

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56591	04/02/2020	PRINTED	001944 A T & T	1,660.16			
	DOC		INVOICE NO	AMOUNT			
	131437		4617813509	1,660.16			
			10015350 523220				
56592	04/02/2020	PRINTED	001944 A T & T	1,895.60			
	131436		770 784-2079 Mar2020	489.20			
	131436		770 784-2079 Mar2020	1,406.40			
			10015350 523220				
56593	04/02/2020	PRINTED	009208 Advertising Solution, Inc	2,243.10			
	131565		266214	747.70			
	131566		266213	747.70			
	131567		266212	747.70			
			21233100 523700				
56594	04/02/2020	PRINTED	009516 Aim Hire	5,398.66			
	130433		1843	335.05			
	130433		1843	2,709.20			
	130433		1843	2,354.41			
			10049000 523850				
			10042200 523850				
			25042200 523850			20082	
56595	04/02/2020	PRINTED	005355 Alcovy Casa	1,305.50			
	168770		April 2020	1,305.50			
			10090000 572160				
56596	04/02/2020	PRINTED	010067 Alexander Tomas and Assoc	1,972.80			
	130449		8184	1,972.80			
			50544210 521200				
56597	04/02/2020	PRINTED	009474 Amazon Fulfilment Service	1,720.62			
	130331		1LWC-7YQF-13CT	264.85			
	130338		1TFT-VCCK-CG4R	385.40			
	130355		1H6J-N6JP-LRX6	10.49			
	130357		1QM4-1WGX-F1D9	250.68			
	130419		1DDN-93K7-JXPJ	220.21			
	130420		13RL-HYFQ-DNDX	51.73			
	130422		13PY-33HD-TWKV	62.99			
	130428		1WVJ-KTRJ-RD39	107.58			
	130429		16PF-GTPH-4DVP	101.70			
	130429		16PF-GTPH-4DVP	153.90			
	130671		1KPX-WLDM-GJXN	43.96			
	130867		1V7K-P7CL-WYJ4	32.99			
	131570		1YPV-Y7MC-7D3L	34.14			
			10021800 531100				
			10021800 531100				
			10015360 531100				
			50544210 531100				
			25014000 531100			20025	
			10014000 531100				
			10022000 531100				
			10024000 531100				
			10042200 531600				
56598	04/02/2020	PRINTED	009183 Associated Fuel Systems,	414.63			
	131563		180112	414.63			
			10049000 531700				
56599	04/02/2020	PRINTED	009443 Selective Gift Institute	450.00			
	130856		626162	50.00			
	130857		626531	400.00			
			10015400 531170				
			10015400 531170				
56600	04/02/2020	PRINTED	001439 Amy Bailey	170.00			
	130495		2011519	170.00			
			10024000 521200				
56601	04/02/2020	PRINTED	001208 Jerry Bales	965.00			
	130424		35255	65.00			
			10015650 522220				

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130710	35261		100 111900	350.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
130711	35265		100 111900	200.00			
130712	35259		55662200 522220	150.00			
130713	35262		10035000 522220	200.00			
56602	04/02/2020	PRINTED	004204 Melissa J. Davey Standing	563.00			
131608	PR 4/3/2020		100 121362	563.00			
56603	04/02/2020	PRINTED	010068 Carl M Bates, Chapter 13	175.38			
131619	PR 4/3/2020		100 121362	175.38			
56604	04/02/2020	PRINTED	000048 Bentons Welding Supply	566.68			
131480	RT02201085		10049000 522250	480.00			
131481	BW 27609		10049000 531100	86.68			
56605	04/02/2020	PRINTED	009409 BlackJack Paving Sealcoat	3,900.00			
130854	24414		10042200 534120	3,900.00			
56606	04/02/2020	PRINTED	008468 Candice Branche	32.06			
131555	03312020		10024500 531100	32.06			
56607	04/02/2020	PRINTED	007549 Breda Pest Management Inc	110.00			
130301	580520		10033260 522220	110.00			
56608	04/02/2020	PRINTED	000060 Brooks Auto Parts	4,334.82			
130193	333924		50544210 522270	35.45			
130483	334251		50544210 531100	362.43			
130484	334288		50544210 522210	122.93			
130609	333769		10049000 531700	22.89			
130610	333811		10049000 531700	113.38			
130611	333743		10049000 531700	18.00			
130612	333771		10049000 531700	85.45			
130613	333830		10049000 531700	32.00			
130614	333416		10049000 531700	226.89			
130615	333738		10049000 531700	-45.00			
130616	333906		10049000 531700	15.89			
130617	3334049		10049000 531700	33.90			
130618	333647		10049000 531700	83.60			
130619	3336796		10049000 531700	98.31			
130620	333691		10049000 531700	25.98			
130621	333568		10049000 531700	202.26			
130622	3335680		10049000 531700	126.60			
130623	333806		10049000 531700	63.78			
130624	333601		10049000 531700	15.19			
130818	334778		10035000 522210	93.78			
130879	334241		10049000 531700	302.95			
131445	335205		10049000 531700	41.01			
131482	334294		10049000 531700	1,783.10			
131484	333872		10049000 531700	29.38			
131485	334206		10049000 531700	56.29			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrccn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131486	334717		10049000 531700	17.38			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131487	334629		10049000 531700	22.54			
131488	334632		10049000 531700	183.41			
131489	334210		10049000 531700	7.00			
131490	333871		10049000 531700	56.28			
131491	334561		10049000 531700	-15.39			
131492	334725		10049000 531700	25.39			
131493	334296		10049000 531700	68.08			
131583	335180		10035000 522210	23.69			
56609	04/02/2020	PRINTED	004215 Burnett Lime Company Inc	2,593.50			
130272	CAL55109		50544210 531130	2,593.50			
56610	04/02/2020	PRINTED	005927 C & S Chemicals	7,242.76			
130499	7540		50544210 531130	3,621.38			
130500	7555		50544210 531130	3,621.38			
56611	04/02/2020	PRINTED	009756 California State Disburse	257.70			
131616	PR 4/3/2020		100 121362	257.70			
56612	04/02/2020	PRINTED	002984 CDW Government Inc	670.27			
130726	XDH6550		10015350 531600	386.56			
131585	WTP4285		10035000 531100	283.71			
56613	04/02/2020	PRINTED	000072 Central Georgia Electric	509.52			
131631	108766-001 Mar2020		55662400 531230	38.40			
131632	108766-002 Mar2020		55662400 531230	192.47			
131633	108766-003 Mar2020		55662400 531230	32.50			
131634	108766-004 Mar2020		55662400 531230	79.71			
131635	108766-005 Mar2020		55662400 531230	32.06			
131636	108766-006 Mar2020		55662400 531230	45.97			
131637	108766-007 Mar2020		55662400 531230	32.41			
131638	108766-008 Mar2020		55662400 531230	56.00			
56614	04/02/2020	PRINTED	003112 Charles Schwab Trust Co.	12,724.80			
131607	PR 4/3/2020		100 121344	12,724.80			
56615	04/02/2020	PRINTED	006430 Charter Communications	190.20			
131520	0040028 Mar2020		10039200 523600	190.20			
56616	04/02/2020	PRINTED	000300 Cintas Corporation #201 D	5,385.50			
129838	4044068254		10049000 523900	47.05			
129838	4044068254		10042200 523900	47.06			
130199	4044606076		10015650 523900	46.57			
130200	4044208982		10015650 523900	61.45			
130201	4045304521		10015650 531740	46.57			
130202	4044893312		10015650 523900	61.45			
130203	4044534432		50544210 531100	467.14			
130204	4044536413		10042200 531740	576.84			
130204	4044536413		10049000 531740	91.03			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

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FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130205	4044804597		10042200 523900	47.06			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
130205	4044804597		10049000 523900	47.05			
130490	1901164631		50544210 531740	179.80			
130491	4045215080		50544210 531740	467.14			
130698	4045534451		10015650 523900	61.45			
130699	4045447352		10042200 523900	94.11			
130700	4045215826		10049000 531740	91.03			
130700	4045215826		10042200 531740	427.91			
130899	4045946119		10015650 531740	46.57			
130900	4045815356		10049000 531740	91.03			
130900	4045815356		10042200 531740	427.91			
130901	4046050482		10049000 523900	47.06			
130901	4046050482		10042200 523900	47.05			
130902	4045215657		54045300 531740	242.92			
130903	4045815226		54045300 531740	242.92			
130904	4044535914		54045300 531740	242.92			
131410	4046579237		10015650 531740	46.57			
131411	4046176714		10015650 523900	61.45			
131412	4046681109		10049000 523900	47.05			
131412	4046681109		10042200 523900	47.06			
131451	404644984		50544210 531100	61.45			
131451	404644984		50544210 531740	405.69			
131452	4045813992		50544210 531100	61.45			
131452	4045813992		50544210 531740	405.69			
56617	04/02/2020	PRINTED	000098 City of Covington	179,163.52			
131590	March 2020	E911	21538000 571005	179,163.52			
56618	04/02/2020	PRINTED	000070 Clyde Castleberry Company	534.00			
131402	125704		10021800 523920	534.00			
56619	04/02/2020	PRINTED	009189 Cobb Construction	2,316.25			
130738	1066		25042200 523930 20082	2,316.25			
56620	04/02/2020	PRINTED	009589 Creating Hope & Needed Ca	6,160.00			
131572	NCJC03312020TMT		25026000 521200 20012	5,500.00			
131573	NCJC03312020TRANS		25026000 523900 20012	300.00			
131574	NCJC03312020TRANS2		25026000 523900 20011	360.00			
56621	04/02/2020	PRINTED	010046 Crowder Construction Inc	80,000.00			
131588	06		505 117600	80,000.00			
56622	04/02/2020	PRINTED	009618 Dial's Diesel Service Inc	898.60			
131575	21898		54045500 522215	444.36			
131576	21894		54045500 522215	454.24			
56623	04/02/2020	PRINTED	005871 Eastern Data Inc	1,554.50			
130279	IN00260316		10033100 531600	51.00			
130286	IN00260236		10033100 531600	308.50			
130467	IN00260813		10033260 531600	798.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

