	166.27			
	134040	19510	10033100 522215	67.99			
	134041	19513	10033100 522215	670.82			
	134042	19521	10033100 522215	330.62			
	134043	19523	10033100 522215	569.28			
	134044	19528	10033100 522215	318.69			
	134045	19506	10033500 522215	352.00			
	134046	19509	10033500 522215	138.93			
	134047	19519	10033500 522215	175.05			
57261	05/14/2020	PRINTED	000949 Quill Corporation	2,434.18			
	132718	6252942	10015450 531100	31.50			
	132720	6270901	10015450 531100	278.10			
	132721	6271966	10015450 531100	147.63			
	132722	6308345	10015450 531100	787.54			
	132723	6308953	10015450 531100	19.20			
	133984	5997885	10015500 531100	385.60			
	133985	6072908	10015500 531100	381.63			
	133986	6748033	10015500 531100	402.98			
57262	05/14/2020	PRINTED	002441 Redwood Toxicology	127.87			
	134025	717562	25021500 531100 20005	127.87			
57264	05/14/2020	PRINTED	002660 Rockdale Co Accountabilit	797.88			
	134026	042020-58	25021500 531100 20005	302.82			
	134027	042020-68	25021500 531100 20005	495.06			
57265	05/14/2020	PRINTED	010095 Royalty Hauling LLC	1,976.25			
	133757	05012020	25042200 523930 20082	1,976.25			
57266	05/14/2020	PRINTED	009984 The Sanborn Map Company I	3,578.12			
	132686	COS00006770	100 112705	1,192.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132686		COS00006770	100 112712	1,192.71			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
132686		COS00006770	10015360 521200	1,192.70			
57267	05/14/2020	PRINTED	005939 Scana Energy	945.28			
134002	6406 Apr2020		10033150 531220	63.28			
134003	6482 Apr2020		10033150 531220	45.64			
134004	6514 Apr2020		10033150 531220	195.23			
134005	6603 Apr2020		10033150 531220	44.22			
134006	6655 Apr2020		10033150 531220	44.22			
134012	8375 Apr2020		10039100 531220	340.08			
134014	7811 Apr2020		10035000 531220	212.61			
57268	05/14/2020	PRINTED	009731 Select Signs Inc	200.00			
132678	4464		10035000 522210	200.00			
57269	05/14/2020	PRINTED	003593 Shred-It USA	112.80			
132625	8129608091		10014000 523900	112.80			
57270	05/14/2020	PRINTED	004175 Specialty Truck Parts Inc	1,021.26			
132627	84425		10049000 531700	1,021.26			
57271	05/14/2020	PRINTED	002512 Staples Inc	241.13			
134108	3433256936		10055200 531100	9.99			
134109	3433256935		10055200 531100	122.29			
134113	3443069331		10055200 531100	108.85			
57272	05/14/2020	PRINTED	009140 Star2Star Communications	204.54			
133938	SUB00961749		10033150 523220	204.54			
57273	05/14/2020	PRINTED	007159 Stephens Oil Company Inc	6,039.74			
133929	169725		100 113605	6,039.74			
57274	05/14/2020	PRINTED	009824 The Knot Worldwide Inc	4,605.00			
133956	INCUSD590812927		55662400 521200	4,605.00			
57275	05/14/2020	PRINTED	001608 The Police & Sheriff Pres	319.13			
133716	133006		10024500 531100	319.13			
57276	05/14/2020	PRINTED	007747 The Schneider Corporation	2,133.75			
134050	INV-6308		10015500 522250	2,133.75			
57277	05/14/2020	PRINTED	009231 The Wells Thomas Law Firm	150.00			
134064	05042020		10024500 521200	150.00			
57278	05/14/2020	PRINTED	007167 Toshiba Financial Service	321.83			
133930	67808923		10021500 522250	321.83			
57279	05/14/2020	PRINTED	007167 Toshiba Financial Service	1,096.02			
134140	05132020		10015100 522320	1,096.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57280	05/14/2020	PRINTED	000653 University of Georgia	1,450.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132066	17-00002823	100 121342	725.39			
	133895	17-00002926	100 121342	725.39			
57281	05/14/2020	PRINTED	004219 US Bankruptcy Chapter 13	870.00			
	134125	PR 5/15/2020	100 121362	870.00			
57282	05/14/2020	PRINTED	010045 Vargas and Salcedo Constr	4,572.00			
	134090	16	10042200 523900	4,572.00			
57283	05/14/2020	PRINTED	002195 View Point Health	1,393.48			
	134023	2020-04-NC-RESOURCE	25021500 521200 20005	1,393.48			
57284	05/14/2020	PRINTED	005333 Wagner Solutions	604.45			
	134029	74861	10035000 523850	604.45			
57285	05/14/2020	PRINTED	009620 Jennifer Marie Warren	511.25			
	134084	04302020	10026000 521200	511.25			
57286	05/14/2020	PRINTED	007799 Anna Greene Watkins	139.20			
	134051	04302020	25021500 523500 20005	92.80			
	134052	03312020	25021500 523500 20005	46.40			
57287	05/14/2020	PRINTED	009715 Wellstreet of Georgia PC	137.00			
	133953	00015937-00	10015400 521231	49.00			
	133954	00015647-00	10015400 521231	88.00			
57288	05/14/2020	PRINTED	000294 Yancey Bros Company	3,966.10			
	132586	EMSI1696712	54045300 522210	1,154.45			
	132587	EMSI1696711	54045300 522210	1,620.13			
	132588	EMPT3153129	54045300 531700	88.50			
	132589	EMPT3153128	54045300 531700	559.20			
	133881	EMPT3154106	10049000 531700	543.82			
57289	05/18/2020	PRINTED	006897 Gerald Whitley & Son LLC.	8,312.50			
	134207	2954	30115650 522220	8,312.50			
57290	05/21/2020	PRINTED	001944 A T & T	11,316.49			
	134141	770 784-2079 Apr2020	50544210 523220	488.99			
	134141	770 784-2079 Apr2020	10015350 523220	1,405.71			
	134241	0791884507	10015350 523220	9,421.79			
57291	05/21/2020	PRINTED	009516 Aim Hire	5,574.43			
	132728	2454	10042200 523850	5,460.03			
	132729	2488	10042200 523850	114.40			
57292	05/21/2020	PRINTED	006375 Alan Barton	400.00			
	133927	04222020	10042200 523900	400.00			
57293	05/21/2020	PRINTED	009474 Amazon Fulfilment Service	1,598.69			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132656		1PV3-JLDM-D7DN	10024500 531100	29.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
133517		1W7L-M1V7-1HV3	25014000 531100 20026	464.84			
133518		1HX9-X9M4-GX69	54045300 531100	56.10			
133664		1N7D-4R3J-FQX3	10024500 531100	87.65			
133665		1MGV-6T7R-XGRX	10024500 531100	29.99			
133717		1MGV-6T7R-LC1F	10015500 531100	225.99			
133946		1YTK-Y4PN-1KN4	30211100 531180	69.90			
134198		1JP9-X64M-1CPM	10015360 531600	122.70			
134199		1FXG-611D-HHHT	54045300 531100	229.98			
134345		1CF3-G663-6CYH	10042200 531100	21.56			
134346		1313-1XCJ-419J	10049000 531600	259.99			
57294	05/21/2020	PRINTED	009896 Ascension Program Managem	2,500.00			
134366		201903302	27135000 521200	2,500.00			
57295	05/21/2020	PRINTED	007053 Atlanta Access Controls I	271.00			
133928		16727	50544210 521300	271.00			
57296	05/21/2020	PRINTED	006773 Taser International	24,552.00			
134323		SI-1618004	10033260 531135	24,552.00			
57297	05/21/2020	PRINTED	009247 Nadine D. Bailey, P.C.	3,750.00			
134194		May 2020	10026000 521215	3,750.00			
57298	05/21/2020	PRINTED	001208 Jerry Bales	557.50			
133898		35418	100 111900	157.50			
134157		35410	54045300 522220	400.00			
57299	05/21/2020	PRINTED	000050 Best Septic Tank & Plumbi	200.00			
134211		39028	10042200 522320	200.00			
57300	05/21/2020	PRINTED	002790 BoundTree Medical,LLC	46.58			
133727		83605738	10035000 531600	46.58			
57301	05/21/2020	PRINTED	007028 Brenntag Mid-South Inc	2,298.10			
133678		BMS570860	50544210 531130	2,298.10			
57302	05/21/2020	PRINTED	004215 Burnett Lime Company Inc	2,658.48			
133624		CAL55619	50544210 531130	2,658.48			
57303	05/21/2020	PRINTED	002133 Carolina Software	998.09			
132746		75596	54045300 531100	998.09			
57304	05/21/2020	PRINTED	009092 Carter & Sloope, Inc	10,800.00			
134257		24341	50544210 521225	10,800.00			
57305	05/21/2020	PRINTED	002984 CDW Government Inc	387.03			
134164		XQX6780	54045300 531100	387.03			
57306	05/21/2020	PRINTED	005879 Chief Supply Corporation	13,750.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	134175	42267	54045300 531700	13,750.50			
57307	05/21/2020	PRINTED	000097 City of Covington Utiliti		60.40		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134274	73941	May2020 10042600 531230	60.40			
57308	05/21/2020	PRINTED	009189 Cobb Construction		2,103.75		
	134191	1069	25042200 523930 20082	2,103.75			
57309	05/21/2020	PRINTED	000478 Covington Window Cleaners		360.00		
	134242	200798	10026000 522220	360.00			
57310	05/21/2020	PRINTED	000103 William Thomas Craig LLC		11,047.00		
	134282	3048	10033100 521210	3,866.45			
	134282	3048	10033260 521210	7,180.55			
57311	05/21/2020	PRINTED	005789 Crystal Springs		105.14		
	134173	17063157 050820	10011100 523900	50.35			
	134248	15622526 050920	10026000 523900	8.00			
	134249	14876265 051420	10026000 523900	46.79			
57312	05/21/2020	PRINTED	007430 Ernetta Dailey-Worthy		650.00		
	134184	05112020	20933260 523850	650.00			
57313	05/21/2020	PRINTED	001663 Derwin Bryan Davis		150.00		
	134310	3911	10024500 521200	150.00			
57314	05/21/2020	PRINTED	009618 Dial's Diesel Service Inc		764.27		
	134202	22209	54045300 522215	764.27			
57315	05/21/2020	PRINTED	003596 DIRECTV		771.43		
	134167	37417889727	10035000 523600	152.99			
	134168	37417628365	10035000 523600	124.99			
	134169	37418144353	10035000 523600	124.99			
	134170	37416444852	10035000 523600	145.99			
	134239	37436146049	10035000 523600	75.99			
	134240	37437897997	10035000 523600	146.48			
57316	05/21/2020	PRINTED	005871 Eastern Data Inc		68.72		
	132630	IN00263340	10033100 531600	68.72			
57317	05/21/2020	PRINTED	008261 Hillary W Edgar		500.00		
	134189	May 2020	10026000 521200	500.00			
57318	05/21/2020	PRINTED	009961 Ernie Morris Enterprises		16,266.00		
	134262	418728-0	10033260 522220	16,266.00			
57319	05/21/2020	PRINTED	000381 Fairbanks Scales Inc		960.00		
	133982	1499302	54045300 522220	960.00			
57320	05/21/2020	PRINTED	009195 Focus Of Georgia, Inc.		5,647.18		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	134192	20202160	54045500 523850	5,647.18			
57321	05/21/2020	PRINTED	000345 Frank's Restaurant Inc	15,323.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134150	05102020-1	10033260 531300	30.60			
	134151	05102020-2	10033260 531300	15,292.80			
57322	05/21/2020	PRINTED	005221 Steven Frazier	3,000.00			
	134361	05192020	10011000 512900	3,000.00			
57323	05/21/2020	PRINTED	001215 Georiga Department of Nat	61,778.44			
	134172	SW2019000073	54045300 523600	61,778.44			
57324	05/21/2020	PRINTED	007138 Gas Incorporated	55.00			
	134180	1508964	54045300 531240	55.00			
57325	05/21/2020	PRINTED	008260 Gas South	141.13			
	134188	05062020	10035000 531220	141.13			
57326	05/21/2020	PRINTED	007859 Georgia Cylinder & Hydrot	558.00			
	132221	3740	10035000 522250	523.00			
	134275	05192020	10015100 523600	35.00			
57327	05/21/2020	PRINTED	000301 Georgia Power	1,792.17			
	134263	33130-38017 May2020	10033260 531230	24.48			
	134264	35945-83000 May2020	54045300 531230	213.17			
	134265	70414-92001 May2020	54045300 531230	326.47			
	134266	01534-77260 May2020	54045300 531230	740.14			
	134267	04639-56149 May2020	54045300 531230	171.06			
	134268	09970-46009 May2020	54045300 531230	316.85			
57328	05/21/2020	PRINTED	000493 Georgia Technology Author	495.71			
	133733	924-707030420	10033100 523900	64.42			
	133894	924-707000420	215 112705	346.18			
	133894	924-707000420	10026000 523220	13.80			
	133894	924-707000420	10024000 523220	9.20			
	133894	924-707000420	10022000 523220	48.31			
	133894	924-707000420	10021800 523220	9.20			
	133894	924-707000420	10021500 523220	4.60			
57329	05/21/2020	PRINTED	006897 Gerald Whitley & Son LLC.	1,275.00			
	134179	2595	50544210 522220	1,275.00			
57330	05/21/2020	PRINTED	000511 Grainger	141.99			
	134153	9488173007	10035000 522220	141.99			
57331	05/21/2020	PRINTED	007793 Harbin Engineering PC	28,512.83			
	134186	0421	54045300 521225	28,512.83			
57332	05/21/2020	PRINTED	000592 Hays Tractor & Equipment	275.40			
	134305	CT141619	10049000 531700	275.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57333	05/21/2020	PRINTED	007758 Heavy Machines Inc	5,215.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134343	R00866	50544210 522320	5,215.50			
57334	05/21/2020	PRINTED	000367 Hill Manufacturing Compan	250.76			
	128745	47445-62	10039100 531710	250.76			
57335	05/21/2020	PRINTED	009009 Home Depot Credit Service	76.48			
	134190	4514964	10015650 522220	76.48			
57336	05/21/2020	PRINTED	007302 Integrated Environmental	4,811.59			
	133636	2711	54045300 522210	4,811.59			
57337	05/21/2020	PRINTED	000485 J & M Fasteners LLC	23.85			
	133893	63199	50544210 531100	23.85			
57338	05/21/2020	PRINTED	009539 J A M Morgan Inc.	5,333.75			
	134200	2257	25042200 523930 20082	2,422.50			
	134261	2250	25042200 523930 20082	2,911.25			
57339	05/21/2020	PRINTED	001984 Giget C Johnson	4,416.67			
	134160	May 2020	10026000 521215	4,416.67			
57340	05/21/2020	PRINTED	009025 JSCM Group	5,822.57			
	133936	13221	10015350 522250	5,822.57			
57341	05/21/2020	PRINTED	009608 Karen Scott Greene	3,750.00			
	134201	May 2020	10026000 521215	3,750.00			
57342	05/21/2020	PRINTED	000576 Loyal Gas Inc	30.43			
	134304	117304	10042200 531271	30.43			
57343	05/21/2020	PRINTED	009851 LRC Promotions LLC	88.46			
	132679	3263	10033100 531740	88.46			
57344	05/21/2020	PRINTED	010154 Antoinette Major	400.00			
	134357	05192020	100 121200	400.00			
57345	05/21/2020	PRINTED	007423 Martin Marietta Materials	2,211.40			
	134182	28536622	10042200 534120	405.25			
	134183	28568848	54045300 534120	1,806.15			
57346	05/21/2020	PRINTED	003139 Mayer Electric Supply Co,	25.77			
	134166	26607983	50544210 522220	25.77			
57347	05/21/2020	PRINTED	000149 Mayfield Ace Hardware	49.40			
	134281	168216/2	10042200 531271	15.98			
	134298	165014/2	10033260 531600	2.94			
	134299	167938/2	10033260 531600	10.14			
	134300	167205/2	10033260 531600	11.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	134301		169168/2	10033260 531600	8.99		
57348	05/21/2020	PRINTED	009552 Cynthia S McCranie		1,333.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	134178		May 2020	10026000 521310	1,333.00		
57349	05/21/2020	PRINTED	005839 Newton County District At		82.50		
	134174		05142020	20021000 523900	82.50		
57350	05/21/2020	PRINTED	000202 Newton County Water & Sew		206.07		
	134270		30207880 May2020	10035000 531210	11.72		
	134271		30302560 May2020	10039100 531210	38.13		
	134272		30302710 May2020	54045300 531210	129.41		
	134273		30302750 May2020	54045300 531210	26.81		
57351	05/21/2020	PRINTED	000218 Office Depot Inc		324.01		
	133968		481780486001	10014000 531100	219.37		
	134146		482394890001	10015100 531100	104.64		
57352	05/21/2020	PRINTED	000237 Pi-Jon Inc		1,862.48		
	132736		A 12172	54045300 531270	618.03		
	132737		A 12149	54045300 531270	1,244.45		
57353	05/21/2020	PRINTED	002140 Pitney Bowes Purchase Pow		4,758.33		
	134367		20941340 May2020	100 113800	4,500.00		
	134367		20941340 May2020	10015100 523600	236.33		
	134368		23556723 Nov2020 Fee	10015100 523600	22.00		
57354	05/21/2020	PRINTED	007739 Peace Officers' Annuity &		2,680.00		
	134255		May 2020	10033100 512400	2,200.00		
	134255		May 2020	10033260 512400	200.00		
	134255		May 2020	10033500 512400	280.00		
57355	05/21/2020	PRINTED	007351 Precision Automotive Serv		3,983.19		
	134332		19537	10033100 522215	239.33		
	134333		19540	10033100 522215	395.00		
	134334		19541	10033100 522215	265.40		
	134335		19542	10033100 522215	354.82		
	134336		19544	10033100 522215	1,730.82		
	134337		19555	10033100 522215	801.80		
	134338		19557	10033100 522215	196.02		
57356	05/21/2020	PRINTED	004494 Professional Linguistics		170.00		
	134244		103333	10026000 521200	170.00		
57357	05/21/2020	PRINTED	009951 Kayleigh Redmond		560.00		
	134204		05212020	10035200 523700 FIRE	560.00		
57358	05/21/2020	PRINTED	999998 D.R. Horton		23,423.13		
	134355		05182020 D R Horton	100 127150	23,423.13		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57359	05/21/2020	PRINTED	999998 Tyrone King	155.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	134356	05192020	King	100	111910	155.00	
57360	05/21/2020	PRINTED	008181 Roseberry & Associates	4,416.67			
	134187	May 2020		10026000	521215	4,416.67	
57361	05/21/2020	PRINTED	010095 Royalty Hauling LLC	3,357.50			
	134206	05112020		25042200	523930 20082	3,357.50	
57362	05/21/2020	PRINTED	006672 Interstate Billing Servic	119.80			
	134177	3019111617		10049000	531700	119.80	
57363	05/21/2020	PRINTED	009877 Amanda Shoemaker	882.00			
	134351	05142020		10011000	512900	882.00	
57364	05/21/2020	PRINTED	009699 LaSalle Smith Sr	1,502.50			
	134203	05112020		10033100	523850	1,502.50	
57365	05/21/2020	PRINTED	000268 Snapping Shoals EMC	83.10			
	134142	167809 Apr2020		10035000	531230	54.81	
	134269	40717 May2020		55662200	531230	28.29	
57366	05/21/2020	PRINTED	007159 Stephens Oil Company Inc	28,480.90			
	134253	169469		100	113605	6,956.82	
	134329	169470		100	113605	7,265.81	
	134330	169724		100	113605	5,780.33	
	134331	171569		100	113605	8,477.94	
57367	05/21/2020	PRINTED	009468 Stuart Ozburn	704.50			
	134197	68-20		10035000	522220	704.50	
57368	05/21/2020	PRINTED	007754 Laura E Tate	1,107.00			
	134185	05112020		10033100	523850	1,107.00	
57369	05/21/2020	PRINTED	001608 The Police & Sheriff Pres	12.00			
	133713	133084		10024500	523400	12.00	
57370	05/21/2020	PRINTED	000439 Anne M Thomson	4,620.00			
	134152	2020-17		10021500	521310	4,620.00	
57371	05/21/2020	PRINTED	009442 Titus Michael Pemberton	500.00			
	134196	May 2020		10026000	521215	500.00	
57372	05/21/2020	PRINTED	005298 TMS South	541.53			
	133631	658491		10033260	522220	65.60	
	133632	658494		10033260	522220	475.93	
57373	05/21/2020	PRINTED	007167 Toshiba Financial Service	249.80			
	134328	68062403		10015450	522320	249.80	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57374	05/21/2020	PRINTED	002616 United Rentals	527.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134311	180959581-001	10049000 522320	527.24			
57375	05/21/2020	PRINTED	001355 US FoodService Inc	845.03			
	133900	0631295	10055200 531300	463.01			
	133901	0631300	10055200 531300	382.02			
57376	05/21/2020	PRINTED	002195 View Point Health	10,808.28			
	134161	04/30/20 NC DRUG CT	25021500 521200 SCFee	5,110.50			
	134162	04/30/20 NC DRUG CT2	25021500 521200 SCFee	188.50			
	134218	2020-04-NCADC COURT	10021500 523900	779.26			
	134218	2020-04-NCADC COURT	25021500 521200 20001	2,225.00			
	134218	2020-04-NCADC COURT	25021500 521200 SCFee	405.02			
	134358	2020-03-NC RSAT PROG	25033100 521200 20014	1,050.00			
	134359	2020-04-NC RSAT PROG	25033100 521200 20017	1,050.00			
57377	05/21/2020	PRINTED	005856 W W Williams	133.02			
	134319	6977073-00	10049000 531700	133.02			
57378	05/21/2020	PRINTED	005333 Wagner Solutions	1,108.80			
	133724	74766	10035000 523850	616.00			
	134316	74958	10035000 523850	492.80			
57379	05/21/2020	PRINTED	009384 James T Walden SR	400.00			
	134195	05112020	20933260 523850	400.00			
57380	05/21/2020	PRINTED	000553 Walton County Board of Co	8,072.94			
	134154	FY 20-22	25021500 521200 CTRes	8,072.94			
57381	05/21/2020	PRINTED	002682 Wesley Berg Heating & Air	2,688.50			
	133621	6623	50544210 522220	2,688.50			
57382	05/21/2020	PRINTED	009240 Gloria Wright	150.00			
	134193	2011-045	10024500 521200	150.00			
57383	05/21/2020	PRINTED	000294 Yancey Bros Company	5,032.55			
	132740	J0318308	54045300 522250	187.22			
	132741	J0218118	54045300 522250	115.81			
	132742	J0218021	54045300 522250	63.60			
	132743	J0318208	54045300 522250	6.18			
	132744	EMPT3160611	54045300 531700	3,087.84			
	133975	INSV0537958	54045300 522210	494.82			
	133976	INSV0537959	54045300 522210	494.82			
	133977	INSV0537957	54045300 522210	494.82			
	134147	EMPT3136205	54045300 522210	87.44			
57384	05/21/2020	PRINTED	000645 Judy L Yeager	1,650.00			
	134243	20-N-06	10021500 521310	1,650.00			
57385	05/28/2020	PRINTED	007037 A Child's Voice-Child Adv	1,500.00			

