

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55047	01/09/2020	PRINTED	001944 A T & T		3,557.56	131201	01/15/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	125630	0301912508	10015350	523220		1,660.16	
	126019	770 784-2079 Dec2019	50544210	523220		489.62	
	126019	770 784-2079 Dec2019	10015350	523220		1,407.78	
55048	01/09/2020	PRINTED	000003 ABC Awards of Covington I		75.52	131201	01/17/2020
	125998	12321	10035000	531100			
55049	01/09/2020	PRINTED	008097 BB&T Trust Operations - I		6,051.58	131201	01/14/2020
	125902	FC-SAI-2020-4620	10035000	512110			
55050	01/09/2020	PRINTED	008097 ACCG-GSIWCF		199,255.00	131201	01/14/2020
	125904	1-4620-2020	786	113815			
55051	01/09/2020	PRINTED	009516 Aim Hire		3,175.12	131201	01/14/2020
	124826	871	10049000	523850		457.17	
	124826	871	10042200	523850		1,039.90	
	124826	871	32842200	523850	19082	1,678.05	
55052	01/09/2020	PRINTED	006375 Alan Barton		400.00	131201	01/24/2020
	125877	11242019	10042200	523900			
55053	01/09/2020	PRINTED	010067 Alexander Tomas and Assoc		11,000.04	131201	01/21/2020
	126048	8060-8061	50544210	521200			
55054	01/09/2020	PRINTED	009474 Amazon Fulfilment Service		1,772.56	131201	01/15/2020
	124743	1JP3-TTLN-6KWH	10015350	531100		29.95	
	124802	1JJ7-P491-4HFF	10033260	522210		169.72	
	124989	1MDL-YCFH-4YTC	10039100	531100		236.76	
	124990	1QQL-KXLV-4HCD	10039100	531100		302.86	
	125013	1MMQ-RYRW-HGLC	10022000	531100		282.82	
	125014	11LR-WJT9-TH3X	10022000	531100		83.99	
	125027	1MMQ-RYRW-FL9Y	50545800	531100		39.94	
	125118	11NP-QRHF-VJ77	10021800	531100		448.22	
	125640	1V9D-HTG3-C3XN	10035000	531100		58.99	
	125905	1TGC-VMLY-VMMF	10015400	531170	EMPAP	113.32	
	125906	1GHP-WDH7-3R36	10015400	531170	EMPAP	-23.79	
	125907	1DRK-77L9-NCGL	10015400	531170	EMPAP	29.78	
55055	01/09/2020	PRINTED	006649 Ameritas Life Insurance C		5,659.06	131201	01/17/2020
	126030	PR 1/10/2020	100	121322			
55056	01/09/2020	PRINTED	007964 Arbor Equity Inc		1,785.00	131201	01/14/2020
	125564	9155	10011100	523900			
55057	01/09/2020	PRINTED	009443 Selective Gift Institute		1,210.00	131201	01/16/2020
	125476	616952	10015400	531170			
55058	01/09/2020	PRINTED	010068 Carl M Bates, Chapter 13		175.38	131201	01/15/2020
	126038	PR 1/10/2020	100	121362			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55059	01/09/2020	PRINTED	000451 US Bankruptcy Court		100.62	131201	01/21/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126023	PR 1/10/2020	100	121362		100.62	
55060	01/09/2020	PRINTED	007028 Brenntag Mid-South Inc		17,327.76	131201	01/15/2020
	125030	BMS464636	50544210	531130		2,857.00	
	125033	BMS465854	50544210	531130		5,640.76	
	125518	BMS469130	50544210	531130		8,830.00	
55061	01/09/2020	PRINTED	000060 Brooks Auto Parts		1,030.50	131201	01/15/2020
	125775	329348	10049000	531700		8.86	
	125776	329096	10049000	531700		21.30	
	125777	328857	10049000	531700		17.88	
	125778	328883	10049000	531700		104.95	
	125779	328989	10049000	531700		-22.50	
	125780	328970	10049000	531700		175.94	
	125781	328990	10049000	531700		-31.25	
	125782	328988	10049000	531700		-7.00	
	125783	328979	10049000	531700		40.78	
	125784	328977	10049000	531700		120.20	
	125785	328995	10049000	531700		120.20	
	125786	328984	10049000	531700		19.90	
	125787	328981	10049000	531700		43.17	
	125788	329022	10049000	531700		145.78	
	125789	329148	10049000	531120		28.14	
	125790	329021	10049000	531700		55.89	
	125791	329350	10049000	531700		35.99	
	125794	328887	10049000	531700		152.27	
55062	01/09/2020	PRINTED	009565 Bryan H Frost, P.C.		1,700.00	131201	01/14/2020
	125020	00021	10024500	521215		1,700.00	
55063	01/09/2020	PRINTED	004215 Burnett Lime Company Inc		2,547.90	131201	01/13/2020
	125031	CAL54319	50544210	531130		2,547.90	
55064	01/09/2020	PRINTED	005927 C & S Chemicals		3,621.38	131201	01/15/2020
	125035	6100	50544210	531130		3,621.38	
55065	01/09/2020	PRINTED	009756 California State Disburse		257.70	131201	01/14/2020
	126035	PR 1/10/2020	100	121362		257.70	
55066	01/09/2020	PRINTED	002984 CDW Government Inc		567.42	131201	01/15/2020
	125110	WCP7072	10015350	531600		567.42	
55067	01/09/2020	PRINTED	003112 Charles Schwab Trust Co.		12,842.56	131201	01/21/2020
	126026	PR 1/10/2020	100	121344		12,842.56	
55068	01/09/2020	PRINTED	006430 Charter Communications		635.19	131201	01/23/2020
	125574	0176822 Dec2019	10033260	523600		131.91	
	126039	0289102 Dec2019	10033260	523600		635.19	

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126050	0176822 Dec2019	Cred 10033260 523600	-131.91			
55069	01/09/2020	PRINTED	009112 Nohemi Chavira		130.00	131201	01/15/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	125038	203	10021500	521200		130.00	
55070	01/09/2020	PRINTED	007531 CHLIC		620,085.96	131201	01/14/2020
	125901	2585859	100	121321		620,085.96	
55071	01/09/2020	PRINTED	000300 Cintas Corporation #201 D		1,395.72	131201	01/17/2020
	125699	40380773773	10042200	531740		46.28	
	125699	40380773773	10049000	531740		46.27	
	125701	4038703728	10042200	531740		46.28	
	125701	4038703728	10049000	531740		46.27	
	125703	4034622718	10049000	531740		46.27	
	125703	4034622718	10042200	531740		46.28	
	125866	4037902113	10049000	531740		89.39	
	125866	4037902113	10042200	531740		396.52	
	125974	4037901891	54045300	531740		414.55	
	125975	40318421310	54045300	531740		217.61	
55072	01/09/2020	PRINTED	000097 City of Covington Utiliti		37,957.85	131201	01/16/2020
	125583	21686 Dec2019	10042600 531230		72.00		
	125584	21005 Dec2019	10042600 531230		175.00		
	125585	21004 Dec2019	10042600 531230		16.00		
	125586	21042 Dec2019	10042600 531230		690.00		
	125587	20787 Dec2019	10042600 531230		116.00		
	125588	28586 Dec2019	10042600 531230		56.00		
	125589	37958 Dec2019	10042600 531230		62.50		
	125590	40073 Dec2019	10042600 531230		100.00		
	125591	32143 Dec2019	10042600 531230		157.50		
	125592	22694 Dec2019	10042600 531230		80.00		
	125593	22003 Dec2019	10042600 531230		78.00		
	125594	23245 Dec2019	10042600 531230		168.00		
	125595	34661 Dec2019	10042600 531230		300.00		
	125596	34909 Dec2019	10042600 531230		460.00		
	125597	22369 Dec2019	10042600 531230		100.50		
	125598	36826 Dec2019	10042600 531230		262.50		
	125599	22941 Dec2019	10042600 531230		64.00		
	125600	21835 Dec2019	10042600 531230		175.00		
	125601	40788 Dec2019	10042600 531230		82.50		
	125602	22400 Dec2019	10042600 531230		144.00		
	125603	44348 Dec2019	10042200 531234		25.86		
	125604	23340 Dec2019	50544210 531230		28.14		
	125605	20548 Dec2019	54045500 531230		138.40		
	125606	21500 Dec2019	10015650 531230		111.05		
	125607	21499 Dec2019	54045500 531230		29.21		
	125608	57153 Dec2019	50544210 531230		17.37		
	125609	21688 Dec2019	50544210 531230		20.25		
	125610	57158 Dec2019	50544210 531230		16.00		
	125611	57148 Dec2019	50544210 531230		17.37		

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125612	23046	Dec2019	50544210 531230	2,314.62			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125612	23046	Dec2019	50544210 522110	138.54			
125613	38063	Dec2019	50544210 531230	31,687.24			
125614	57163	Dec2019	50544210 531230	17.37			
125615	57173	Dec2019	50544210 531230	17.37			
125797	80177	Dec2019	10042200 531234	19.56			
55073	01/09/2020	PRINTED	000098 City of Covington		215,636.67	131201	01/16/2020
125627	3564		50544210 571005	23,102.17			
125628	3566		50544210 571005	12,777.26			
126041	01092020-2		21538000 571005	179,757.24			
55074	01/09/2020	PRINTED	000070 Clyde Castleberry Company		2,880.00	131201	01/14/2020
125117	125436		10021800 523920	2,880.00			
55075	01/09/2020	PRINTED	006190 Constitutional Officers A		1,200.00	131201	01/23/2020
125765	2020 Dues Bell		10024500 523600	400.00			
125771	2020 Dues Brown		10033100 523600	400.00			
125830	2020 Dues Darby		10015450 523600	400.00			
55076	01/09/2020	PRINTED	000890 Council of Probate Court	200.00			
125762	2020 Dues		10024500 523600	200.00			
55077	01/09/2020	PRINTED	010020 DAAK Inc		990.00	131201	01/13/2020
126049	622219		10011100 523700	495.00			
126049	622219		10015400 523700	742.50			
126049	622219		50544210 523700	495.00			
126049	622219		10061100 523700	-742.50			
55078	01/09/2020	PRINTED	010046 Crowder Construction Inc		60,000.00	131201	01/15/2020
125938	03		505 117600	60,000.00			
55079	01/09/2020	PRINTED	005789 Crystal Springs		39.00	131201	01/17/2020
125700	16480401 010320		10028000 523900	39.00			
55080	01/09/2020	PRINTED	009039 Daniel De La Reza		286.05	131201	01/16/2020
125685	NCPD190729		10021500 521200	286.05			
55081	01/09/2020	PRINTED	005871 Eastern Data Inc		535.90	131201	01/14/2020
124934	IN00254808		10033100 531600	535.90			
55082	01/09/2020	PRINTED	009572 Exeros High Performance w	68.38			
124841	42904		10035000 531730	68.38			
55083	01/09/2020	PRINTED	005110 State of Florida Disburse		545.10	131201	01/15/2020
126028	Pr 1/10/2020		100 121362	545.10			
55084	01/09/2020	PRINTED	009195 Focus Of Georgia, Inc.		5,178.36	131201	01/13/2020
125970	20196558		54045500 523850	5,178.36			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55085	01/09/2020	PRINTED	009717 Forestry Suppliers Inc		24.16	131201	01/16/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125969	632382-00	54045300 531100	24.16			
55086	01/09/2020	PRINTED	000345 Frank's Restaurant Inc		19,941.00	131201	01/15/2020
	125506	12292019-1	10033260 531300	6.00			
	125507	12292019-2	10033260 531300	19,935.00			
55087	01/09/2020	PRINTED	009624 Shannon Renee Frei		576.25	131201	01/21/2020
	125551	12-19	10026000 521200	576.25			
55088	01/09/2020	PRINTED	000499 Georgia Assoc Fire Chiefs		165.00	131201	01/16/2020
	125636	GAFC 2020 Conner	10035000 523600	100.00			
	125637	GAFC 2020 Stapp	10035000 523600	65.00			
55089	01/09/2020	PRINTED	000590 Georgia Association of As		450.00	131201	01/22/2020
	125763	20-100	10015500 523600	450.00			
55090	01/09/2020	PRINTED	002486 Georgia Local Govt Person		150.00	131201	01/24/2020
	125900	2020	10015400 523600	150.00			
55091	01/09/2020	PRINTED	002156 Georgia Board of Water/Wa		50.00	131201	01/24/2020
	125917	12312019	50544210 523800	50.00			
55092	01/09/2020	PRINTED	000500 Gall's Incorporated		123.00	131201	01/15/2020
	125668	013887265	10033260 531740	123.00			
55093	01/09/2020	PRINTED	009424 Georgia Baler and Comacto		1,066.25	131201	01/21/2020
	124722	WO-1-11772	54045500 522210	1,066.25			
55094	01/09/2020	PRINTED	009630 Georgia Bureau of Investi		41.00	131201	01/15/2020
	125853	334-283182	10035000 523600	41.00			
55095	01/09/2020	PRINTED	002311 Georgia Child Support Enf		2,938.79	131201	01/14/2020
	126025	PR 1/10/2020	100 121362	2,938.79			
55096	01/09/2020	PRINTED	000301 Georgia Power		3,120.45	131201	01/13/2020
	125623	14208-39006 Dec2019	10033260 531230	26.72			
	125729	02345-56006 Dec2019	54045500 531230	23.02			
	125733	61149-18022 Dec2019	10035000 531230	619.36			
	125735	84272-53001 Dec2019	10042600 531230	180.59			
	125737	45132-59011 Dec2019	10042600 531230	229.84			
	125738	00034-19305 Dec2019	10042600 531230	760.02			
	125739	14033-08011 Dec2019	10042600 531230	98.50			
	125741	28831-26012 Dec2019	10042600 531230	329.24			
	125743	62939-11016 Dec2019	10042600 531230	262.66			
	125745	06034-62013 Dec2019	10042600 531230	196.52			
	125746	16355-63013 Dec2019	10042600 531230	32.83			
	125748	29956-66014 Dec2019	10042600 531230	361.15			
55097	01/09/2020	PRINTED	002428 Government Finance Office		760.00	131201	01/15/2020

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125633		300077500 CAFR 2020	10015100 523600	760.00		
55098	01/09/2020	PRINTED	000511 Grainger			813.39	131201 01/14/2020
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124859		9384734902	10033260 522220	106.02		
	125482		9387794580	10033260 522220	77.29		
	125658		9379849574	10015650 531710	549.83		
	125670		9380237660	10033260 522220	80.25		
55099	01/09/2020	PRINTED	009348 Green Court Legal Technol			5,400.00	131201 01/13/2020
	125617		1107	10021800 522250	5,400.00		
55100	01/09/2020	PRINTED	007376 Gresham Smith & Partners			26,678.95	131201 01/29/2020
	125880		0737077	30142200 521200 P1106	9,234.12		
	125880		0737077	32842200 521200 P1106	2,308.53		
	125881		0736127	30142200 521200 P1106	5,830.22		
	125881		0736127	32842200 521200 P1106	1,457.56		
	125887		0736125	30142200 521200 P0551	6,278.82		
	125887		0736125	32842200 521200 P0551	1,569.70		
55101	01/09/2020	PRINTED	007376 Gresham Smith & Partners			50,537.21	131201 01/14/2020
	125884		0737079	30142200 521200 P0551	40,429.77		
	125884		0737079	32842200 521200 P0551	10,107.44		
55102	01/09/2020	PRINTED	007414 Rodney Lynn Guiney			4,875.00	131201 01/23/2020
	125511		308712	10033100 522215	4,875.00		
55103	01/09/2020	PRINTED	007889 Goforth Williamson Inc			1,060.00	131201 01/15/2020
	125967		D135432	54045300 531700	1,060.00		
55104	01/09/2020	PRINTED	000366 HACH Company			79.00	131201 01/15/2020
	125032		11758092	50544210 531130	79.00		
55105	01/09/2020	PRINTED	007793 Harbin Engineering PC			30,292.76	131201 01/14/2020
	125965		1212	54045300 521225	24,081.86		
	125966		1211	54045300 523900	6,210.90		
55106	01/09/2020	PRINTED	010033 Hardy's Floor Covering LL			8,195.00	131201 01/13/2020
	125638		12022019	10035000 522220	8,195.00		
55107	01/09/2020	PRINTED	000779 Harold's Propane			124.58	131201 01/14/2020
	125927		20625	50544210 531240	124.58		
55108	01/09/2020	PRINTED	000592 Hays Tractor & Equipment			2,050.00	131201 01/23/2020
	125530		CT140563	50544210 522210	2,050.00		
55109	01/09/2020	PRINTED	000297 Home Depot Credit Service			193.20	131201 01/16/2020
	125565		6974187	10033260 522220	35.64		
	125889		4971984	10033150 531100	126.82		
	125891		3973494	10033100 531600	18.98		
	125893		4973397	10033100 531600	11.76		

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55110	01/09/2020	PRINTED	000513 ICJE University of GA		710.00	131201	01/27/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125824	01062020	Bell 10024500 523700	710.00			
55111	01/09/2020	PRINTED	000513 ICJE University of GA		710.00	131201	01/27/2020
	125821	01062020	Branche 10024500 523700	710.00			
55112	01/09/2020	PRINTED	000513 ICJE University of GA		315.00	131201	01/27/2020
	125817	01072020	Bell 10024000 523700	315.00			
55113	01/09/2020	PRINTED	000513 ICJE University of GA		315.00	131201	01/27/2020
	125819	01072020	Branche 10024000 523700	315.00			
55114	01/09/2020	PRINTED	000513 ICJE University of GA		315.00	131201	01/27/2020
	125813	01072020	Degonia 10024000 523700	315.00			
55115	01/09/2020	PRINTED	000513 ICJE University of GA		315.00	131201	01/27/2020
	125815	01072020	Thomas 10024000 523700	315.00			
55116	01/09/2020	PRINTED	008319 Impact Counseling		8,060.00	131201	01/15/2020
	125860	FTC00022	25026000 521200 20011	8,060.00			
55117	01/09/2020	PRINTED	010021 Intermedia.net Inc		3,092.11	131201	01/14/2020
	125645	1911166326	10033260 523600	-2,707.29			
	125645	1911166326	10033100 523600	-2,707.29			
	125646	1911166327	10033260 523600	2,106.21			
	125646	1911166327	10033100 523600	2,106.21			
	125826	2001115028	10033100 523600	2,147.14			
	125826	2001115028	10033260 523600	2,147.13			
55118	01/09/2020	PRINTED	000485 J & M Fasteners LLC		189.59	131201	01/14/2020
	125527	61443	50544210 522210	124.02			
	125923	61651	50544210 531100	65.57			
55119	01/09/2020	PRINTED	009539 J A M Morgan Inc.		850.00	131201	01/16/2020
	125963	1213	54045300 523930	510.00			
	125964	1216	54045300 523930	340.00			
55120	01/09/2020	PRINTED	007870 Jarrard & Davis, LLP		45,543.00	131201	01/15/2020
	125562	November 2019	10011100 521210	40,908.00			
	125562	November 2019	32739100 521210 S1714	84.00			
	125562	November 2019	32755200 521210 S1705	56.00			
	125562	November 2019	32761100 521210 S1710	805.00			
	125562	November 2019	32835000 521210 S1114	960.00			
	125562	November 2019	50544210 521210	525.00			
	125562	November 2019	54045300 521210	2,205.00			
55121	01/09/2020	PRINTED	005889 K-2 Towing LLC		2,536.50	131201	01/16/2020
	125827	1126	10049000 523910	2,536.50			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55122	01/09/2020	PRINTED	010064 Lynna C Loveless		738.46	131201	01/15/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126037	PR 1/10/2020	100	121362		738.46	
55123	01/09/2020	PRINTED	000576 Loyal Gas Inc		1,193.75	131201	01/15/2020
	125642	115067	10035000	531271	576.02		
	125643	112428	10035000	531271	580.14		
	125876	110599	10042200	531271	37.59		
55124	01/09/2020	PRINTED	000142 City of Mansfield		1,003.54	131201	01/15/2020
	125618	0216-00 Dec2019	10015650	531230	277.78		
	125618	0216-00 Dec2019	10015650	531210	80.55		
	125619	0314-00 Dec2019	10035000	531210	30.40		
	125707	0369-00-5 Dec2019	10033160	531230	74.24		
	125707	0369-00-5 Dec2019	10033160	531210	169.96		
	125709	0362-00-3 Dec2019	10033160	531230	370.61		
55125	01/09/2020	PRINTED	009354 Mauldin & Jenkins, LLC		10,000.00	131201	01/14/2020
	125573	1200422	10015100	521200	10,000.00		
55126	01/09/2020	PRINTED	000149 Mayfield Ace Hardware		89.98	131201	01/21/2020
	125798	165367/2	10042200	531100	89.98		
55127	01/09/2020	PRINTED	007194 McDonough Used Auto Parts		75.00	131201	01/15/2020
	125803	84396	10049000	531700	75.00		
55128	01/09/2020	PRINTED	009136 MH Data Service Inc		750.00	131201	01/21/2020
	125890	180558	10033100	523900	750.00		
55129	01/09/2020	PRINTED	009471 Mobile Hydraulics of GA,		249.04	131201	01/13/2020
	124730	T2-1005507	54045500	522210	249.04		
55130	01/09/2020	PRINTED	009619 Purfoods LLC		206.04	131201	01/16/2020
	125768	2912648	10055200	531300	103.02		
	125769	2912646	10055200	531300	103.02		
55131	01/09/2020	PRINTED	000407 Moreland Altobelli Associ		18,280.00	131201	01/14/2020
	125882	30-2	30142200	521200 P0550	14,624.00		
	125882	30-2	32842200	521200 P0550	3,656.00		
55132	01/09/2020	PRINTED	001128 Newton County Public Work		35.25	131201	01/23/2020
	126005	01072020	10042200	531100	3.25		
	126005	01072020	10042200	523500	32.00		
55133	01/09/2020	PRINTED	002891 Newton County Solid Waste		389.60	131201	01/10/2020
	125647	6457 Dec2019	10042200	522110	188.80		
	125648	6455 Dec2019	10039100	522110	200.80		
55134	01/09/2020	PRINTED	000202 Newton County Water & Sew		924.41	131201	01/15/2020
	125622	50116620 Dec2019	10035000	531210	95.71		
	125708	60809820 Dec2019	54045500	531210	11.72		