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FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130986		IN00260839	10022000 531600	179.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	131518		IN00259697	10033260 531600	218.00		
56624	04/02/2020	PRINTED	002543 Eco-Tech Inc		85.60		
	130264		2002267	50544210 522210	85.60		
56625	04/02/2020	PRINTED	000130 Judge Greeley Ellis		763.73		
	180270		April 2020	10021500 512400	763.73		
56626	04/02/2020	PRINTED	004071 Fastenal Company		320.90		
	130928		GACOV70236	10033260 522220	209.30		
	130929		GACOV70263 Sales Tax	10033260 522220	-13.69		
	131509		GACOV69603	10049000 531600	134.06		
	131622		GACOV69603 Sales Tax	10049000 531600	-8.77		
56627	04/02/2020	PRINTED	000138 Federal Express Corp		131.32		
	130487		6-952-42238	50544210 531130	77.73		
	130487		6-952-42238	10011100 523230	53.59		
56628	04/02/2020	PRINTED	005110 State of Florida Disburse		545.10		
	131610		PR 4/3/2020	100 121362	545.10		
56629	04/02/2020	PRINTED	009195 Focus Of Georgia, Inc.		5,140.80		
	131564		20201293	54045500 523850	5,140.80		
56630	04/02/2020	PRINTED	009363 Robert Fox		88.16		
	131569		03272020	25021500 523500 20005	88.16		
56631	04/02/2020	PRINTED	000345 Frank's Restaurant Inc		18,525.57		
	130742		03222020-3	10033260 531300	56.97		
	130744		03222020-1	10033260 531300	29.40		
	130746		03222020-2	10033260 531300	18,439.20		
56633	04/02/2020	PRINTED	002180 Georgia Correctional Indu		520.00		
	130716		189335	10015450 531100	520.00		
56634	04/02/2020	PRINTED	000500 Gall's Incorporated		1,245.09		
	130625		015178481	10039100 531740	781.85		
	130731		015220902	10033100 531740	18.40		
	130732		015197839	10033100 531740	138.00		
	130733		015197622	10033100 531740	105.60		
	131421		015235959	10033260 531740	34.96		
	131425		015223262	10033260 531740	84.08		
	131426		015197537	10033260 531740	73.00		
	131427		015177497	10033260 531740	9.20		
56635	04/02/2020	PRINTED	010005 Genesis Elevator Company		75.00		
	131598		36559	10015350 522250	75.00		
56636	04/02/2020	PRINTED	002311 Georgia Child Support Enf		3,190.37		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

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	131606	PR	4/3/2020	100 121362	3,190.37		
56637	04/02/2020	PRINTED	007859 Georgia Cylinder & Hydrot		397.00		
	DOC	INVOICE NO	ORG OBJ PROJ		AMOUNT		
	131553	3680	10035000 522250		397.00		
56638	04/02/2020	PRINTED	002275 Georgia Fire & Rescue Sup		2,345.00		
	130722	17684	10035000 531600		2,345.00		
56639	04/02/2020	PRINTED	000301 Georgia Power		1,989.72		
	131626	01534-77260	Mar2020 54045300 531230		837.37		
	131627	15234-35020	Mar2020 10042600 531230		172.00		
	131628	45130-48009	Mar2020 10042600 531230		51.59		
	131629	36936-33049	Mar2020 10042200 531230		550.38		
	131630	18931-41011	Mar2020 10042600 531230		378.38		
56640	04/02/2020	PRINTED	010106 Linda B Gore		349.00		
	131621	PR	4/3/2020 100 121362		349.00		
56641	04/02/2020	PRINTED	000511 Grainger		376.80		
	130337	9468567715	10033260 522220		196.70		
	130340	9468086849	10033260 522220		180.10		
56642	04/02/2020	PRINTED	001448 Great American Inc		305.57		
	131508	1033661	10049000 531700		305.57		
56643	04/02/2020	PRINTED	007414 Rodney Lynn Guiney		14,360.00		
	131528	308724	10033100 522215		4,874.00		
	131529	308727	10033100 522215		4,963.00		
	131530	308728	10033100 522215		4,523.00		
56644	04/02/2020	PRINTED	000592 Hays Tractor & Equipment		378.60		
	130250	CT140930	50544210 522270		378.60		
56645	04/02/2020	PRINTED	009009 Home Depot Credit Service		425.89		
	131559	5612120	10015650 531710		199.85		
	131560	3511710	10015650 531600		221.09		
	131561	2620349	10015650 522230		4.95		
56646	04/02/2020	PRINTED	000297 Home Depot Credit Service		5,743.74		
	130196	2971806	10033150 522220		38.50		
	130197	1971833	10035000 531710		432.92		
	130198	3971745	54045300 531100		22.90		
	131374	1972860	10033100 531100		63.28		
	131375	5972648	10035000 522210		25.96		
	131376	972917	10035000 531710		9.47		
	131377	971491	10033260 522220		22.91		
	131378	2971784	10033260 522220		43.85		
	131379	3972214	10035000 522210		142.57		
	131380	7972538	25035000 371000 FIREF		307.73		
	131381	7972499	10033100 531600		186.15		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131382	7972534		10033100 531600	134.94			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131383	6972093		10033260 522220	17.38			
131384	8971588		10033260 522220	25.95			
131385	9971955		10035000 522210	83.97			
131386	5972115		10035000 531145	38.40			
131388	1971854		10033260 522220	158.00			
131389	1971868		10033260 522220	34.99			
131390	971893		25033100 531710 20030	24.43			
131391	9971966		25035000 371000 FIREF	3,132.00			
131391	9971966		10035000 531100	241.00			
131392	4972188		10033260 531600	40.96			
131393	5972657		10033100 531600	179.96			
131394	5972678		25033100 531710 20030	131.58			
131395	7972548		10033260 531710	10.47			
131396	9972388		10033260 522220	45.41			
131397	7972532		10035000 522210	24.97			
131422	1971840		10033260 531600	123.09			
56647	04/02/2020	PRINTED	009318 Hwy 278 Community Improve	2,500.00			
	6769634	April 2020	10090000 572190	2,500.00			
56648	04/02/2020	PRINTED	009320 Hydrocal LLC	1,161.78			
	131568	CINV-367	50544210 521300	1,161.78			
56649	04/02/2020	PRINTED	000485 J & M Fasteners LLC	4,999.99			
	131503	62641	10049000 531600	4,999.99			
56650	04/02/2020	PRINTED	009539 J A M Morgan Inc.	1,105.00			
	130737	2241	25042200 523930 20082	1,105.00			
56651	04/02/2020	PRINTED	007077 Amie B Johnson	1,325.08			
	131639	020320	10021500 521310	768.00			
	131640	MarPerDiem 2020	10021500 521310	390.08			
	180170	April 2020	10021500 531110	167.00			
56652	04/02/2020	PRINTED	009058 Junior Pippin Trucking Co	1,678.75			
	130847	29082	25042200 523930 20082	1,105.00			
	130847	29082	32739100 521200 S1714	573.75			
56653	04/02/2020	PRINTED	007798 KS StateBank	11,292.46			
	131601	04012020	540 122700 D212	9,558.00			
	131601	04012020	54045300 582200 D212	1,734.46			
56654	04/02/2020	PRINTED	000576 Loyal Gas Inc	69.09			
	131586	103149	10035000 531271	69.09			
56655	04/02/2020	PRINTED	000142 City of Mansfield	759.43			
	131403	0369-00-5 Mar2020	10033160 531210	50.55			
	131403	0369-00-5 Mar2020	10033160 531230	250.76			
	131403	0369-00-5 Mar2020	10033160 522110	16.00			

05/20/2020 14:18  
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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
131404	0362-00-3 Mar2020		10033160 531230	45.94			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131624	0216-00 Mar2020		10015650 531230	285.23			
131624	0216-00 Mar2020		10015650 531210	50.55			
131624	0216-00 Mar2020		10015650 522110	30.00			
131625	0314-00 Mar2020		10035000 531210	30.40			
56656	04/02/2020	PRINTED	007423 Martin Marietta Materials	10,865.81			
130739	28180633		10042200 534120	396.65			
130941	28180630		10042200 534120	1,048.12			
130942	28205352		10042200 534120	1,214.81			
130943	28180592		10042200 534120	2,778.83			
130944	28180594		10042200 534120	2,467.20			
130949	28180593		54045300 534120	1,308.05			
130950	28205353		54045300 534120	1,652.15			
56657	04/02/2020	PRINTED	005417 Maxx Computer Technologie	4,052.95			
130231	G20-2702		10015350 522250	450.00			
130277	G20-2703		10015650 522210	1,113.45			
130277	G20-2703		10015650 522210	400.00			
130464	G20-2704		10033150 531600	218.90			
130464	G20-2704		10033160 531600	59.70			
130464	G20-2704		10033100 531600	1,810.90			
56658	04/02/2020	PRINTED	003139 Mayer Electric Supply Co,	28.23			
130267	26343224		50544210 522220	735.67			
130924	26370005		50544210 522220	-940.00			
131439	26409059		50544210 522220	248.84			
131440	26409059 Sales Tax		50544210 522220	-16.28			
56659	04/02/2020	PRINTED	000149 Mayfield Ace Hardware	1,613.16			
129836	168110/2		10035000 522210	24.16			
130154	168540/2		10015350 531100	7.98			
130155	168178/2		10042200 522210	109.98			
130156	168342/2		10026000 531100	69.93			
130157	168180/2		50544210 531100	45.03			
130158	168177/2		50544210 522220	7.59			
130159	168033/2		10033150 522220	19.98			
130160	167762/2		10033100 522220	59.98			
130161	168317/2		10015650 531100	17.97			
130162	168305/2		10035000 531100	15.98			
130163	167910/2		10033260 531600	17.38			
130164	168520/2		10074100 531100	42.95			
130488	168176/2		50544210 522220	45.91			
130489	168638/2		50544210 522220	15.98			
130679	168872/2		10015650 531600	36.98			
130680	168544/2		10042200 522210	49.98			
130681	168542/2		10042200 522210	16.99			
130797	168976/2		55662400 522230	349.80			
130883	168875/2		54045300 522220	156.97			
130884	168874/2		54045300 531100	64.81			