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	134252	2606	10033100 523900	1,500.00			
57386	05/28/2020	PRINTED	008938 Advantage Behavioral Heal	1,600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134444	APR20WMHC	25021500 521200 20005	1,600.00			
57387	05/28/2020	PRINTED	009516 Aim Hire	5,718.72			
	133947	2529	10042200 523850	5,718.72			
57388	05/28/2020	PRINTED	009474 Amazon Fulfilment Service	9,679.35			
	133663	13T7-T1CL-7MMG	10024500 531100	57.90			
	133722	1WXV-LDHD-JJP6	10024000 531100	119.40			
	133941	1GH7-3KX3-1FD9	10011100 531100	16.16			
	133942	1PRW-MRDM-3JHH	10028000 531100	395.78			
	133943	1VKP-FTGH-CND6	10015350 531100	59.97			
	133944	1LWD-79QR-DDR9	10028000 531100	43.44			
	133945	1MX7-PCCQ-YM9M	10015350 531100	36.49			
	134349	1HC1-K4GN-7YN1	10021800 531100	807.89			
	134449	1LRV-NNH6-466P	10022000 531100	57.13			
	134450	1MX7-PCCQ-QFXW	10049000 531600	2,795.00			
	134451	1WRH-NXMX-G7CH	10071300 531100	160.53			
	134452	1TDK-GF44-4FL7	10015350 531600	968.20			
	134453	1VXL-MJ7G-Q6XX	10014000 531100	1,113.40			
	134453	1VXL-MJ7G-Q6XX	25014000 531100 20025	113.97			
	134453	1VXL-MJ7G-Q6XX	25014000 531100 20026	49.98			
	134601	1V13-WJKX-H7KW	10033100 531600	2,615.11			
	134602	1WVJ-KTRJ-L43V	10033100 531600	269.00			
57389	05/28/2020	PRINTED	009896 Ascension Program Managem	2,260.00			
	135071	201903303	27135000 521200	2,260.00			
57390	05/28/2020	PRINTED	004204 Melissa J. Davey Standing	563.00			
	135007	PR 5/29/2020	100 121362	563.00			
57391	05/28/2020	PRINTED	010068 Carl M Bates, Chapter 13	175.38			
	135019	PR 5/29/2020	100 121362	175.38			
57392	05/28/2020	PRINTED	009972 Basic Benefits LLC	850.50			
	134463	20-515956	10011000 512900	535.50			
	134464	20-516266	10015400 521200	315.00			
57393	05/28/2020	PRINTED	002790 BoundTree Medical,LLC	236.10			
	134406	83612457	10035000 531145	236.10			
57394	05/28/2020	PRINTED	007028 Brenntag Mid-South Inc	17,453.89			
	133677	BMS570861	50544210 531130	10,370.50			
	134427	BMS560809	50544210 531130	7,083.39			
57395	05/28/2020	PRINTED	000060 Brooks Auto Parts	7.89			
	135040	336690	10049000 531700	7.89			
	135041	331853	10049000 531700	156.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	135042		332105	10049000 531700	-156.00		
57396	05/28/2020	PRINTED	009565 Bryan H Frost, P.C.		1,700.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	133720		00025	10024500 521215	1,700.00		
57397	05/28/2020	PRINTED	004215 Burnett Lime Company Inc		2,601.48		
	133916		CAL55690	50544210 531130	2,601.48		
57398	05/28/2020	PRINTED	005927 C & S Chemicals		7,242.76		
	134422		8410	50544210 531130	3,621.38		
	134423		8527	50544210 531130	3,621.38		
57399	05/28/2020	PRINTED	009756 California State Disburse		257.70		
	135016		PR 5/29/2020	100 121362	257.70		
57400	05/28/2020	PRINTED	003112 Charles Schwab Trust Co.		9,810.54		
	135006		PR 5/29/2020	100 121344	9,810.54		
57401	05/28/2020	PRINTED	005879 Chief Supply Corporation		3,025.00		
	134421		42508	54045300 522320	3,025.00		
57402	05/28/2020	PRINTED	000097 City of Covington Utiliti		3,796.39		
	134503		32524 May2020	10035000 531220	13.50		
	134505		17782 May2020	10042200 531230	33.48		
	134505		17782 May2020	10042200 531220	216.70		
	134505		17782 May2020	10042200 531210	17.00		
	134507		79917 May2020	10042200 531210	180.85		
	134511		79921 May2020	27135400 531210	135.65		
	134519		32107 May2020	10042600 531230	320.00		
	134520		39983 May2020	10042600 531230	150.00		
	134521		47038 May2020	10042200 531234	16.00		
	134522		47043 May2020	10042200 531234	16.00		
	134523		25346 May2020	10035000 531230	110.74		
	134525		19482 May2020	10035000 531230	832.00		
	134525		19482 May2020	10035000 531220	59.63		
	134525		19482 May2020	10035000 531210	153.50		
	134527		33216 May2020	10035000 531230	7.00		
	134529		19483 May2020	54045500 531230	25.49		
	134529		19483 May2020	54045500 531210	37.00		
	134530		45638 May2020	10035000 531230	90.54		
	134531		19484 May2020	54045500 531230	193.84		
	134532		80177 May2020	10042200 531234	45.18		
	134534		41988 May2020	10042600 531230	175.00		
	134535		32118 May2020	10015650 531220	13.50		
	134536		44698 May2020	10035000 531220	65.88		
	134538		80015 May2020	54045500 531210	17.00		
	134540		80013 May2020	10049000 531210	22.65		
	134541		80014 May2020	10042200 531210	17.00		
	135037		25591 May2020	10055200 522110	415.63		
	135047		25591 Apr2020	10055200 522110	415.63		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57403	05/28/2020	PRINTED	000098 City of Covington	13,988.43			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134372	3850	50544210 571005	5,551.98			
	134373	3849	50544210 571005	8,436.45			
57404	05/28/2020	PRINTED	009189 Cobb Construction	2,061.25			
	134446	1070	25042200 523930 20082	1,423.75			
	134446	1070	32842200 523930 P2460	637.50			
57405	05/28/2020	PRINTED	009610 Consortech Solutions Inc	4,500.00			
	133949	INV-000308	10015360 523700	2,250.00			
	133949	INV-000308	100 112705	2,250.00			
57406	05/28/2020	PRINTED	009040 CoStar Realty Information	4,482.00			
	133718	111279625-1	10015500 521200	4,482.00			
57407	05/28/2020	PRINTED	000383 Cummins Power South	3,887.27			
	134390	A6-38574	10049000 531700	4,512.27			
	134391	A6-42399	10049000 531700	-625.00			
57408	05/28/2020	PRINTED	002587 DLT Solutions Inc	2,346.30			
	134549	4849945A	10042200 531100	2,346.30			
57409	05/28/2020	PRINTED	009628 Teresa Lynn Doepke	2,695.00			
	133950	00516	10028000 523900	540.00			
	133951	00515	10028000 523900	455.00			
	133952	00520	10024500 521215	1,700.00			
57410	05/28/2020	PRINTED	005871 Eastern Data Inc	650.44			
	134567	IN00263093	10055200 531600	650.44			
57411	05/28/2020	PRINTED	007128 Ed's Pawn Shop, Inc.	1,960.00			
	134571	2078	10033100 531740	862.00			
	134572	2105	10033100 531740	1,098.00			
57412	05/28/2020	PRINTED	009799 ElectroSmith Inc	8,238.00			
	134460	1094	10033260 531600	3,625.00			
	134461	1096	10033260 531600	4,613.00			
57413	05/28/2020	PRINTED	005728 Farmer Oil Inc	25.00			
	133924	37772	10049000 523900	25.00			
57414	05/28/2020	PRINTED	000138 Federal Express Corp	42.16			
	134382	7-014-38461	50544210 523230	12.07			
	134383	6-991-30784	10011100 523230	30.09			
57415	05/28/2020	PRINTED	009569 Five Fields Lawn Care	6,422.50			
	133948	04013 April	10015650 522230	5,445.00			
	133948	04013 April	54045500 522230	977.50			