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125710	61002860	Dec2019	10015650 531210	14.59			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125713	61008050	Dec2019	10035000 531210	26.81			
125714	60402300	Dec2019	54045500 531210	14.59			
125716	60900430	Dec2019	55662200 531210	48.77			
125718	60900440	Dec2019	55662200 531210	63.89			
125720	60406000	Dec2019	10035000 531210	46.25			
125723	60701500	Dec2019	54045500 531210	14.59			
125726	60400325	Dec2019	50544210 531210	587.49			
55135	01/09/2020	PRINTED	000007 North America Fire Equipm		951.00	131201	01/15/2020
125679	1015655		10033260 531740	551.00			
125680	1015654		10033260 531740	400.00			
55136	01/09/2020	PRINTED	000599 Northern Safety Co Inc		192.84	131201	01/14/2020
125961	903674725		54045300 531100	192.84			
55137	01/09/2020	PRINTED	006625 NYS Child Support Process		244.00	131201	01/14/2020
126029	PR 1/10/2020		100 121362	244.00			
55138	01/09/2020	PRINTED	000218 Office Depot Inc		1,528.85	131201	01/17/2020
124999	415936733001		25026000 531100 20012	305.11			
125000	415106275001		10033260 531100	85.52			
125001	415871217001		10015400 531100	14.99			
125002	415871216001		10015400 531100	66.56			
125634	415532398001		10074100 531100	65.98			
125674	412492055001		10014000 531100	23.97			
125717	410221549002		10024500 531100	28.76			
125719	410221549001		10024500 531100	26.95			
125870	409916343001		10026000 531100	25.05			
125871	409920958001		10026000 531100	4.49			
125872	409920959001		10026000 531100	27.99			
125875	409920957001		10026000 531100	762.81			
125894	412266990001		10015400 531100	79.98			
125895	415870860001		10015400 531100	10.69			
55139	01/09/2020	PRINTED	009006 Omni Machine Works Inc		85.00	131201	01/14/2020
124780	26198		10033260 522220	85.00			
55140	01/09/2020	PRINTED	000222 City of Oxford		94.62	131201	01/21/2020
125620	1341 Nov2019		54045500 531210	47.31			
125621	1341 Dec2019		54045500 531210	47.31			
55141	01/09/2020	PRINTED	009363 Robert Fox		12.18	131201	01/17/2020
125916	01062019		25021500 523500 20005	12.18			
55142	01/09/2020	PRINTED	000237 Pi-Jon Inc		4,600.72	131201	01/13/2020
124676	A 11313		50544210 531100	60.00			
124733	A 11315		54045300 531270	1,324.39			
125844	A 11246		10035000 531271	945.06			
125845	A 11348		10035000 531271	798.96			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125957	A	11375	54045300 531270	1,472.31		
55143	01/09/2020	PRINTED	000240 Pittman Construction Comp		9,266.46	131201	01/14/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125575	106812	10042200 534110	171.93			
	126020	106836	10042200 534110	145.48			
	126020	106836	32842200 534110 P2673	8,949.05			
55144	01/09/2020	PRINTED	009521 Pitts Electric Co Inc.		4,191.00	131201	01/24/2020
	124735	8860	54045300 522210	4,191.00			
55145	01/09/2020	PRINTED	007739 Peace Officers' Annuity &		2,885.00	131201	01/21/2020
	125760	January 2020	10033100 512400	2,385.00			
	125760	January 2020	10033260 512400	220.00			
	125760	January 2020	10033500 512400	280.00			
55146	01/09/2020	PRINTED	007351 Precision Automotive Serv		122.84	131201	01/21/2020
	125956	18970	54045300 522215	122.84			
55147	01/09/2020	PRINTED	999998 April McGee	75.00			
	125651	01032020	McGee 10039100 346110	75.00			
55148	01/09/2020	PRINTED	002660 Rockdale Co Accountabilit		359.19	131201	01/17/2020
	125078	122019-54	25026000 531100 20012	19.25			
	125079	122019-64	10026000 523900	3.00			
	125080	122019-25	25026000 531100 20011	336.94			
55149	01/09/2020	PRINTED	005939 Scana Energy		322.56	131201	01/14/2020
	125985	6482 Dec2019	10033150 531220	119.42			
	125986	6406 Dec2019	10033150 531220	203.14			
55150	01/09/2020	PRINTED	003593 Shred-It USA		383.74	131201	01/16/2020
	124996	8128777984	10015450 523900	107.30			
	125034	8128777558	10014000 523900	106.14			
	125675	8127672841-2	10024000 523900	78.71			
	125704	8128529481	10024000 523900	91.59			
55151	01/09/2020	PRINTED	003081 Snapper Pro-Lawn Covingto	20.30			
	125805	68781	10049000 531700	20.30			
55152	01/09/2020	PRINTED	001382 E R Snell Contractor Inc		1,821.60	131201	01/14/2020
	125799	50013	10042200 534110	1,821.60			
55153	01/09/2020	PRINTED	000731 Farm & Home Supply Inc		619.84	131201	01/15/2020
	124674	821628	50544210 531100	14.54			
	124845	821932	10035000 522220	394.45			
	125028	822012	50544210 531100	158.97			
	125515	821627	50544210 531100	52.85			
	125516	821915	50544210 531100	-.97			
55154	01/09/2020	PRINTED	007487 Southern Tire Mart LLC		490.84	131201	01/22/2020

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125807		1630008278	10049000 531115	490.84		
55155	01/09/2020	PRINTED	004175 Specialty Truck Parts Inc		2,627.86	131201	01/13/2020
	125802	DOC	83634 INVOICE NO	10049000 531700			
	125804		83818	10049000 531700	122.54		
55156	01/09/2020	PRINTED	002512 Staples Inc		193.59	131201	01/13/2020
	125767		3433773412	10055200 531100	193.59		
55157	01/09/2020	PRINTED	009140 Star2Star Communications		10,992.86	131201	01/15/2020
	125581		SUB00899243	10015350 523220	10,789.36		
	125892		SUB00899244	10033150 523220	203.50		
55158	01/09/2020	PRINTED	007159 Stephens Oil Company Inc		21,085.40	131201	01/13/2020
	125878		171456	100 113605	11,713.85		
	125888		171457	100 113605	9,371.55		
55159	01/09/2020	PRINTED	001608 The Police & Sheriff Pres		423.00	131201	01/13/2020
	125019		128580	10024500 523400	423.00		
55160	01/09/2020	PRINTED	009231 The Wells Thomas Law Firm		150.00	131201	01/13/2020
	125686		12132019	10024500 521200	150.00		
55161	01/09/2020	PRINTED	001623 Tri-Point Products, Inc		395.40	131201	01/15/2020
	125008		137005A	10035000 531100	395.40		
55162	01/09/2020	PRINTED	001593 The Wavenland Corporation		34.50	131201	01/23/2020
	125910		528567	10033260 531740	34.50		
55163	01/09/2020	PRINTED	000427 United States Postal Serv		330.00	131201	01/14/2020
	125754		01032020	10021500 523230	330.00		
55164	01/09/2020	PRINTED	004219 US Bankruptcy Chapter 13		650.00	131201	01/16/2020
	126027		PR 1/10/2020	100 121362	650.00		
55165	01/09/2020	PRINTED	001833 USA Bluebook		365.56	131201	01/16/2020
	125525		093675	50544210 531100	53.95		
	125526		093301	50544210 531100	311.61		
55166	01/09/2020	PRINTED	005333 Wagner Solutions		924.00	131201	01/13/2020
	125842		72784	10035000 523850	308.00		
	125849		72667	10035000 523850	616.00		
55168	01/09/2020	PRINTED	009334 Williams Fire Apparatus		2,084.00	131201	01/16/2020
	125814		10071	10049000 522215	882.00		
	125829		10061	10049000 522215	1,202.00		
55169	01/09/2020	PRINTED	009240 Gloria Wright		150.00	131201	01/16/2020
	125572		2019-P-452	10024500 521200	150.00		

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55170	01/09/2020	PRINTED	000294 Yancey Bros Company		1,563.22	131201	01/13/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	124738	EMSI1664265	54045300	522210		1,563.22	
55171	01/16/2020	PRINTED	006426 A T & T Mobility			131201	01/23/2020
	126232	287291856428X1205201	10033100	523220		79.99	
	126235	287291856428X0105202	10033100	523220		80.03	
55172	01/16/2020	PRINTED	009915 Al Shredding & Recycling			131201	01/27/2020
	125695	58580	10028000	523900		35.00	
55173	01/16/2020	PRINTED	000025 ACCG			131201	01/24/2020
	126143	125583	10011100	523600		11,087.62	
55174	01/16/2020	PRINTED	007418 AG-PRO Companies			131201	01/21/2020
	126305	P49181	10049000	531700		13.79	
55175	01/16/2020	PRINTED	009516 Aim Hire			131201	01/21/2020
	125879	962	10049000	523850		531.53	
	125879	962	10042200	523850		464.75	
	125879	962	32842200	523850	19082	2,057.26	
55176	01/16/2020	PRINTED	010071 Alfonso Dawson Mortuary I			131201	01/27/2020
	126441	11252019	10011100	521235		300.00	
55177	01/16/2020	PRINTED	009474 Amazon Fulfilment Service			131201	01/24/2020
	125122	1PV1-CL3M-Q1KH	10015400	531100		249.99	
	125523	1GN1-T9YJ-Y91X	50544210	531100		58.99	
	125563	1W9D-YVP1-1MT3	10011100	531100		44.98	
	126234	1CNP-LG7N-JFNT	55662400	531100		46.44	
	126272	1PGG-K1XG-H1MW	10033260	531100		73.88	
	126273	1L9K-69XN-Q6NQ	10033260	531100		313.89	
	126274	1XQ6-RPXT-NDLK	10033260	531100		80.84	
	126275	1GN1-T9YJ-FQ1Q	10033260	531100		36.41	
55178	01/16/2020	PRINTED	009443 Selective Gift Institute			131201	01/22/2020
	125471	617347	10015400	531170		470.00	
55179	01/16/2020	PRINTED	009571 Niki Barber			131201	01/22/2020
	125919	December 2019	10037000	523850		615.00	
55180	01/16/2020	PRINTED	009921 Rory Lamar Barber			131201	01/22/2020
	125922	December 2019	10037000	523850		150.00	
55181	01/16/2020	PRINTED	000050 Best Septic Tank & Plumbi			131201	01/23/2020
	125864	38826	10042200	522320		360.00	
55182	01/16/2020	PRINTED	002347 Blackwell's Grocery			131201	01/23/2020
	125517	1658	50544210	531300		279.72	
55183	01/16/2020	PRINTED	009526 Exterior Solutions of Geo			131201	01/21/2020

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125841	22198	10035000 522220	6,220.00			
55184	01/16/2020	PRINTED	007028 Brenntag Mid-South Inc		8,830.00	131201	01/22/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125520	BMS469131	50544210 531130	8,830.00			
55185	01/16/2020	PRINTED	000061 Ezell Brown		231.00	131201	01/28/2020
	125915	01062020	10033100 523500	231.00			
55186	01/16/2020	PRINTED	005927 C & S Chemicals		10,863.41	131201	01/23/2020
	126355	6350	50544210 531130	3,621.38			
	126356	5719	50544210 531130	3,621.38			
	126357	6347	50544210 531130	3,620.65			
55187	01/16/2020	PRINTED	003337 Certified Laboratories		1,407.23	131201	01/21/2020
	125869	3793147	10042200 531270	1,407.23			
55188	01/16/2020	PRINTED	006430 Charter Communications		641.58	131201	01/29/2020
	126236	0245716 Dec2019	10033150 523600	140.01			
	126238	0189064 Dec2019	10033100 523600	182.71			
	126240	0189064 Nov2019	10033100 523600	180.01			
	126442	0176822 Jan2020	10033260 523600	138.85			
55189	01/16/2020	PRINTED	000097 City of Covington Utiliti		74,262.28	131201	01/23/2020
	126066	14859 Dec2019	10033260 531230	1,307.32			
	126066	14859 Dec2019	10033260 531220	39.14			
	126066	14859 Dec2019	10033260 531210	328.25			
	126066	14859 Dec2019	10033260 522110	69.27			
	126068	14856 Dec2019	10015650 531230	16.00			
	126068	14856 Dec2019	10015650 531210	19.00			
	126074	14858 Dec2019	10033260 531230	43.78			
	126074	14858 Dec2019	10033260 531210	37.00			
	126074	14858 Dec2019	10033260 522110	30.50			
	126078	57178 Dec2019	50544210 531230	18.73			
	126079	28743 Dec2019	10035000 531220	374.23			
	126080	31560 Dec2019	54045500 531230	209.52			
	126082	32219 Dec2019	54045500 531230	16.00			
	126084	13170 Dec2019	10015650 531230	239.00			
	126084	13170 Dec2019	10015650 531210	37.00			
	126084	13170 Dec2019	10015650 522110	38.50			
	126085	36708 Dec2019	10015650 531210	36.00			
	126085	36708 Dec2019	10061100 531210	12.65			
	126086	35453 Dec2019	10033260 531210	19.00			
	126087	35692 Dec2019	10042600 531230	24.00			
	126430	23360 Dec2019	50544210 531230	70,585.49			
	126430	23360 Dec2019	50544210 522110	346.27			
	126431	25591 Dec2019	10055200 522110	415.63			
55190	01/16/2020	PRINTED	000070 Clyde Castleberry Company		588.00	131201	01/22/2020
	126251	125435	10011100 531100	588.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55191	01/16/2020	PRINTED	006322 Comcast		52.80	131201	01/23/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126329	01102020	10035000	523600		52.80	
55192	01/16/2020	PRINTED	006809 Conner Lisa D		227.36	131201	01/22/2020
	126405	12192019	55662400	523500		227.36	
55193	01/16/2020	PRINTED	006190 Constitutional Officers A		400.00		
	126183	2020 Hays	10021800	523600		400.00	
55194	01/16/2020	PRINTED	007321 Contech Engineered Soluti		2,838.60	131201	01/21/2020
	126389	19277805	10033260	522250		2,838.60	
55195	01/16/2020	PRINTED	000103 William Thomas Craig LLC		8,616.66	131201	01/21/2020
	126071	3039	10033100	521210		3,976.92	
	126071	3039	10033260	521210		4,639.74	
55196	01/16/2020	PRINTED	005789 Crystal Springs		39.02	131201	01/27/2020
	126126	17063157 122019	10011100	523900		39.02	
55197	01/16/2020	PRINTED	007430 Ernetta Dailey-Worthy		1,400.00	131201	01/21/2020
	125840	01062020	20933260	523850		1,400.00	
55198	01/16/2020	PRINTED	009879 Willie Gene Davis		825.00	131201	01/17/2020
	125837	01062020	20933260	523850		825.00	
55199	01/16/2020	PRINTED	003879 DeKalb County Magistrate		20.00		
	126118	01092020	10024000	341100		20.00	
55201	01/16/2020	PRINTED	001761 Department of Public Heal		975.00	131201	01/29/2020
	126325	00001953	10035000	523600		975.00	
55202	01/16/2020	PRINTED	005705 Timothy Dickerson		400.00	131201	01/24/2020
	125921	December 2019	10037000	523850		400.00	
55203	01/16/2020	PRINTED	007149 Eagle Advantage Solutions		2,650.00	131201	01/22/2020
	126387	107978	10033100	523900		2,650.00	
55204	01/16/2020	PRINTED	005871 Eastern Data Inc		7,526.65	131201	01/22/2020
	124993	IN00254997	10015360	531600		93.00	
	124993	IN00254997	10015360	523230		8.65	
	126226	IN00255067	10033100	531600		218.00	
	126231	IN00255305	10033100	531600		4,862.00	
	126381	IN00255224	10033100	531600		51.00	
	126383	IN00253713	10033260	531600		604.00	
	126383	IN00253713	10033100	531600		604.00	
	126384	IN00254124	10033100	531600		543.00	
	126384	IN00254124	10033260	531600		543.00	
55205	01/16/2020	PRINTED	000138 Federal Express Corp		146.24	131201	01/23/2020
	126434	6-896-80970	10035000	523230		23.06	

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126434	6-896-80970	50544210 523230	123.18			
55206	01/16/2020	PRINTED	009195 Focus Of Georgia, Inc.		4,795.32	131201	01/21/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125972	20196620	54045500 523850	4,795.32			
55207	01/16/2020	PRINTED	000345 Frank's Restaurant Inc		20,304.00	131201	01/23/2020
	125883	01052020-1	10033260 531300	20,304.00			
55208	01/16/2020	PRINTED	000345 Frank's Restaurant Inc		53.97	131201	01/23/2020
	125755	01052020	10033260 531300	53.97			
55209	01/16/2020	PRINTED	003414 Kelly O Fryer, CCR		3,458.08	131201	01/17/2020
	125796	KF1-6-2020	10021500 521310	2,868.00			
	125796	KF1-6-2020	10021500 521310	590.08			
55210	01/16/2020	PRINTED	001851 Georgia Department of Agr		300.00	131201	01/28/2020
	126229	3325431 2020	10039100 523600	300.00			
55211	01/16/2020	PRINTED	000500 Gall's Incorporated	119.60			
	126097	014523812	10033100 531740	119.60			
55212	01/16/2020	PRINTED	000500 Gall's Incorporated		5,962.58	131201	01/22/2020
	126098	014453309	10033100 531740	60.00			
	126099	014480930	10033100 531740	112.64			
	126100	014480946	10033100 531740	66.24			
	126101	014492260	10033100 531740	181.32			
	126102	014514484	10033100 531740	79.16			
	126121	014212195	10033100 531740	8.00			
	126122	014320757	10033100 531740	35.70			
	126184	014308548	10033100 531740	623.04			
	126200	014283558	10033100 531740	47.56			
	126201	014274288	10033100 531740	77.90			
	126204	014267668	10033100 531740	180.40			
	126205	014233461	10033100 531740	49.20			
	126206	014232780	10033100 531740	119.55			
	126208	014325177	10033100 531740	177.00			
	126209	014310788	10033100 531740	32.80			
	126212	014310011	10033100 531740	2,534.40			
	126214	014308608	10033100 531740	440.00			
	126215	014308591	10033100 531740	727.51			
	126216	014577817	10033100 531740	87.96			
	126366	014515480	10033100 531740	117.04			
	126367	014554281	10033500 531740	205.16			
55213	01/16/2020	PRINTED	010005 Genesis Elevator Company		75.00	131201	01/22/2020
	125747	34903	10015350 522250	75.00			
55214	01/16/2020	PRINTED	000497 Georgia Coroners Associat	150.00			
	126077	2020	10037000 523600	150.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55215	01/16/2020	PRINTED	000301 Georgia Power		31.61	131201	01/22/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126302	10993-75006 Dec2019	10035000	531230		31.61	
55216	01/16/2020	PRINTED	000493 Georgia Technology Author		560.13	131201	01/23/2020
	125631	924-707001219	215	112705		346.18	
	125631	924-707001219	10026000	523220		13.80	
	125631	924-707001219	10024000	523220		11.50	
	125631	924-707001219	10022000	523220		48.31	
	125631	924-707001219	10021800	523220		6.90	
	125631	924-707001219	10021500	523220		4.60	
	126075	924-707031219	10033100	523900		64.42	
	126076	924-707031119	10033100	523900		64.42	
55217	01/16/2020	PRINTED	000511 Grainger		1,040.59	131201	01/21/2020
	125936	9393687273	50544210	531100		1,008.10	
	126308	9375336170	10049000	531700		32.49	
55218	01/16/2020	PRINTED	007889 Goforth Williamson Inc		875.00	131201	01/23/2020
	125968	D135493	54045300	531700		875.00	
55219	01/16/2020	PRINTED	007758 Heavy Machines Inc		346.08	131201	01/24/2020
	126306	P24248	10049000	531700		281.27	
	126307	P24441	10049000	531700		64.81	
55220	01/16/2020	PRINTED	000297 Home Depot Credit Service		781.35	131201	01/21/2020
	126323	9974126	10033160	522220		3.30	
	126352	974064	50544210	531100		249.04	
	126353	6973838	50544210	531100		301.56	
	126354	8974446	50544210	522210		14.74	
	126435	973568	10035000	522220		125.64	
	126436	8973687	10035000	522220		39.09	
	126437	9974113	10042200	531100		47.98	
55221	01/16/2020	PRINTED	000485 J & M Fasteners LLC		1,130.60	131201	01/23/2020
	125920	61422	50544210	531100		1,041.74	
	126291	61406	10049000	531700		88.86	
55222	01/16/2020	PRINTED	007077 Amie B Johnson		2,478.08	131201	01/17/2020
	125764	DecPerDiem 2019	10021500	521310		390.08	
	125766	111319-1122	10021500	521310		2,088.00	
55223	01/16/2020	PRINTED	007168 Steve Jones		875.00	131201	01/21/2020
	125918	December 2019	10037000	523850		875.00	
55224	01/16/2020	PRINTED	000818 Kaeser & Blair Inc		899.90	131201	01/22/2020
	125529	91205297	50544210	531100		439.72	
	125935	91205298	50544210	531100		460.18	
55225	01/16/2020	PRINTED	000576 Loyal Gas Inc		414.00	131201	01/23/2020
	126003	110618	10042200	531271		46.72	