05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131405	169099/2		10033260 531600	34.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131446	168851/2		10049000 531700	55.15			
131494	168954/2		10049000 531100	23.94			
131495	168937/2		10033100 531100	9.98			
131496	16269		10049000 531700	28.55			
131497	168283/2		10049000 531100	249.96			
131498	169265/2		10049000 531700	4.16			
131499	169328/2		10049000 531100	15.16			
131500	168884/2		10049000 531100	14.94			
56660	04/02/2020	PRINTED	000298 McIntosh Trail Early Chil	345.58			
168270	April 2020		10090000 572170	345.58			
56661	04/02/2020	PRINTED	006262 Municipal Emergency Servi	454.75			
130646	IN1435621		10035000 522210	454.75			
56662	04/02/2020	PRINTED	004859 NaphCare	14,367.40			
130229	102225		10033260 521230	5,012.08			
130275	102263		10033260 521230	8,326.70			
130276	102264		10033260 521230	1,028.62			
56663	04/02/2020	PRINTED	001494 Newton County Family Conn	1,535.83			
168470	April 2020		10090000 572180	1,535.83			
56664	04/02/2020	PRINTED	000188 Newton County Family and	9,134.92			
166370	April 2020		10090000 572110	9,134.92			
56665	04/02/2020	PRINTED	000190 Newton County Juvenile Co	6.18			
131406	03302020		10026000 531300	6.18			
56666	04/02/2020	PRINTED	000242 Newton County Library Sys	76,371.00			
166470	April 2020		10090000 572120	76,371.00			
56667	04/02/2020	PRINTED	000193 GRN Community Service Bo	19,526.67			
166570	April 2020		10090000 572130	19,526.67			
56668	04/02/2020	PRINTED	000194 Newton County Physical He	15,629.17			
166670	April 2020		10090000 572140	15,629.17			
56669	04/02/2020	PRINTED	000102 Newton County Recreation	152,525.00			
166770	April 2020		10090000 571010	152,525.00			
56670	04/02/2020	PRINTED	004808 Newton County Tomorrow	1,500.00			
131597	1095		10011100 521200	1,500.00			
56671	04/02/2020	PRINTED	000202 Newton County Water & Sew	109.27			
131409	50116620 Mar2020		10035000 531210	109.27			
56672	04/02/2020	PRINTED	007530 Nelson Heights Community	3,233.33			
4063749	April 2020		10090000 572210	3,233.33			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56673	04/02/2020	PRINTED	000101 Newton County Chamber of	48,308.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	168170	April 2020	10090000 572150	48,308.00			
56674	04/02/2020	PRINTED	003331 Nextel Communication	97.05			
	131462	318372411-217	10039200 523220	97.05			
56675	04/02/2020	PRINTED	000599 Northern Safety Co Inc	390.63			
	130908	903855035	54045300 531100	169.21			
	130909	903857131	54045300 531100	221.42			
56676	04/02/2020	PRINTED	000216 Northern Tool & Equipment	167.76			
	131501	43310551	10042200 531100	167.76			
56677	04/02/2020	PRINTED	006625 NYS Child Support Process	244.00			
	131611	PR 4/3/2020	100 121362	244.00			
56678	04/02/2020	PRINTED	000218 Office Depot Inc	777.66			
	130684	453695639001	10015100 531100	70.76			
	130693	452565354001	10014000 531100	279.99			
	130823	456258838001	50544210 531100	261.26			
	130825	455451238001	10014000 531100	67.94			
	131447	445844019001	50544210 531100	-25.18			
	131448	450540436001	50544210 531100	122.89			
56679	04/02/2020	PRINTED	000237 Pi-Jon Inc	3,595.59			
	129926	A 11839	54045300 531270	1,354.77			
	130191	A 11838	10035000 531271	491.73			
	130889	A 11874	54045300 531270	1,749.09			
56680	04/02/2020	PRINTED	007286 Power DMS	8,217.00			
	131540	34160	10033100 522250	4,108.50			
	131540	34160	10033260 522250	4,108.50			
56681	04/02/2020	PRINTED	007351 Precision Automotive Serv	3,738.35			
	131533	19357	10033260 522215	211.31			
	131534	19341	10033100 522215	758.98			
	131535	19348	10033100 522215	193.58			
	131536	19338	10033100 522215	90.00			
	131537	19354	10033100 522215	74.93			
	131538	19349	10033100 522215	44.95			
	131539	19351	10033100 522215	1,725.92			
	131545	19324	10033100 522215	504.02			
	131546	19347	10033100 522215	44.66			
	131548	19345	10033100 522215	90.00			
56682	04/02/2020	PRINTED	004494 Professional Linguistics	461.00			
	130497	103644	10024000 521200	461.00			
56683	04/02/2020	PRINTED	008165 Pronto Trak	1,000.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131554	9560	10033260 523900	1,000.00			
56684	04/02/2020	PRINTED	007892 Reach Technologies		357.49		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130378	26620537	50545800 522320	183.26			
	130378	26620537	50545800 522250	174.23			
56685	04/02/2020	PRINTED	005712 Bradley Redmond		267.28		
	131516	03262020	10035200 523500 FIRE	267.28			
56686	04/02/2020	PRINTED	999998 Barbara Stolz		2,000.00		
	131589	03312020 Stolz	100 127150	2,000.00			
56687	04/02/2020	PRINTED	010095 Royalty Hauling LLC		998.75		
	131581	03222020	25042200 523930 20082	998.75			
56688	04/02/2020	PRINTED	000263 Sherwoods Flowers Inc		79.95		
	131450	261788	50544210 531100	79.95			
56689	04/02/2020	PRINTED	003593 Shred-It USA		1,221.23		
	130217	8129363794	10033100 523900	286.84			
	130217	8129363794	10033260 523900	286.84			
	130219	8129376410	10024500 523900	98.00			
	130673	8129363708	10022000 523900	130.24			
	130751	8129363886	10021800 523900	197.20			
	131464	8127708621 Balance	10015450 523900	107.30			
	131465	8129203186	10015450 523900	114.81			
56690	04/02/2020	PRINTED	009699 LaSalle Smith Sr		1,473.75		
	131577	03202020	10033100 523850	1,473.75			
56691	04/02/2020	PRINTED	000268 Snapping Shoals EMC		72,473.58		
	130988	479824 Mar20	10035000 531230	33.21			
	130989	20578 Mar20	54045500 531230	146.30			
	130990	20982 Mar20	10042200 531230	100.12			
	130991	40725 Mar20	55662200 531230	60.70			
	130992	40758 Mar20	55662200 531230	115.53			
	130993	40782 Mar20	55662200 531230	44.35			
	130994	49205 Mar20	10015650 531230	89.23			
	130995	167122 Mar20	54045500 531230	101.77			
	130996	181701 Mar20	54045500 531230	54.43			
	130997	305169 Mar20	10042200 531234	14.85			
	130998	305177 Mar20	10042200 531234	53.25			
	130999	305193 Mar20	10042200 531234	47.25			
	131000	305201 Mar20	10042200 531234	14.85			
	131001	305219 Mar20	10042200 531234	14.85			
	131002	305227 Mar20	10042200 531234	14.85			
	131003	305235 Mar20	10042200 531234	58.05			
	131004	305243 Mar20	10042200 531234	48.45			
	131005	305250 Mar20	10042200 531234	29.25			
	131006	305268 Mar20	10042200 531234	29.25			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131007	391946	Mar20	10042600 531230	103.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131008	391953	Mar20	10042600 531230	79.60			
131009	391961	Mar20	10042600 531230	178.00			
131032	391979	Mar20	10042600 531230	433.80			
131033	391987	Mar20	10042600 531230	239.90			
131034	391995	Mar20	10042600 531230	113.30			
131035	392001	Mar20	10042600 531230	346.80			
131036	392019	Mar20	10042600 531230	364.20			
131037	392027	Mar20	10042600 531230	92.70			
131038	392035	Mar20	10042600 531230	237.70			
131039	392043	Mar20	10042600 531230	254.90			
131040	392050	Mar20	10042600 531230	51.50			
131041	392068	Mar20	10042600 531230	199.10			
131042	392084	Mar20	10042600 531230	164.80			
131043	392092	Mar20	10042600 531230	88.40			
131044	392100	Mar20	10042600 531230	72.10			
131045	392118	Mar20	10042600 531230	124.60			
131046	392126	Mar20	10042600 531230	204.70			
131047	392134	Mar20	10042600 531230	169.10			
131048	392142	Mar20	10042600 531230	116.00			
131049	392159	Mar20	10042600 531230	208.10			
131050	392175	Mar20	10042600 531230	106.80			
131051	392183	Mar20	10042600 531230	156.90			
131052	392191	Mar20	10042600 531230	70.70			
131053	392209	Mar20	10042600 531230	208.00			
131054	476234	Mar20	54045300 531230	106.30			
131055	476242	Mar20	10039100 531230	125.86			
131056	484998	Mar20	54045500 531230	28.00			
131057	1013192	Mar20	10042600 531230	221.70			
131058	1016583	Mar20	10042600 531230	103.00			
131059	1016591	Mar20	10042600 531230	386.20			
131060	1029677	Mar20	10042600 531230	201.90			
131061	1029693	Mar20	10042600 531230	284.80			
131062	1057652	Mar20	10042600 531230	142.40			
131063	1067057	Mar20	10042600 531230	244.40			
131064	1077577	Mar20	54045500 531230	125.66			
131065	1077791	Mar20	54045500 531230	125.37			
131066	1094325	Mar20	54045500 531230	77.73			
131067	1099829	Mar20	10042600 531230	124.60			
131068	1099860	Mar20	10042600 531230	195.70			
131069	1117019	Mar20	10042600 531230	53.40			
131070	1155860	Mar20	10042600 531230	93.10			
131071	1181874	Mar20	10042600 531230	249.30			
131072	1209949	Mar20	10042600 531230	1,250.20			
131073	1218908	Mar20	10042600 531230	240.40			
131074	1222454	Mar20	10042600 531230	1,051.20			
131075	1233725	Mar20	10042600 531230	195.80			
131076	1233733	Mar20	10042600 531230	466.00			
131077	1240993	Mar20	10042600 531230	257.20			
131078	1259118	Mar20	10042600 531230	71.20			