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57416	05/28/2020	PRINTED	005110 State of Florida Disburse	551.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135009	PR 5/29/2020	100 121362	551.15			
57417	05/28/2020	PRINTED	009195 Focus Of Georgia, Inc.	5,634.55			
	134447	20202288	54045500 523850	5,634.55			
57418	05/28/2020	PRINTED	000345 Frank's Restaurant Inc	15,653.98			
	134296	05172020-1	10033260 531300	40.80			
	134302	05172020-2	10033260 531300	15,577.20			
	134303	05172020-3	10033260 531300	35.98			
57419	05/28/2020	PRINTED	001454 GA Assoc of Superior Cour	35.00			
	134401	05192020 Kitchens	10021500 523600	35.00			
57420	05/28/2020	PRINTED	002180 Georgia Correctional Indu	520.00			
	133911	191354	10015450 531100	520.00			
57421	05/28/2020	PRINTED	000500 Gall's Incorporated	559.03			
	134559	015461168	10033100 531740	344.99			
	134560	015522337	10033100 531740	26.40			
	134561	015532196	10033100 531740	57.40			
	134562	015532215	10033100 531740	130.24			
57422	05/28/2020	PRINTED	010005 Genesis Elevator Company	78.90			
	133835	37561	10015350 522250	78.90			
57423	05/28/2020	PRINTED	002311 Georgia Child Support Enf	3,191.72			
	135005	PR 5/29/2020	100 121362	3,191.72			
57424	05/28/2020	PRINTED	000440 Georgia FFA-FCCLA Center	9,955.00			
	134392	932	10039200 531180	5,005.00			
	134393	537	10039200 531180	1,900.00			
	134394	568	10039200 531180	2,000.00			
	134395	570	10039200 531180	1,050.00			
57425	05/28/2020	PRINTED	000301 Georgia Power	1,176.80			
	134546	14208-39006 May2020	10033260 531230	24.45			
	135023	15234-35020 May2020	10042600 531230	172.00			
	135025	45130-48009 May2020	10042600 531230	51.59			
	135026	36936-33049 May2020	10042600 531230	550.38			
	135028	18931-41011 May2020	10042600 531230	378.38			
57426	05/28/2020	PRINTED	000493 Georgia Technology Author	64.42			
	134468	924-707030320	10033100 523900	64.42			
57427	05/28/2020	PRINTED	010106 Linda B Gore	349.00			
	135020	PR 5/29/2020	100 121362	349.00			
57428	05/28/2020	PRINTED	009974 Grand Slam Pest Control I	128.00			
	135035	13916	55662400 522230	128.00			