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126237		115461	55662400 531240	367.28		
55226	01/16/2020	PRINTED	009851 LRC Promotions LLC			276.00	131201 01/24/2020
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	125576		2991	10033100 531740	276.00		
55227	01/16/2020	PRINTED	009994 Madison Welding & Fabrica			18,763.60	131201 01/24/2020
	125531		0430	505 117500	18,763.60		
55228	01/16/2020	PRINTED	007423 Martin Marietta Materials			4,221.56	131201 01/21/2020
	126406		27680419	10042200 534120	274.35		
	126406		27680419	32842200 534120 U0039	3,652.09		
	126407		27726549	10042200 534120	295.12		
55229	01/16/2020	PRINTED	000149 Mayfield Ace Hardware			162.42	131201 01/27/2020
	126142		164980/2	10042200 534170	9.59		
	126347		164231/2	10026000 531100	14.97		
	126351		165213/2	50544210 531100	57.90		
	126428		165329/2	10049000 531700	79.96		
55230	01/16/2020	PRINTED	005448 Minix & Son Tire Company			59.00	131201 01/24/2020
	126088		26797	10049000 522215	59.00		
55231	01/16/2020	PRINTED	008088 Mitchell1			2,166.28	131201 01/21/2020
	126409		23775700	10049000 522250	2,166.28		
55232	01/16/2020	PRINTED	009471 Mobile Hydraulics of GA,			40.49	131201 01/21/2020
	126292		T2-1005360	10049000 531700	21.38		
	126316		T2-1005495	10049000 531700	19.11		
55233	01/16/2020	PRINTED	004098 Morgan County Magistrate		20.00		
	126120		01092020	10024000 341100	20.00		
55234	01/16/2020	PRINTED	006262 Municipal Emergency Servi			226.61	131201 01/22/2020
	125639		IN1409644	10035000 531740	226.61		
55235	01/16/2020	PRINTED	000185 Newton County BOC Petty C			5.40	131201 01/17/2020
	126343		01092020	10015360 523230	5.40		
55236	01/16/2020	PRINTED	001494 Newton County Community P			12,000.00	131201 01/22/2020
	126424		01152020	25011000 523900 20018	12,000.00		
55237	01/16/2020	PRINTED	005839 Newton County District At			6,689.82	131201 01/17/2020
	126376		01142020	20021000 523900	1,731.11		
	126377		01142020-2	20021000 523900	2,787.37		
	126378		01102020	20021000 523900	250.00		
	126379		01102020-2	20021000 523900	1,921.34		
55238	01/16/2020	PRINTED	000190 Newton County Juvenile Co			7.60	131201 01/17/2020
	126349		01082020	10026000 523230	7.60		

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 18
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55239	01/16/2020	PRINTED	000202 Newton County Water & Sew		48.64	131201	01/23/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126303	10406420 Jan2020	54045500 531210	11.72			
	126304	10301375 Dec2019	10035000 531210	36.92			
55240	01/16/2020	PRINTED	000101 Newton County Chamber of		585.00	131201	01/27/2020
	126285	21775	100 111900	195.00			
	126285	21775	10011100 523600	325.00			
	126286	162774964264	10011100 523600	65.00			
55241	01/16/2020	PRINTED	000007 North America Fire Equipm		1,393.30	131201	01/23/2020
	125677	1016700	10033260 531740	87.00			
	125681	1016431	10033260 531740	110.00			
	125682	1016278	10033260 531740	187.00			
	126063	1016318	10033500 531740	134.40			
	126064	1011491	10033100 531740	437.50			
	126067	1011683	10033100 531740	240.00			
	126069	1011628	10033100 531740	95.00			
	126334	1016974	10033100 531740	102.40			
55242	01/16/2020	PRINTED	000599 Northern Safety Co Inc		173.56	131201	01/21/2020
	125960	903752807	54045300 531100	173.56			
55243	01/16/2020	PRINTED	000218 Office Depot Inc		2,095.09	131201	01/23/2020
	125466	418407062001	10015360 531100	41.98			
	125467	418046669001	10015360 531100	68.58			
	125632	419496195001	10015100 531100	489.98			
	125663	418782655001	10033260 531100	86.22			
	125664	418292940001	10033260 531100	195.00			
	125694	419496282001	10015100 531100	27.00			
	125873	419568775001	10026000 531100	27.76			
	126073	419139934001	10024000 531100	164.95			
	126344	412366435001	10033100 531100	428.07			
	126350	412367522001	10033100 531100	14.38			
	126361	413361605001	10033100 531100	65.84			
	126362	413547989001	10033100 531100	145.50			
	126363	416139222001	10033100 531100	339.83			
55244	01/16/2020	PRINTED	000893 Office of Insurance & Saf		130.00	131201	01/21/2020
	126182	27899-2020-01-03	10015650 522210	130.00			
55245	01/16/2020	PRINTED	009772 OnePoint Technologies Inc		55.47	131201	01/24/2020
	126282	00378640 De2019	10033150 531210	37.13			
	126283	00378640 August2019	10033150 531210	18.34			
55246	01/16/2020	PRINTED	000231 Patrick Feed & Seed Compa		308.00	131201	01/21/2020
	126193	285928	10033100 531100	39.00			
	126195	292541	10033100 531100	39.00			
	126358	285941	50544210 531100	78.00			
	126364	289652	10033100 531100	89.00			
	126365	291204	10033100 531100	63.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 19
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55247	01/16/2020	PRINTED	010074 Patterson Veterinary Supp		3,135.95	131201	01/27/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126443	3000116681	10039100	531145		648.00	
	126444	3000435545	10039100	531145		467.00	
	126445	3001612010	10039100	531145		-467.00	
	126446	3000474764	10039100	531145		467.00	
	126447	3000976887	10039100	531145		119.20	
	126448	3001136567	10039100	531145		583.75	
	126449	3001705918	10039100	531145		405.23	
	126450	3002058262	10039100	531145		329.02	
	126451	3002646730	10039100	531145		583.75	
55248	01/16/2020	PRINTED	007528 Linda Pflug		150.00	131201	01/22/2020
	126432	12182019	10055200	523850		150.00	
55249	01/16/2020	PRINTED	000237 Pi-Jon Inc		4,999.61	131201	01/21/2020
	125843	A 11347	10035000	531271		1,025.03	
	125846	A 11364	10035000	531271		1,251.09	
	125847	A 11383	10035000	531271		741.77	
	125848	A 11384	10035000	531271		728.15	
	125958	A 11344	54045300	531270		1,253.57	
55250	01/16/2020	PRINTED	007351 Precision Automotive Serv		19,237.52	131201	01/21/2020
	126151	18989	10033100	522215		923.08	
	126152	19000	10033100	522215		1,001.38	
	126153	18998	10033100	522215		346.36	
	126154	18990	10033100	522215		1,774.21	
	126155	19001	10033100	522215		66.93	
	126156	18987	10033100	522215		959.25	
	126157	18982	10033100	522215		72.09	
	126158	18976	10033100	522215		838.79	
	126159	18966	10033100	522215		1,753.55	
	126160	18979	10033100	522215		1,136.21	
	126161	18978	10033100	522215		887.19	
	126162	18991	10033500	522215		69.00	
	126163	19019	10033100	522215		2,395.56	
	126164	19026	10033100	522215		124.91	
	126165	18993	10033100	522215		1,848.08	
	126166	19025	10033100	522215		311.74	
	126167	19005	10033100	522215		1,505.33	
	126168	19017	10033100	522215		387.09	
	126169	19020	10033100	522215		417.30	
	126170	19015	10033100	522215		905.92	
	126171	19014	10033100	522215		90.00	
	126172	19010	10033100	522215		443.17	
	126173	18997	10033100	522215		545.56	
	126174	19009	10033100	522215		191.18	
	126175	19008	10033100	522215		153.64	
	126176	19013	10033500	522215		90.00	

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 20
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55251	01/16/2020	PRINTED	007434 Precision Locksmith		165.00	131201	01/23/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125522	8588	50544210 531100	165.00			
55252	01/16/2020	PRINTED	004494 Professional Linguistics		235.00	131201	01/28/2020
	125862	103264	10026000 521200	235.00			
55253	01/16/2020	PRINTED	000949 Quill Corporation		666.87	131201	01/24/2020
	126104	3289550	10015450 531100	189.94			
	126400	2270779	10049000 531100	510.32			
	126401	2770779 Sales Tax	10049000 531100	-33.39			
55254	01/16/2020	PRINTED	009924 Raftelis Financial Consul		1,871.94	131201	01/23/2020
	125029	13752	50544210 521300	1,871.94			
55255	01/16/2020	PRINTED	002441 Redwood Toxicology		295.54	131201	01/22/2020
	126372	692459	10033260 531140	295.54			
55256	01/16/2020	PRINTED	002487 Renaissance Atlanta Waver		579.00	131201	01/28/2020
	125914	32MHM33P Brown	10033100 523500	579.00			
55257	01/16/2020	PRINTED	009243 Roadsafe Traffic Systems		501.00	131201	01/22/2020
	126412	107897	10042200 534170	501.00			
55258	01/16/2020	PRINTED	005424 Gray Publishing LLC		50.00	131201	01/27/2020
	126425	01152020	10021800 523300	25.00			
	126426	01152020-2	10021800 523300	25.00			
55259	01/16/2020	PRINTED	001100 Rockdale County Magistrat	20.00			
	126105	01092020	10024000 341100	20.00			
55260	01/16/2020	PRINTED	006672 Interstate Billing Servic		247.60	131201	01/22/2020
	126404	3017576672	10049000 531700	247.60			
55261	01/16/2020	PRINTED	005939 Scana Energy		891.81	131201	01/22/2020
	126250	7811 Dec2019	10035000 531220	891.81			
55262	01/16/2020	PRINTED	000263 Sherwoods Flowers Inc		50.00	131201	01/23/2020
	126239	258869	55662400 531170	50.00			
55263	01/16/2020	PRINTED	003593 Shred-It USA		128.24	131201	01/23/2020
	125896	812882863	10015400 521200	128.24			
55264	01/16/2020	PRINTED	009699 LaSalle Smith Sr		1,085.00	131201	01/17/2020
	125838	01062020	10033100 523850	1,085.00			
55265	01/16/2020	PRINTED	007709 SouthData Inc		1,111.32	131201	01/23/2020
	126390	992996331	10015500 521200	50.00			
	126391	992996332	10015500 521200	1,061.32			
55266	01/16/2020	PRINTED	000871 Southern Pipe & Supply Co	4.92			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 21
apchkr-cn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125665		3757400-00	10033260 522220	4.92		
55267	01/16/2020	PRINTED	007159 Stephens Oil Company Inc		16,928.75	131201	01/22/2020
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	126332		171600	100 113605	10,174.25		
	126333		171452	100 113605	6,754.50		
55268	01/16/2020	PRINTED	000809 Tactical Gear Supply Comp		239.62	131201	01/28/2020
	126368		147532	10033500 531740	19.90		
	126369		147536	10033500 531740	59.82		
	126370		145224	10033100 531740	159.90		
55269	01/16/2020	PRINTED	007754 Laura E Tate		1,107.00	131201	01/17/2020
	125836		01062020	10033100 523850			
55270	01/16/2020	PRINTED	001608 The Police & Sheriff Pres		428.00	131201	01/22/2020
	125688		128866	10024500 523400			
55271	01/16/2020	PRINTED	007167 Toshiba Financial Service		1,484.57	131201	01/22/2020
	126243		66314498	10021800 522320	1,162.74		
	126423		65850366	10021500 522250	321.83		
55272	01/16/2020	PRINTED	007852 Treadwell Battery Sales I		1,245.75		
	125808		9453	10049000 531700			
55273	01/16/2020	PRINTED	001991 U S Department of the Int		46,275.00	131201	01/27/2020
	126359		90786137	50544210 521300			
55274	01/16/2020	PRINTED	001593 The Wavenland Corporation		234.00	131201	01/31/2020
	126112		529021	10033100 531740			
55275	01/16/2020	PRINTED	002195 View Point Health		1,750.00	131201	01/24/2020
	126289		2019-10-NC RSAT PROG	25033100 521200 18017			
55276	01/16/2020	PRINTED	002774 W T Martin Tire Company		390.00	131201	01/27/2020
	126318		11374289	10049000 522215			
55277	01/16/2020	PRINTED	005856 W W Williams		463.08	131201	01/22/2020
	126300		6963954-00	10049000 531120			
55278	01/16/2020	PRINTED	005333 Wagner Solutions		431.20	131201	01/21/2020
	126327		72907	10035000 523850			
55279	01/16/2020	PRINTED	009384 James T Walden SR		400.00	131201	01/21/2020
	125839		01062020	20933260 523850			
55280	01/16/2020	PRINTED	000553 Walton County Board of Co		8,280.86	131201	01/22/2020
	126203		FY 20-20	25021500 521200 CTRes			
55281	01/16/2020	PRINTED	000668 Walton EMC		5.27	131201	01/21/2020
	126059		430319001 Dec2019	10042200 531234			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 22
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55282	01/16/2020	PRINTED	009620 Jennifer Marie Warren		787.50	131201	01/28/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125868	18	10026000 521200	787.50			
55283	01/16/2020	PRINTED	008579 Waste Management of Atlan	65.23			
	126427	4434901-1375-2	27135400 522110	65.23			
55284	01/16/2020	PRINTED	007799 Anna Greene Watkins	69.60			
	126408	12312019	25021500 523500 20005	69.60			
55285	01/16/2020	PRINTED	009167 Wilburn Engineering, LLC		9,600.00	131201	01/22/2020
	126410	2832	10042200 523900	4,800.00			
	126411	2831	10042200 523900	4,800.00			
55286	01/16/2020	PRINTED	009836 Zakeyia Williams		153.70	131201	01/28/2020
	126397	01132020	25026000 523500 20011	153.70			
55287	01/16/2020	PRINTED	009240 Gloria Wright		150.00	131201	01/23/2020
	126266	2018-P-505-D	10024500 521200	150.00			
55288	01/16/2020	PRINTED	000294 Yancey Bros Company		6,806.46	131201	01/21/2020
	125943	EMPT3071260	54045300 531700	708.00			
	125950	EMSI1666540	54045300 522210	2,766.25			
	125951	EMSI1666539	54045300 522210	3,332.21			
55289	01/16/2020	PRINTED	000645 Judy L Yeager		1,824.00	131201	01/22/2020
	126137	19-N-15	10021500 521310	1,824.00			
55290	01/23/2020	PRINTED	009306 ABM Building Solutions, L		6,763.88	131201	01/28/2020
	126776	14722377	10033260 522220	4,892.00			
	126777	14742116	10033260 522220	1,871.88			
55291	01/23/2020	PRINTED	008495 Advanced Disposal Service	173.76			
	126330	SC0000328165	10033260 522110	173.76			
55292	01/23/2020	PRINTED	008938 Advantage Behavioral Heal		1,840.00	131201	01/27/2020
	125940	DEC19WMHC	25021500 521200 20005	1,840.00			
55293	01/23/2020	PRINTED	009516 Aim Hire		4,140.38	131201	01/27/2020
	125625	1018	10049000 523850	553.70			
	125625	1018	10042200 523850	821.93			
	125625	1018	32842200 523850 19082	2,764.75			
55294	01/23/2020	PRINTED	009474 Amazon Fulfilment Service		61.70	131201	01/29/2020
	125569	1C67-HJYJ-3MLV	10021800 531100	15.63			
	125571	1TGL-44ND-HRXN	10021800 531100	61.86			
	126784	1D41-CXQ4-N9J7	10039200 531740	-15.79			
55295	01/23/2020	PRINTED	009443 Selective Gift Institute		2,290.00	131201	01/31/2020
	125897	618429	10015400 531170	1,685.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 23
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125898	617788	10015400 531170	605.00			
55296	01/23/2020	PRINTED	009247 Nadine D. Bailey, P.C.		3,750.00	131201	01/28/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126269	January 2020	10026000 521215	3,750.00			
55297	01/23/2020	PRINTED	007704 William Drayton Ballard	250.00			
	126529	01162020	10021500 523600	250.00			
55298	01/23/2020	PRINTED	010068 Carl M Bates, Chapter 13		175.38	131201	01/29/2020
	126814	PR 1/24/2020	100 121362	175.38			
55299	01/23/2020	PRINTED	000451 US Bankruptcy Court	100.62			
	126797	PR 1/24/2020	100 121362	100.62			
55300	01/23/2020	PRINTED	000048 Bentons Welding Supply	120.00			
	126484	RT12190866	10049000 522215	120.00			
55301	01/23/2020	PRINTED	000050 Best Septic Tank & Plumbi		200.00	131201	01/29/2020
	126519	38842	10033260 531140	200.00			
55302	01/23/2020	PRINTED	004215 Burnett Lime Company Inc		3,697.66	131201	01/27/2020
	125521	CAL54385	50544210 531130	2,615.16			
	125937	CAL54423	50544210 522210	1,082.50			
55303	01/23/2020	PRINTED	005927 C & S Chemicals		3,621.38	131201	01/29/2020
	126466	6445	50544210 531130	3,621.38			
55304	01/23/2020	PRINTED	009756 California State Disburse		257.70	131201	01/28/2020
	126811	PR 1/24/2020	100 121362	257.70			
55305	01/23/2020	PRINTED	000071 Caterpillar Financial Ser		11,289.51	131201	01/29/2020
	126016	20510661	54045300 522320	11,289.51			
55306	01/23/2020	PRINTED	003112 Charles Schwab Trust Co.	9,997.06			
	126801	PR 1/24/2020	100 121344	9,997.06			
55307	01/23/2020	PRINTED	006430 Charter Communications	140.01			
	126681	0245716 Jan2020	10033150 523600	140.01			
55308	01/23/2020	PRINTED	004162 Cintas First Aid & Safety		225.52	131201	01/27/2020
	126491	5015559467	10049000 531145	175.29			
	126491	5015559467	10042200 531145	50.23			
55309	01/23/2020	PRINTED	000097 City of Covington Utiliti		77,451.43	131201	01/30/2020
	126538	32248 Jan2020	10033260 531230	20,708.41			
	126538	32248 Jan2020	10033260 531220	10,406.55			
	126538	32248 Jan2020	10033260 531210	13,564.55			
	126538	32248 Jan2020	10033260 522110	900.53			
	126539	36239 Jan2020	10035000 531230	578.27			
	126539	36239 Jan2020	10035000 531220	32.95			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 24
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126539	36239	Jan2020	10035000 531210	37.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126539	36239	Jan2020	10035000 522110	46.18			
126540	73943	Jan2020	10026000 531230	360.44			
126540	73943	Jan2020	10026000 531210	37.00			
126540	73943	Jan2020	10026000 522110	30.50			
126541	36382	Jan2020	10035000 531220	13.50			
126541	36382	Jan2020	10035000 531210	37.00			
126542	15865	Jan2020	50544210 531230	454.55			
126543	15864	Jan2020	50544210 531230	3,120.16			
126543	15864	Jan2020	50544210 531220	843.67			
126543	15864	Jan2020	50544210 522110	103.91			
126544	44403	Jan2020	10015650 531210	19.00			
126545	44408	Jan2020	10015650 531230	7,281.96			
126545	44408	Jan2020	10015650 531210	165.15			
126545	44408	Jan2020	10015650 522110	207.83			
126546	14952	Jan2020	10015650 531230	7,044.89			
126546	14952	Jan2020	10015650 531220	154.96			
126546	14952	Jan2020	10015650 531210	433.10			
126546	14952	Jan2020	10015650 522110	277.10			
126547	14905	Jan2020	10015650 531230	205.90			
126547	14905	Jan2020	10015650 531210	37.00			
126547	14905	Jan2020	10015650 522110	30.50			
126548	14904	Jan2020	10015650 531230	211.82			
126548	14904	Jan2020	10015650 531210	37.00			
126548	14904	Jan2020	10015650 522110	30.50			
126549	79476	Dec2019	10015650 531230	4,999.76			
126549	79476	Dec2019	10015650 531220	13.50			
126550	45598	Jan2020	10015650 531230	518.32			
126550	45598	Jan2020	10015650 531210	19.00			
126551	33643	Jan2020	10015650 531230	2,059.14			
126551	33643	Jan2020	10015650 531220	393.68			
126551	33643	Jan2020	10015650 531210	37.00			
126551	33643	Jan2020	10015650 522110	277.10			
126552	35790	Jan2020	10015650 531230	1,093.68			
126552	35790	Jan2020	10015650 531210	13.50			
126552	35790	Jan2020	10015650 522110	38.50			
126553	36038	Jan2020	10042200 531234	62.34			
126554	14902	Jan2020	10015650 531210	19.00			
126555	14903	Jan2020	10015650 531210	19.00			
126576	73941	Jan2020	10042600 531230	60.40			
126580	25591	Jan2020	10055200 522110	415.63			
55310	01/23/2020	PRINTED	004073 Cousins Community Center,	11,425.00			
170666	February 2020		10015650 522310	3,370.00			
170666	February 2020		10015650 522310	5,055.00			
170666	February 2020		10061100 522310	3,000.00			
55311	01/23/2020	PRINTED	000478 Covington Window Cleaners	360.00			
126617	199669		10026000 522220	360.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 25
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55312	01/23/2020	PRINTED	009403 Datamatx, Inc		4,612.07	131201	01/28/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126267	201912391	10015450	521200		998.68	
	126268	201912391-P	10015450	523230		3,613.39	
55313	01/23/2020	PRINTED	009039 Daniel De La Reza		5,100.00	131201	01/28/2020
	126702	NCDA 191226 E	10022000	521200		2,940.00	
	126703	NCDA 191118 A	10022000	521200		180.00	
	126704	NCDA 191118 B	10022000	521200		840.00	
	126705	NCDA 191118 C	10022000	521200		810.00	
	126706	NCDA 191118 D	10022000	521200		330.00	
55314	01/23/2020	PRINTED	007237 Delta Management Associat		95.56	131201	01/28/2020
	126807	PR 1/24/2020	100	121362		95.56	
55315	01/23/2020	PRINTED	003596 DIRECTV		209.95	131201	01/30/2020
	126679	37083223609	10035000	523600		66.23	
	126680	37084032287	10035000	523600		143.72	
55316	01/23/2020	PRINTED	009628 Teresa Lynn Doepke		3,015.00	131201	01/28/2020
	125696	00443	10024500	521215		1,700.00	
	125697	00442	10028000	523900		265.00	
	125698	00444	10028000	523900		1,050.00	
55317	01/23/2020	PRINTED	005871 Eastern Data Inc		602.50	131201	01/27/2020
	126230	IN00255296	10033100	531600		48.00	
	126767	IN00255051	10033260	531600		554.50	
55318	01/23/2020	PRINTED	008261 Hillary W Edgar		500.00		
	126248	January 2020	10026000	521200		500.00	
55319	01/23/2020	PRINTED	000138 Federal Express Corp		41.60	131201	01/30/2020
	126743	6-903-66649	10015100	523230		41.60	
55320	01/23/2020	PRINTED	007236 Fire Systems Inc		175.00	131201	01/28/2020
	125973	IN00053188	54045300	522210		175.00	
55321	01/23/2020	PRINTED	009569 Five Fields Lawn Care		6,422.50		
	125924	120104 Dec	10015650	522230		5,445.00	
	125924	120104 Dec	54045500	522230		977.50	
55322	01/23/2020	PRINTED	005110 State of Florida Disburse		545.10	131201	01/28/2020
	126803	PR 1/24/2020	100	121362		545.10	
55323	01/23/2020	PRINTED	009195 Focus Of Georgia, Inc.		3,347.94	131201	01/27/2020
	125971	20196761	54045500	523850		3,347.94	
55324	01/23/2020	PRINTED	000345 Frank's Restaurant Inc		19,585.80	131201	01/29/2020
	126197	01122020-2	10033260	531300		19,585.80	
55325	01/23/2020	PRINTED	000345 Frank's Restaurant Inc		53.97	131201	01/29/2020