05/20/2020 14:18  
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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
131079	1259159	Mar20	10042600 531230	266.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131080	1281799	Mar20	10042200 531234	38.85			
131081	1292366	Mar20	10042600 531230	372.40			
131082	1292390	Mar20	10042600 531230	487.00			
131083	1297506	Mar20	10042600 531230	385.70			
131084	1334853	Mar20	10042600 531230	186.20			
131085	1335819	Mar20	10042600 531230	372.40			
131086	1358001	Mar20	10042600 531230	385.70			
131087	1358209	Mar20	10042600 531230	345.80			
131088	1358290	Mar20	10042600 531230	65.30			
131089	1358373	Mar20	10042600 531230	106.40			
131090	1359785	Mar20	10042600 531230	319.20			
131091	1367127	Mar20	10042600 531230	133.50			
131092	1370394	Mar20	10042600 531230	651.70			
131093	1393594	Mar20	10042600 531230	1,409.80			
131094	1395714	Mar20	10042600 531230	50.10			
131095	1406271	Mar20	10042600 531230	266.00			
131096	1439751	Mar20	10042600 531230	239.40			
131097	1440007	Mar20	10042600 531230	62.30			
131098	1443662	Mar20	10042600 531230	239.40			
131099	1500156	Mar20	10042600 531230	119.70			
131100	1520329	Mar20	54045500 531230	268.95			
131101	1524180	Mar20	10042600 531230	798.00			
131102	1524222	Mar20	10042600 531230	212.80			
131103	1524792	Mar20	10042600 531230	106.40			
131104	1567155	Mar20	10042600 531230	199.50			
131105	1572874	Mar20	10042600 531230	505.40			
131106	1575216	Mar20	10042200 531230	132.87			
131107	1578616	Mar20	10042600 531230	305.90			
131108	1590686	Mar20	10042600 531230	598.50			
131109	1633049	Mar20	10042600 531230	106.40			
131132	1647973	Mar20	10042600 531230	585.20			
131133	1767284	Mar20	54045300 531230	28.07			
131134	1818061	Mar20	10042600 531230	124.60			
131135	1832724	Mar20	10042600 531230	207.70			
131136	1893254	Mar20	10042600 531230	695.60			
131137	1912187	Mar20	10042600 531230	800.40			
131138	1926849	Mar20	10042600 531230	758.10			
131139	1937770	Mar20	10042600 531230	2,011.60			
131140	2026318	Mar20	10042600 531230	93.10			
131141	2036317	Mar20	10042600 531230	186.20			
131142	2076982	Mar20	10042600 531230	295.10			
131143	2079788	Mar20	10042600 531230	62.30			
131144	2164150	Mar20	10042600 531230	248.60			
131145	2185056	Mar20	10042600 531230	186.90			
131146	2190668	Mar20	10042600 531230	133.90			
131147	2240281	Mar20	10035000 531230	180.52			
131148	2240299	Mar20	10035000 531230	223.49			
131149	2241115	Mar20	10042600 531230	142.40			
131150	2246874	Mar20	10042600 531230	186.20			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 14  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131151	2275527	Mar20	54045500 531230	37.91			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131152	2300176	Mar20	10042200 531230	78.59			
131153	2352292	Mar20	10042600 531230	718.20			
131154	2376093	Mar20	10042600 531230	195.80			
131155	2376101	Mar20	10042600 531230	329.30			
131156	2400737	Mar20	10042600 531230	267.00			
131157	2400745	Mar20	10042600 531230	186.20			
131158	2405454	Mar20	10042600 531230	62.30			
131159	2444313	Mar20	10042600 531230	438.90			
131160	2444321	Mar20	10042600 531230	226.10			
131161	2460723	Mar20	10042600 531230	35.60			
131162	2474773	Mar20	10042600 531230	917.70			
131163	2474781	Mar20	10042600 531230	346.00			
131164	2570653	Mar20	10042600 531230	452.20			
131165	2574358	Mar20	10042600 531230	93.10			
131166	2576718	Mar20	10042600 531230	137.50			
131167	2576791	Mar20	10042600 531230	311.50			
131168	2595734	Mar20	10042600 531230	29.50			
131169	2596781	Mar20	10042600 531230	478.80			
131170	2596831	Mar20	10042600 531230	851.20			
131171	2612554	Mar20	10042600 531230	89.00			
131172	2619419	Mar20	10042600 531230	511.40			
131173	2625473	Mar20	10042600 531230	478.80			
131174	2625499	Mar20	10042600 531230	955.80			
131175	2668523	Mar20	10042600 531230	133.00			
131176	2669711	Mar20	10042600 531230	53.40			
131177	2681484	Mar20	10042600 531230	279.30			
131178	2712651	Mar20	10042600 531230	44.50			
131179	2722791	Mar20	10042200 531230	287.63			
131180	2723096	Mar20	10042200 531234	26.85			
131181	2723161	Mar20	10042200 531234	26.85			
131182	2783561	Mar20	10035000 531230	210.84			
131183	2852978	Mar20	10042600 531230	252.70			
131184	2853018	Mar20	10042600 531230	345.80			
131185	2853026	Mar20	10042600 531230	199.50			
131186	2888436	Mar20	10042600 531230	337.40			
131187	2973584	Mar20	10042600 531230	26.70			
131188	2974640	Mar20	10042600 531230	79.80			
131189	2974707	Mar20	10042600 531230	1,862.00			
131190	2992352	Mar20	10042600 531230	319.20			
131191	2995520	Mar20	10042600 531230	611.80			
131192	3009453	Mar20	10042600 531230	345.80			
131193	3020724	Mar20	10042600 531230	93.10			
131194	3045317	Mar20	10042600 531230	478.80			
131195	3063278	Mar20	10042600 531230	131.60			
131196	3075231	Mar20	10042600 531230	133.50			
131197	3097771	Mar20	10042600 531230	44.50			
131198	3097797	Mar20	10042600 531230	93.10			
131199	3098399	Mar20	10042600 531230	79.80			
131200	3116282	Mar20	10042600 531230	704.90			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 15  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131201	3121803	Mar20	10042200 531230	113.44			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131202	3145224	Mar20	10042600 531230	319.20			
131203	3145232	Mar20	10042600 531230	252.70			
131204	3253655	Mar20	10042600 531230	532.00			
131205	3253663	Mar20	10042600 531230	643.60			
131206	3274255	Mar20	10042600 531230	212.80			
131207	3274628	Mar20	10042600 531230	771.40			
131208	3299823	Mar20	10042600 531230	558.60			
131209	3340361	Mar20	10042600 531230	345.80			
131232	3352119	Mar20	10042600 531230	332.50			
131233	3352176	Mar20	10042600 531230	505.40			
131234	3352275	Mar20	10042600 531230	438.90			
131235	3352291	Mar20	10042600 531230	124.20			
131236	3384732	Mar20	10042200 531234	51.85			
131237	3384757	Mar20	10042200 531234	104.25			
131238	3388063	Mar20	10042600 531230	62.30			
131239	3440880	Mar20	10042600 531230	266.00			
131240	3462751	Mar20	10042600 531230	585.20			
131241	3549953	Mar20	10042600 531230	526.40			
131242	3694148	Mar20	10042600 531230	62.30			
131243	3708443	Mar20	10042600 531230	851.20			
131244	3715117	Mar20	10042600 531230	119.70			
131245	3723996	Mar20	10042600 531230	199.50			
131246	3768272	Mar20	10042600 531230	526.40			
131247	3817897	Mar20	10042600 531230	79.80			
131248	3851441	Mar20	10042600 531230	598.50			
131249	3851490	Mar20	10042600 531230	279.30			
131250	3916889	Mar20	54045500 531230	36.79			
131251	3992583	Mar20	10042600 531230	279.30			
131252	3992617	Mar20	10042600 531230	564.00			
131253	3992641	Mar20	10042600 531230	478.80			
131254	4051876	Mar20	10042600 531230	385.70			
131255	4094975	Mar20	10042600 531230	66.50			
131256	4119525	Mar20	10042600 531230	252.70			
131257	4153912	Mar20	10042600 531230	53.20			
131258	4153920	Mar20	10042600 531230	372.40			
131259	4206025	Mar20	10042600 531230	93.10			
131260	4294013	Mar20	10042600 531230	611.80			
131261	4294096	Mar20	10042600 531230	164.80			
131262	4294393	Mar20	10042600 531230	394.80			
131263	4295481	Mar20	10042600 531230	94.00			
131264	4295531	Mar20	10042600 531230	244.40			
131265	4295622	Mar20	10042600 531230	133.00			
131266	4295630	Mar20	10042600 531230	146.30			
131267	4296257	Mar20	10042600 531230	133.00			
131268	4296265	Mar20	10042600 531230	172.90			
131269	4296307	Mar20	10042600 531230	119.70			
131270	4306072	Mar20	10042600 531230	106.80			
131271	4311866	Mar20	10042600 531230	319.20			
131272	4311882	Mar20	10042600 531230	252.70			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 16  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131273	4311890	Mar20	10042600 531230	1,024.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131274	4346153	Mar20	10042600 531230	412.30			
131275	4346164	Mar20	10042600 531230	66.50			
131276	4347299	Mar20	10042600 531230	172.90			
131277	4347300	Mar20	10042600 531230	79.80			
131278	4347301	Mar20	10042600 531230	266.00			
131279	4347303	Mar20	10042600 531230	186.20			
131280	4347324	Mar20	10042600 531230	694.60			
131281	4347782	Mar20	10049000 531230	463.71			
131282	4349088	Mar20	10042600 531230	239.40			
131283	4349090	Mar20	10042600 531230	106.40			
131284	4349762	Mar20	10042600 531230	282.00			
131285	4350131	Mar20	10042600 531230	172.90			
131286	4351580	Mar20	10042600 531230	186.20			
131287	4354322	Mar20	10042600 531230	79.80			
131288	4357301	Mar20	10042600 531230	564.00			
131289	4358685	Mar20	10035000 531230	239.13			
131290	4359533	Mar20	10042600 531230	119.70			
131291	4360891	Mar20	10042600 531230	266.00			
131292	4366072	Mar20	10042600 531230	106.40			
131293	4367617	Mar20	10042600 531230	93.10			
131294	4370360	Mar20	10042200 531234	22.65			
131295	4370668	Mar20	10042200 531234	43.65			
131296	4371916	Mar20	10042600 531230	112.80			
131297	4373553	Mar20	10042200 531234	7.55			
131298	4377212	Mar20	10035000 531230	505.80			
131299	4377797	Mar20	10042200 531234	16.05			
131300	4377799	Mar20	10042200 531234	26.85			
131301	4377800	Mar20	10042200 531234	16.05			
131302	4377802	Mar20	10042200 531234	20.85			
131303	4377807	Mar20	10042200 531234	26.85			
131304	4377813	Mar20	10042200 531234	10.05			
131305	4377815	Mar20	10042200 531234	18.45			
131306	4378329	Mar20	10042600 531230	488.80			
131307	4380073	Mar20	10042200 531234	8.90			
131308	4380160	Mar20	10042600 531230	199.50			
131309	4385562	Mar20	10042200 531234	39.90			
131332	4386459	Mar20	10042200 531234	51.85			
131333	4389286	Mar20	10042600 531230	51.50			
131334	4403741	Mar20	10042600 531230	119.70			
131335	4412122	Mar20	10042200 531234	31.65			
131336	4413233	Mar20	10042200 531234	10.05			
131337	4414266	Mar20	10042200 531234	46.05			
131338	4414268	Mar20	10042200 531234	49.45			
131339	4432298	Mar20	10042200 531234	36.45			
131340	4458679	Mar20	10042200 531234	36.45			
131341	4458684	Mar20	10042200 531234	49.45			
131342	4459645	Mar20	54045300 531230	280.15			
131343	4474393	Mar20	10042600 531230	305.90			
131344	4475884	Mar20	10033150 531230	28.07			