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57429	05/28/2020	PRINTED	001448 Great American Inc	198.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132246	1034230	10049000 531700	89.28			
	132247	1034304	10049000 531700	-125.00			
	134400	1040607	10049000 531100	234.50			
57430	05/28/2020	PRINTED	000366 HACH Company	3,409.53			
	134388	11943098	50544210 531125	3,409.53			
57431	05/28/2020	PRINTED	000592 Hays Tractor & Equipment	375.41			
	134396	CT141552	55662200 531100	375.41			
57432	05/28/2020	PRINTED	007758 Heavy Machines Inc	1,039.00			
	134440	R00867	50544210 522320	1,039.00			
57433	05/28/2020	PRINTED	009009 Home Depot Credit Service	599.00			
	134344	3523083	54045500 522220	599.00			
57434	05/28/2020	PRINTED	005782 Hudspeth Accounting	575.00			
	134418	7262	10055200 521200	575.00			
57435	05/28/2020	PRINTED	009687 Humdinger Equipment LTD	3,657.35			
	134459	23714	54045300 522250	3,657.35			
57436	05/28/2020	PRINTED	009539 J A M Morgan Inc.	4,207.50			
	134350	3248	25042200 523930 20082	2,932.50			
	134350	3248	32842200 523930 P2460	1,275.00			
57437	05/28/2020	PRINTED	002235 J Scott Graphics Inc	339.50			
	133719	20-142	10021800 531100	339.50			
57438	05/28/2020	PRINTED	007870 Jarrard & Davis, LLP	58,833.31			
	135073	April 2020	10011100 521210	53,635.81			
	135073	April 2020	10061100 521210	1,750.00			
	135073	April 2020	32733100 521210 S1716	595.00			
	135073	April 2020	50544210 521210	140.00			
	135073	April 2020	54045300 521210	2,712.50			
57439	05/28/2020	PRINTED	002912 Joe's Automotive Machine	1,250.00			
	134409	60905	10049000 522215	1,250.00			
57440	05/28/2020	PRINTED	007077 Amie B Johnson	1,552.50			
	134327	020420	10021500 521310	1,552.50			
57441	05/28/2020	PRINTED	000818 Kaeser & Blair Inc	6,015.12			
	134232	00421076	10015400 531170 EMPAP	6,015.12			
57442	05/28/2020	PRINTED	000850 Keep America Beautiful In	285.00			
	134398	INV-00330	50545800 523600	285.00			

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57443	05/28/2020	PRINTED	009957 Pre Paid Legal Services I	269.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134462	05152020	100 121350	269.30			
57444	05/28/2020	PRINTED	000358 Lester Lackey & Sons Fune	300.00			
	133889	05052020	10011100 521235	300.00			
57445	05/28/2020	PRINTED	009180 LexisNexis	384.00			
	134445	3092626763	10022000 523900	384.00			
57446	05/28/2020	PRINTED	006870 LexisNexis Risk Solutions	738.51			
	133747	1464620-20200430	10033100 523900	688.51			
	134426	1039030-20200430	10022000 523900	50.00			
57447	05/28/2020	PRINTED	000142 City of Mansfield	206.43			
	134556	0369-00-5 May2020	10033160 531210	50.55			
	134556	0369-00-5 May2020	10033160 531230	68.50			
	134556	0369-00-5 May2020	10033160 522110	16.00			
	134557	0362-00-3 May2020	10033160 531230	71.38			
57448	05/28/2020	PRINTED	007423 Martin Marietta Materials	3,630.49			
	134582	28276263	10042200 534120	1,680.13			
	134583	28286266	10042200 534120	301.46			
	134584	28407466	10042200 534120	399.44			
	134585	28324452	10042200 534120	824.22			
	134586	28611010	10042200 534120	425.24			
57449	05/28/2020	PRINTED	009136 MH Data Service Inc	1,343.75			
	134258	180670	10033100 523900	1,343.75			
57450	05/28/2020	PRINTED	009471 Mobile Hydraulics of GA,	104.47			
	134448	T2-1006220	10049000 531700	104.47			
57451	05/28/2020	PRINTED	009619 Purfoods LLC	103.02			
	134458	3007910	10055200 531300	103.02			
57452	05/28/2020	PRINTED	000162 Monroe Power Equipment Co	9.75			
	134502	174515	50544210 522210	9.75			
57453	05/28/2020	PRINTED	004859 NaphCare	186,729.02			
	133921	102463	10033260 521230	177,729.90			
	133922	102497	10033260 521230	8,999.12			
57454	05/28/2020	PRINTED	005839 Newton County District At	4,050.78			
	134419	05212020	20021000 523900	2,570.74			
	134420	05192020	20021000 523900	1,480.04			
57455	05/28/2020	PRINTED	000202 Newton County Water & Sew	3,345.00			
	134544	60701155 May2020	54045500 531210	14.59			
	135038	80000110 May2020	54045500 531210	3,330.41			

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57456	05/28/2020	PRINTED	007530 Nelson Heights Community	201.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134439	05192020	10011000 389000	201.25			
57457	05/28/2020	PRINTED	010134 nexAir LLC	344.81			
	134354	07797226	10035000 531145	344.81			
57458	05/28/2020	PRINTED	000599 Northern Safety Co Inc	90.63			
	133983	903943897	54045300 531100	90.63			
57459	05/28/2020	PRINTED	006625 NYS Child Support Process	244.00			
	135010	PR 5/29/2020	100 121362	244.00			
57460	05/28/2020	PRINTED	000218 Office Depot Inc	1,555.01			
	134219	484634851001	10014000 531100	65.86			
	134289	487206991001	54045300 531100	14.13			
	134290	487207098001	54045300 531100	1,230.03			
	134384	480648060001	10014000 531100	219.37			
	134385	481780487099	10014000 531100	-219.37			
	134386	485638810001	10015100 531100	244.99			
57461	05/28/2020	PRINTED	000231 Patrick Feed & Seed Compa	63.00			
	134558	291849	10033100 531100	63.00			
57462	05/28/2020	PRINTED	000237 Pi-Jon Inc	1,098.68			
	134387	A 12207	54045300 531270	1,098.68			
57463	05/28/2020	PRINTED	002140 Pitney Bowes Purchase Pow	201.00			
	135067	52085263 May 2020	10011100 522320	201.00			
57464	05/28/2020	PRINTED	000240 Pittman Construction Comp	130,828.93			
	134223	107140	10042200 534110	-1,083.00			
	135024	107155	10042200 534110	327.80			
	135024	107155	25042200 534110 20082	131,584.13			
57465	05/28/2020	PRINTED	009521 Pitts Electric Co Inc.	2,385.00			
	134457	8978	54045300 522210	2,385.00			
57466	05/28/2020	PRINTED	010119 Jeffrey Porter	2,210.00			
	134477	1276	25042200 523930 20082	2,210.00			
57467	05/28/2020	PRINTED	007351 Precision Automotive Serv	4,176.86			
	134339	19559	10033100 522215	1,362.44			
	134340	19563	10033100 522215	1,219.54			
	134341	19564	10033100 522215	106.41			
	134342	19570	10033100 522215	109.91			
	134574	19574	10033100 522215	229.14			
	134579	19577	10033100 522215	1,028.89			
	134580	19589	10033100 522215	120.53			
57468	05/28/2020	PRINTED	008165 Pronto Trak	2,422.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	133933	P-102587	10033260 523900	2,422.00			
57469	05/28/2020	PRINTED DOC	008464 Purpose Cleaning Service		375.00		
	134442	339952	54045300 523900	375.00			
57470	05/28/2020	PRINTED	002767 R W Davis Oil Company		3,705.90		
	134407	496217	10049000 531120	3,705.90			
57471	05/28/2020	PRINTED	003197 Randy's Carpet Plus Inc		400.00		
	134236	RC028162	10033260 522220	400.00			
57472	05/28/2020	PRINTED	010014 Billy A Robinson		7,017.00		
	134139	029	27135400 522220	7,017.00			
57473	05/28/2020	PRINTED	010095 Royalty Hauling LLC		3,655.00		
	134465	05152020	25042200 523930 20082	2,720.00			
	134465	05152020	32842200 523930 P2460	935.00			
57474	05/28/2020	PRINTED	001200 Schindler Elevator Corpor		842.52		
	133897	8105325736	10015650 522250	842.52			
57475	05/28/2020	PRINTED	003593 Shred-It USA		125.40		
	134410	8129645538	10015400 523900	125.40			
57476	05/28/2020	PRINTED	000268 Snapping Shoals EMC		73,332.34		
	134632	479824 May20	10035000 531230	32.51			
	134633	20578 May20	54045500 531230	134.54			
	134634	20982 May20	10042200 531230	99.88			
	134635	40725 May20	55662200 531230	60.70			
	134636	40758 May20	55662200 531230	35.87			
	134637	40782 May20	55662200 531230	30.29			
	134638	49205 May20	10015650 531230	89.51			
	134639	167122 May20	54045500 531230	101.58			
	134640	181701 May20	54045500 531230	53.95			
	134641	305169 May20	10042200 531234	14.85			
	134642	305177 May20	10042200 531234	53.25			
	134643	305193 May20	10042200 531234	47.25			
	134644	305201 May20	10042200 531234	14.85			
	134645	305219 May20	10042200 531234	14.85			
	134646	305227 May20	10042200 531234	14.85			
	134647	305235 May20	10042200 531234	58.05			
	134648	305243 May20	10042200 531234	48.45			
	134649	305250 May20	10042200 531234	29.25			
	134650	305268 May20	10042200 531234	29.25			
	134651	391946 May20	10042600 531230	103.00			
	134652	391953 May20	10042600 531230	79.60			
	134653	391961 May20	10042600 531230	178.00			
	134654	391979 May20	10042600 531230	433.80			
	134655	391987 May20	10042600 531230	239.90			
	134656	391995 May20	10042600 531230	113.30			