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 26
apchkrccn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126196	01122020	10033260 531300	53.97			
55326	01/23/2020	PRINTED	003414 Kelly O Fryer, CCR		5,724.00	131201	01/24/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126199	KF1-9-2020	10021500 521310	2,124.00			
	126479	KF1-15-2020	10021500 521310	3,600.00			
55327	01/23/2020	PRINTED	005790 GA Food Service Inc.		7,726.63	131201	01/28/2020
	126061	C000410123119	10055200 531300 20032	1,538.74			
	126061	C000410123119	10055200 531300 20033	1,965.01			
	126061	C000410123119	10055200 531300 20034	1,719.72			
	126061	C000410123119	10055200 531300 20036	574.92			
	126061	C000410123119	10055200 531300 20038	1,295.75			
	126061	C000410123119	10055200 531300 MOW	632.49			
55328	01/23/2020	PRINTED	000500 Gall's Incorporated		555.76	131201	01/28/2020
	126103	014640552	10033260 531740	79.20			
	126217	014603656	10033100 531740	287.54			
	126218	014603834	10033100 531740	45.06			
	126219	014629768	10033100 531740	80.04			
	126220	014640505	10033100 531740	63.92			
55329	01/23/2020	PRINTED	002311 Georgia Child Support Enf		2,891.31	131201	01/27/2020
	126800	PR 1/24/2020	100 121362	2,891.31			
55330	01/23/2020	PRINTED	000301 Georgia Power		3,718.96	131201	01/27/2020
	126701	70414-92001 Nov2019	54045300 531230	241.77			
	126712	70414-92001 Dec2019	54045300 531230	277.87			
	126714	70414-92001 Jan2020	54045300 531230	455.98			
	126716	35945-83000 Dec2019	54045300 531230	265.62			
	126718	35945-83000 Jan2020	54045300 531230	168.60			
	126719	01534-77260 Jan2020	54045300 531230	236.52			
	126720	04639-56149 Jan2020	54045300 531230	250.74			
	126722	09970-46009 Jan2020	54045300 531230	470.96			
	126724	33130-38017 Jan2020	10033260 531230	223.04			
	126729	18931-41011 Jan2020	10042600 531230	370.34			
	126730	45130-48009 Jan2020	10042600 531230	50.50			
	126731	36936-33049 Jan2020	10042600 531230	538.69			
	126732	15234-35020 Jan2020	10042600 531230	168.33			
55331	01/23/2020	PRINTED	000779 Harold's Propane		163.61	131201	01/28/2020
	125925	20770	50544210 531240	163.61			
55332	01/23/2020	PRINTED	007030 Harris Computer Systems		600.00	131201	01/28/2020
	126255	XT00020488	10015450 521200	150.00			
	126256	XT00020489	10015450 521200	150.00			
	126257	XT00020490	10015450 521200	150.00			
	126258	XT00020491	10015450 521200	150.00			
55333	01/23/2020	PRINTED	000564 Linda Hays		20,000.00	131201	01/29/2020
	126561	01152020	10021500 523610	20,000.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 27
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55334	01/23/2020	PRINTED	008420 Henry Co Clerk of Court		51.00	131201	01/30/2020
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	126699		01162020 Booten	10015450	531100		51.00
55335	01/23/2020	PRINTED	009009 Home Depot Credit Service		71.23	131201	01/28/2020
	126260		9620472	10015650	531600		18.97
	126261		8511189	10015650	522220		52.26
55336	01/23/2020	PRINTED	009813 Hooks Law LLC		800.00		
	126284		December 2019	10024500	521200		800.00
55337	01/23/2020	PRINTED	005782 Hudspeth Accounting		575.00	131201	01/29/2020
	125770		7105	10055200	521200		575.00
55338	01/23/2020	PRINTED	009687 Humdinger Equipment LTD		3,240.45		
	126510		22944	54045300	522250		3,240.45
55339	01/23/2020	PRINTED	009560 Intellectual Technology,		1,440.00	131201	01/28/2020
	125828		6814	10015450	521200		1,440.00
55340	01/23/2020	PRINTED	010021 Intermedia.net Inc		9,764.33	131201	01/28/2020
	126533		1910092408	10033100	523600		2,707.66
	126533		1910092408	10033260	523600		2,707.67
	126534		1912168030	10033100	523600		2,174.50
	126534		1912168030	10033260	523600		2,174.50
55341	01/23/2020	PRINTED	009539 J A M Morgan Inc.		765.00	131201	01/29/2020
	126475		1219	54045300	523930		765.00
55343	01/23/2020	PRINTED	001984 Giget C Johnson		4,416.67	131201	01/24/2020
	126115		January 2020	10026000	521215		4,416.67
55344	01/23/2020	PRINTED	003062 Jones & Bartlett Publishe		44.21	131201	01/29/2020
	125856		4205008	10035200	523700 EMS		44.21
55345	01/23/2020	PRINTED	009608 Karen Scott Greene		3,750.00		
	126281		January 2020	10026000	521215		3,750.00
55346	01/23/2020	PRINTED	009180 LexisNexis		384.00	131201	01/28/2020
	126708		3092406640	10022000	523900		384.00
55347	01/23/2020	PRINTED	006870 LexisNexis Risk Solutions		756.96	131201	01/27/2020
	126682		1039030-20191231	10022000	523900		65.85
	126683		1464620-20191231	10033100	523900		691.11
55348	01/23/2020	PRINTED	004964 Linde Gas North America L		243.28	131201	01/29/2020
	126526		60151045	10035000	531145		243.28
55349	01/23/2020	PRINTED	010064 Lynna C Loveless		738.46	131201	01/30/2020
	126813		PR 1/24/2020	100	121362		738.46

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 28
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55350	01/23/2020	PRINTED	004761 Angela Mantle	53.94			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126773	01222020	10014000	523500		53.94	
55351	01/23/2020	PRINTED	007423 Martin Marietta Materials			11,272.05	131201 01/27/2020
	125962	27760425	54045300	534120		2,521.25	
	126493	27760427	10042200	534120		1,526.08	
	126494	27760421	10042200	534120		2,821.47	
	126621	27760405	10042200	534120		1,848.78	
	126624	27726546	10042200	534120		1,446.79	
	126625	27799561	10042200	534120		1,107.68	
55352	01/23/2020	PRINTED	000149 Mayfield Ace Hardware	67.89			
	126609	156325/2	10042200	531100		49.99	
	126612	14068	10042200	531100		17.90	
55353	01/23/2020	PRINTED	009552 Cynthia S McCranie	1,333.00			
	126279	January 2020	10026000	521310		1,333.00	
55354	01/23/2020	PRINTED	005448 Minix & Son Tire Company	159.00		159.00	131201 01/28/2020
	125795	26768	10049000	522215		159.00	
55355	01/23/2020	PRINTED	009471 Mobile Hydraulics of GA,	68.35			
	126317	T2-1005534	10049000	531700		68.35	
55356	01/23/2020	PRINTED	009698 David C Moody	500.00			
	126177	01102020	10033100	523850		500.00	
55357	01/23/2020	PRINTED	000198 Newton County Clerk of Su	184.00		184.00	131201 01/28/2020
	126595	01162020	10015450	531100		184.00	
55358	01/23/2020	PRINTED	000198 Newton County Clerk of Su	73.84		73.84	131201 01/28/2020
	126597	01162020 Bond	10021800	531100		73.84	
55359	01/23/2020	PRINTED	000198 Newton County Clerk of Su	46.00		46.00	131201 01/29/2020
	126599	01212020	10033100	523600		46.00	
55360	01/23/2020	PRINTED	000198 Newton County Clerk of Su	46.00		46.00	131201 01/29/2020
	126613	01212020-2	10042200	531100		46.00	
55361	01/23/2020	PRINTED	000192 Newton County Magistrate	606.77			
	126795	PR 1/24/2020	100	121362		606.77	
55362	01/23/2020	PRINTED	000202 Newton County Water & Sew	2,093.13		2,093.13	131201 01/29/2020
	126556	20207260 Jan2020	54045500	531210		11.72	
	126557	80000110 Dec2019	54045300	531210		1,877.80	
	126733	30302560 Jan2020	10039100	531210		33.09	
	126734	30302710 Jan2020	54045300	531210		58.85	
	126735	30302750 Jan2020	54045300	531210		99.95	
	126736	30207880 Jan2020	10035000	531210		11.72	

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 29
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55363	01/23/2020	PRINTED	003331 Nextel Communication		97.33	131201	01/30/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126686	318372411-214	10039200	523220		97.33	
55364	01/23/2020	PRINTED	000007 North America Fire Equipm		4,648.60	131201	01/29/2020
	126090	1017567	10033260	531740		94.00	
	126091	1017578	10033260	531740		162.00	
	126092	1017601	10033260	531740		106.10	
	126185	1017363	10033500	531740		325.00	
	126187	1017441	10033100	531740		452.00	
	126188	1017549	10033100	531740		42.00	
	126189	1017566	10033100	531740		132.00	
	126190	1017580	10033100	531740		250.00	
	126191	1017598	10033100	531740		132.00	
	126249	1017129	10033260	531740		823.00	
	126335	1017124	10033100	531740		94.00	
	126336	1017135	10033100	531740		1,937.50	
	126337	1017186	10033100	531740		99.00	
55365	01/23/2020	PRINTED	006625 NYS Child Support Process		244.00	131201	01/27/2020
	126804	PR 1/24/2020	100	121362		244.00	
55366	01/23/2020	PRINTED	000218 Office Depot Inc		1,176.93	131201	01/27/2020
	126603	419139792001	10024000	531100		29.99	
	126604	413468008001	10033100	531100		199.99	
	126605	419506986001	10033100	531100		63.58	
	126606	420328862001	10033100	531100		101.84	
	126615	419571050001	10026000	531100		178.06	
	126630	410395043001	10011100	531100		396.48	
	126631	413672287001	10011100	531100		140.30	
	126632	413672421001	10011100	531100		15.00	
	126633	417795075001	10011100	531100		51.69	
55367	01/23/2020	PRINTED	000237 Pi-Jon Inc		1,402.16	131201	01/28/2020
	125959	A 11402	54045300	531270		1,402.16	
55368	01/23/2020	PRINTED	002140 Pitney Bowes Purchase Pow		3,000.00	131201	01/30/2020
	126628	21161450 Jan2020	100	113800		3,000.00	
55369	01/23/2020	PRINTED	000240 Pittman Construction Comp		89,782.58	131201	01/29/2020
	126502	12	30142200	523900 P1024		62,701.40	
	126502	12	32842200	523900 P1024		15,675.35	
	126570	106875	10042200	534110		251.28	
	126570	106875	32842200	534110 P2673		11,154.55	
55370	01/23/2020	PRINTED	007351 Precision Automotive Serv		7,146.87	131201	01/27/2020
	126689	19023	10033100	522215		2,091.53	
	126690	19034	10033100	522215		529.38	
	126691	19029	10033100	522215		15.00	
	126692	19040	10033100	522215		713.91	

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 30
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126693	18975	10033100 522215	2,971.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126694	19044	10033100 522215	113.12			
	126695	19028	10033500 522215	712.09			
55371	01/23/2020	PRINTED	007434 Precision Locksmith		8.00	131201	01/31/2020
	126245	8664	10015650 522240	8.00			
55372	01/23/2020	PRINTED	005450 PTS of America LLC		1,600.00	131201	01/31/2020
	125671	194538	10033260 531140	800.00			
	125672	194537	10033260 531140	800.00			
55373	01/23/2020	PRINTED	999998 Vicki Kuhn	300.00			
	126791	01222020	Kuhn 10074100 322210	300.00			
55374	01/23/2020	PRINTED	009725 Rexel USA Inc	2,362.69			
	125532	S126709337.001	50544210 522210	272.50			
	125930	S126709337.003	50544210 522210	2,090.19			
55375	01/23/2020	PRINTED	005424 Gray Publishing LLC		59.53	131201	01/29/2020
	126766	0994591 2020	10015360 531400	59.53			
55376	01/23/2020	PRINTED	002660 Rockdale Co Accountabilit	1,965.51			
	125941	122019-54-2	25021500 531100 20005	911.14			
	125942	122019-64-2	25021500 531100 20005	1,054.37			
55377	01/23/2020	PRINTED	008181 Roseberry & Associates		4,416.67	131201	01/27/2020
	126247	January 2020	10026000 521215	4,416.67			
55378	01/23/2020	PRINTED	005939 Scana Energy		189.67	131201	01/28/2020
	126577	8375 Dec2019	10039100 531220	189.67			
55379	01/23/2020	PRINTED	002276 Sexions Inc		78.34	131201	01/30/2020
	126584	13117	10049000 522215	78.34			
55380	01/23/2020	PRINTED	009877 Amanda Shoemaker		2,118.00	131201	01/28/2020
	126537	01162020	10011000 512900	2,118.00			
55381	01/23/2020	PRINTED	010080 Doyle Smith		45.00	131201	01/29/2020
	126744	01212020	10049000 523800	45.00			
55382	01/23/2020	PRINTED	000268 Snapping Shoals EMC		104.42	131201	01/27/2020
	126578	167809 Dec2019	10035000 531230	46.31			
	126700	40717 Jan2020	55662200 531230	58.11			
55383	01/23/2020	PRINTED	000871 Southern Pipe & Supply Co	18.06			
	126414	3770077-00	10035000 522220	18.06			
55384	01/23/2020	PRINTED	007159 Stephens Oil Company Inc		10,167.48	131201	01/27/2020
	126290	171599	100 113605	10,167.48			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 31
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55385	01/23/2020	PRINTED	009468 Stuart Ozburn		170.00	131201	01/28/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126582	321-19	55662400	522220		170.00	
55386	01/23/2020	PRINTED	009519 Mandisa Styles		47.56		
	126774	01152020	10021500	523500		47.56	
55387	01/23/2020	PRINTED	009335 Aisha Lesley Success			300.00	131201 01/27/2020
	126415	01092020	10024500	521200	150.00		
	126416	01092020-2	10024500	521200	150.00		
55388	01/23/2020	PRINTED	001608 The Police & Sheriff Pres			187.00	131201 01/27/2020
	125687	129055	10024500	523400	187.00		
55389	01/23/2020	PRINTED	000439 Anne M Thomson			1,914.08	131201 01/30/2020
	126058	2020-01	10021500	521310	1,524.00		
	126058	2020-01	10021500	521310	390.08		
55390	01/23/2020	PRINTED	009442 Titus Michael Pemberton			5,755.55	131201 01/24/2020
	126270	January 2020	10026000	521215	500.00		
	126713	1068	10026000	521215	1,965.45		
	126715	1062	10026000	521215	367.50		
	126717	1063	10026000	521215	1,076.55		
	126721	1064	10026000	521215	217.05		
	126723	1066	10026000	521215	254.85		
	126725	1067	10026000	521215	337.65		
	126726	1069	10026000	521215	63.75		
	126727	1070	10026000	521215	811.05		
	126728	1071	10026000	521215	139.50		
	126778	1072	10026000	521215	22.20		
55391	01/23/2020	PRINTED	007167 Toshiba Financial Service			1,647.16	131201 01/30/2020
	126585	66002169	50544210	522250	359.04		
	126685	66343098	10022000	522320	1,021.02		
	126772	66596258	10033260	522320	267.10		
55393	01/23/2020	PRINTED	004219 US Bankruptcy Chapter 13			650.00	131201 01/30/2020
	126802	PR 1/24/2020	100	121362	650.00		
55394	01/23/2020	PRINTED	010045 Vargas and Salcedo Constr			2,680.00	131201 01/29/2020
	125831	14	10042200	534140	2,680.00		
55395	01/23/2020	PRINTED	002195 View Point Health			5,910.00	131201 01/31/2020
	125983	12/31/19 NC Drug Crt	25021500	521200	20001	261.00	
	125983	12/31/19 NC Drug Crt	25021500	521200	SCFee	5,649.00	
55396	01/23/2020	PRINTED	005333 Wagner Solutions			631.48	131201 01/28/2020
	126638	73036	10035000	523850	631.48		
55397	01/23/2020	PRINTED	000935 Walton County Magistrate		20.00		
	126622	01152020	10024000	341100	20.00		

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 32
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55398	01/23/2020	PRINTED	000619 Witmer Public Safety Grou		13,526.78	131201	01/28/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126650	1984524.001	10035000	531740		13,526.78	
55399	01/23/2020	PRINTED	009240 Gloria Wright		669.50	131201	01/30/2020
	126393	2019-J-12	10026000	521215		669.50	
55400	01/23/2020	PRINTED	000294 Yancey Bros Company		1,109.46	131201	01/27/2020
	125944	J0318304	54045300	522250		276.76	
	125945	J0318204	54045300	522250		10.30	
	125946	J0222215	54045300	522250		474.92	
	125947	J0218114	54045300	522250		128.33	
	125948	J0218017	54045300	522250		39.75	
	125949	EMPT3074841	54045300	531700		179.40	
55401	01/23/2020	PRINTED	009956 Cynthia Yearwood		390.00	131201	01/27/2020
	126348	CY010820	10021500	521310		390.00	
55402	01/30/2020	PRINTED	002337 A Jiffy Key & Lock Inc		87.00		
	126371	029354	10033150	522220		87.00	
55403	01/30/2020	PRINTED	001944 A T & T		9,437.91		
	127070	1740111503	10015350	523220		9,437.91	
55404	01/30/2020	PRINTED	001944 A T & T		1,660.16		
	127071	3968682506	10015350	523220		1,660.16	
55405	01/30/2020	PRINTED	009915 A1 Shredding & Recycling		35.00		
	126789	59125	10028000	523900		35.00	
55406	01/30/2020	PRINTED	000003 ABC Awards of Covington I		60.00		
	125854	40145	10035000	531740		60.00	
55407	01/30/2020	PRINTED	009306 ABM Building Solutions, L		255.00		
	127496	14615109	10033260	522220		255.00	
55408	01/30/2020	PRINTED	008097 BB&T Trust Operations - I		16,822.57		
	126890	12-4620-2019LD	78633100	512700		2,669.51	
	126890	12-4620-2019LD	78642200	512700		12,012.04	
	126890	12-4620-2019LD	54045500	512700		1,387.16	
	126890	12-4620-2019LD	78655200	512700		7.96	
	126890	12-4620-2019LD	78633500	512700		405.42	
	126890	12-4620-2019LD	78635000	512700		199.78	
	126890	12-4620-2019LD	78633260	512700		140.70	
55409	01/30/2020	PRINTED	009516 Aim Hire		5,534.24		
	125626	1109	10049000	523850		169.88	
	125626	1109	10042200	523850		986.31	
	125626	1109	32842200	523850	19082	1,050.24	
	126566	1191	10049000	523850		228.80	