05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 17  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131345	4479426	Mar20	10042600 531230	940.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131346	4495068	Mar20	10042600 531230	188.00			
131347	4495307	Mar20	10042600 531230	837.90			
131348	4511521	Mar20	10042600 531230	558.60			
131349	45118271	Mar20	10042600 531230	226.10			
131350	4511856	Mar20	10042600 531230	305.90			
131351	4511867	Mar20	10042600 531230	146.30			
131352	4511869	Mar20	10042600 531230	305.90			
131353	4511871	Mar20	10042600 531230	17.80			
131354	4511883	Mar20	10042600 531230	13.30			
131355	4512151	Mar20	10042600 531230	66.50			
131356	4516267	Mar20	27135400 531230	294.91			
131357	4532962	Mar20	10042600 531230	35.00			
131358	4557829	Mar20	10042200 531234	52.05			
131359	4567668	Mar20	10042200 531230	10.05			
131360	4567676	Mar20	10042200 531230	7.65			
131361	4573548	Mar20	10042600 531230	279.30			
131362	4575035	Mar20	10042200 531234	38.85			
131363	4580752	Mar20	10042200 531234	48.45			
131364	4592662	Mar20	10033150 531230	42.91			
131365	4592664	Mar20	10033150 531230	48.26			
131366	4592665	Mar20	10033150 531230	55.43			
131367	4592668	Mar20	10033150 531230	50.87			
131368	4592669	Mar20	10033150 531230	53.83			
131369	4601151	Mar20	10042600 531230	12.70			
131370	4608010	Mar20	10042200 531230	7.55			
131371	4608103	Mar20	10042200 531230	212.80			
56692	04/02/2020	PRINTED	000731 Farm & Home Supply Inc	840.23			
130380	831548		55662400 522220	191.04			
130494	831468		50544210 522220	71.27			
130799	831716		55662400 531600	577.92			
56693	04/02/2020	PRINTED	007515 Southeastern Appliances a	399.00			
130659	7067790		10035000 531600	399.00			
56694	04/02/2020	PRINTED	002512 Staples Inc	158.54			
130831	3441706585		10055200 531100	82.45			
130832	3441706587		10055200 531100	42.49			
130833	3441706588		10055200 531100	33.60			
56695	04/02/2020	PRINTED	007159 Stephens Oil Company Inc	18,787.28			
131524	169623		100 113605	18,787.28			
56696	04/02/2020	PRINTED	009468 Stuart Ozburn	185.00			
130062	60-20		10015650 522220	185.00			
56697	04/02/2020	PRINTED	005818 T & T Uniforms South	218.00			
130642	1051911		10035000 531740	218.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 18  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56698	04/02/2020	PRINTED	001608 The Police & Sheriff Pres	713.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130315	131737	10024500 523400	713.00			
56699	04/02/2020	PRINTED	003674 The SASSI Institute/TASSI	143.00			
	130271	0132270-IN	25026000 531100 20012	143.00			
56700	04/02/2020	PRINTED	000439 Anne M Thomson	167.00			
	177770	April 2020	10021500 531110	167.00			
56701	04/02/2020	PRINTED	000528 THP Printing Center	561.97			
	130248	238408	10026000 523400	392.28			
	130249	238407	10026000 523400	169.69			
56702	04/02/2020	PRINTED	009964 TMDE Calibration Lab Inc	225.00			
	131580	37895	10033100 522210	225.00			
56703	04/02/2020	PRINTED	007167 Toshiba Financial Service	639.87			
	131525	67426134	10033260 522320	639.87			
56704	04/02/2020	PRINTED	007852 Treadwell Battery Sales I	334.50			
	131552	09527	10049000 531700	334.50			
56705	04/02/2020	PRINTED	001010 Cindy Trevizo	167.00			
	179970	April 2020	10021500 531110	167.00			
56706	04/02/2020	PRINTED	000653 University of Georgia	139.09			
	130207	17-00002670	100 121342	139.09			
56707	04/02/2020	PRINTED	001593 The Wavenland Corporation	172.00			
	130669	531654	10022000 531740	172.00			
56708	04/02/2020	PRINTED	004219 US Bankruptcy Chapter 13	870.00			
	131609	PR 4/3/2020	100 121362	870.00			
56709	04/02/2020	PRINTED	010103 US Department of Treasury	142.89			
	131620	PR 4/3/2020	100 121362	142.89			
56711	04/02/2020	PRINTED	002195 View Point Health	1,232.30			
	131642	2020-02-NC Res Ct	25021500 521200 20005	1,232.30			
56712	04/02/2020	PRINTED	005333 Wagner Solutions	1,905.75			
	130348	74030	10035000 523850	616.00			
	131474	74275	10035000 523850	616.00			
	131582	73413	10035000 523850	673.75			
56713	04/02/2020	PRINTED	002052 Washington Street Communi	3,733.33			
	168970	April 2020	10090000 572200	3,733.33			
56714	04/02/2020	PRINTED	008579 WM Corporate Services Inc	579.72			
	131599	4477155-1375-3	27135400 522110	70.23			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 19  
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131600		4475274-1375-4	10035000 522110	509.49		
56715	04/02/2020	PRINTED	002682 Wesley Berg Heating & Air		85.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	131460		6569	10035000 522220	85.00		
56716	04/02/2020	PRINTED	000294 Yancey Bros Company		5,455.53		
	130895		EMSI1685725	54045300 522210	2,800.62		
	130896		EMSI1686343	54045300 522215	1,876.93		
	130898		EMSI1686344	54045300 522215	777.98		
56717	04/02/2020	PRINTED	000645 Judy L Yeager		167.00		
	178770		April 2020	10021500 531110	167.00		
56718	04/08/2020	PRINTED	005804 4 Imprint		239.47		
	130839		8243048	10055200 531150	239.47		
56719	04/08/2020	PRINTED	009915 Al Shredding & Recycling		35.00		
	131867		62644	10028000 523900	35.00		
56720	04/08/2020	PRINTED	009034 Action Ministries, Inc		10,000.00		
	131951		04062020	10011100 531170	10,000.00		
56721	04/08/2020	PRINTED	009516 Aim Hire		6,542.61		
	131842		1678	10049000 523850	226.94		
	131842		1678	10042200 523850	6,315.67		
56722	04/08/2020	PRINTED	009474 Amazon Fulfilment Service		2,476.27		
	130463		1KYG-9TVM-QRJL	10033100 531600	1,413.68		
	130730		1XGW-PRR1-NDM1	50544210 531100	472.78		
	130862		1HT7-NTHK-4HJW	10015350 531100	39.65		
	130865		1QVH-L3KD-6F9P	10071300 531100	244.16		
	130866		1TL4-VR7C-QRNJ	10071300 531100	70.84		
	130868		1QVH-L3KD-L79Y	50544210 531100	105.16		
	130869		17HT-V7MR-3XKF	10035000 531600	53.73		
	130871		1KYG-9TVM-QMMH	10035000 531100	76.27		
56723	04/08/2020	PRINTED	000834 Athena Business Systems		10.00		
	130911		82837	10021500 531100	10.00		
56724	04/08/2020	PRINTED	007573 Atlanta Paint Disposal		976.13		
	130953		8946	54045500 523900	976.13		
56725	04/08/2020	PRINTED	000048 Bentons Welding Supply		60.00		
	131657		RT08190426	50544210 522320	60.00		
56726	04/08/2020	PRINTED	000050 Best Septic Tank & Plumbi		400.00		
	131824		38989	54045300 523900	400.00		
56727	04/08/2020	PRINTED	007028 Brenntag Mid-South Inc		12,345.60		
	130725		BMS537476	50544210 531130	10,042.50		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 20  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130729		BMS537477	50544210 531130	2,303.10		
56728	04/08/2020	PRINTED	006430 Charter Communications		195.29		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	131710		0189064 Mar2020	10033100 523600	195.29		
56729	04/08/2020	PRINTED	000300 Cintas Corporation #201 D		737.02		
	131660		4046799208	10015650 523900	61.45		
	131661		4046446354	10049000 531740	91.03		
	131661		4046446354	10042200 531740	584.54		
56730	04/08/2020	PRINTED	007455 We Are One Carpet Cleanin		954.00		
	131915		3247	10035000 522220	954.00		
56731	04/08/2020	PRINTED	000097 City of Covington Utiliti		4,165.95		
	131692		22400 Mar2020	10042600 531230	144.00		
	131698		57173 Mar2020	50544210 531230	17.37		
	131700		57163 Mar2020	50544210 531230	17.21		
	131701		38063 Mar2020	50544210 531230	182.87		
	131704		23046 Mar2020	50544210 531230	40.29		
	131704		23046 Mar2020	50544210 522110	138.54		
	131705		22941 Mar2020	10042600 531230	64.00		
	131706		44348 Mar2020	10042200 531234	25.86		
	131707		21835 Mar2020	10042600 531230	175.00		
	131708		40788 Mar2020	10042600 531230	82.50		
	131709		36826 Mar2020	10042600 531230	262.50		
	131711		22369 Mar2020	10042600 531230	100.50		
	131712		34909 Mar2020	10042600 531230	460.00		
	131713		23245 Mar2020	10042600 531230	168.00		
	131714		34661 Mar2020	10042600 531230	300.00		
	131715		22003 Mar2020	10042600 531230	78.00		
	131716		22694 Mar2020	10042600 531230	80.00		
	131717		32143 Mar2020	10042600 531230	157.50		
	131718		20548 Mar2020	54045500 531230	139.76		
	131719		23340 Mar2020	50544210 531230	28.14		
	131720		40073 Mar2020	10042600 531230	100.00		
	131721		57158 Mar2020	50544210 531230	16.00		
	131748		21688 Mar2020	50544210 531230	20.55		
	131760		57153 Mar2020	50544210 531230	17.37		
	131761		21500 Mar2020	10015650 531230	111.81		
	131762		21499 Mar2020	54045500 531230	33.31		
	131763		37958 Mar2020	10042600 531230	62.50		
	131764		57148 Mar2020	50544210 531230	17.37		
	131766		20787 Mar2020	10042600 531230	116.00		
	131767		28586 Mar2020	10042600 531230	56.00		
	131768		21042 Mar2020	10042600 531230	690.00		
	131769		21004 Mar2020	10042600 531230	16.00		
	131770		21686 Mar2020	10042600 531230	72.00		
	131772		21005 Mar2020	10042600 531230	175.00		
56732	04/08/2020	PRINTED	000098 City of Covington		85,759.08		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 21  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131950	3789	21538000 571005	85,759.08			
56733	04/08/2020	PRINTED	000103 William Thomas Craig LLC	11,528.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131889	3045	10033100 521210	6,340.75			
	131889	3045	10033260 521210	5,187.90			
56734	04/08/2020	PRINTED	005789 Crystal Springs	46.88			
	131699	16480401 032720	10028000 523900	46.88			
56735	04/08/2020	PRINTED	007430 Ernetta Dailey-Worthy	1,125.00			
	131737	03302020	20933260 523850	1,125.00			
56736	04/08/2020	PRINTED	001663 Derwin Bryan Davis	75.00			
	131879	3872	10026000 521215	75.00			
56737	04/08/2020	PRINTED	009039 Daniel De La Reza	4,068.96			
	130459	NCDA(J) 19.1003	10021500 521200	285.36			
	130460	NCDA(J) 19.1120	10021500 521200	345.36			
	130633	NCDA(W) 19.0715-17	10021500 521200	975.36			
	131984	NCDA(B) 19.0319	10021500 521200	285.36			
	131985	NCDA(B) 19.0507	10021500 521200	285.36			
	131986	NCDA(B) 19.0702	10021500 521200	285.36			
	131987	NCDA(B) 19.0903	10021500 521200	285.36			
	131988	NCDA(B) 19.0909	10021500 521200	405.36			
	131989	NCDA(B) 19.1119	10021500 521200	285.36			
	131990	NCDA(B) 19.0225	10021500 521200	285.36			
	131991	NCDA(B) 19.1217	10021500 521200	345.36			
56738	04/08/2020	PRINTED	002587 DLT Solutions Inc	3,313.02			
	130723	4826919A	10015360 522250	3,313.02			
56739	04/08/2020	PRINTED	005527 Cheryl Massey	1,869.00			
	130638	1029	10015400 521231	1,869.00			
56740	04/08/2020	PRINTED	007149 Eagle Advantage Solutions	1,050.00			
	130842	108095	10033100 522250	1,050.00			
56741	04/08/2020	PRINTED	005871 Eastern Data Inc	7,343.24			
	130461	IN00260833	10033100 531600	3,225.00			
	130640	IN00260950	10033100 531600	10.00			
	130645	IN00260948	10015350 531600	2,712.06			
	130672	IN00260849	10022000 531600	228.18			
	130736	IN00261236	10033100 531600	1,168.00			
56742	04/08/2020	PRINTED	007128 Ed's Pawn Shop, Inc.	58,896.00			
	131727	2100	10033100 531600	58,896.00			
56743	04/08/2020	PRINTED	009901 Edward Don & Company Hold	3,527.65			
	131864	25303774	10035000 531600	3,774.59			
	131865	25303774 Sales Tax	10035000 531600	-246.94			