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
134657	392001	May20	10042600 531230	346.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
134658	392019	May20	10042600 531230	364.20			
134659	392027	May20	10042600 531230	92.70			
134660	392035	May20	10042600 531230	237.70			
134661	392043	May20	10042600 531230	254.90			
134662	392050	May20	10042600 531230	51.50			
134663	392068	May20	10042600 531230	199.10			
134664	392084	May20	10042600 531230	164.80			
134665	392092	May20	10042600 531230	88.40			
134666	392100	May20	10042600 531230	72.10			
134667	392118	May20	10042600 531230	124.60			
134668	392126	May20	10042600 531230	204.70			
134669	392134	May20	10042600 531230	169.10			
134670	392142	May20	10042600 531230	116.00			
134671	392159	May20	10042600 531230	208.10			
134672	392175	May20	10042600 531230	106.80			
134673	392183	May20	10042600 531230	156.90			
134674	392191	May20	10042600 531230	70.70			
134675	392209	May20	10042600 531230	208.00			
134676	476234	May20	54045300 531230	115.91			
134677	476242	May20	10039100 531230	107.16			
134678	484998	May20	54045500 531230	28.00			
134679	1013192	May20	10042600 531230	221.70			
134680	1016583	May20	10042600 531230	103.00			
134681	1016591	May20	10042600 531230	386.20			
134682	1029677	May20	10042600 531230	201.90			
134683	1029693	May20	10042600 531230	284.80			
134684	1057652	May20	10042600 531230	142.40			
134685	1067057	May20	10042600 531230	244.40			
134686	1077577	May20	54045500 531230	115.34			
134687	1077791	May20	54045500 531230	127.27			
134688	1094325	May20	54045500 531230	58.96			
134689	1099829	May20	10042600 531230	124.60			
134690	1099860	May20	10042600 531230	195.70			
134691	1117019	May20	10042600 531230	53.40			
134692	1155860	May20	10042600 531230	93.10			
134693	1181874	May20	10042600 531230	249.30			
134694	1209949	May20	10042600 531230	1,250.20			
134695	1218908	May20	10042600 531230	240.40			
134696	1222454	May20	10042600 531230	1,051.20			
134697	1233725	May20	10042600 531230	195.80			
134698	1233733	May20	10042600 531230	466.00			
134699	1240993	May20	10042600 531230	257.20			
134700	1259118	May20	10042600 531230	71.20			
134701	1259159	May20	10042600 531230	266.00			
134702	1281799	May20	10042200 531234	38.85			
134703	1292366	May20	10042600 531230	372.40			
134704	1292390	May20	10042600 531230	487.00			
134705	1297506	May20	10042600 531230	385.70			
134706	1334853	May20	10042600 531230	186.20			

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
134707	1335819	May20	10042600 531230	372.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
134708	1358001	May20	10042600 531230	385.70			
134709	1358209	May20	10042600 531230	345.80			
134732	1358290	May20	10042600 531230	65.30			
134733	1358373	May20	10042600 531230	106.40			
134734	1359785	May20	10042600 531230	319.20			
134735	1367127	May20	10042600 531230	133.50			
134736	1370394	May20	10042600 531230	651.70			
134737	1393594	May20	10042600 531230	1,409.80			
134738	1395714	May20	10042600 531230	50.10			
134739	1406271	May20	10042600 531230	266.00			
134740	1439751	May20	10042600 531230	239.40			
134741	1440007	May20	10042600 531230	62.30			
134742	1443662	May20	10042600 531230	239.40			
134743	1500156	May20	10042600 531230	119.70			
134744	1520329	May20	54045500 531230	266.30			
134745	1524180	May20	10042600 531230	798.00			
134746	1524222	May20	10042600 531230	212.80			
134747	1524792	May20	10042600 531230	106.40			
134748	1567155	May20	10042600 531230	199.50			
134749	1572874	May20	10042600 531230	505.40			
134750	1575216	May20	10042200 531230	86.22			
134751	1578616	May20	10042600 531230	305.90			
134752	1590686	May20	10042600 531230	598.50			
134753	1633049	May20	10042600 531230	106.40			
134754	1647973	May20	10042600 531230	585.20			
134755	1767284	May20	54045300 531230	28.43			
134756	1818061	May20	10042600 531230	124.60			
134757	1832724	May20	10042600 531230	207.70			
134758	1893254	May20	10042600 531230	695.60			
134759	1912187	May20	10042600 531230	800.40			
134760	1926849	May20	10042600 531230	758.10			
134761	1937770	May20	10042600 531230	2,011.60			
134762	2026318	May20	10042600 531230	93.10			
134763	2036317	May20	10042600 531230	186.20			
134764	2076982	May20	10042600 531230	295.10			
134765	2079788	May20	10042600 531230	62.30			
134766	2164150	May20	10042600 531230	248.60			
134767	2185056	May20	10042600 531230	186.90			
134768	2190668	May20	10042600 531230	133.90			
134769	2240281	May20	10035000 531230	291.68			
134770	2240299	May20	10035000 531230	352.08			
134771	2241115	May20	10042600 531230	142.40			
134772	2246874	May20	10042600 531230	186.20			
134773	2275527	May20	54045500 531230	37.82			
134774	2300176	May20	10042200 531230	72.61			
134775	2352292	May20	10042600 531230	718.20			
134776	2376093	May20	10042600 531230	195.80			
134777	2376101	May20	10042600 531230	329.30			
134778	2400737	May20	10042600 531230	267.00			

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
134779	2400745	May20	2400745 May20	10042600 531230	186.20		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
134780	2405454	May20	2405454 May20	10042600 531230	62.30		
134781	2444313	May20	2444313 May20	10042600 531230	438.90		
134782	2444321	May20	2444321 May20	10042600 531230	226.10		
134783	2460723	May20	2460723 May20	10042600 531230	35.60		
134784	2474773	May20	2474773 May20	10042600 531230	917.70		
134785	2474781	May20	2474781 May20	10042600 531230	346.00		
134786	2570653	May20	2570653 May20	10042600 531230	449.20		
134787	2574358	May20	2574358 May20	10042600 531230	93.10		
134788	2576718	May20	2576718 May20	10042600 531230	137.50		
134789	2576791	May20	2576791 May20	10042600 531230	311.50		
134790	2595734	May20	2595734 May20	10042600 531230	29.50		
134791	2596781	May20	2596781 May20	10042600 531230	478.80		
134792	2596831	May20	2596831 May20	10042600 531230	851.20		
134793	2612554	May20	2612554 May20	10042600 531230	89.00		
134794	2619419	May20	2619419 May20	10042600 531230	511.40		
134795	2625473	May20	2625473 May20	10042600 531230	478.80		
134796	2625499	May20	2625499 May20	10042600 531230	955.80		
134797	2668523	May20	2668523 May20	10042600 531230	133.00		
134798	2669711	May20	2669711 May20	10042600 531230	53.40		
134799	2681484	May20	2681484 May20	10042600 531230	279.30		
134800	2712651	May20	2712651 May20	10042600 531230	44.50		
134801	2722791	May20	2722791 May20	10042200 531230	301.52		
134802	2723096	May20	2723096 May20	10042200 531234	26.85		
134803	2723161	May20	2723161 May20	10042200 531234	26.85		
134804	2783561	May20	2783561 May20	10035000 531230	274.32		
134805	2852978	May20	2852978 May20	10042600 531230	252.70		
134806	2853018	May20	2853018 May20	10042600 531230	345.80		
134807	2853026	May20	2853026 May20	10042600 531230	199.50		
134808	2888436	May20	2888436 May20	10042600 531230	337.40		
134809	2973584	May20	2973584 May20	10042600 531230	26.70		
134832	2974640	May20	2974640 May20	10042600 531230	79.80		
134833	2974707	May20	2974707 May20	10042600 531230	1,862.00		
134834	2992352	May20	2992352 May20	10042600 531230	319.20		
134835	2995520	May20	2995520 May20	10042600 531230	611.80		
134836	3009453	May20	3009453 May20	10042600 531230	345.80		
134837	3020724	May20	3020724 May20	10042600 531230	93.10		
134838	3045317	May20	3045317 May20	10042600 531230	478.80		
134839	3063278	May20	3063278 May20	10042600 531230	131.60		
134840	3075231	May20	3075231 May20	10042600 531230	133.50		
134841	3097771	May20	3097771 May20	10042600 531230	44.50		
134842	3097797	May20	3097797 May20	10042600 531230	93.10		
134843	3098399	May20	3098399 May20	10042600 531230	79.80		
134844	3116282	May20	3116282 May20	10042600 531230	704.90		
134845	3121803	May20	3121803 May20	10042200 531230	87.44		
134846	3145224	May20	3145224 May20	10042600 531230	319.20		
134847	3145232	May20	3145232 May20	10042600 531230	252.70		
134848	3253655	May20	3253655 May20	10042600 531230	532.00		
134849	3253663	May20	3253663 May20	10042600 531230	643.60		
134850	3274255	May20	3274255 May20	10042600 531230	212.80		

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
134851	3274628	May20	10042600 531230	771.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
134852	3299823	May20	10042600 531230	558.60			
134853	3340361	May20	10042600 531230	345.80			
134854	3352119	May20	10042600 531230	332.50			
134855	3352176	May20	10042600 531230	505.40			
134856	3352275	May20	10042600 531230	438.90			
134857	3352291	May20	10042600 531230	124.20			
134858	3384732	May20	10042200 531234	51.85			
134859	3384757	May20	10042200 531234	104.25			
134860	3388063	May20	10042600 531230	62.30			
134861	3440880	May20	10042600 531230	266.00			
134862	3462751	May20	10042600 531230	585.20			
134863	3549953	May20	10042600 531230	526.40			
134864	3694148	May20	10042600 531230	62.30			
134865	3708443	May20	10042600 531230	851.20			
134866	3715117	May20	10042600 531230	119.70			
134867	3723996	May20	10042600 531230	199.50			
134868	3768272	May20	10042600 531230	526.40			
134869	3817897	May20	10042600 531230	79.80			
134870	3851441	May20	10042600 531230	598.50			
134871	3851490	May20	10042600 531230	279.30			
134872	3916889	May20	54045500 531230	36.56			
134873	3992583	May20	10042600 531230	279.30			
134874	3992617	May20	10042600 531230	564.00			
134875	3992641	May20	10042600 531230	478.80			
134876	4051876	May20	10042600 531230	385.70			
134877	4094975	May20	10042600 531230	66.50			
134878	4119525	May20	10042600 531230	252.70			
134879	4153912	May20	10042600 531230	53.20			
134880	4153920	May20	10042600 531230	372.40			
134881	4206025	May20	10042600 531230	93.10			
134882	4294013	May20	10042600 531230	611.80			
134883	4294096	May20	10042600 531230	164.80			
134884	4294393	May20	10042600 531230	394.80			
134885	4295481	May20	10042600 531230	94.00			
134886	4295531	May20	10042600 531230	244.40			
134887	4295622	May20	10042600 531230	133.00			
134888	4295630	May20	10042600 531230	146.30			
134889	4296257	May20	10042600 531230	133.00			
134890	4296265	May20	10042600 531230	172.90			
134891	4296307	May20	10042600 531230	119.70			
134892	4306072	May20	10042600 531230	106.80			
134893	4311866	May20	10042600 531230	319.20			
134894	4311882	May20	10042600 531230	252.70			
134895	4311890	May20	10042600 531230	1,024.10			
134896	4346153	May20	10042600 531230	412.30			
134897	4346164	May20	10042600 531230	66.50			
134898	4347299	May20	10042600 531230	172.90			
134899	4347300	May20	10042600 531230	79.80			
134900	4347301	May20	10042600 531230	266.00			