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 33
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126566	1191	10042200 523850	866.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126566	1191	32842200 523850 19082	2,232.39			
55410	01/30/2020	PRINTED	010067 Alexander Tomas and Assoc	1,972.20			
	126944	8136	50544210 521200	1,972.20			
55411	01/30/2020	PRINTED	009474 Amazon Fulfilment Service	1,106.48			
	125908	1DY9-FKLM-36HN	10015400 531100	31.73			
	125912	1T63-6JWM-7FK6	10033260 531740	92.99			
	126008	1NKQ-1XG1-GVJJ	50544210 531100	36.96			
	126233	1K6T-7PC4-XJMF	10015100 531100	31.58			
	126271	1FL3-CV66-LD73	10028000 531600	238.90			
	126276	1P4R-KG7R-7KY6	10033260 531100	40.80			
	126277	1P9T-6KHR-MJWF	10011100 531100	25.58			
	126278	1P9T-6KHR-MJVH	10011100 531100	175.12			
	126395	1FQK-743P-DX13	10071300 531100	46.28			
	126396	14VT-Y7QH-PMP4	10071300 531100	71.28			
	126530	1JRF-XWX6-LKRR	10035000 523700	315.26			
55412	01/30/2020	PRINTED	007007 American Society of Civil	367.50			
	126948	01212020	54045300 523700	367.50			
55413	01/30/2020	PRINTED	000521 Anderson Machine LLC	712.00			
	126468	21428	50544210 522210	712.00			
55414	01/30/2020	PRINTED	009106 Arnold's Welding & Metal	20,521.00			
	127158	1429	20933260 522220	20,521.00			
55415	01/30/2020	PRINTED	007573 Atlanta Paint Disposal	293.63			
	126515	18775	54045500 523900	293.63			
55416	01/30/2020	PRINTED	009443 Selective Gift Institute	560.00			
	126895	619539	10015400 531170	50.00			
	126896	619430	10015400 531170	35.00			
	126897	619052	10015400 531170	475.00			
55417	01/30/2020	PRINTED	001208 Jerry Bales	353.50			
	126930	35098	10015650 522220	228.50			
	126932	35112	55662400 522220	125.00			
55418	01/30/2020	PRINTED	009601 BDS Courier Inc	51.00			
	127153	4475	10039100 521230	51.00			
55419	01/30/2020	PRINTED	007765 Beerman Precision Inc	2,640.46			
	127497	1493374	10042200 531600	2,640.46			
55420	01/30/2020	PRINTED	000532 Bennett Fire Products Com	57,636.00			
	127062	121319-2	10035000 531730	7,110.00			
	127165	121319-1	10035000 531730	50,526.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 34
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55421	01/30/2020	PRINTED	000050 Best Septic Tank & Plumbi	400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127016	38862	10033260 531140	400.00			
55422	01/30/2020	PRINTED	007028 Brenntag Mid-South Inc	10,584.20			
	125519	BMS469464	50544210 531130	-551.40			
	126913	BMS484262	50544210 531130	8,830.00			
	126922	BMS483251	50544210 531130	2,305.60			
55423	01/30/2020	PRINTED	000060 Brooks Auto Parts	3,094.18			
	125792	329779	10049000 531700	26.69			
	125793	329774	10049000 531700	224.69			
	125976	329458	54045500 522215	299.97			
	125987	329910	10049000 531700	65.98			
	125988	329833	10049000 531700	44.39			
	125989	329888	10049000 531700	36.78			
	125990	329836	10049000 531700	-75.00			
	125991	330012	10049000 531700	14.22			
	125993	330021	10049000 531120	117.36			
	125994	330020	10049000 531700	8.89			
	125995	330053	10049000 531700	19.99			
	125996	330107	10049000 531700	48.71			
	125997	329907	50544210 522210	31.56			
	125999	329923	50544210 522215	22.89			
	126293	328991	10049000 531700	18.91			
	126294	329125	10049000 531700	133.50			
	126295	327471	10049000 531700	21.12			
	126299	328803	10049000 531700	14.39			
	126310	328702	10049000 531700	-125.38			
	126311	329053	10049000 531700	-96.00			
	126312	322865	10049000 531700	-22.50			
	126319	329728	10033260 531600	16.38			
	126340	330561	10033260 522220	31.84			
	126429	326483	10049000 531700	2.89			
	126452	330282	50544210 522210	247.12			
	126453	330212	10049000 531120	62.28			
	126454	330159	10049000 531700	98.00			
	126455	330110	10049000 531700	27.78			
	126456	330234	10049000 531700	100.99			
	126457	330522	10049000 531700	17.72			
	126458	330486	10049000 531120	151.59			
	126459	330490	10049000 531700	17.20			
	126460	330482	10049000 531120	132.84			
	126461	330238	10049000 531700	-45.39			
	126462	330261	54045300 522215	10.00			
	126587	330378	10049000 531700	8.60			
	126588	330581	10049000 531700	46.22			
	126589	330584	10049000 531700	40.69			
	126590	330705	10049000 531700	87.38			
	126591	330820	10049000 531700	20.69			
	126592	330659	10049000 531700	3.69			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 35
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126594	330376		10049000 531700	51.56			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126596	330778		10049000 531700	12.89			
126598	330366		10049000 531700	122.66			
126815	331032		54045300 531700	359.76			
126997	331055		10049000 531700	21.39			
126999	331089		10049000 531700	71.98			
127002	331027		10049000 531700	40.69			
127003	331030		10049000 531700	111.60			
127004	331174		10049000 531700	1.91			
127005	331105		10049000 531700	267.48			
127007	331108		10049000 531700	-67.50			
127008	330181		55662200 522215	154.70			
127010	330678		10049000 531700	35.39			
55424	01/30/2020	PRINTED	004215 Burnett Lime Company Inc	5,177.88			
126006	CAL54453		50544210 531130	2,586.66			
126923	CAL54547		50544210 531130	2,591.22			
55425	01/30/2020	PRINTED	005927 C & S Chemicals	3,621.38			
126465	6459		50544210 531130	3,621.38			
55426	01/30/2020	PRINTED	002133 Carolina Software	200.00			
126017	74227		54045300 523900	200.00			
55427	01/30/2020	PRINTED	002984 CDW Government Inc	283.71			
126636	WHV6650		10015350 531600	283.71			
55428	01/30/2020	PRINTED	004200 Chancey's Wrecker Service	455.00			
122519	384169		54045500 523910	240.00			
126514	388022		54045500 523910	215.00			
55429	01/30/2020	PRINTED	006430 Charter Communications	520.58			
127085	0040028 Jan2020		10039200 523600	184.91			
127086	0033254 Jan2020		10015350 523220	134.98			
127087	0189064 Jan2020		10033100 523600	200.69			
55430	01/30/2020	PRINTED	000300 Cintas Corporation #201 D	6,516.67			
125653	4038486600		10015650 531740	50.30			
125757	4039246664		10049000 531740	46.27			
125757	4039246664		10042200 531740	46.28			
125758	4039053229		10015650 531740	45.77			
125926	4038705264		10015650 523900	60.35			
126002	4038907413		10049000 531740	89.63			
126002	4038907413		10042200 531740	398.92			
126009	4038906683		50544210 531100	86.15			
126009	4038906683		50544210 531740	381.10			
126015	4038907206		54045300 531740	217.61			
126083	4039421617		10015650 523900	60.35			
126180	4039676989		10015650 531740	45.77			
126471	4039553374		50544210 531100	86.15			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 36
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126471	4039553374		50544210 531740	381.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126480	4039554728		10049000 531740	89.63			
126480	4039554728		10042200 531740	398.92			
126513	4039554361		54045300 531740	202.83			
126620	1901028647		10042200 531740	160.53			
126627	4038421377		10049000 531740	89.63			
126627	4038421377		10042200 531740	408.08			
126629	4040149722		10049000 531740	106.42			
126629	4040149722		10042200 531740	398.92			
126751	4040521953		10015650 523900	60.35			
126752	4040270018		10015650 531740	47.30			
126753	4039931832		10015650 523900	60.35			
126817	4040149462		54045300 531740	202.83			
126841	01222020		10042200 531740	-250.61			
126914	4040148250		50544210 531100	86.15			
126914	4040148250		50544210 531740	381.10			
126941	4037297488		10049000 531740	106.18			
126941	4037297488		10042200 531740	396.52			
126990	4041046668		10049000 531740	46.27			
126990	4041046668		10042200 531740	46.28			
126991	4039819260		10049000 531740	46.27			
126991	4039819260		10042200 531740	46.28			
126992	1901039541		10042200 531730	343.35			
126993	4040773156		10049000 531740	89.63			
126993	4040773156		10042200 531740	398.92			
127112	4037367412		10015650 531740	45.77			
127113	4040889487		10015650 531740	45.77			
127126	4040771564		50544210 531100	86.10			
127126	4040771564		50544210 531740	381.15			
55431	01/30/2020	PRINTED	000097 City of Covington Utiliti	6,224.48			
126858	41988	Jan2020	10042600 531230	175.00			
126859	39983	Jan2020	10042600 531230	150.00			
126860	32107	Jan2020	10042600 531230	320.00			
126864	80014	Jan2020	10042200 531210	17.00			
126866	80013	Jan2020	10049000 531210	22.65			
126868	80015	Jan2020	54045500 531210	17.00			
126870	19484	Jan2020	54045500 531230	219.49			
126872	47043	Jan2020	10042200 531234	16.91			
126874	47038	Jan2020	10042200 531234	17.06			
126876	79921	Jan2020	27135400 531210	169.55			
126877	79917	Jan2020	10042200 531210	130.00			
126879	17782	Jan2020	10042200 531230	32.38			
126879	17782	Jan2020	10042200 531220	1,825.66			
126879	17782	Jan2020	10042200 531210	17.00			
126881	32524	Jan2020	10035000 531220	611.17			
126882	32118	Jan2020	10015650 531220	13.50			
126884	44698	Jan2020	10035000 531220	650.96			
126886	19482	Jan2020	10035000 531230	671.37			
126886	19482	Jan2020	10035000 531220	343.28			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 37
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126886	19482	Jan2020	10035000 531210	95.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126888	25346	Jan2020	10035000 531230	337.19			
126889	33216	Jan2020	10035000 531230	7.00			
126899	45638	Jan2020	10035000 531230	259.94			
126900	19483	Jan2020	54045500 531230	27.53			
126900	19483	Jan2020	54045500 531210	37.00			
127116	80177	Jan2020	10042200 531234	40.59			
55432	01/30/2020	PRINTED	000098 City of Covington	61,931.96			
126834	3610		21538000 571005	33,626.68			
126835	3618		50544210 571005	18,306.13			
126836	3619		50544210 571005	9,999.15			
55433	01/30/2020	PRINTED	009189 Cobb Construction	446.25			
127047	1058		25042200 523930 20082	446.25			
55434	01/30/2020	PRINTED	006202 Consolidated Pipe & Suppl	1,316.59			
126927	2193711-000-000		50544210 522220	1,316.59			
55435	01/30/2020	PRINTED	010084 Eddy Cossio	83.50			
127494	01192020		10028000 523500	83.50			
55436	01/30/2020	PRINTED	008326 Covington Professional Pa	1,106.66			
126528	1521		10035000 523600	553.33			
127094	1516		10035000 523600	553.33			
55437	01/30/2020	PRINTED	000103 William Thomas Craig LLC	12,041.23			
126845	30340		10033100 521210	6,849.14			
126845	30340		10033260 521210	5,192.09			
55438	01/30/2020	PRINTED	005789 Crystal Springs	66.99			
127077	14876265 012320		10026000 523900	66.99			
55439	01/30/2020	PRINTED	009093 Kristina Curbelo	96.86			
127493	01232020		10028000 523500	96.86			
55440	01/30/2020	PRINTED	007430 Ernetta Dailey-Worthy	1,175.00			
126697	01212020		20933260 523850	1,175.00			
55441	01/30/2020	PRINTED	009879 Willie Gene Davis	1,187.50			
126788	01212020		20933260 523850	1,187.50			
55442	01/30/2020	PRINTED	009115 Delta Foremost Chemical C	1,725.57			
126916	154695		50544210 531100	1,725.57			
55443	01/30/2020	PRINTED	000969 Department of Homeland Se	25.00			
126862	SAVE-395345		10074100 523600	25.00			
55444	01/30/2020	PRINTED	009618 Dial's Diesel Service Inc	5,164.45			
125759	21526		54045500 522215	5,164.45			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 38
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55445	01/30/2020	PRINTED	005871 Eastern Data Inc	6,815.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126223	IN00256011	10033100	531600		448.00	
	126223	IN00256011	10033160	531600		448.00	
	126224	IN00256097	10033100	531600		65.00	
	126225	IN00256098	10033100	531600		4,956.00	
	126382	IN00255833	10033100	531600		639.00	
	126385	IN00256368	10033150	531600		259.00	
55446	01/30/2020	PRINTED	009272 Environmental Products of	255.54			
	126663	I03891	10049000	531700		255.54	
55447	01/30/2020	PRINTED	009875 Environmental Resource An	1,796.00			
	126467	47438	50544210	521300		1,618.00	
	126469	47459	50544210	531125		178.00	
55448	01/30/2020	PRINTED	007328 Ernst-Cobb Company Inc	635.50			
	126741	250440	10042200	534140		635.50	
55449	01/30/2020	PRINTED	007894 Facility Management Servi	2,770.00			
	126246	686352	10015650	522220		1,900.00	
	126573	686351	54045300	522220		870.00	
55450	01/30/2020	PRINTED	009195 Focus Of Georgia, Inc.	3,372.88			
	126511	20200132	54045500	523850		3,372.88	
55451	01/30/2020	PRINTED	000345 Frank's Restaurant Inc	41,147.10			
	126754	01192020-1	10033260	531300		3.60	
	126755	01192020-2	10033260	531300		20,397.60	
	127057	01262020-1	10033260	531300		4.50	
	127058	01262020-2	10033260	531300		20,741.40	
55452	01/30/2020	PRINTED	001116 Fred Pryor Seminars	199.00			
	126863	5461943	10033260	523700		199.00	
55453	01/30/2020	PRINTED	003414 Kelly O Fryer, CCR	1,000.00	1,000.00	131201	01/31/2020
	126560	KF1-17-2020	10021500	521310			
55454	01/30/2020	PRINTED	001571 Georgia Department of Rev	200.00			
	126873	202001797550271	10015510	523700		200.00	
55455	01/30/2020	PRINTED	000500 Gall's Incorporated	24.84			
	126856	014708912	10033500	531740		24.84	
55456	01/30/2020	PRINTED	008260 Gas South	278.02			
	127163	01212020	10035000	531220		278.02	
55457	01/30/2020	PRINTED	000440 Georgia FFA-FCCLA Center	5,200.00			
	126852	442	10015400	531170 EMPAP		5,200.00	

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 39
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55458	01/30/2020	PRINTED	007223 Georgia Piedmont Technica	380.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126887	20GED030872A	10033260 531140	380.00			
55459	01/30/2020	PRINTED	000301 Georgia Power	23.80			
	126905	14208-39006 Jan2020	10033260 531230	23.80			
55460	01/30/2020	PRINTED	006914 Gorrie-Regan & Associates	19.04			
	126684	252560	10022000 531100	19.04			
55461	01/30/2020	PRINTED	000511 Grainger	799.33			
	126924	9401261723	50544210 522210	138.98			
	126926	9403196885	50544210 522210	136.44			
	127122	9406728478	50544210 522210	523.91			
55462	01/30/2020	PRINTED	007414 Rodney Lynn Guiney	4,990.00			
	126244	308713	10033100 522215	4,990.00			
55463	01/30/2020	PRINTED	000366 HACH Company	3,493.02			
	126470	11783307	50544210 531125	2,883.02			
	126911	11787666	50544210 531125	610.00			
55464	01/30/2020	PRINTED	007014 Casey Hall	8.54			
	127089	01222020	10028000 523400	8.54			
55465	01/30/2020	PRINTED	000367 Hill Manufacturing Compan	293.32			
	127128	43800-62	50544210 531100	293.32			
55466	01/30/2020	PRINTED	009009 Home Depot Credit Service	250.46			
	126775	7511947	10015650 531600	165.92			
	127109	4512219	10015650 531710	84.54			
55467	01/30/2020	PRINTED	000297 Home Depot Credit Service	1,770.42			
	125939	9974418	10033260 522220	34.85			
	126138	6974500	10035000 522210	39.97			
	126139	6974511	50544210 531100	29.60			
	126139	6974511	55662200 531100	43.30			
	126498	974775	10033260 522220	137.98			
	126562	2262763	10035000 522210	-39.97			
	126563	9974836	10033260 522220	94.68			
	126564	9974852	10033260 522220	75.05			
	126833	4904455	54045300 531100	11.40			
	126833	4904455	54045500 531100	199.70			
	126844	8974870	10033260 522220	16.98			
	126847	4975041	10033260 522220	33.38			
	126849	8974915	10033260 522220	19.84			
	126851	9974131	10033100 531100	259.61			
	126855	3970029	10033260 522220	115.29			
	126857	3970011	54045300 531100	36.87			
	126947	1970157	10033260 522220	30.35			
	126957	5974984	10033160 522220	157.80			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 40
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126958	5974563		10033160 522220	176.68			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127137	2970109		50544210 531100	28.97			
127138	3970048		50544210 531100	19.88			
127140	5974965		50544210 522220	69.82			
127141	4975014		50544210 531100	34.80			
127142	9974823		50544210 522210	40.44			
127143	1974693		50544210 522220	71.07			
127162	5974569		50544210 522220	32.08			
55468	01/30/2020	PRINTED	008554 Brenda Hughes	49.00			
126931	01222020		54045300 523700	49.00			
55469	01/30/2020	PRINTED	000485 J & M Fasteners LLC	242.00			
127028	01222020		10042200 531100	242.00			
55470	01/30/2020	PRINTED	009539 J A M Morgan Inc.	2,592.50			
126824	1223		54045300 523930	977.50			
126959	1224		25042200 523930 20082	1,062.50			
126959	1224		32842200 523930 P2868	552.50			
55471	01/30/2020	PRINTED	000649 Judge Horace J Johnson Jr	17.99			
126938	01272020		10021500 531740	17.99			
55472	01/30/2020	PRINTED	005889 K-2 Towing LLC	450.00			
126667	1136		10049000 523910	450.00			
55473	01/30/2020	PRINTED	007798 KS StateBank	11,292.46			
126943	02012020		540 122700 D212	9,491.79			
126943	02012020		54045300 582200 D212	1,800.67			
55474	01/30/2020	PRINTED	005879 Landfill Service Corporat	3,025.00			
126509	01272020		54045300 522320	3,025.00			
55475	01/30/2020	PRINTED	000576 Loyal Gas Inc	951.39			
126618	110644		10042200 531271	44.39			
127063	112171		10035000 531271	542.91			
127064	111753		10035000 531271	364.09			
55476	01/30/2020	PRINTED	000142 City of Mansfield	325.77			
126907	0216-00 Jan2020		10015650 531230	217.92			
126907	0216-00 Jan2020		10015650 531210	80.55			
126908	0314-00 Jan2020		10035000 531210	27.30			
55477	01/30/2020	PRINTED	007423 Martin Marietta Materials	3,493.65			
126825	27830529		54045300 534120	2,872.75			
127045	27830527		10042200 534120	620.90			
55478	01/30/2020	PRINTED	002652 Pamela Maxwell	945.00			
126906	01222020		10011000 512900	945.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 41
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55479	01/30/2020	PRINTED	003139 Mayer Electric Supply Co,	67.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127132	26068485	50544210 522220	53.30			
	127133	26074468	50544210 522220	14.21			
55480	01/30/2020	PRINTED	000149 Mayfield Ace Hardware	1,786.14			
	125644	165685/2	10035000 522210	7.47			
	125756	165806/2	10033260 531600	4.55			
	125859	165908/2	10035000 522210	11.58			
	125861	165541/2	10026000 531100	13.99			
	125929	165649/2	50544210 531100	5.59			
	126001	165869/2	10042200 531100	41.94			
	126010	165968/2	10042200 531100	32.99			
	126011	165949/2	10042200 531100	33.67			
	126018	165997/2	10042200 531100	79.93			
	126081	165993/2	10015650 522240	11.97			
	126320	166117/2	10033260 531600	23.92			
	126341	166084/2	10033160 522220	35.98			
	126342	166227/2	10033260 522220	22.59			
	126463	165960/2	50544210 531100	51.54			
	126481	165980/2	10042200 531100	15.98			
	126483	166066/2	10042200 531100	179.79			
	126500	166362/2	10042200 531271	108.38			
	126508	166135/2	54045300 531100	278.45			
	126508	166135/2	54045500 531100	68.46			
	126531	166314/2	10042200 534170	12.99			
	126626	166499/2	10042200 534110	25.00			
	126645	166212/2	10049000 531700	21.57			
	126646	166236/2	10049000 531700	45.98			
	126647	166280/2	10049000 531100	25.00			
	126792	165799/2	10042200 531100	89.97			
	126921	166210/2	50544210 531100	41.98			
	127018	166361/2	10033260 531600	17.25			
	127019	166538/2	10049000 531700	49.99			
	127021	166718/2	10033160 522220	9.57			
	127020	166375/2	10049000 531100	84.95			
	127023	166541/2	10033260 531600	5.79			
	127024	166024/2	10011100 531100	95.88			
	127027	166139/2	10011100 531100	89.91			
	127029	166556/2	10033100 531600	40.97			
	127030	166553/2	27135400 522220	27.26			
	127166	166794/2	10042200 531271	73.31			
55481	01/30/2020	PRINTED	009136 MH Data Service Inc	1,625.00			
	126707	180572	10033100 523900	531.25			
	126707	180572	10033260 523900	531.25			
	126954	180579	10033100 523900	562.50			
55482	01/30/2020	PRINTED	000162 Monroe Power Equipment Co	36.75			
	127050	172512	10042200 531700	36.75			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 42
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55483	01/30/2020	PRINTED	008894 Brian Moore	16.95			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127121	01282020	50544210	531300		16.95	
55484	01/30/2020	PRINTED	004859 NaphCare	188,230.23			
	125666	101928	10033260	521230		177,729.90	
	125909	101956	10033260	521230		10,500.33	
55486	01/30/2020	PRINTED	005839 Newton County District At	683.82			
	126837	01222020	20021000	523900		683.82	
55487	01/30/2020	PRINTED	000202 Newton County Water & Sew	11.72			
	126909	60701155 Jan2020	54045500	531210		11.72	
55488	01/30/2020	PRINTED	007530 Nelson Heights Community	220.42			
	126839	01222020	10011000	389000		220.42	
55489	01/30/2020	PRINTED	000007 North America Fire Equipm	1,940.21			
	126093	1017716	10033260	531740		869.00	
	126192	1017725	10033100	531740		848.40	
	126338	1018734	10033100	531740		128.81	
	126339	1018737	10033100	531740		6.00	
	126593	1018809	10033100	531740		88.00	
55490	01/30/2020	PRINTED	000599 Northern Safety Co Inc	128.66			
	126014	903764958	54045300	531100		128.66	
55491	01/30/2020	PRINTED	000218 Office Depot Inc	1,621.60			
	126179	422984510001	10074100	531100		291.19	
	126601	425612697001	10015100	531100		75.95	
	126602	426535709001	10015100	531100		62.25	
	126607	424556652001	10033100	531100		52.36	
	126608	424611468001	10033100	531100		54.54	
	126610	425455251001	10033100	531100		109.08	
	126611	422766307001	10026000	531100		42.48	
	126614	422766715001	10026000	531100		382.07	
	126648	424051060001	10035000	531100		52.45	
	126749	426658770001	10033260	531100		11.19	
	126750	426658840001	10033260	531100		329.90	
	126848	415857910001	54045500	531100		69.72	
	127056	424317450001	10074100	531100		88.42	
55492	01/30/2020	PRINTED	009006 Omni Machine Works Inc	64.00			
	126259	26282	10033260	522210		64.00	
55493	01/30/2020	PRINTED	008504 OmniSite	276.00			
	126013	70220	54045300	523900		276.00	
55494	01/30/2020	PRINTED	009772 OnePoint Technologies Inc	50.47			
	126904	00378640 Jan2020	10033150	531210		50.47	