05/20/2020 14:18  
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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
56744	04/08/2020	PRINTED	009799 ElectroSmith Inc	1,587.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131860	1079	10033150 522220	1,587.50			
56745	04/08/2020	PRINTED	009569 Five Fields Lawn Care	6,422.50			
	131847	20356 Feb	10015650 522230	5,445.00			
	131847	20356 Feb	54045500 522230	977.50			
56746	04/08/2020	PRINTED	009195 Focus Of Georgia, Inc.	4,851.28			
	131756	20201433	54045500 523850	4,851.28			
56747	04/08/2020	PRINTED	000345 Frank's Restaurant Inc	17,471.97			
	131413	03292020-1	10033260 531300	33.60			
	131414	03292020-2	10033260 531300	17,384.40			
	131415	03292020-3	10033260 531300	17.99			
	131828	03292020	10033260 531300	35.98			
56748	04/08/2020	PRINTED	003414 Kelly O Fryer, CCR	6,325.00			
	130925	KF3-24-2020	10021500 521310	2,784.00			
	130926	KF3-24-2020-1	10021500 521310	200.00			
	130926	KF3-24-2020-1	10021500 521310	138.00			
	131463	KF3-30-2020	10021500 521310	3,036.00			
	179770	April 2020	10021500 531110	167.00			
56749	04/08/2020	PRINTED	000500 Gall's Incorporated	566.34			
	131416	015263220	10033260 531740	110.40			
	131417	015250764	10033260 531740	132.00			
	131418	015250721	10033260 531740	156.40			
	131419	01520624	10033260 531740	92.00			
	131420	015250019	10033260 531740	75.54			
56750	04/08/2020	PRINTED	002275 Georgia Fire & Rescue Sup	1,580.00			
	130717	17696	10035000 531600	1,580.00			
56751	04/08/2020	PRINTED	000301 Georgia Power	2,592.37			
	131788	45132-59011 Mar2020	10042600 531230	240.80			
	131789	84272-53001 Mar2020	10042600 531230	189.20			
	131941	00034-19305 Mar2020	10042600 531230	796.04			
	131942	28831-26012 Mar2020	10042600 531230	345.01			
	131943	02345-56006 Mar2020	54045500 531230	24.18			
	131944	29956-66014 Mar2020	10042600 531230	378.38			
	131945	14033-08011 Mar2020	10042600 531230	103.19			
	131946	62939-11016 Mar2020	10042600 531230	275.19			
	131947	06034-62013 Mar2020	10042600 531230	205.98			
	131948	16355-63013 Mar2020	10042600 531230	34.40			
56752	04/08/2020	PRINTED	009974 Grand Slam Pest Control I	128.00			
	131871	13499	55662400 522230	128.00			
56753	04/08/2020	PRINTED	007376 Gresham Smith & Partners	1,636.66			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 23  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131924	DOC	0740321 INVOICE NO	30142200 521200 P1106 ORG OBJ PROJ	1,309.33		
	131924		0740321	32842200 521200 P1106	327.33		
56754	04/08/2020	PRINTED	007376 Gresham Smith & Partners		26,357.53		
	131925		0740538	30142200 521200 P0551	21,086.02		
	131925		0740538	32842200 521200 P0551	5,271.51		
56755	04/08/2020	PRINTED	010033 Hardy's Floor Covering LL		1,098.00		
	131792		03172020	55662400 522220	1,098.00		
56756	04/08/2020	PRINTED	009009 Home Depot Credit Service		25.30		
	131750		1520114	10015650 522220	25.30		
56757	04/08/2020	PRINTED	009687 Humdinger Equipment LTD		6,007.15		
	131856		23354	54045300 522250	6,007.15		
56758	04/08/2020	PRINTED	008319 Impact Counseling		5,570.00		
	131881		FTC00025	25026000 521200 20011	5,570.00		
56759	04/08/2020	PRINTED	010021 Intermedia.net Inc		4,394.50		
	131874		2004088947	10033100 523600	2,197.25		
	131874		2004088947	10033260 523600	2,197.25		
56760	04/08/2020	PRINTED	009539 J A M Morgan Inc.		3,442.50		
	131843		2243	54045300 523930	2,550.00		
	131844		2238	54045300 523930	892.50		
56761	04/08/2020	PRINTED	007733 The Poole Group LLC		240.00		
	131740		202000081	10011100 531170	240.00		
56762	04/08/2020	PRINTED	009957 Pre Paid Legal Services I		269.30		
	131870		03152020	100 121350	269.30		
56763	04/08/2020	PRINTED	009851 LRC Promotions LLC		720.73		
	131808		3235	10033100 531740	720.73		
56764	04/08/2020	PRINTED	007423 Martin Marietta Materials		9,847.42		
	130951		28220240	54045300 534120	2,574.47		
	131736		28252889	10042200 534120	2,199.48		
	131804		28226319	10042200 534120	4,817.55		
	131805		28226333	25042200 534120 20082	255.92		
56765	04/08/2020	PRINTED	005417 Maxx Computer Technologe		3,502.40		
	130458		G20-2705	10033100 531600	2,268.60		
	130458		G20-2705	10033260 531600	1,233.80		
56766	04/08/2020	PRINTED	000149 Mayfield Ace Hardware		13.98		
	131826		167675/2	10011100 531100	13.98		
56767	04/08/2020	PRINTED	009791 Michael C Davis		4,250.00		

05/20/2020 14:18  
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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
	131859	03222020	10039200 522220	4,250.00			
56768	04/08/2020	PRINTED	005448 Minix & Son Tire Company		747.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130933	27776	54045500 522215	747.00			
56769	04/08/2020	PRINTED	009619 Purfoods LLC		103.02		
	131852	2967052	10055200 531300	103.02			
56770	04/08/2020	PRINTED	009698 David C Moody		400.00		
	131857	04012020	10033100 523850	400.00			
56771	04/08/2020	PRINTED	005839 Newton County District At		2,108.95		
	131703	04032020	20021000 523900	1,604.70			
	131722	04062020	20021000 523900	504.25			
56772	04/08/2020	PRINTED	000190 Newton County Juvenile Co		6.95		
	131884	03192020	10026000 523230	6.95			
56773	04/08/2020	PRINTED	002891 Newton County Solid Waste		549.20		
	131681	6454 Mar2020	10033260 522110	132.00			
	131682	6455 Mar2020	10039100 522110	196.80			
	131683	6457 Mar2020	10042200 522110	220.40			
56774	04/08/2020	PRINTED	000202 Newton County Water & Sew		323.74		
	131773	61008050 Mar2020	10035000 531210	33.29			
	131775	60406000 Mar2020	10035000 531210	92.08			
	131776	60701500 Mar2020	54045500 531210	11.72			
	131778	60400325 Mar2020	50544210 531210	53.25			
	131780	60809820 Mar2020	54045500 531210	11.72			
	131783	61002860 Mar2020	10015650 531210	14.59			
	131784	60900430 Mar2020	55662200 531210	48.77			
	131785	60900440 Mar2020	55662200 531210	43.73			
	131787	60402300 Mar2020	54045500 531210	14.59			
56775	04/08/2020	PRINTED	000599 Northern Safety Co Inc		256.33		
	131829	903835970	54045500 531100	221.41			
	131830	903814943	54045300 531100	34.92			
56776	04/08/2020	PRINTED	000218 Office Depot Inc		938.94		
	130819	457526564001	10033100 531100	20.89			
	130820	457525655001	10033100 531100	12.73			
	130821	456390512001	10033260 531100	23.90			
	130822	456390441001	10033260 531100	93.86			
	130824	457515961001	10033100 531100	230.35			
	131372	458739162001	10014000 531100	192.59			
	131373	458629390001	10033260 531100	239.03			
	131652	441665812001	10024000 531100	99.60			
	131653	441665701001	10024000 531100	25.99			
56777	04/08/2020	PRINTED	000893 Office of Insurance & Saf		910.00		