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
134901	4347303	May20	10042600 531230	186.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
134902	4347324	May20	10042600 531230	694.60			
134903	4347782	May20	10049000 531230	779.76			
134904	4349088	May20	10042600 531230	239.40			
134905	4349090	May20	10042600 531230	106.40			
134906	4349762	May20	10042600 531230	282.00			
134907	4350131	May20	10042600 531230	172.90			
134908	4351580	May20	10042600 531230	186.20			
134909	4354322	May20	10042600 531230	79.80			
134932	4357301	May20	10042600 531230	564.00			
134933	4358685	May20	10035000 531230	336.83			
134934	4359533	May20	10042600 531230	119.70			
134935	4360891	May20	10042600 531230	266.00			
134936	4366072	May20	10042600 531230	106.40			
134937	4367617	May20	10042600 531230	93.10			
134938	4370360	May20	10042200 531234	22.65			
134939	4370668	May20	10042200 531234	43.65			
134940	4371916	May20	10042600 531230	112.80			
134941	4373553	May20	10042200 531234	7.55			
134942	4377212	May20	10035000 531230	777.96			
134943	4377797	May20	10042200 531234	16.05			
134944	4377799	May20	10042200 531234	26.85			
134945	4377800	May20	10042200 531234	16.05			
134946	4377802	May20	10042200 531234	20.85			
134947	4377807	May20	10042200 531234	26.85			
134948	4377813	May20	10042200 531234	10.05			
134949	4377815	May20	10042200 531234	18.45			
134950	4378329	May20	10042600 531230	488.80			
134951	4380073	May20	10042200 531234	8.90			
134952	4380160	May20	10042600 531230	199.50			
134953	4385562	May20	10042200 531234	39.90			
134954	4386459	May20	10042200 531234	51.85			
134955	4389286	May20	10042600 531230	51.50			
134956	4403741	May20	10042600 531230	119.70			
134957	4412122	May20	10042200 531234	31.65			
134958	4413233	May20	10042200 531234	10.05			
134959	4414266	May20	10042200 531234	46.05			
134960	4414268	May20	10042200 531234	49.45			
134961	4432298	May20	10042200 531234	36.45			
134962	4458679	May20	10042200 531234	36.45			
134963	4458684	May20	10042200 531234	49.45			
134964	4459645	May20	54045300 531230	202.14			
134965	4474393	May20	10042600 531230	305.90			
134966	4475884	May20	10033150 531230	28.00			
134967	4479426	May20	10042600 531230	940.00			
134968	4495068	May20	10042600 531230	188.00			
134969	4495307	May20	10042600 531230	837.90			
134970	4511521	May20	10042600 531230	558.60			
134971	45118271	May20	10042600 531230	226.10			
134972	4511856	May20	10042600 531230	305.90			

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
134973	4511867	May20	10042600 531230	146.30			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
134974	4511869	May20	10042600 531230	305.90			
134975	4511871	May20	10042600 531230	17.80			
134976	4511883	May20	10042600 531230	13.30			
134977	4512151	May20	10042600 531230	66.50			
134978	4516267	May20	27135400 531230	218.23			
134979	4532962	May20	10042600 531230	35.00			
134980	4557829	May20	10042200 531234	52.05			
134981	4567668	May20	10042200 531230	10.05			
134982	4567676	May20	10042200 531230	7.65			
134983	4573548	May20	10042600 531230	279.30			
134984	4575035	May20	10042200 531234	38.85			
134985	4580752	May20	10042200 531234	48.45			
134986	4592662	May20	10033150 531230	43.25			
134987	4592664	May20	10033150 531230	55.29			
134988	4592665	May20	10033150 531230	78.13			
134989	4592668	May20	10033150 531230	51.13			
134990	4592669	May20	10033150 531230	45.33			
134991	4601151	May20	10042600 531230	12.70			
134992	4608010	May20	10042200 531230	7.55			
134993	4608103	May20	10042600 531230	212.80			
134994	4618026	May20	10042200 531230	215.99			
57477	05/28/2020	PRINTED	000731 Farm & Home Supply Inc	298.19			
134227	839835		10033260 522210	66.23			
134228	839782		10033260 522210	34.40			
134229	839617		10033260 522210	197.56			
57478	05/28/2020	PRINTED	007159 Stephens Oil Company Inc	7,825.38			
134428	169718		100 113605	7,825.38			
57479	05/28/2020	PRINTED	004101 Thomas Scientific	396.44			
134411	1906819		50544210 531125	70.72			
134412	1905767		50544210 531125	325.72			
57480	05/28/2020	PRINTED	002324 TKE Corp - Thyssenkrupp E	4,658.81			
133902	3005245259		10015650 522250	4,658.81			
57481	05/28/2020	PRINTED	007167 Toshiba Financial Service	1,141.55			
134429	68040452		10015400 522320	469.43			
134430	67858130		10022000 522320	672.12			
57482	05/28/2020	PRINTED	009818 Travelers Property Casual	114.00			
133955	000576976		10015550 523190	114.00			
57483	05/28/2020	PRINTED	007852 Treadwell Battery Sales I	118.00			
134441	09589		10049000 531700	118.00			
57484	05/28/2020	PRINTED	010157 Tredeau Deisgn Inc	950.00			
134469	144		50545800 523300	950.00			