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 43
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55495	01/30/2020	PRINTED	000231 Patrick Feed & Seed Compa	39.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126194	289680	10033100 531100	39.00			
55496	01/30/2020	PRINTED	000237 Pi-Jon Inc	3,771.77			
	126012	A 11433	54045300 531270	1,171.33			
	126507	A 11467	54045300 531270	1,626.81			
	126673	A 11461	10035000 531271	973.63			
55497	01/30/2020	PRINTED	009397 Piner & Maffit, LLC	909.00			
	126394	01012020	10026000 521215	909.00			
55498	01/30/2020	PRINTED	002140 Pitney Bowes Purchase Pow	1,592.42			
	127173	20941340 Jan2020	100 113800	1,500.00			
	127173	20941340 Jan2020	10015100 523900	92.42			
55499	01/30/2020	PRINTED	000240 Pittman Construction Comp	43,017.82			
	127117	106865	10042200 534110	300.16			
	127117	106865	32842200 534110 P2673	11,502.15			
	127118	106902	10042200 534110	289.56			
	127118	106902	32842200 534110 P2673	25,011.25			
	127118	106902	32842200 534110 SD391	5,914.70			
55500	01/30/2020	PRINTED	007351 Precision Automotive Serv	14,045.96			
	126973	19076	10033100 522215	457.81			
	126975	18980	10033100 522215	2,193.32			
	126976	19053	10033100 522215	67.14			
	126977	19055	10033100 522215	29.95			
	126978	19031	10033100 522215	157.58			
	126979	19059	10033100 522215	450.00			
	126980	19062	10033100 522215	692.63			
	126981	19063	10033100 522215	128.14			
	126982	19067	10033100 522215	279.09			
	126983	19074	10033100 522215	322.68			
	126984	19077	10033100 522215	486.18			
	126985	19079	10033100 522215	59.51			
	126986	19070	10033100 522215	1,422.19			
	126987	19035	10033100 522215	1,829.35			
	126988	19012	10033100 522215	3,088.22			
	126989	19041	10033100 522215	629.28			
	126996	19060	10033100 522215	96.27			
	126998	19080	10033500 522215	1,656.62			
55501	01/30/2020	PRINTED	007568 Pye-Barker Supply Co Inc	267.61			
	126579	PSI186513	10055200 522210	267.61			
55502	01/30/2020	PRINTED	000949 Quill Corporation	80.31			
	126654	3891247	10042200 531100	80.31			
55503	01/30/2020	PRINTED	009704 Radio One Inc	7,580.00			
	126652	189355	10033100 523900	368.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 44
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126961	189360		10033100 523900	2,625.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126962	189176		10033100 523900	4,587.00			
55504	01/30/2020	PRINTED	007892 Reach Technologies	181.51			
126464	26229967		50545800 522320	181.51			
55505	01/30/2020	PRINTED	000533 Stephen J Sampson, PHD, P	125.00			
125899	3938		10015400 521231	125.00			
55506	01/30/2020	PRINTED	001200 Schindler Elevator Corpor	834.63			
125911	8105238394		10033260 522250	834.63			
55507	01/30/2020	PRINTED	003593 Shred-It USA	1,012.52			
126117	8128937137		10033260 523900	286.84			
126117	8128937137		10033100 523900	286.84			
126418	8128949748		10024000 523900	91.59			
126634	8128937231		10021800 523900	147.90			
126637	8128937244		10026000 523900	69.11			
126678	8128937049		10022000 523900	130.24			
55508	01/30/2020	PRINTED	009699 LaSalle Smith Sr	1,635.00	1,635.00	131201	01/31/2020
126785	01202020		10033100 523850				
55509	01/30/2020	PRINTED	000267 Snap-On Tools Corporation	133.95			
126658	01072068505		10049000 531600	133.95			
55510	01/30/2020	PRINTED	000268 Snapping Shoals EMC	71,114.30			
127193	479824 Jan20		10035000 531230	24.78			
127194	20578 Jan20		54045500 531230	122.51			
127195	20982 Jan20		10042200 531230	86.01			
127196	40725 Jan20		55662200 531230	46.34			
127197	40758 Jan20		55662200 531230	55.26			
127198	40782 Jan20		55662200 531230	59.39			
127199	49205 Jan20		10015650 531230	64.88			
127200	167122 Jan20		54045500 531230	87.78			
127201	181701 Jan20		54045500 531230	46.42			
127202	305151 Jan20		10042200 531234	.00			
127203	305169 Jan20		10042200 531234	14.85			
127204	305177 Jan20		10042200 531234	53.25			
127205	305193 Jan20		10042200 531234	47.25			
127206	305201 Jan20		10042200 531234	14.85			
127207	305219 Jan20		10042200 531234	14.85			
127208	305227 Jan20		10042200 531234	14.85			
127209	305235 Jan20		10042200 531234	58.05			
127210	305243 Jan20		10042200 531234	48.45			
127211	305250 Jan20		10042200 531234	29.25			
127212	305268 Jan20		10042200 531234	29.25			
127213	391946 Jan20		10042600 531230	103.00			
127214	391953 Jan20		10042600 531230	79.60			
127215	391961 Jan20		10042600 531230	178.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 45
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127216	391979	Jan20	10042600 531230	433.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127217	391987	Jan20	10042600 531230	239.90			
127218	391995	Jan20	10042600 531230	113.30			
127219	392001	Jan20	10042600 531230	346.80			
127220	392019	Jan20	10042600 531230	364.20			
127221	392027	Jan20	10042600 531230	92.70			
127222	392035	Jan20	10042600 531230	237.70			
127223	392043	Jan20	10042600 531230	254.90			
127224	392050	Jan20	10042600 531230	51.50			
127225	392068	Jan20	10042600 531230	199.10			
127226	392084	Jan20	10042600 531230	164.80			
127227	392092	Jan20	10042600 531230	88.40			
127228	392100	Jan20	10042600 531230	72.10			
127229	392118	Jan20	10042600 531230	124.60			
127230	392126	Jan20	10042600 531230	204.70			
127231	392134	Jan20	10042600 531230	169.10			
127232	392142	Jan20	10042600 531230	116.00			
127233	392159	Jan20	10042600 531230	208.10			
127234	392175	Jan20	10042600 531230	106.80			
127235	392183	Jan20	10042600 531230	156.90			
127236	392191	Jan20	10042600 531230	70.70			
127237	392209	Jan20	10042600 531230	208.00			
127238	476234	Jan20	54045300 531230	76.18			
127239	476242	Jan20	10039100 531230	67.23			
127240	484998	Jan20	54045500 531230	23.99			
127241	1013192	Jan20	10042600 531230	221.70			
127242	1016583	Jan20	10042600 531230	103.00			
127243	1016591	Jan20	10042600 531230	386.20			
127244	1029677	Jan20	10042600 531230	201.90			
127245	1029693	Jan20	10042600 531230	284.80			
127246	1057652	Jan20	10042600 531230	142.40			
127247	1067057	Jan20	10042600 531230	244.40			
127248	1077577	Jan20	54045500 531230	90.03			
127249	1077791	Jan20	54045500 531230	95.04			
127250	1094325	Jan20	54045500 531230	64.32			
127251	1099829	Jan20	10042600 531230	124.60			
127252	1099860	Jan20	10042600 531230	195.70			
127253	1117019	Jan20	10042600 531230	53.40			
127254	1155860	Jan20	10042600 531230	93.10			
127255	1181874	Jan20	10042600 531230	249.30			
127256	1209949	Jan20	10042600 531230	1,250.20			
127257	1218908	Jan20	10042600 531230	240.40			
127258	1222454	Jan20	10042600 531230	1,051.20			
127259	1233725	Jan20	10042600 531230	195.80			
127260	1233733	Jan20	10042600 531230	466.00			
127261	1240993	Jan20	10042600 531230	257.20			
127262	1259118	Jan20	10042600 531230	71.20			
127263	1259159	Jan20	10042600 531230	266.00			
127264	1281799	Jan20	10042200 531234	38.85			
127265	1292366	Jan20	10042600 531230	372.40			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 46
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127266	1292390	Jan20	10042600 531230	487.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127267	1297506	Jan20	10042600 531230	385.70			
127268	1334853	Jan20	10042600 531230	186.20			
127269	1335819	Jan20	10042600 531230	372.40			
127270	1358001	Jan20	10042600 531230	385.70			
127271	1358209	Jan20	10042600 531230	345.80			
127272	1358290	Jan20	10042600 531230	65.30			
127273	1358373	Jan20	10042600 531230	106.40			
127274	1359785	Jan20	10042600 531230	319.20			
127275	1367127	Jan20	10042600 531230	133.50			
127276	1370394	Jan20	10042600 531230	651.70			
127277	1393594	Jan20	10042600 531230	1,409.80			
127278	1395714	Jan20	10042600 531230	50.10			
127279	1406271	Jan20	10042600 531230	266.00			
127280	1439751	Jan20	10042600 531230	239.40			
127281	1440007	Jan20	10042600 531230	62.30			
127282	1443662	Jan20	10042600 531230	239.40			
127283	1500156	Jan20	10042600 531230	119.70			
127284	1520329	Jan20	54045500 531230	198.29			
127285	1524180	Jan20	10042600 531230	798.00			
127286	1524222	Jan20	10042600 531230	212.80			
127287	1524792	Jan20	10042600 531230	106.40			
127288	1567155	Jan20	10042600 531230	199.50			
127289	1572874	Jan20	10042600 531230	505.40			
127290	1575216	Jan20	10042200 531230	105.39			
127291	1578616	Jan20	10042600 531230	305.90			
127292	1590686	Jan20	10042600 531230	598.50			
127293	1633049	Jan20	10042600 531230	106.40			
127294	1647973	Jan20	10042600 531230	585.20			
127295	1767284	Jan20	54045300 531230	21.06			
127296	1818061	Jan20	10042600 531230	124.60			
127297	1832724	Jan20	10042600 531230	207.70			
127298	1893254	Jan20	10042600 531230	695.60			
127299	1912187	Jan20	10042600 531230	800.40			
127300	1926849	Jan20	10042600 531230	758.10			
127301	1937770	Jan20	10042600 531230	2,011.60			
127302	2026318	Jan20	10042600 531230	93.10			
127303	2036317	Jan20	10042600 531230	186.20			
127304	2076982	Jan20	10042600 531230	295.10			
127305	2079788	Jan20	10042600 531230	62.30			
127306	2164150	Jan20	10042600 531230	248.60			
127307	2185056	Jan20	10042600 531230	186.90			
127308	2190668	Jan20	10042600 531230	133.90			
127309	2240281	Jan20	10035000 531230	117.61			
127310	2240299	Jan20	10035000 531230	150.80			
127311	2241115	Jan20	10042600 531230	142.40			
127312	2246874	Jan20	10042600 531230	186.20			
127313	2275527	Jan20	54045500 531230	30.83			
127314	2300176	Jan20	10042200 531230	125.93			
127315	2352292	Jan20	10042600 531230	718.20			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 47
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127316	2376093	Jan20	2376093 Jan20	10042600 531230	195.80		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
127317	2376101	Jan20	2376101 Jan20	10042600 531230	329.30		
127318	2400737	Jan20	2400737 Jan20	10042600 531230	267.00		
127319	2400745	Jan20	2400745 Jan20	10042600 531230	186.20		
127320	2405454	Jan20	2405454 Jan20	10042600 531230	62.30		
127321	2444313	Jan20	2444313 Jan20	10042600 531230	438.90		
127322	2444321	Jan20	2444321 Jan20	10042600 531230	226.10		
127323	2460723	Jan20	2460723 Jan20	10042600 531230	35.60		
127324	2474773	Jan20	2474773 Jan20	10042600 531230	917.70		
127325	2474781	Jan20	2474781 Jan20	10042600 531230	346.00		
127326	2570653	Jan20	2570653 Jan20	10042600 531230	452.20		
127327	2574358	Jan20	2574358 Jan20	10042600 531230	93.10		
127328	2576718	Jan20	2576718 Jan20	10042600 531230	137.50		
127329	2576791	Jan20	2576791 Jan20	10042600 531230	311.50		
127330	2595734	Jan20	2595734 Jan20	10042600 531230	29.50		
127331	2596781	Jan20	2596781 Jan20	10042600 531230	478.80		
127332	2596831	Jan20	2596831 Jan20	10042600 531230	851.20		
127333	2612554	Jan20	2612554 Jan20	10042600 531230	89.00		
127334	2619419	Jan20	2619419 Jan20	10042600 531230	511.40		
127335	2625473	Jan20	2625473 Jan20	10042600 531230	478.80		
127336	2625499	Jan20	2625499 Jan20	10042600 531230	955.80		
127337	2668523	Jan20	2668523 Jan20	10042600 531230	133.00		
127338	2669711	Jan20	2669711 Jan20	10042600 531230	53.40		
127339	2681484	Jan20	2681484 Jan20	10042600 531230	279.30		
127340	2712651	Jan20	2712651 Jan20	10042600 531230	44.50		
127341	2722791	Jan20	2722791 Jan20	10042200 531230	195.87		
127342	2723096	Jan20	2723096 Jan20	10042200 531234	26.85		
127343	2723161	Jan20	2723161 Jan20	10042200 531234	26.85		
127344	2783561	Jan20	2783561 Jan20	10035000 531230	150.98		
127345	2852978	Jan20	2852978 Jan20	10042600 531230	252.70		
127346	2853018	Jan20	2853018 Jan20	10042600 531230	345.80		
127347	2853026	Jan20	2853026 Jan20	10042600 531230	199.50		
127348	2888436	Jan20	2888436 Jan20	10042600 531230	337.40		
127349	2973584	Jan20	2973584 Jan20	10042600 531230	26.70		
127350	2974640	Jan20	2974640 Jan20	10042600 531230	79.80		
127351	2974707	Jan20	2974707 Jan20	10042600 531230	1,862.00		
127352	2992352	Jan20	2992352 Jan20	10042600 531230	319.20		
127353	2995520	Jan20	2995520 Jan20	10042600 531230	611.80		
127354	3009453	Jan20	3009453 Jan20	10042600 531230	345.80		
127355	3020724	Jan20	3020724 Jan20	10042600 531230	93.10		
127356	3045317	Jan20	3045317 Jan20	10042600 531230	478.80		
127357	3063278	Jan20	3063278 Jan20	10042600 531230	131.60		
127358	3075231	Jan20	3075231 Jan20	10042600 531230	133.50		
127359	3097771	Jan20	3097771 Jan20	10042600 531230	44.50		
127360	3097797	Jan20	3097797 Jan20	10042600 531230	93.10		
127361	3098399	Jan20	3098399 Jan20	10042600 531230	79.80		
127362	3116282	Jan20	3116282 Jan20	10042600 531230	704.90		
127363	3121803	Jan20	3121803 Jan20	10042200 531230	67.75		
127364	3145224	Jan20	3145224 Jan20	10042600 531230	319.20		
127365	3145232	Jan20	3145232 Jan20	10042600 531230	252.70		