05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 25  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131668	27912-2019-06-21		10015650 522210	120.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131669	27909-2019-07-16		10015650 522210	670.00			
131798	27905-2019-06-21		10061100 531100	120.00			
56778	04/08/2020	PRINTED	000222 City of Oxford	47.31			
131654	1341 Mar2020		54045500 531210	47.31			
56779	04/08/2020	PRINTED	000237 Pi-Jon Inc	4,889.40			
130826	A 11926		10035000 531271	658.02			
130827	A 11911		10035000 531271	566.87			
130828	A 11910		10035000 531271	1,022.60			
130829	A 11909		10035000 531271	475.73			
130830	A 11908		10035000 531271	1,065.39			
130888	A 11902		54045300 531270	1,100.79			
56780	04/08/2020	PRINTED	000363 Pitney Bowes Inc	84.99			
131891	1015321198		10033100 531100	84.99			
56781	04/08/2020	PRINTED	000240 Pittman Construction Comp	43,461.31			
131407	106996		10042200 534110	462.31			
131407	106996		25042200 534110 20082	14,920.95			
131407	106996		32842200 534110 P2460	2,023.45			
131407	106996		32842200 534110 P2673	3,037.10			
131800	107019		10042200 534110	264.00			
131800	107019		25042200 534110 20082	22,753.50			
56782	04/08/2020	PRINTED	007351 Precision Automotive Serv	8,698.98			
131532	19343		10033100 522215	804.05			
131541	19365		10033100 522215	319.82			
131542	19367		10033100 522215	400.00			
131543	19371		10033100 522215	252.33			
131544	19358		10033100 522215	829.07			
131547	19355		10033100 522215	869.11			
131549	19316		10033100 522215	73.00			
131550	19328		10033100 522215	135.00			
131836	19373		54045300 522215	813.90			
131837	19361		54045500 522215	184.22			
131901	19364		10033100 522215	987.91			
131902	19381		10033100 522215	53.28			
131903	19380		10033100 522215	415.56			
131904	19374		10033100 522215	224.21			
131905	19370		10033100 522215	457.86			
131906	19377		10033100 522215	301.28			
131907	19383		10033100 522215	54.95			
131912	19375		10033100 522215	1,163.57			
131913	19382		10033100 522215	359.86			
56783	04/08/2020	PRINTED	004494 Professional Linguistics	455.00			
130632	103674		10021500 521200	455.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 26  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56784	04/08/2020	PRINTED	006074 Radio IP Software Inc	5,250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131885	IN9895043	10033100 531600	5,250.00			
56785	04/08/2020	PRINTED	001100 Rockdale County Magistrat	22.00			
	131670	03302020	10024000 341100	22.00			
56786	04/08/2020	PRINTED	009984 The Sanborn Map Company I	14,312.47			
	131872	COS00006667	100 112705	4,770.82			
	131872	COS00006667	100 112712	4,770.82			
	131872	COS00006667	10015360 521200	4,770.83			
56787	04/08/2020	PRINTED	005939 Scana Energy	521.23			
	131936	6655 Mar2020	10033150 531220	44.20			
	131937	6603 Mar2020	10033150 531220	44.20			
	131938	6514 Mar2020	10033150 531220	193.52			
	131939	6482 Mar2020	10033150 531220	79.76			
	131940	6406 Mar2020	10033150 531220	159.55			
56788	04/08/2020	PRINTED	003593 Shred-It USA	183.92			
	130749	8129413056	10015450 523900	114.81			
	131882	8129363899	10026000 523900	69.11			
56789	04/08/2020	PRINTED	000731 Farm & Home Supply Inc	46.51			
	130493	831899	50544210 522220	46.51			
56790	04/08/2020	PRINTED	006603 Henri Squire	3,000.00			
	130451	15	10015450 522250	3,000.00			
56791	04/08/2020	PRINTED	009140 Star2Star Communications	16,782.62			
	131753	SUB00945962	10033100 523220	5,824.23			
	131754	SUB00945964	10033150 523220	205.11			
	131759	SUB00945963	10015350 523220	10,753.28			
56792	04/08/2020	PRINTED	007159 Stephens Oil Company Inc	13,265.30			
	131728	169768	100 113605	6,637.81			
	131834	169769	100 113605	6,627.49			
56793	04/08/2020	PRINTED	009468 Stuart Ozburn	497.00			
	130415	73-20	55662400 522220	497.00			
56794	04/08/2020	PRINTED	005818 T & T Uniforms South	1,153.00			
	130641	1052062	10035000 531740	12.00			
	130643	1052017	10035000 531740	84.00			
	130644	1052018	10035000 531740	1,057.00			
56795	04/08/2020	PRINTED	010077 Tattnall Journal Inc	2,650.50			
	131876	2426	10014000 521300	2,650.50			
56796	04/08/2020	PRINTED	009770 Ten-8 & SafetyEquipment o	40,616.76			
	131858	GN000060477	10035000 531600	40,616.76			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 27  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56797	04/08/2020	PRINTED	001608 The Police & Sheriff Pres	639.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131675	132035	10024500 523400	639.00			
56798	04/08/2020	PRINTED	005298 TMS South	541.50			
	130468	651834	10033260 522220	541.50			
56799	04/08/2020	PRINTED	007167 Toshiba Financial Service	3,834.72			
	131729	67113298	10011100 522320	662.16			
	131730	67465713	10015450 522320	456.90			
	131731	67465712	10015450 522320	531.90			
	131820	67426467	10021800 522320	1,162.74			
	131835	67420110	10022000 522320	1,021.02			
56800	04/08/2020	PRINTED	004107 Translation Station	531.48			
	130627	111896	10021500 521200	164.15			
	130628	111895	10021500 521200	164.15			
	130629	111967	10021500 521200	203.18			
56801	04/08/2020	PRINTED	001010 Cindy Trevizo	4,213.00			
	131916	04032020	10021500 521310	4,213.00			
56802	04/08/2020	PRINTED	009819 Verizon Connect NWF Inc	1,231.75			
	131861	OSV000002049356	10049000 522260	1,231.75			
56803	04/08/2020	PRINTED	005333 Wagner Solutions	616.00			
	131696	74386	10035000 523850	616.00			
56804	04/08/2020	PRINTED	009384 James T Walden SR	400.00			
	131757	03302020	20933260 523850	400.00			
56805	04/08/2020	PRINTED	000668 Walton EMC	6.45			
	131666	430319001 Mar2020	10042200 531234	6.45			
56806	04/08/2020	PRINTED	009620 Jennifer Marie Warren	560.00			
	131883	21	10026000 521200	560.00			
56807	04/08/2020	PRINTED	002682 Wesley Berg Heating & Air	525.00			
	130921	6567	10015650 522210	525.00			
56808	04/08/2020	PRINTED	000294 Yancey Bros Company	2,436.58			
	130897	EMS11686912	54045300 522215	2,436.58			
56809	04/08/2020	PRINTED	009956 Cynthia Yearwood	958.08			
	131886	CY040720	10021500 521310	190.08			
	131886	CY040720	10021500 521310	768.00			
56810	04/16/2020	PRINTED	006426 A T & T Mobility	77.26			
	132257	287291856428 Mar2020	10033100 523220	77.26			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 28  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56811	04/16/2020	PRINTED	009516 Aim Hire	7,242.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131841	2046	10042200 523850	5,109.87			
	131841	2046	25042200 523850 20082	2,132.42			
56812	04/16/2020	PRINTED	010067 Alexander Tomas and Assoc	231.60			
	132098	8134	10033260 531270	231.60			
56813	04/16/2020	PRINTED	009474 Amazon Fulfilment Service	2,483.96			
	130670	1YDX-FMN9-1GKG	10022000 531100	83.45			
	130724	1W7H-FNWM-96WG	50544210 531100	120.00			
	130860	1QVW-N7X3-M7G9	10015350 531100	56.18			
	130861	11VX-TRGF-4NVH	10015350 531600	139.50			
	130870	1KHY-1H9H-7L97	10015650 522240	187.38			
	130874	14TC-R3PN-3XYK	10015650 531710	48.67			
	131774	17HY-3K93-CVHV	10033100 531100	95.96			
	131781	1YW1-RNC9-7CD9	10039100 531100	135.87			
	131782	119K-VDGC-431W	50544210 531100	83.85			
	131790	1K9J-YXKX-FHNN	10039200 531180	79.80			
	131794	14QL-QWVQ-1NDY	50544210 531100	990.00			
	131799	1FYX-3NOD-7Q1D	10021800 531100	82.12			
	131821	1DYL-GKJ3-DC9R	10021800 531100	381.18			
56814	04/16/2020	PRINTED	006649 Ameritas Life Insurance C	8,258.96			
	132292	PR 4/17/2020	100 121322	8,258.96			
56815	04/16/2020	PRINTED	009106 Arnold's Welding & Metal	1,700.00			
	132141	1481	10033260 522220	1,700.00			
56816	04/16/2020	PRINTED	007053 Atlanta Access Controls I	195.00			
	131523	16607	50544210 521300	195.00			
56817	04/16/2020	PRINTED	001208 Jerry Bales	295.00			
	131455	35328	10015650 522220	295.00			
56818	04/16/2020	PRINTED	004204 Melissa J. Davey Standing	563.00			
	132288	PR 4/17/2020	100 121362	563.00			
56819	04/16/2020	PRINTED	010068 Carl M Bates, Chapter 13	175.38			
	132302	PR 4/17/2020	100 121362	175.38			
56820	04/16/2020	PRINTED	009571 Niki Barber	630.00			
	131815	March 2020	10037000 523850	630.00			
56821	04/16/2020	PRINTED	009921 Rory Lamar Barber	300.00			
	131813	March 2020	10037000 523850	300.00			
56822	04/16/2020	PRINTED	007028 Brenntag Mid-South Inc	10,042.50			
	131522	BMS542560	50544210 531130	10,042.50			
56823	04/16/2020	PRINTED	000060 Brooks Auto Parts	104.23			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 29  
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132035	334183		10033260 522215	56.67			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
132036	335064		10033260 522215	47.56			
56824	04/16/2020	PRINTED	009651 Bryant Utility Sales & Se	408.09			
132261	1088834-01		10049000 531700	408.09			
56825	04/16/2020	PRINTED	004215 Burnett Lime Company Inc	2,608.32			
130931	CAL55256		50544210 531130	2,608.32			
56826	04/16/2020	PRINTED	005927 C & S Chemicals	7,242.76			
131477	7827		50544210 531130	3,621.38			
131478	7690		50544210 531130	3,621.38			
56827	04/16/2020	PRINTED	009756 California State Disburse	257.70			
132299	PR 4/17/2020		100 121362	257.70			
56828	04/16/2020	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
131975	20778080		54045300 522320	11,289.51			
56829	04/16/2020	PRINTED	003112 Charles Schwab Trust Co.	10,136.29			
132287	PR 4/17/2020		100 121344	10,136.29			
56830	04/16/2020	PRINTED	006430 Charter Communications	129.99			
132121	0176822 Apr2020		10033260 523600	129.99			
56831	04/16/2020	PRINTED	000097 City of Covington Utiliti	68,384.06			
132150	23360 Mar2020		50544210 531230	64,130.19			
132150	23360 Mar2020		50544210 522110	346.27			
132153	35453 Mar2020		10033260 531210	19.00			
132154	36708 Mar2020		10015650 531210	27.38			
132154	36708 Mar2020		10061100 531210	9.62			
132155	13170 Mar2020		10015650 531230	152.62			
132155	13170 Mar2020		10015650 531210	37.00			
132155	13170 Mar2020		10015650 522110	38.50			
132156	31560 Mar2020		54045500 531230	209.37			
132157	28743 Mar2020		10035000 531220	13.50			
132158	57178 Mar2020		50544210 531230	44.39			
132159	14858 Mar2020		10033260 531230	36.19			
132159	14858 Mar2020		10033260 531210	37.00			
132159	14858 Mar2020		10033260 522110	30.50			
132160	14859 Mar2020		10033260 531230	1,301.94			
132160	14859 Mar2020		10033260 531220	29.97			
132160	14859 Mar2020		10033260 531210	1,776.35			
132160	14859 Mar2020		10033260 522110	69.27			
132161	14856 Mar2020		10015650 531230	16.00			
132161	14856 Mar2020		10015650 531210	19.00			
132162	32219 Mar2020		54045500 531230	16.00			
132163	35692 Mar2020		10042600 531230	24.00			
56832	04/16/2020	PRINTED	000070 Clyde Castleberry Company	3,040.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 30  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131803	125751	10021800 523920	3,040.00			
56833	04/16/2020	PRINTED	006322 Comcast		52.80		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132213	04042020	10035000 523600	52.80			
56834	04/16/2020	PRINTED	009610 Consortech Solutions Inc		670.00		
	130743	INV-000260	10015360 522250	335.00			
	130743	INV-000260	100 112705	335.00			
56835	04/16/2020	PRINTED	001839 Covington Janitorial Supp		550.00		
	131676	25560	10055200 522100	550.00			
56836	04/16/2020	PRINTED	007237 Delta Management Associat		95.56		
	132295	PR 4/17/2020	100 121362	95.56			
56837	04/16/2020	PRINTED	003596 DIRECTV		548.96		
	132203	37330143503	10035000 523600	124.99			
	132204	37330024252	10035000 523600	145.99			
	132205	37332147645	10035000 523600	124.99			
	132206	37330905327	10035000 523600	152.99			
56838	04/16/2020	PRINTED	005871 Eastern Data Inc		25,716.26		
	130735	IN00261247	10033100 531600	124.00			
	130796	IN00261417	10015350 531600	1,733.76			
	130937	IN00261476	10033260 531600	23,824.00			
	131723	IN00261496	10033100 531600	34.50			
56839	04/16/2020	PRINTED	009875 Environmental Resource An		1,620.00		
	131863	48256	50544210 521300	1,620.00			
56840	04/16/2020	PRINTED	000789 Fisher Scientific		581.67		
	131454	5343671	50544210 531125	581.67			
56841	04/16/2020	PRINTED	005110 State of Florida Disburse		545.10		
	132290	PR 4/17/2020	100 121362	545.10			
56842	04/16/2020	PRINTED	009195 Focus Of Georgia, Inc.		4,503.51		
	131840	20201569	54045500 523850	4,503.51			
56843	04/16/2020	PRINTED	000345 Frank's Restaurant Inc		16,581.90		
	132007	04052020-1	10033260 531300	34.50			
	132008	04052020-2	10033260 531300	16,547.40			
56844	04/16/2020	PRINTED	009624 Shannon Renee Frei		555.00		
	131880	03-20	10026000 521200	555.00			
56845	04/16/2020	PRINTED	000500 Gall's Incorporated		819.85		
	131662	015317243	10033100 531740	239.20			
	131663	015316915	10033100 531740	92.00			
	131664	015289156	10033100 531740	61.60			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 31  
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132064	DOC	015283773 INVOICE NO	10033260 531740 ORG OBJ PROJ	79.08		
	132065		015283754	10033260 531740	138.00		
	132256		015378713	25021500 531100 20003	209.97		
56846	04/16/2020	PRINTED	008260 Gas South		153.78		
	132222		04062020	10035000 531220	153.78		
56847	04/16/2020	PRINTED	009424 Georgia Baler and Comacto		580.08		
	131758		WO-1-12550	54045500 522210	580.08		
56848	04/16/2020	PRINTED	002311 Georgia Child Support Enf		3,190.37		
	132286		PR 4/17/2020	100 121362	3,190.37		
56849	04/16/2020	PRINTED	000440 Georgia FFA-FCCLA Center		5,824.00		
	132104		929	10039200 531180	5,824.00		
56850	04/16/2020	PRINTED	002275 Georgia Fire & Rescue Sup		2,284.00		
	132198		17703	10035000 531600	2,284.00		
56851	04/16/2020	PRINTED	000301 Georgia Power		32.61		
	132174		10993-75006 Mar2020	10035000 531230	32.61		
56852	04/16/2020	PRINTED	000493 Georgia Technology Author		431.29		
	130834		924-707000320	215 112705	346.18		
	130834		924-707000320	10026000 523220	13.80		
	130834		924-707000320	10024000 523220	9.20		
	130834		924-707000320	10022000 523220	48.31		
	130834		924-707000320	10021800 523220	9.20		
	130834		924-707000320	10021500 523220	4.60		
56853	04/16/2020	PRINTED	010106 Linda B Gore		349.00		
	132304		PR 4/17/2020	100 121362	349.00		
56854	04/16/2020	PRINTED	009974 Grand Slam Pest Control I		128.00		
	132097		13163	55662400 522230	128.00		
56855	04/16/2020	PRINTED	009383 Scharita Greene		183.86		
	132281		03312020	25026000 523500 20012	183.86		
56856	04/16/2020	PRINTED	007414 Rodney Lynn Guiney		4,781.00		
	131838		308730	10033100 522215	4,781.00		
56857	04/16/2020	PRINTED	007793 Harbin Engineering PC		61,429.55		
	132219		0322	54045300 523900	21,421.90		
	132220		0323	54045300 521225	40,007.65		
56858	04/16/2020	PRINTED	000592 Hays Tractor & Equipment		115.47		
	132243		CT140974	10049000 531700	115.47		
56859	04/16/2020	PRINTED	000367 Hill Manufacturing Compan		343.79		