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57485	05/28/2020	PRINTED	001010 Cindy Trevizo	3,235.00			
	DOC		INVOICE NO	AMOUNT			
	135033		05122020	3,235.00			
			10021500 521310				
57486	05/28/2020	PRINTED	001593 The Wavenland Corporation	324.00			
	134403		536785	324.00			
			10022000 531740				
57487	05/28/2020	PRINTED	004219 US Bankruptcy Chapter 13	220.00			
	135008		PR 5/29/2020	220.00			
			100 121362				
57488	05/28/2020	PRINTED	001355 US FoodService Inc	338.03			
	133899		0848800	338.03			
			10055200 531300				
57489	05/28/2020	PRINTED	005333 Wagner Solutions	616.00			
	134416		75059	616.00			
			10035000 523850				
57490	05/28/2020	PRINTED	002052 Washington Street Communi	201.25			
	134404		05192020	201.25			
			10011000 389000				
57491	05/28/2020	PRINTED	008579 WM Corporate Services Inc	55.23			
	135052		4485571-1375-1	55.23			
			27135400 522110				
57492	05/28/2020	PRINTED	006673 Watch Systems	3,861.05			
	134425		45313	3,861.05			
			10033100 523600				
57493	05/28/2020	PRINTED	002682 Wesley Berg Heating & Air	504.50			
	134405		6653	504.50			
			54045300 522220				
501201	05/01/2020	WIRE	000017 American Family Life Assu	4,284.00			
	133521		PR 5/1/2020	4,284.00			
			100 121323				
501202	05/01/2020	WIRE	000086 Colonial Life & Accident	4,107.98			
	133522		PR 5/1/2020	4,107.98			
			100 121324				
501203	05/01/2020	WIRE	000398 Georgia Department of Rev	50,427.44			
	133523		PR 5/1/2020	50,427.44			
			100 121315				
501204	05/01/2020	WIRE	001910 Internal Revenue Service	278,151.62			
	133524		PR 5/1/2020	92,218.53			
	133524		PR 5/1/2020	185,933.10			
	133524		PR 5/1/2020	-.01			
			10011100 512200				
501205	05/01/2020	WIRE	006933 Mutual of Omaha	4,136.95			
	133531		May 2020	4,136.95			
			100 121327				
501206	05/01/2020	WIRE	006933 Mutual of Omaha	14,881.44			
	133767		PR 5/1/2020	14,881.44			
			100 121326				
501207	05/01/2020	WIRE	007526 Vantagepoint Transfer	101,464.41			
	133532		PR 5/1/2020	65,948.94			
			100 121341				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	133532	PR 5/1/2020	100	121344	34,195.47		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	133532	PR 5/1/2020	100	121345	1,320.00		
501208	05/01/2020	WIRE	007554 ING		15.14		
	133534	PR 5/1/2020	100	121342	15.14		
501209	05/01/2020	WIRE	010064 Lynna C Loveless		738.46		
	133537	PR 5/1/2020	100	121362	738.46		
508201	05/08/2020	WIRE	000542 Georgia Environmental FAC		93.83		
	11096513	DW2017023 May20	50544210 582300 G1701		93.83		
508202	05/08/2020	WIRE	000542 Georgia Environmental FAC		3,876.19		
	2807557	GEFA2012L24WSMAY20	505 122700 D605		3,216.50		
	2807557	GEFA2012L24WSMAY20	50544210 582300 D605		659.69		
508203	05/08/2020	WIRE	000542 Georgia Environmental FAC		1,095.28		
	6568532	GF2016013 May20	54045300 582300 D606		1,095.28		
515201	05/15/2020	WIRE	000086 Colonial Life & Accident		3,927.57		
	134119	PR 5/15/2020	100	121324	3,927.57		
515202	05/15/2020	WIRE	000398 Georgia Department of Rev		49,609.29		
	134120	PR 5/15/2020	100	121315	49,609.29		
515203	05/15/2020	WIRE	001910 Internal Revenue Service		275,717.30		
	134121	PR 5/15/2020	100	121305	90,132.85		
	134121	PR 5/15/2020	100	121310	185,584.36		
	134121	PR 5/15/2020	10011100 512200		.09		
515204	05/15/2020	WIRE	006933 Mutual of Omaha		14,247.17		
	134129	PR 5/15/2020	100	121326	14,247.17		
515205	05/15/2020	WIRE	007526 Vantagepoint Transfer		74,820.88		
	134131	PR 5/15/2020	100	121341	64,042.53		
	134131	PR 5/15/2020	100	121344	32,171.24		
	134131	PR 5/15/2020	100	121345	1,470.00		
	134131	PR 5/15/2020	100	121346	2,137.11		
	134131	PR 5/15/2020	10011000 519999		-25,000.00		
515206	05/15/2020	WIRE	007554 ING		15.14		
	134133	PR 5/15/2020	100	121342	15.14		
515207	05/15/2020	WIRE	010064 Lynna C Loveless		738.46		
	134136	PR 5/15/2020	100	121362	738.46		
521201	05/21/2020	WIRE	008523 The Bank of New York Mell		187,621.25		
	2843756	BNY12WATERMAY20	505 116171 D108		187,621.25		
529201	05/29/2020	WIRE	000017 American Family Life Assu		2,831.44		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	135000	PR 5/29/2020	100 121323	2,831.44			
529202	05/29/2020	WIRE	000086 Colonial Life & Accident	3,994.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135001	PR 5/29/2020	100 121324	3,994.20			
529203	05/29/2020	WIRE	000398 Georgia Department of Rev	47,478.83			
	135002	PR 5/29/2020	100 121315	47,478.83			
529204	05/29/2020	WIRE	001910 Internal Revenue Service	262,567.18			
	135004	PR 5/29/2020	100 121305	85,732.45			
	135004	PR 5/29/2020	100 121310	176,834.52			
	135004	PR 5/29/2020	10011100 512200	.21			
529205	05/29/2020	WIRE	006933 Mutual of Omaha	14,361.99			
	135011	PR 5/29/2020	100 121326	14,361.99			
529206	05/29/2020	WIRE	006934 Judicial Retirement System	947.07			
	135012	PR 5/29/20	100 121342	947.08			
	135012	PR 5/29/20	10026000 512400	-.01			
529207	05/29/2020	WIRE	007526 Vantagepoint Transfer	97,030.72			
	135013	PR 5/29/2020	100 121341	62,183.87			
	135013	PR 5/29/2020	100 121344	31,228.31			
	135013	PR 5/29/2020	100 121345	1,470.00			
	135013	PR 5/29/2020	100 121346	2,148.54			
529208	05/29/2020	WIRE	007554 ING	15.14			
	135015	PR 5/29/2020	100 121342	15.14			
529209	05/29/2020	WIRE	010064 Lynna C Loveless	738.46			
	135018	PR 5/29/2020	100 121362	738.46			
1002488	05/07/2020	ACI	000010 Verizon Wireless	19,612.46			
	133578	9852688601 AC	10039100 523220	370.17			
	133579	9852688606 Probate	10024000 523220	76.02			
	133585	9852688610 Extension	10071300 523220	75.02			
	133669	9852688600 Facility	10015650 523220	304.06			
	133728	9852688590 Fire	10035000 523220	1,428.69			
	133745	9852688598 Coroner	10037000 523220	38.01			
	133746	9853181103 Sheriff	10033100 523220	220.58			
	133746	9853181103 Sheriff	10033500 523220	106.46			
	133746	9853181103 Sheriff	10033160 523220	76.08			
	133746	9853181103 Sheriff	10033100 523220	8,904.55			
	133746	9853181103 Sheriff	10033100 531600	-15.01			
	133746	9853181103 Sheriff	10033260 523220	2,622.58			
	133746	9853181103 Sheriff	10033150 523220	256.40			
	133764	9852688607 Gaithers	55662400 523220	155.32			
	133771	9852688603 Vet Crt	10021500 523220	83.77			
	133772	9852688596 PW	10042200 523220	1,590.37			
	133772	9852688596 PW	10049000 523220	388.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133773			9850607234 Dev Ser	10074100 523220	1,000.23		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
133773			9850607234 Dev Ser	10035000 523220	117.85		
133774			9852688595 Dev Ser	10074100 523220	998.52		
133774			9852688595 Dev Ser	10035000 523220	117.91		
133775			9852688587 BOC	10011100 523220	696.39		
1002489	05/07/2020	ACI	000044 Bob Barker Company Inc		617.38		
			NC1001541395	10033260 531140	617.38		
1002490	05/07/2020	ACI	000099 Covington Ford Inc		1,907.25		
			133580 68678	10049000 531700	31.10		
			133581 68666	10049000 531700	1,255.00		
			133582 68670	10049000 531700	9.46		
			133583 29952	10049000 522215	110.00		
			133584 68726	10049000 531700	429.93		
			133586 68742	10049000 531700	71.76		
1002491	05/07/2020	ACI	000100 The Covington News		100.00		
			133778 75813	10074100 523300	30.00		
			133779 75814	10074100 523300	20.00		
			133780 75830	10074100 523300	20.00		
			133781 75812	10074100 523300	30.00		
1002492	05/07/2020	ACI	000204 Newton Electric Supply		277.27		
			133593 1424304-0001-01	50544210 522220	277.27		
1002493	05/07/2020	ACI	000778 Fireline Inc		737.50		
			133805 305996	10049000 531700	737.50		
1002494	05/07/2020	ACI	000868 Ginn Motor Company-Chevro		48.56		
			133615 67076	10049000 531700	48.56		
1002495	05/07/2020	ACI	001112 State Industrial Products		776.00		
			132369 901463050	10033260 531710	776.00		
1002496	05/07/2020	ACI	001839 Covington Janitorial Supp		10.98		
			133619 25684	10033260 531710	10.98		
1002497	05/07/2020	ACI	002517 Auto Glass by Scott Inc		474.64		
			133795 25073-0	10049000 522215	474.64		
1002498	05/07/2020	ACI	002848 Sunbelt Rentals Inc		390.61		
			133751 100268923-0001	10042200 522320	390.61		
1002499	05/07/2020	ACI	002866 ZEP Sales & Service		246.99		
			133725 9005061353	10035000 531710	246.99		
1002500	05/07/2020	ACI	004562 Quality Tire Recycling In		454.00		
			132628 1802631	54045500 523935	454.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002501	05/07/2020	ACI	006411 Structured Technologies I	15.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132682	16422	10039200 522240	15.00			
1002502	05/07/2020	ACI	009137 Accessory Distributing Co	1,130.00			
	133827	6797	10033260 522215	1,130.00			
1002503	05/14/2020	ACI	000010 Verizon Wireless	502.96			
	133853	9852688605 FS	55662200 523220	95.77			
	133854	9853156278 Elections	10014000 523220	45.03			
	133868	9852688602 HR	10015400 523220	205.24			
	133959	9853247251 SW	54045500 523220	61.15			
	133960	9852688605 CC	55662200 523220	95.77			
1002504	05/14/2020	ACI	000068 Capital Data Service	2,114.95			
	133831	128871	10015350 522250	114.95			
	133832	128872	10015350 522250	2,000.00			
1002505	05/14/2020	ACI	000100 The Covington News	330.00			
	134013	76579	10015100 523300	180.00			
	134016	74987	10015100 523300	60.00			
	134017	73541	10015100 523300	90.00			
1002506	05/14/2020	ACI	000225 PC After Dark Inc	119.90			
	132579	146752	10035000 531600	119.90			
1002507	05/14/2020	ACI	000281 Tires N Wheels	662.00			
	132584	117434	54045500 522215	10.00			
	132585	117415	54045500 522215	652.00			
1002508	05/14/2020	ACI	000778 Fireline Inc	658.50			
	134074	306181	10049000 531700	66.50			
	134075	305998	10049000 531700	304.50			
	134076	306324	10049000 522215	287.50			
1002509	05/14/2020	ACI	000868 Ginn Motor Company-Chevro	1,738.32			
	134077	40578	10049000 522215	1,738.32			
1002510	05/14/2020	ACI	001112 State Industrial Products	1,728.06			
	132370	901468194	10033260 531710	1,328.06			
	133896	901475500	10033260 531710	400.00			
1002511	05/14/2020	ACI	001818 Pro-Tec Fire Protection I	257.50			
	134022	100935	10035000 522250	257.50			
1002512	05/14/2020	ACI	002517 Auto Glass by Scott Inc	555.84			
	133912	24910-O	10049000 522215	555.84			
1002513	05/14/2020	ACI	002866 ZEP Sales & Service	814.46			
	132754	9005092628	10049000 531100	814.46			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002514	05/14/2020	ACI	003453 Supply Direct Inc	1,694.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132621	SI-193749	10033260 522220	907.82			
	132622	SI-193739	10033260 522220	786.30			
1002515	05/14/2020	ACI	003493 Uline	848.16			
	133762	119066970	55662400 531100	848.16			
1002516	05/14/2020	ACI	004509 Southeastern Paper Group	136.80			
	133918	4839030	10049000 531100	136.80			
1002517	05/14/2020	ACI	005412 O'Reilly Automotive Store	267.78			
	132383	1349-499448	10049000 531700	-22.56			
	132757	1349-101370	10049000 531700	91.17			
	133628	1349-100366	10049000 531700	4.77			
	134091	1349-101378	10049000 531700	127.70			
	134092	1349-101685	10049000 531700	23.87			
	134093	1349-101653	10049000 531700	42.83			
1002518	05/14/2020	ACI	005430 Sutherland's FoodService	1,630.00			
	132392	1162655	10033260 531710	1,630.00			
1002519	05/14/2020	ACI	008588 Southeastern Psychologica	12,090.01			
	133934	43320	25021500 521200 20003	375.00			
	134055	41020	25021500 521200 20005	250.00			
	134056	43020	25021500 521200 20005	300.00			
	134057	4420	25021500 521200 20005	3,000.00			
	134058	42220	25021500 521200 20005	2,916.67			
	134059	4520	25021500 521200 20005	2,039.17			
	134060	3520	25021500 521200 20005	2,039.17			
	134061	42320	25021500 523900 20005	1,170.00			
1002520	05/14/2020	ACI	009022 Nextire Commercial Inc	1,046.38			
	133660	1-GS28482	10049000 531115	746.58			
	133935	1-GS28501	10049000 531115	299.80			
1002521	05/14/2020	ACI	009165 Howell D Buster	4,050.00			
	134063	9219	54045500 531100	4,050.00			
1002522	05/14/2020	ACI	009178 B & C Janitorial Services	1,885.42			
	133939	1324	10015650 523900	1,885.42			
1002523	05/21/2020	ACI	000023 Associated Printing Compa	1,019.68			
	134226	115630	55662200 531100	1,019.68			
1002524	05/21/2020	ACI	000044 Bob Barker Company Inc	2,056.00			
	134143	NC1001539855	10033260 531140	2,056.00			
1002525	05/21/2020	ACI	000100 The Covington News	50.00			
	134144	75808	10021800 523300	25.00			
	134145	75807	10021800 523300	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002526	05/21/2020	ACI	000225 PC After Dark Inc	34.95			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	133734	146848	10033100	531600		34.95	
1002527	05/21/2020	ACI	000281 Tires N Wheels	1,362.00			
	132738	117488	54045500	522215		652.00	
	132739	117475	54045500	522215		652.00	
	133974	117560	54045500	522215		58.00	
1002528	05/21/2020	ACI	000763 Ginn Chrysler-Jeep-Dodge	61.88			
	134363	80596	10033260	522215		61.88	
1002529	05/21/2020	ACI	000778 Fireline Inc	3,817.50			
	134155	306919	10049000	531700		353.00	
	134156	306892	10049000	522215		3,464.50	
1002530	05/21/2020	ACI	001327 Loudoun Communications In	224.00			
	134158	62046	10035000	522210		130.00	
	134159	62121	10035000	522210		94.00	
1002531	05/21/2020	ACI	002496 Sherwin-Williams	145.50			
	133633	7394-8	25042200	534170 20082		35.50	
	133634	4762-0	25042200	534170 20082		110.00	
1002532	05/21/2020	ACI	004261 Printability	40.00			
	133917	30246	10049000	522215		40.00	
1002533	05/21/2020	ACI	004509 Southeastern Paper Group	935.29			
	133625	4848213	10033260	531710		935.29	
1002534	05/21/2020	ACI	004562 Quality Tire Recycling In	651.50			
	134171	1807790	54045500	523935		651.50	
1002535	05/21/2020	ACI	005412 O'Reilly Automotive Store	171.36			
	132756	1349-102574	10049000	531700		161.37	
	134317	1349-103916	10049000	531600		9.99	
1002536	05/21/2020	ACI	005430 Sutherland's FoodService	3,260.00			
	133630	1162948	10033260	531710		1,630.00	
	134318	1161444	10033260	531710		1,630.00	
1002537	05/21/2020	ACI	006411 Structured Technologies I	225.00			
	134176	16469	10015350	523900		225.00	
1002538	05/21/2020	ACI	007369 Moseley Electric LLC	600.00			
	134181	3303	10042200	523900		600.00	
1002539	05/22/2020	ACI	009107 Key Tracer Systems Inc	5,000.00			
	134370	05202020-004	Deposit 25033100	531600 20030		5,000.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002540	05/28/2020	ACI	000010 Verizon Wireless	2,249.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134555	9854744245	Ad Drg Ct 10021500 523220	99.90			
	134609	9854744242	Fire 10035000 523220	1,546.60			
	135029	9854744244	IT 10015350 523220	216.23			
	135032	9854744246	CC 50544210 523220	321.43			
	135039	9854744241	TC 10015450 523220	65.45			
1002541	05/28/2020	ACI	000044 Bob Barker Company Inc	288.00			
	134208	NC1001544636	10033260 531140	288.00			
1002542	05/28/2020	ACI	000099 Covington Ford Inc	189.95			
	134374	30249	10049000 522215	189.95			
1002543	05/28/2020	ACI	000100 The Covington News	1,340.00			
	134215	76425	10015100 523300	180.00			
	134375	74369	10011100 523300	550.00			
	134376	72842	10015100 523300	60.00			
	134378	72844	10015100 523300	60.00			
	134379	72841	10015100 523300	30.00			
	134380	72843	10015100 523300	60.00			
	135066	75976	10011100 523300	400.00			
1002544	05/28/2020	ACI	000763 Ginn Chrysler-Jeep-Dodge	80.00			
	134397	25176	10049000 531700	80.00			
1002545	05/28/2020	ACI	000778 Fireline Inc	3,981.50			
	134230	306980	10049000 522215	483.00			
	134231	306928	10049000 522215	3,498.50			
1002546	05/28/2020	ACI	000868 Ginn Motor Company-Chevro	59.95			
	134563	41090	10033100 522215	59.95			
1002547	05/28/2020	ACI	001112 State Industrial Products	470.00			
	134233	901491414	10033260 531710	228.00			
	134234	901491411	10033260 531710	242.00			
1002548	05/28/2020	ACI	001131 Thomson Reuters - West	399.55			
	134399	842271648	10033260 523600	399.55			
1002549	05/28/2020	ACI	001987 K & D Shoe Warehouse	150.00			
	134547	20367	Howard 55662200 531740	150.00			
1002550	05/28/2020	ACI	002496 Sherwin-Williams	1,050.07			
	134235	7844-2	10033260 522220	231.13			
	134564	6528-2	55662400 531600	818.94			
1002551	05/28/2020	ACI	002866 ZEP Sales & Service	282.29			
	134408	9005143429	10035000 531710	282.29			
1002552	05/28/2020	ACI	004509 Southeastern Paper Group	1,168.97			