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 48
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127366	3253655	Jan20	10042600 531230	532.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127367	3253663	Jan20	10042600 531230	643.60			
127368	3274255	Jan20	10042600 531230	212.80			
127369	3274628	Jan20	10042600 531230	771.40			
127370	3299823	Jan20	10042600 531230	558.60			
127371	3340361	Jan20	10042600 531230	345.80			
127372	3352119	Jan20	10042600 531230	332.50			
127373	3352176	Jan20	10042600 531230	505.40			
127374	3352275	Jan20	10042600 531230	438.90			
127375	3352291	Jan20	10042600 531230	124.20			
127376	3384732	Jan20	10042200 531234	51.85			
127377	3384757	Jan20	10042200 531234	104.25			
127378	3388063	Jan20	10042600 531230	62.30			
127379	3440880	Jan20	10042600 531230	266.00			
127380	3462751	Jan20	10042600 531230	585.20			
127381	3549953	Jan20	10042600 531230	526.40			
127382	3694148	Jan20	10042600 531230	62.30			
127383	3708443	Jan20	10042600 531230	851.20			
127384	3715117	Jan20	10042600 531230	119.70			
127385	3723996	Jan20	10042600 531230	199.50			
127386	3768272	Jan20	10042600 531230	526.40			
127387	3817897	Jan20	10042600 531230	79.80			
127388	3851441	Jan20	10042600 531230	598.50			
127389	3851490	Jan20	10042600 531230	279.30			
127390	3916889	Jan20	54045500 531230	31.11			
127391	3992583	Jan20	10042600 531230	279.30			
127392	3992617	Jan20	10042600 531230	564.00			
127393	3992641	Jan20	10042600 531230	478.80			
127394	4051876	Jan20	10042600 531230	385.70			
127395	4094975	Jan20	10042600 531230	66.50			
127396	4119525	Jan20	10042600 531230	252.70			
127397	4153912	Jan20	10042600 531230	53.20			
127398	4153920	Jan20	10042600 531230	372.40			
127399	4206025	Jan20	10042600 531230	93.10			
127400	4294013	Jan20	10042600 531230	611.80			
127401	4294096	Jan20	10042600 531230	164.80			
127402	4294393	Jan20	10042600 531230	394.80			
127403	4295481	Jan20	10042600 531230	94.00			
127404	4295531	Jan20	10042600 531230	244.40			
127405	4295622	Jan20	10042600 531230	133.00			
127406	4295630	Jan20	10042600 531230	146.30			
127407	4296257	Jan20	10042600 531230	133.00			
127408	4296265	Jan20	10042600 531230	172.90			
127409	4296307	Jan20	10042600 531230	119.70			
127410	4306072	Jan20	10042600 531230	106.80			
127411	4311866	Jan20	10042600 531230	319.20			
127412	4311882	Jan20	10042600 531230	252.70			
127413	4311890	Jan20	10042600 531230	1,024.10			
127414	4346153	Jan20	10042600 531230	412.30			
127415	4346164	Jan20	10042600 531230	66.50			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 49
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127416	4347299	Jan20	10042600 531230	172.90			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127417	4347300	Jan20	10042600 531230	79.80			
127418	4347301	Jan20	10042600 531230	266.00			
127419	4347303	Jan20	10042600 531230	186.20			
127420	4347324	Jan20	10042600 531230	694.60			
127421	4347782	Jan20	10049000 531230	309.00			
127422	4349088	Jan20	10042600 531230	239.40			
127423	4349090	Jan20	10042600 531230	106.40			
127424	4349762	Jan20	10042600 531230	282.00			
127425	4350131	Jan20	10042600 531230	172.90			
127426	4351580	Jan20	10042600 531230	186.20			
127427	4354322	Jan20	10042600 531230	79.80			
127428	4357301	Jan20	10042600 531230	564.00			
127429	4358685	Jan20	10035000 531230	137.34			
127430	4359533	Jan20	10042600 531230	119.70			
127431	4360891	Jan20	10042600 531230	266.00			
127432	4366072	Jan20	10042600 531230	106.40			
127433	4367617	Jan20	10042600 531230	93.10			
127434	4370360	Jan20	10042200 531234	22.65			
127435	4370668	Jan20	10042200 531234	43.65			
127436	4371916	Jan20	10042600 531230	112.80			
127437	4373553	Jan20	10042200 531234	7.55			
127438	4377212	Jan20	10035000 531230	378.85			
127439	4377797	Jan20	10042200 531234	16.05			
127440	4377799	Jan20	10042200 531234	26.85			
127441	4377800	Jan20	10042200 531234	16.05			
127442	4377802	Jan20	10042200 531234	20.85			
127443	4377807	Jan20	10042200 531234	26.85			
127444	4377813	Jan20	10042200 531234	10.05			
127445	4377815	Jan20	10042200 531234	18.45			
127446	4378329	Jan20	10042600 531230	488.80			
127447	4380073	Jan20	10042200 531234	8.90			
127448	4380160	Jan20	10042600 531230	199.50			
127449	4385562	Jan20	10042200 531234	39.90			
127450	4386459	Jan20	10042200 531234	51.85			
127451	4389286	Jan20	10042600 531230	51.50			
127452	4403741	Jan20	10042600 531230	119.70			
127453	4412122	Jan20	10042200 531234	31.65			
127454	4413233	Jan20	10042200 531234	10.05			
127455	4414266	Jan20	10042200 531234	46.05			
127456	4414268	Jan20	10042200 531234	49.45			
127457	4432298	Jan20	10042200 531234	36.45			
127458	4458679	Jan20	10042200 531234	36.45			
127459	4458684	Jan20	10042200 531234	49.45			
127460	4459645	Jan20	54045300 531230	185.79			
127461	4474393	Jan20	10042600 531230	305.90			
127463	4479426	Jan20	10042600 531230	940.00			
127464	4495068	Jan20	10042600 531230	188.00			
127465	4495307	Jan20	10042600 531230	837.90			
127466	4511521	Jan20	10042600 531230	558.60			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 50
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127467	45118271	Jan20	10042600 531230	226.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127468	4511856	Jan20	10042600 531230	305.90			
127469	4511867	Jan20	10042600 531230	146.30			
127470	4511869	Jan20	10042600 531230	305.90			
127471	4511871	Jan20	10042600 531230	17.80			
127472	4511883	Jan20	10042600 531230	13.30			
127473	4512151	Jan20	10042600 531230	66.50			
127474	4516267	Jan20	27135400 531230	210.23			
127475	4532962	Jan20	10042600 531230	35.00			
127476	4557829	Jan20	10042200 531234	52.05			
127477	4563181	Jan20	55662200 531230	.00			
127478	4567668	Jan20	10042200 531230	10.05			
127479	4567676	Jan20	10042200 531230	7.65			
127480	4573548	Jan20	10042600 531230	279.30			
127481	4575035	Jan20	10042200 531234	38.85			
127482	4580752	Jan20	10042200 531234	48.45			
127484	4592664	Jan20	10033150 531230	35.00			
127485	4592665	Jan20	10033150 531230	39.34			
127486	4592668	Jan20	10033150 531230	37.00			
127487	4592669	Jan20	10033150 531230	44.95			
127488	4601151	Jan20	10042600 531230	12.70			
127489	4608010	Jan20	10042200 531230	7.55			
127490	4608103	Jan20	10042200 531230	212.80			
127491	4475884	Jan20	10033150 531230	-1.72			
127492	4592662	Jan20	10033150 531230	55.89			
55511	01/30/2020	PRINTED	007319 Southern Computer Warehou	275.17			
126688	IN-000619548		10039200 531600	275.17			
55512	01/30/2020	PRINTED	007487 Southern Tire Mart LLC	967.52			
126472	1630008573		50544210 522210	967.52			
55513	01/30/2020	PRINTED	004175 Specialty Truck Parts Inc	2,522.28			
126661	83889		10049000 531700	2,522.28			
55514	01/30/2020	PRINTED	007159 Stephens Oil Company Inc	35,197.63			
126745	171488		100 113605	20,921.30			
127108	173700		100 113605	14,276.33			
55515	01/30/2020	PRINTED	006231 Sturgis Web Services Corp	1,800.00			
126644	INV10509		10015450 521200	1,800.00			
55516	01/30/2020	PRINTED	007754 Laura E Tate	1,498.00			
126698	01212020		10033100 523850	1,498.00			
55517	01/30/2020	PRINTED	009784 The Atlantic Group LLC	3,424.17			
125913	19022-06		100 112705	1,027.24			
125913	19022-06		100 112712	1,027.24			
125913	19022-06		10015360 521200	1,369.69			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 51
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55518	01/30/2020	PRINTED	001608 The Police & Sheriff Pres	1,157.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126113	129232	10024500 523400	525.00			
	126623	129476	10024500 523400	632.00			
55519	01/30/2020	PRINTED	000439 Anne M Thomson	2,420.16			
	126571	2020-03	10021500 521310	380.16			
	126571	2020-03	10021500 521310	2,040.00			
55520	01/30/2020	PRINTED	005298 TMS South	114.38			
	126373	640532	10033260 522220	114.38			
55521	01/30/2020	PRINTED	007167 Toshiba Financial Service	1,802.86			
	125751	66370217	10015360 522320	410.69			
	126936	66568984	10011100 522320	662.16			
	127090	66686167	10033260 522320	671.87			
	127091	66604302	10021800 522320	58.14			
55522	01/30/2020	PRINTED	003043 Claire Treadwell	500.00			
	125979	01082020	10021500 523900	125.00			
	125979	01082020	100 112717	125.00			
	125980	01082020-2	10021500 523900	125.00			
	125980	01082020-2	100 112717	125.00			
55523	01/30/2020	PRINTED	001010 Cindy Trevizo	1,367.08			
	126499	01162020	10021500 521310	390.08			
	126951	01202020	10021500 521310	977.00			
55524	01/30/2020	PRINTED	001355 US FoodService Inc	1,317.09			
	126476	0653937	10055200 531300	73.82			
	126476	0653937	10055200 531300 20032	21.78			
	126476	0653937	10055200 531300 20037	9.10			
	126476	0653937	10055200 531300 20041	57.34			
	126476	0653937	10055200 531300 20042	9.99			
	126477	0653936	10055200 531300	72.93			
	126477	0653936	10055200 531300 20032	21.52			
	126477	0653936	10055200 531300 20037	8.99			
	126477	0653936	10055200 531300 20041	56.66			
	126477	0653936	10055200 531300 20042	9.87			
	126478	0653935	10055200 531300	418.39			
	126478	0653935	10055200 531300 20032	123.45			
	126478	0653935	10055200 531300 20037	51.58			
	126478	0653935	10055200 531300 20041	325.03			
	126478	0653935	10055200 531300 20042	56.64			
55525	01/30/2020	PRINTED	009819 Verizon Connect NWF Inc	1,231.75			
	126616	OSV000001994452	10049000 522250	1,231.75			
55526	01/30/2020	PRINTED	002195 View Point Health	9,916.79			
	125981	2019-12-NCADC Court2	10021500 523900	1,919.61			
	125981	2019-12-NCADC Court2	25021500 521200 20001	3,500.02			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 52
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125981	2019-12-NCADC	Court2	25021500 521200 SCFee	.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125982	2019-12-NCADC	Court	10021500 523900	4,497.16			
125982	2019-12-NCADC	Court	25021500 521200 20001	.00			
125982	2019-12-NCADC	Court	25021500 521200 SCFee	.00			
55527	01/30/2020	PRINTED	005333 Wagner Solutions	605.68			
127073	73159		10035000 523850	605.68			
55528	01/30/2020	PRINTED	009384 James T Walden SR	400.00			
126711	01212020		20933260 523850	400.00			
55529	01/30/2020	PRINTED	002052 Washington Street Communi	220.42			
126838	01222020		10011000 389000	220.42			
55530	01/30/2020	PRINTED	002682 Wesley Berg Heating & Air	367.50			
126761	6513		10015650 522210	202.50			
127111	6455		10015650 522210	165.00			
55531	01/30/2020	PRINTED	004663 Teresa Williams	136.29			
126935	01212020		10055200 531300	136.29			
55532	01/30/2020	PRINTED	009240 Gloria Wright	300.00			
126709	2019-P-504		10024500 521200	150.00			
126710	2019-P-544		10024500 521200	150.00			
55533	01/30/2020	PRINTED	000294 Yancey Bros Company	1,212.26			
126504	EMPT3083019		54045300 522250	1,167.67			
126505	EMPT3084098		54045300 522210	44.59			
107201	01/07/2020	WIRE	000542 Georgia Environmental FAC		97.22	131203	01/31/2020
1109659	DW2017023 Jan20		50544210 582300 G1701	97.22			
107202	01/07/2020	WIRE	000542 Georgia Environmental FAC		3,876.19	131203	01/31/2020
2807553	GEFA2012L24WSJAN20		505 122700 D605	3,201.54			
2807553	GEFA2012L24WSJAN20		50544210 582300 D605	674.65			
107203	01/07/2020	WIRE	000542 Georgia Environmental FAC		1,134.79	131203	01/31/2020
6568528	GF2016013 Jan20		54045300 582300 D606	1,134.79			
110201	01/10/2020	WIRE	000086 Colonial Life & Accident		4,311.78	131203	01/31/2020
126021	PR 1/10/2020		100 121324	4,311.78			
110202	01/10/2020	WIRE	000398 Georgia Department of Rev		60,280.30	131203	01/31/2020
126022	PR 1/10/2020		100 121315	60,280.30			
110203	01/10/2020	WIRE	001910 Internal Revenue Service		332,012.78	131203	01/31/2020
126024	PR 1/10/2020		100 121305	116,626.23			
126024	PR 1/10/2020		100 121310	215,386.34			
126024	PR 1/10/2020		10011100 512200	.21			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 53
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110204	01/10/2020	WIRE	006933 Mutual of Omaha		15,244.07	131203	01/31/2020
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	126031	PR	1/10/2020	100	121326		15,244.07
110205	01/10/2020	WIRE	006933 Mutual of Omaha		4,291.27	131203	01/31/2020
	126178	PR	January 2020	100	121327		4,291.27
110206	01/10/2020	WIRE	007554 ING		15.14	131203	01/31/2020
	126034	PR	1/10/2020	100	121342		15.14
110207	01/10/2020	WIRE	007526 Vantagepoint Transfer		117,064.56	131203	01/31/2020
	126032	PR	1/10/2020	100	121341		75,528.10
	126032	PR	1/10/2020	100	121344		39,447.00
	126032	PR	1/10/2020	100	121345		1,658.00
	126032	PR	1/10/2020	100	121346		431.46
124025	01/24/2020	WIRE	006933 Mutual of Omaha		14,604.12	131203	01/31/2020
	126805	PR	1/24/2020	100	121326		14,604.12
124201	01/24/2020	WIRE	000017 American Family Life Assu		2,890.30	131203	01/31/2020
	126793	PR	1/24/2020	100	121323		2,890.30
124202	01/24/2020	WIRE	000086 Colonial Life & Accident		4,043.12	131203	01/31/2020
	126794	PR	1/24/2020	100	121324		4,043.12
124203	01/24/2020	WIRE	000398 Georgia Department of Rev		49,851.28	131203	01/31/2020
	126796	PR	1/24/2020	100	121315		49,851.28
124204	01/24/2020	WIRE	001910 Internal Revenue Service		278,050.49	131203	01/31/2020
	126799	PR	1/24/2020	100	121305		89,676.68
	126799	PR	1/24/2020	100	121310		188,373.74
	126799	PR	1/24/2020	10011100	512200		.07
124206	01/24/2020	WIRE	006934 Judicial Retirement Syste		947.07	131203	01/31/2020
	126806	PR	1/24/2020	100	121342		947.07
	126806	PR	1/24/2020	10026000	512400		-.01
124207	01/24/2020	WIRE	007526 Vantagepoint Transfer		82,169.91	131203	01/31/2020
	126808	PR	1/24/2020	100	121341		64,659.32
	126808	PR	1/24/2020	100	121344		35,574.13
	126808	PR	1/24/2020	100	121345		1,558.00
	126808	PR	1/24/2020	10011000	519999		-20,000.00
	126808	PR	1/24/2020	100	121346		378.46
124208	01/24/2020	WIRE	007554 ING		15.14	131203	01/31/2020
	126810	PR	1/24/2020	100	121342		15.14
124209	01/24/2020	WIRE	001895 GA Association of Tax Off		438.69	131203	01/31/2020
	128241	PR	January 2020	10015450	512400		438.69
1002080	01/09/2020	ACI	000010 Verizon Wireless		2,784.37	131202	01/31/2020

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 54
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125560			9844366329 Dev Ser	10074100 523220	1,089.72		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
125561			9844366332 Coroner	10037000 523220	38.01		
125580			9844366322 EMA	10039200 523220	202.01		
125582			9844366327 Ad Drg Ct	10021500 523220	100.70		
125649			9844366335 AC	10039100 523220	371.61		
125657			9844366334 Facility	10015650 523220	123.16		
125662			9844844938 Elections	10014000 523220	68.16		
125662			9844844938 Elections	10014000 531600	49.99		
125705			9844366340 Probate	10024000 523220	76.02		
125903			9844366336 HR	10015400 523220	123.16		
125932			9844366328 CC	50544210 523220	339.97		
125952			9844937161 SW	54045500 523220	75.87		
125953			9844366333 LF	54045300 523220	125.99		
1002081	01/09/2020	ACI	000044 Bob Barker Company Inc			768.30	131202 01/31/2020
125676			NC1001516660	10033260 531140	768.30		
1002082	01/09/2020	ACI	000054 Bizzy Bee Exterminators			160.00	131202 01/31/2020
125659			111892 2020	10015650 522220	110.00		
125820			90511	10049000 522250	50.00		
1002083	01/09/2020	ACI	000068 Capital Data Service			2,114.95	131202 01/31/2020
125721			128103	10015350 522250	114.95		
125722			128104	10015350 522250	2,000.00		
1002084	01/09/2020	ACI	000099 Covington Ford Inc			102.00	131202 01/31/2020
125801			67455	10049000 531700	102.00		
1002085	01/09/2020	ACI	000100 The Covington News			272.00	131202 01/31/2020
125660			3309 2020	10014000 531400	77.04		
125661			3309 2020 Sales Tax	10014000 531400	-5.04		
125865			72851	10026000 523300	60.00		
125867			72852	10026000 523300	140.00		
1002086	01/09/2020	ACI	000778 Fireline Inc			792.50	131202 01/31/2020
125818			305421	10049000 531700	792.50		
1002087	01/09/2020	ACI	000868 Ginn Motor Company-Chevro			68.99	131202 01/31/2020
125984			64818	10049000 531700	68.99		
1002088	01/09/2020	ACI	001112 State Industrial Products			1,335.00	131202 01/31/2020
124750			901295797	10033260 531710	1,335.00		
1002089	01/09/2020	ACI	001142 Toshiba Business Solution			1,548.03	131202 01/31/2020
125076			5072209	10026000 522250	9.10		
125105			5072651	10015360 522250	72.37		
125107			5076702	10014000 522250	2.57		
125162			5072902	10021500 522250	44.49		
125163			5072863	10021500 522250	3.26		
125566			5072976	10021800 522250	205.35		

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 55
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125579	5076703		10039200 522210	1.09			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125624	5072746		10071300 522320	222.42			
125650	5072789		10039100 523400	29.13			
125690	5072841		10028000 522250	62.75			
125691	5072852		10028000 522250	304.44			
125715	5072851		10015500 522250	552.16			
125816	5072208		10049000 522250	6.72			
125886	5072800		10033150 522250	8.56			
125955	5072960		54045300 523900	23.62			
1002090	01/09/2020	ACI	001327 Loudoun Communications In		649.50	131202	01/31/2020
125724	61069		10033100 522210	174.50			
125725	61149		10033100 522210	130.00			
125727	61125		10033100 522210	130.00			
125734	61322		10033100 522210	85.00			
125736	61405		10033100 522210	130.00			
1002091	01/09/2020	ACI	001818 Pro-Tec Fire Protection I		376.66	131202	01/31/2020
125578	99067		10039200 522210	376.66			
1002092	01/09/2020	ACI	001987 K & D Shoe Warehouse		139.99	131202	01/31/2020
125025	70899	Forgue	10042200 531730	139.99			
1002093	01/09/2020	ACI	002517 Auto Glass by Scott Inc		440.00	131202	01/31/2020
125706	24551-0		10049000 522215	440.00			
1002094	01/09/2020	ACI	002896 Minton-Jones Company Inc		162.99	131202	01/31/2020
125693	1569090-0		10028000 531100	162.99			
1002095	01/09/2020	ACI	004509 Southeastern Paper Group		1,913.25	131202	01/31/2020
125496	4717376		10033260 531710	1,913.25			
1002096	01/09/2020	ACI	005412 O'Reilly Automotive Store		141.36	131202	01/31/2020
125806	1349-467062		10049000 531700	141.36			
1002097	01/09/2020	ACI	005430 Sutherland's FoodService		1,955.45	131202	01/31/2020
124748	1147878		10033260 531710	480.95			
124764	1147354		10033260 531710	219.50			
125493	1148107		10033260 531710	1,255.00			
1002098	01/09/2020	ACI	005818 T & T Uniforms South		1,215.00	131202	01/31/2020
124840	1050148		10035000 531740	405.00			
124843	1050147		10035000 531740	405.00			
124848	1050149		10035000 531740	405.00			
1002099	01/09/2020	ACI	006273 Namify		396.84	131202	01/31/2020
125684	SI-1937491		10033260 531740	396.84			
1002100	01/09/2020	ACI	006724 McCranie Doors		270.00	131202	01/31/2020
125009	13801		10035000 522220	270.00			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 56
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002101	01/09/2020	ACI	007220 Render Ad Service of Geor		5,350.19	131202	01/31/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	125833	70159	21233100	531100		802.99	
	125834	70090	21233100	531100		168.00	
	125835	70089	21233100	531100		4,379.20	
1002102	01/09/2020	ACI	007369 Moseley Electric LLC		250.00	131202	01/31/2020
	125874	3248	10042200	523900		250.00	
1002103	01/09/2020	ACI	007963 Atlantic & Southern Equip		153.97	131202	01/31/2020
	125810	P150018444	10049000	531700		153.97	
1002104	01/09/2020	ACI	009178 B & C Janitorial Services		1,885.42	131202	01/31/2020
	125656	1289	10015650	523900		1,885.42	
1002105	01/09/2020	ACI	009922 Planned Pethood of Georgi		880.00	131202	01/31/2020
	124988	36408	10039100	521230		520.00	
	125712	36457	10039100	521230		360.00	
1002106	01/16/2020	ACI	000010 Verizon Wireless		2,892.96	131202	01/31/2020
	126060	9844366337	Vet Crt	10021500	523220	109.62	
	126221	9844366321	BOC	10011100	523220	589.60	
	126241	9844366341	Gaithers	55662400	523220	126.43	
	126280	9844366342	SS	10055200	523220	50.35	
	126398	9844366330	PW	10042200	523220	1,681.97	
	126398	9844366330	PW	10049000	523220	334.99	
1002107	01/16/2020	ACI	000044 Bob Barker Company Inc		63.30	131202	01/31/2020
	125673	NC1001522685	10033260	531140		63.30	
1002108	01/16/2020	ACI	000099 Covington Ford Inc		113.41	131202	01/31/2020
	126298	66455	10049000	531700		-277.80	
	126309	23523	10049000	522215		100.00	
	126419	26826	10049000	531700		252.62	
	126420	26826	Sales Tax	10049000	531700	-9.33	
	126421	67454	10049000	531700		47.92	
1002109	01/16/2020	ACI	000100 The Covington News		340.00	131202	01/31/2020
	126127	69835	10074100	523300		20.00	
	126128	69833	10074100	523300		20.00	
	126129	69834	10074100	523300		20.00	
	126130	69836	10074100	523300		20.00	
	126131	69838	10074100	523300		20.00	
	126132	69058	10074100	523300		20.00	
	126133	69837	10074100	523300		20.00	
	126134	69078	10074100	523300		20.00	
	126135	69077	10074100	523300		20.00	
	126136	69076	10074100	523300		20.00	
	126144	69075	10074100	523300		20.00	
	126145	69074	10074100	523300		20.00	