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FOR CASH ACCOUNT: 999 111005

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133919		4851098	10033260 531710	550.30			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
134413		4850703	10039200 531180	595.10			
134414		4797770	10049000 531100	23.57			
1002553	05/28/2020	ACI	004562 Quality Tire Recycling In	159.50			
		134415	1817779 54045500 523935	159.50			
1002554	05/28/2020	ACI	005412 O'Reilly Automotive Store	557.55			
		134245	1349-104842 10049000 531700	142.69			
		134417	1349-474020 10049000 531700	414.86			
		135043	1349-492980 10049000 531700	122.08			
		135044	1349-493132 10049000 531700	-122.08			
		135045	1349-488355 10049000 531700	184.58			
		135046	1349-101970 10049000 531700	-184.58			
		135048	1349-475953 10049000 531120	65.88			
		135049	1349-476155 10049000 531120	-65.88			
1002555	05/28/2020	ACI	005430 Sutherland's FoodService	2,679.70			
		133923	1164057 25033100 531100 20030	1,625.00			
		133923	1164057 10033260 531710	1,054.70			
1002556	05/28/2020	ACI	006715 Superior Water Services I	337.46			
		133673	60829 10015650 522250	175.22			
		134324	60924 10015650 522250	162.24			
1002557	05/28/2020	ACI	007225 American Field Maintenanc	16,038.64			
		134431	12661 10049000 522215	175.00			
		134432	12652 54045500 522210	2,499.48			
		134433	12653 54045500 522210	1,948.56			
		134434	12654 54045500 522210	2,488.13			
		134435	12648 54045500 522210	1,568.37			
		134436	12649 54045500 522210	2,492.18			
		134437	12650 54045500 522210	2,447.92			
		134438	12651 54045500 522210	2,419.00			
1002558	05/28/2020	ACI	008618 Emory Clinic	6,016.00			
		134443	EG0115533-2005 10015400 521231	6,016.00			
1002559	05/28/2020	ACI	010138 Home Depot USA Inc	756.48			
		134466	545453342 10015450 531600	809.43			
		134467	545453342 Sales Tax 10015450 531600	-52.95			
5292010	05/29/2020	WIRE	001895 GA Association of Tax Off	598.18			
		135307	May 2020 10015450 512400	598.18			
488 CHECKS				CASH ACCOUNT TOTAL	4,600,300.37		.00

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		UNCLEARED	CLEARED
488 CHECKS	FINAL TOTAL	4,600,300.37	.00

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FOR CASH ACCOUNT: 328 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
612	05/07/2020	PRINTED	007503 Peach State Construction		55,818.00	60820	05/31/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133838	02-1340	32842200 534140 P1692	55,818.00			
613	05/21/2020	PRINTED	009896 Ascension Program Managem		2,555.50	60820	05/31/2020
	134369	201903106	32835000 521200 S1114	2,555.50			
614	05/28/2020	PRINTED	009896 Ascension Program Managem		2,555.50		
	135070	201903107	32835000 521200 S1114	2,555.50			
615	05/28/2020	PRINTED	009189 Cobb Construction		4,759.75		
	135063	1071	32842200 523930 P2673	4,759.75			
616	05/28/2020	PRINTED	009539 J A M Morgan Inc.		3,867.50		
	135064	3251	32842200 523930 P2673	3,867.50			
617	05/28/2020	PRINTED	010095 Royalty Hauling LLC		2,698.75	60820	05/31/2020
	135062	05262020	32842200 523930 P2673	2,698.75			
			6 CHECKS	CASH ACCOUNT TOTAL	11,182.75	61,072.25	

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	11,182.75	61,072.25

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FOR CASH ACCOUNT: 327 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267	05/07/2020	PRINTED	009896 Ascension Program Managem		2,666.50	60820	05/31/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133846	201903206	32733100 521200 S1716	2,666.50			
268	05/07/2020	PRINTED	000098 City of Covington		171,451.47	60820	05/31/2020
	133840	04302020	32749600 571005 S1721	171,451.47			
269	05/07/2020	PRINTED	000142 City of Mansfield		7,013.17	60820	05/31/2020
	133842	04302020	32749600 571006 S1725	7,013.17			
270	05/07/2020	PRINTED	000102 Newton County Recreation		28,837.12	60820	05/31/2020
	133841	04302020	32761100 571010 S1706	18,023.22			
	133841	04302020	32761100 571010 S1708	9,011.59			
	133841	04302020	32761100 571010 S1711	1,802.31			
271	05/07/2020	PRINTED	000222 City of Oxford		27,301.87	60820	05/31/2020
	133843	04302020	32749600 571008 S1722	27,301.87			
272	05/07/2020	PRINTED	009353 PODS Enterprises LLC		322.00	60820	05/31/2020
	133845	ATLN000114106	32739100 521200 S1714	322.00			
273	05/07/2020	PRINTED	000244 City of Porterdale		44,322.08	60820	05/31/2020
	133844	04302020	32749600 571009 S1723	44,322.08			
274	05/07/2020	PRINTED	000022 Town of Newborn		9,222.03	60820	05/31/2020
	133839	04302020	32749600 571007 S1724	9,222.03			
275	05/07/2020	PRINTED	010131 Utilisurvey LLC		1,490.00	60820	05/31/2020
	133847	2019773	32733100 541310 S1716	1,490.00			
276	05/14/2020	PRINTED	010110 Barnsley Construction LLC		27,124.17	60820	05/31/2020
	134110	2 Sheriff	32733100 541310 S1716	30,137.97			
	134111	2 Sheriff Retainage	327 121700	-3,013.80			
277	05/14/2020	PRINTED	000277 Sunbelt Buildings Inc		407,429.51	60820	05/31/2020
	134103	006 Senior Services	32755200 541310 S1705	239,811.80			
	134105	006 Senior Retainage	327 121700	-23,943.08			
	134106	005 Senior Services	32755200 541310 S1705	123,189.86			
	134107	005 Senior Retainage	327 121700	-12,280.89			
	134112	006 Animal Ctrl	32739100 541310 S1714	89,571.80			
	134114	006 Animal Retainage	327 121700	-8,919.98			
278	05/21/2020	PRINTED	010035 Matrix Engineering Group		4,352.50	60820	05/31/2020
	134364	2344202	32739100 541310 S1714	3,247.50			
	134365	2334203	32755200 541310 S1705	1,105.00			
279	05/21/2020	PRINTED	000242 Newton County Library Sys		13,253.52	60820	05/31/2020
	134362	05192020	32765000 541310 S1713	13,253.52			
280	05/28/2020	PRINTED	009896 Ascension Program Managem	4,300.00			
	135069	201903011	32739100 521200 S1714	2,150.00			

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FOR CASH ACCOUNT: 327 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
135069	201903011			32755200 521200 S1705	2,150.00			
529201	05/29/2020	WIRE	008990 Wells Fargo			20,471.80	60820	05/31/2020
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
2842857			GAPERIMETERMAY20	32780000 581300 S1702	20,037.50			
2842857			GAPERIMETERMAY20	32780000 582300 S1702	434.30			
			15 CHECKS	CASH ACCOUNT TOTAL	4,300.00	765,257.74		

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UNCLEARED

CLEARED

15 CHECKS

FINAL TOTAL

4,300.00

765,257.74

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