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 57
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126146	69073	10074100 523300	20.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126147	69808	10074100 523300	20.00			
	126148	69811	10074100 523300	20.00			
	126149	69810	10074100 523300	20.00			
	126150	69809	10074100 523300	20.00			
1002110	01/16/2020	ACI	000265 Sigman Veterinary Clinic		30.00	131202	01/31/2020
	126227	178136	10039100 521230	15.00			
	126228	178634	10039100 521230	15.00			
1002111	01/16/2020	ACI	000275 Tractor & Equipment Compa		1,715.84	131202	01/31/2020
	126296	P92776	10049000 531700	1,207.05			
	126297	LaTech-6	10049000 531700	20.33			
	126313	P93365	10049000 531700	488.46			
1002112	01/16/2020	ACI	000763 Ginn Chrysler-Jeep-Dodge		1,674.52	131202	01/31/2020
	126399	79678	10049000 522215	1,674.52			
1002113	01/16/2020	ACI	001142 Toshiba Business Solution		1,367.36	131202	01/31/2020
	126108	5072618	10033100 522250	1,086.85			
	126109	5072854	10024000 522250	13.91			
	126110	2536478	10033100 531100	266.60			
1002114	01/16/2020	ACI	001327 Loudoun Communications In		1,432.21	131202	01/31/2020
	125730	61464	10033100 531600	333.00			
	125740	61440	10033100 522210	628.75			
	125742	61455	10033100 522210	340.46			
	125744	61447	10033100 522210	130.00			
1002115	01/16/2020	ACI	001839 Covington Janitorial Supp		45.00	131202	01/31/2020
	126254	25202	10033260 531710	45.00			
1002116	01/16/2020	ACI	001987 K & D Shoe Warehouse		449.98	131202	01/31/2020
	125049	29851 Johnson	50544210 531740	150.00			
	125050	20838 Blankenship	50544210 531740	144.99			
	125977	20512 Diaz	10042200 531730	5.00			
	125978	20938 Patrick	10042200 531730	149.99			
1002117	01/16/2020	ACI	002496 Sherwin-Williams		10.90	131202	01/31/2020
	126413	0444-8	10035000 522220	10.90			
1002118	01/16/2020	ACI	002896 Minton-Jones Company Inc		43.06	131202	01/31/2020
	126116	1568289-0	10028000 531100	43.06			
1002119	01/16/2020	ACI	004261 Printability		1,235.00	131202	01/31/2020
	126123	29619	10033100 522215	900.00			
	126124	29682	10033100 522215	335.00			
1002120	01/16/2020	ACI	004509 Southeastern Paper Group		513.08	131202	01/31/2020
	126402	4684073	10049000 531100	513.08			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 58
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002121	01/16/2020	ACI	004562 Quality Tire Recycling In		456.00	131202	01/31/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126403	1727636	10049000	531115		456.00	
1002122	01/16/2020	ACI	005412 O'Reilly Automotive Store		494.59	131202	01/31/2020
	125800	1349-468972	10049000	531700	200.89		
	125822	1349-468682	10049000	531700	73.76		
	125823	1349-468973	10049000	531600	189.99		
	125825	1349-469916	10049000	531100	29.95		
1002123	01/16/2020	ACI	006411 Structured Technologies I		15.00	131202	01/31/2020
	125577	16138	10039200	522240	15.00		
1002124	01/16/2020	ACI	006966 Indoff Inc		90.85	131202	01/31/2020
	126140	3323801	10021800	531100	36.95		
	126141	3325457	10021800	531100	53.90		
1002125	01/16/2020	ACI	008588 Southeastern Psychologica		11,874.52	131202	01/31/2020
	126051	128419	25021500	521200	20005	3,000.00	
	126052	12519-2	25021500	521200	20005	2,039.17	
	126053	12219	25021500	521200	20005	2,916.67	
	126054	123019	25021500	521200	20005	400.00	
	126055	121019	25021500	521200	20005	250.00	
	126056	122019	25021500	523900	20005	3,268.68	
1002127	01/16/2020	ACI	009176 Concepts Inc		718.78	131202	01/31/2020
	126262	237138	21233100	523700	422.65		
	126263	237138	21233100	523700	-27.65		
	126264	238541	21233100	523700	344.43		
	126265	238541	21233100	523700	-20.65		
1002128	01/23/2020	ACI	000010 Verizon Wireless		14,465.74	131202	01/31/2020
	126512	9844869755	Sheriff	10033100	523220	317.41	
	126512	9844869755	Sheriff	10033500	523220	725.14	
	126512	9844869755	Sheriff	10033160	523220	76.08	
	126512	9844869755	Sheriff	10033100	523220	10,227.35	
	126512	9844869755	Sheriff	10033100	531600	34.99	
	126512	9844869755	Sheriff	10033260	531600	34.99	
	126512	9844869755	Sheriff	10033260	523220	2,929.77	
	126512	9844869755	Sheriff	10033150	523220	120.01	
1002129	01/23/2020	ACI	000023 Associated Printing Compa		38.43	131202	01/31/2020
	125934	113605	50544210	523400	38.43		
1002130	01/23/2020	ACI	000044 Bob Barker Company Inc		1,287.95	131202	01/31/2020
	125667	NC1001520509	10033260	531140	1,042.25		
	126095	NC1001522697	10033260	531140	55.30		
	126096	NC1001523584	10033260	531140	190.40		
1002131	01/23/2020	ACI	000100 The Covington News		60.00	131202	01/31/2020

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 59
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126345	73368	10026000 523300	20.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126346	73369	10026000 523300	40.00			
1002132	01/23/2020	ACI	000204 Newton Electric Supply		42.90	131202	01/31/2020
	126656		1418866-0001-01 10049000 531700	3.90			
	126664		1418411-0001-01 10049000 531700	39.00			
1002133	01/23/2020	ACI	000281 Tires N Wheels		1,268.00	131202	01/31/2020
	125954		116759 54045500 522215	1,268.00			
1002134	01/23/2020	ACI	000840 Vulcan Inc		1,460.10	131202	01/31/2020
	126501		350790 10042200 534170	1,460.10			
1002135	01/23/2020	ACI	001107 Kraft Power Corporation		168.50	131202	01/31/2020
	126321		GASAINV133958 10033260 522220	168.50			
1002136	01/23/2020	ACI	001112 State Industrial Products		1,491.31	131202	01/31/2020
	125683		901311574 10033260 531710	1,491.31			
1002137	01/23/2020	ACI	001142 Toshiba Business Solution		2,687.21	131202	01/31/2020
	125689		5081134 10024500 522250	113.42			
	125702		5081085 10024000 522250	22.11			
	125832		5079078 10074100 522250	989.15			
	125863		5081283 10026000 522250	5.92			
	126324		2540381 10033260 531100	655.50			
	126492		5081282 10049000 522250	4.94			
	126521		5079304 10033260 531100	34.31			
	126674		5072918 10022000 522250	223.98			
	126675		5072865 10022000 522250	533.66			
	126676		5072642 10022000 522250	104.22			
1002138	01/23/2020	ACI	001327 Loudoun Communications In		4,660.00	131202	01/31/2020
	125728		61490 10033100 531600	4,070.00			
	125731		61470 10033100 522210	95.00			
	125732		61481 10033100 522210	495.00			
1002139	01/23/2020	ACI	001818 Pro-Tec Fire Protection I		4,271.36	131202	01/31/2020
	126114		S-39565 10033260 522220	3,745.00			
	126522		98828 10033260 522220	526.36			
1002140	01/23/2020	ACI	001987 K & D Shoe Warehouse		5,115.73	131202	01/31/2020
	126586		19913-T 10042200 531740	4,037.78			
	126586		19913-T 10049000 531740	1,077.95			
1002141	01/23/2020	ACI	002496 Sherwin-Williams		9.11	131202	01/31/2020
	125641		1061-9 10035000 522220	9.11			
1002142	01/23/2020	ACI	002896 Minton-Jones Company Inc		20.08	131202	01/31/2020
	125692		1569527-0 10028000 531100	20.08			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 60
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002143	01/23/2020	ACI	004562 Quality Tire Recycling In		254.40	131202	01/31/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126503	1732770	54045500 523935	254.40			
1002144	01/23/2020	ACI	005412 O'Reilly Automotive Store		24.75	131202	01/31/2020
	126374	1349-471484	10033100 522215	10.77			
	126375	1349-471487	10033260 522215	13.98			
1002145	01/23/2020	ACI	006715 Superior Water Services I		175.22	131202	01/31/2020
	125655	59607	10015650 522250	175.22			
1002146	01/23/2020	ACI	006966 Indoff Inc		891.11	131202	01/31/2020
	126746	3320772	10022000 531100	547.35			
	126748	3325756	10022000 531100	343.76			
1002147	01/23/2020	ACI	009022 Nextire Commercial Inc		815.92	131202	01/31/2020
	126486	1-GS27724	10049000 531115	379.92			
	126487	1-GS27735	10049000 531115	436.00			
1002148	01/30/2020	ACI	000010 Verizon Wireless		3,074.54	131202	01/31/2020
	126929	9844366339 FS	55662200 523220	98.72			
	126937	9846442737 GIS	10015360 523220	152.04			
	126940	9846442736 Vet Crt	10021500 523220	55.21			
	126945	9846442726 Ad Drg Ct	10021500 523220	100.18			
	126949	9846442724 Res Crt	10021500 523220	100.18			
	126969	9846442725 IT	10015350 523220	216.49			
	127001	9846442721 EMA	10039200 523220	201.57			
	127006	9846442722 TC	10015450 523220	67.44			
	127134	9846442727 CC	50544210 523220	438.11			
	127145	9846442734 AC	10039100 523220	370.65			
	127161	9846442723 Fire	10035000 523220	1,273.95			
1002149	01/30/2020	ACI	000023 Associated Printing Compa		670.90	131202	01/31/2020
	126070	115398	10074100 531100	136.00			
	126094	115377	10033260 523400	281.53			
	126417	115399	10024500 523400	224.37			
	126668	115330	10022000 523400	29.00			
1002150	01/30/2020	ACI	000044 Bob Barker Company Inc		1,669.99	131202	01/31/2020
	126516	NC1001525167	10033260 531140	702.00			
	127009	NC1001515809	10033260 531140	240.24			
	127013	NC1001519640	10033260 531140	727.75			
1002154	01/30/2020	ACI	000099 Covington Ford Inc		1,158.21	131202	01/31/2020
	126488	67624	10049000 531700	1,054.80			
	126489	67625	10049000 531700	90.72			
	127039	67717	10049000 531700	12.69			
1002155	01/30/2020	ACI	000204 Newton Electric Supply		3,123.63	131202	01/31/2020
	125928	1419807-0001-01	100 111900	56.25			
	126072	1419853-0001-01	10033260 522220	51.71			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 61
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126252	1419955-0001-01		10033260 531600	848.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126600	1420207-0001-01		10033150 522220	806.00			
126665	1419883-0001-01		10049000 531700	12.93			
126747	1419874-0001-01		10033100 522220	1,241.84			
126846	1420261-0001-01		10033260 522220	70.00			
126925	1420473-0001-01		10015650 522220	.85			
126928	1420506-0001-01		10015650 531600	35.80			
1002156	01/30/2020	ACI	000228 Parker Brothers Inc		768.83	131202	01/31/2020
126657	228859		10049000 531100	74.60			
126657	228859		10049000 531120	557.31			
126657	228859		10049000 531700	136.92			
1002157	01/30/2020	ACI	000281 Tires N Wheels		40.00	131202	01/31/2020
126000	116797		50544210 522215	40.00			
1002158	01/30/2020	ACI	000501 Georgia Time Recorder Co		65.00	131202	01/31/2020
126181	29059		10021800 522210	65.00			
1002159	01/30/2020	ACI	000778 Fireline Inc		123.50	131202	01/31/2020
126739	305622		10049000 531700	123.50			
1002160	01/30/2020	ACI	001112 State Industrial Products		1,101.40	131202	01/31/2020
126106	901321665		10033260 531710	543.70			
126107	901325186		10033260 531710	387.70			
126253	901327007		10033260 531710	170.00			
1002161	01/30/2020	ACI	001131 Thomson Reuters - West		1,160.59	131202	01/31/2020
126322	841604625		10033260 523600	399.55			
126865	840234968		10033260 523600	380.52			
126867	841081877		10033260 523600	380.52			
1002162	01/30/2020	ACI	001142 Toshiba Business Solution		20.06	131202	01/31/2020
127190	5081140		10049000 522250	20.06			
1002163	01/30/2020	ACI	001818 Pro-Tec Fire Protection I		159.14	131202	01/31/2020
127170	99616		10035000 522210	159.14			
1002164	01/30/2020	ACI	002517 Auto Glass by Scott Inc		224.00	131202	01/31/2020
127035	24826-0		10049000 522215	224.00			
1002165	01/30/2020	ACI	002896 Minton-Jones Company Inc		271.56	131202	01/31/2020
126677	1569942-0		10028000 531100	271.56			
1002166	01/30/2020	ACI	004509 Southeastern Paper Group		2,533.05	131202	01/31/2020
126125	4732512		10033260 531710	2,533.05			
1002167	01/30/2020	ACI	005412 O'Reilly Automotive Store		1,652.68	131202	01/31/2020
126007	1349-472924		50544210 522210	19.06			
126659	1349-471891		10049000 531700	68.49			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 62
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126660	1349-471899		10049000 531700	95.46			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126737	1349-473236		10049000 531700	95.49			
126740	1349-473819		10049000 531100	173.70			
127025	1349-474021		10049000 531700	48.13			
127026	1349-473967		10049000 531700	36.90			
127177	1349-434066		10049000 531700	163.05			
127180	1349-435062		10049000 531700	-132.06			
127181	1349-468228		10049000 531700	102.29			
127182	1349-436042		10049000 531700	-41.90			
127183	1349-438251		10049000 531700	349.07			
127184	1349-444221		10049000 531700	294.58			
127185	1349-470518		10049000 531700	146.10			
127186	1349-434991		10049000 531700	181.17			
127187	1349-437432		10049000 531700	-10.00			
127188	1349-466589		10049000 531700	40.86			
127189	1349-467175		10049000 531700	224.58			
127191	1349-472113		10049000 531700	-202.29			
1002168	01/30/2020	ACI	005430 Sutherland's FoodService		879.90	131202	01/31/2020
	127075		1148940 10033260 531710	879.90			
1002169	01/30/2020	ACI	005818 T & T Uniforms South		120.00	131202	01/31/2020
	125857		1050587 10035000 531740	30.00			
	125858		1050585 10035000 531740	10.00			
	126328		1050627 10035000 531740	80.00			
1002170	01/30/2020	ACI	006724 McCranie Doors		1,215.00	131202	01/31/2020
	125749		13827 10035000 522220	150.00			
	125750		13826 10035000 522220	660.00			
	125752		13825 10035000 522220	405.00			
1002171	01/30/2020	ACI	006966 Indoff Inc		750.00	131202	01/31/2020
	126301		3329433 10021800 531100	270.12			
	126497		3330543 10021500 531100	479.88			
1002172	01/30/2020	ACI	006979 Scorpion Equipment Servic		781.50	131202	01/31/2020
	126655		30059 10049000 531700	781.50			
1002173	01/30/2020	ACI	007369 Moseley Electric LLC		50.00	131202	01/31/2020
	126482		3257 10042200 523900	50.00			
1002174	01/30/2020	ACI	007413 Your Comfort Specialists		1,339.00	131202	01/31/2020
	127093		I180613513 10033150 522220	1,339.00			
1002175	01/30/2020	ACI	009002 Environmental Turf Manage		88.00	131202	01/31/2020
	127095		381015 10033260 522220	88.00			
1002176	01/30/2020	ACI	009010 Dana Safety Supply Inc		13.35	131202	01/31/2020
	126953		614318 10035000 522210	13.35			

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 63
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002177	01/30/2020	ACI	009022 Nextire Commercial Inc		3,409.62	131202	01/31/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126004	1-GS27749	10049000 531115	944.00			
	126666	1-GS27801	10049000 531115	1,151.62			
	127192	1-GS27262	10049000 531115	1,314.00			
1002178	01/30/2020	ACI	009750 Leatham Family LLC		1,964.25	131202	01/31/2020
	126901	0344899-IN	10033100 531740	1,964.25			
1242010	01/24/2020	WIRE	008523 The Bank of New York Mell		187,621.25	131202	01/31/2020
	2843752	BNY12WATERJAN20	505 116171 D108	187,621.25			
10220201	01/02/2020	WIRE	001895 GA Association of Tax Off		438.69	131205	01/31/2020
	126288	December 2019	10015450 512400	438.69			
		598 CHECKS	CASH ACCOUNT TOTAL	798,979.12	3,592,293.72		

03/04/2020 10:01
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 64
apchkrcn

		UNCLEARED	CLEARED
598 CHECKS	FINAL TOTAL	798,979.12	3,592,293.72

** END OF REPORT - Generated by Brittany L. White **

03/04/2020 10:02
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 328 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
589	01/09/2020	PRINTED	000050 Best Septic Tank & Plumbi		200.00	21020	01/31/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125773	38811	32842200 523900 P1113	50.00			
	125773	38811	32842200 523900 P3102	50.00			
	125773	38811	32842200 523900 P2673	100.00			
590	01/09/2020	PRINTED	003127 Foley Products		2,020.90	21020	01/31/2020
	125774	795297	32842200 534140 U0039	2,020.90			
591	01/09/2020	PRINTED	009058 Junior Pippin Trucking Co		6,247.50	21020	01/31/2020
	126040	28865	32842200 523930 P2673	6,247.50			
592	01/09/2020	PRINTED	002848 Sunbelt Rentals Inc		804.54	21020	01/31/2020
	125772	96739579-0001	32842200 522320 U0039	804.54			
593	01/09/2020	PRINTED	009828 Texas Department of Crimi		1,670.50	21020	01/31/2020
	125616	UI462931	32815650 541310 S1104	1,670.50			
594	01/16/2020	PRINTED	009409 BlackJack Paving Sealcoat		4,990.00	21020	01/31/2020
	126440	22664	32842200 523900 19082	4,990.00			
595	01/16/2020	PRINTED	009189 Cobb Construction		1,933.75	21020	01/31/2020
	126439	1055	32842200 523930 P2673	1,253.75			
	126439	1055	32842200 523930 SD391	680.00			
596	01/16/2020	PRINTED	009539 J A M Morgan Inc.		3,463.75	21020	01/31/2020
	126438	1221	32842200 523930 P2673	2,231.25			
	126438	1221	32842200 523930 SD391	1,232.50			
597	01/23/2020	PRINTED	009058 Junior Pippin Trucking Co		7,161.25	21020	01/31/2020
	126568	28818	32842200 523930 P2460	2,040.00			
	126568	28818	32842200 523930 P2673	5,121.25			
598	01/23/2020	PRINTED	009702 RoadSteward LLC		14,060.00		
	126569	0101200001	32842200 521225 S1101	14,060.00			
599	01/23/2020	PRINTED	009574 Traffic Safety, LLC		19,200.00	21020	01/31/2020
	126567	4494	32842200 523900 P3102	3,200.00			
	126567	4494	32842200 523930 P1113	3,200.00			
	126567	4494	32842200 523930 P2460	1,600.00			
	126567	4494	32842200 523930 P2673	11,200.00			
600	01/30/2020	PRINTED	009896 Ascension Program Managem		2,250.00		
	127105	201903103	32835000 521200 S1114	2,250.00			
601	01/30/2020	PRINTED	009189 Cobb Construction		467.50		
	126994	1056	32842200 523930 P2868	467.50			
602	01/30/2020	PRINTED	009058 Junior Pippin Trucking Co		680.00		
	126995	28899	32842200 523930 P2673	680.00			

03/04/2020 10:02
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 328 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			14 CHECKS				
			CASH ACCOUNT TOTAL	17,457.50	47,692.19		

03/04/2020 10:02
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

UNCLEARED

CLEARED

14 CHECKS

FINAL TOTAL

17,457.50

47,692.19

** END OF REPORT - Generated by Brittany L. White **

03/04/2020 10:06
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 327 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
208	01/09/2020	PRINTED	009896 Ascension Program Managem		5,040.00	21020	01/31/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125931	201903201	32733100 541310 S1716	3,360.00			
	125933	201903202	32733100 541310 S1716	1,680.00			
209	01/09/2020	PRINTED	000098 City of Covington		164,432.92	21020	01/31/2020
	126042	01092020	32749600 571005 S1721	164,432.92			
210	01/09/2020	PRINTED	000142 City of Mansfield		6,726.08	21020	01/31/2020
	126046	01092020	32749600 571006 S1725	6,726.08			
211	01/09/2020	PRINTED	000102 Newton County Recreation		27,656.64	21020	01/31/2020
	126047	01092020	32761100 571010 S1706	17,285.42			
	126047	01092020	32761100 571010 S1708	8,642.69			
	126047	01092020	32761100 571010 S1711	1,728.53			
212	01/09/2020	PRINTED	000222 City of Oxford		26,184.24	21020	01/31/2020
	126043	01092020	32749600 571008 S1722	26,184.24			
213	01/09/2020	PRINTED	000244 City of Porterdale		42,507.71	21020	01/31/2020
	126044	01092020	32749600 571009 S1723	42,507.71			
214	01/09/2020	PRINTED	000022 Town of Newborn		8,844.51	21020	01/31/2020
	126045	01092020	32749600 571007 S1724	8,844.51			
215	01/16/2020	PRINTED	009369 Playworld Preferred		53,981.92	21020	01/31/2020
	126207	19629	32761100 541200 S1710	38,262.00			
	126210	19654	32761100 541200 S1710	1,898.00			
	126211	19666	32761100 541200 S1710	1,889.60			
	126213	19868	32761100 541200 S1710	11,932.32			
216	01/23/2020	PRINTED	010035 Matrix Engineering Group		325.00	21020	01/31/2020
	126575	2334201	32755200 541310 S1705	325.00			
217	01/23/2020	PRINTED	006937 Seabolt Fencing Company		23,640.00		
	126574	619709	32761100 531600 S1710	23,640.00			
218	01/30/2020	PRINTED	007043 Alcovy Surveying & Engine		3,200.00		
	127101	11716	32733100 541310 S1716	3,200.00			
219	01/30/2020	PRINTED	009896 Ascension Program Managem		7,260.00		
	127102	201903203	32733100 541310 S1716	2,960.00			
	127139	201903007	32739100 521200 S1714	4,300.00			
220	01/30/2020	PRINTED	009765 Tusa Consulting Services		3,168.83		
	126955	15604	32738000 521200 S1703	2,640.00			
	126956	15605	32738000 521200 S1703	528.83			
124201	01/24/2020	WIRE	008990 Wells Fargo		20,471.80	21420	01/31/2020
	2842853	GAPERIMETERJAN20	32780000 581300 S1702	19,685.70			
	2842853	GAPERIMETERJAN20	32780000 582300 S1702	786.10			

03/04/2020 10:06
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 327 111110

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124202	01/24/2020	WIRE	009638 Regions Bank		255,750.00	21420	01/31/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	128242	1001007783	Jan20	32780000	582100	D110	255,750.00
		15 CHECKS	CASH ACCOUNT TOTAL		37,268.83		611,920.82

03/04/2020 10:06
blwhite

Newton County, GA
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

UNCLEARED

CLEARED

15 CHECKS

FINAL TOTAL

37,268.83

611,920.82

** END OF REPORT - Generated by Brittany L. White **