05/20/2020 14:18  
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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
	131665	51473	50544210 531710	343.79			
56860	04/16/2020	PRINTED	000297 Home Depot Credit Service	40.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132049	3971731	10033260 522220	40.95			
56861	04/16/2020	PRINTED	008469 Hydraco LLC	550.00			
	132259	536897	10049000 522215	550.00			
56862	04/16/2020	PRINTED	009441 Ingorsoll Rand Company	912.00			
	131765	38339057	54045300 531700	912.00			
56863	04/16/2020	PRINTED	000485 J & M Fasteners LLC	296.36			
	132238	62569	10049000 531100	216.36			
	132239	62578	10049000 531100	80.00			
56864	04/16/2020	PRINTED	009539 J A M Morgan Inc.	1,700.00			
	132094	2229	54045300 523930	1,232.50			
	132095	2246	54045300 523930	467.50			
56865	04/16/2020	PRINTED	007077 Amie B Johnson	5,489.50			
	132305	012920	10021500 521310	2,628.00			
	132306	021120	10021500 521310	2,861.50			
56866	04/16/2020	PRINTED	007168 Steve Jones	1,575.00			
	131814	March 2020	10037000 523850	1,575.00			
56867	04/16/2020	PRINTED	009058 Junior Pippin Trucking Co	5,333.75			
	132280	29122	25042200 523930 20082	2,890.00			
	132280	29122	32842200 523930 P2460	510.00			
	132280	29122	32739100 521200 S1714	1,933.75			
56868	04/16/2020	PRINTED	000818 Kaeser & Blair Inc	248.63			
	130800	00310108	55662400 531170	248.63			
56869	04/16/2020	PRINTED	000358 Lester Lackey & Sons Fune	300.00			
	130835	03212020	10011100 521235	300.00			
56870	04/16/2020	PRINTED	007423 Martin Marietta Materials	9,854.69			
	130952	28275091	54045300 534120	3,115.74			
	131734	28300493	10042200 534120	419.43			
	131735	28300495	10042200 534120	4,275.84			
	132086	28300812	54045300 534120	2,043.68			
56871	04/16/2020	PRINTED	005417 Maxx Computer Technologie	3,502.25			
	131475	G20-2708	10033260 531600	3,502.25			
56872	04/16/2020	PRINTED	000149 Mayfield Ace Hardware	75.64			
	132039	168287/2	10033260 531600	9.99			
	132040	168406/2	10033260 531600	8.56			
	132041	168765/2	10033260 531600	17.98			



05/20/2020 14:18  
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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
	132042		168920/2	10033260 531600	9.96		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	132043		169110/2	10033260 531600	29.15		
56873	04/16/2020	PRINTED	009471 Mobile Hydraulics of GA, T2-1005897	10049000 531700	455.67		
56874	04/16/2020	PRINTED	009619 Purfoods LLC 131851 2976054	10055200 531300	103.02		
56875	04/16/2020	PRINTED	000162 Monroe Power Equipment Co 132122 172562	55662400 522210	101.90		
56876	04/16/2020	PRINTED	006262 Municipal Emergency Servi 132027 IN1440131	10035000 531145	583.22		
	132211		IN1435782	10035000 522250	265.22		
56877	04/16/2020	PRINTED	005839 Newton County District At 132208 04142020	20021000 523900	976.19		
	132209		04142020-2	20021000 523900	74.58		
					901.61		
56878	04/16/2020	PRINTED	000202 Newton County Water & Sew 132179 10406420 Apr2020	54045500 531210	46.47		
	132180		10301375 Mar2020	10035000 531210	14.59		
					31.88		
56879	04/16/2020	PRINTED	007530 Nelson Heights Community 132218 04142020	10011000 389000	216.67		
56880	04/16/2020	PRINTED	010134 nexAir LLC 132262 07627451	10035000 531145	228.26		
56881	04/16/2020	PRINTED	000007 North America Fire Equipm 130876 1030674	10033260 531740	2,437.00		
	132164		1030609	10035000 531740	157.00		
	132165		1030413	10035000 531740	21.00		
					2,259.00		
56882	04/16/2020	PRINTED	006625 NYS Child Support Process 132291 PR 4/17/2020	100 121362	244.00		
					244.00		
56883	04/16/2020	PRINTED	000218 Office Depot Inc		1,306.95		
	132047		457465015001	54045300 531100	51.69		
	132048		455744528001	54045300 531100	172.06		
	132100		457467351001	10074100 531100	59.98		
	132123		455837686001	10026000 531100	110.52		
	132124		455842899001	10026000 531100	11.07		
	132125		455855698001	10026000 531100	272.91		
	132126		455860656001	10026000 531100	11.28		
	132127		455837686002	10026000 531100	80.97		
	132184		454451799001	10011100 531100	55.79		
	132185		451471322001	10011100 531100	48.59		
	132186		454457380001	10011100 531100	85.68		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 34  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132187		461282355001	10011100 531100	275.94		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	132188		461341612001	10011100 531100	59.98		
	132189		461341841001	10011100 531100	10.49		
56884	04/16/2020	PRINTED	000237 Pi-Jon Inc		2,010.92		
	130886	A 11924	54045300 531270		1,165.81		
	130887	A 11974	54045300 531270		725.11		
	131449	A 11971	50544210 522215		120.00		
56885	04/16/2020	PRINTED	007351 Precision Automotive Serv		11,127.40		
	131900	19391	10033100 522215		290.00		
	131908	19396	10033100 522215		80.91		
	131909	19388	10033100 522215		283.99		
	131910	19393	10033100 522215		90.00		
	131911	19389	10033100 522215		568.92		
	131914	19384	10033100 522215		5.99		
	132263	19400	10033100 522215		739.54		
	132264	19403	10033100 522215		106.63		
	132265	19412	10033100 522215		42.99		
	132266	19404	10033100 522215		420.23		
	132267	19410	10033100 522215		223.99		
	132268	19401	10033100 522215		896.97		
	132269	19397	10033100 522215		2,115.36		
	132270	19378	10033100 522215		3,276.37		
	132271	19398	10033100 522215		725.64		
	132272	19411	10033100 522215		1,259.87		
56886	04/16/2020	PRINTED	003197 Randy's Carpet Plus Inc		1,757.88		
	132073	RC027534	10033260 522220		1,757.88		
56887	04/16/2020	PRINTED	002441 Redwood Toxicology		6,518.15		
	132254	716379	25021500 531100 20003		6,518.15		
56888	04/16/2020	PRINTED	005939 Scana Energy		638.66		
	132175	8375 Mar2020	10039100 531220		196.86		
	132176	7811 Mar2020	10035000 531220		441.80		
56889	04/16/2020	PRINTED	003593 Shred-It USA		918.65		
	131690	8129474170	10011100 523900		918.65		
56890	04/16/2020	PRINTED	000268 Snapping Shoals EMC		56.23		
	132178	167809 Mar2020	10035000 531230		56.23		
56891	04/16/2020	PRINTED	000731 Farm & Home Supply Inc		1,033.97		
	130798	832472	55662400 531600		1,033.97		
56892	04/16/2020	PRINTED	007515 Southeastern Appliances a		189.00		
	131738	7072106	10035000 531600		189.00		
56893	04/16/2020	PRINTED	007159 Stephens Oil Company Inc		5,674.26		

05/20/2020 14:18  
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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
	132029	171570	100 113605	5,674.26			
56894	04/16/2020	PRINTED	009468 Stuart Ozburn		120.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132260	47-20	10035000 522210	120.00			
56895	04/16/2020	PRINTED	000277 Sunbelt Buildings Inc		30.00		
	131827	99709559-0001	10042200 531270	30.00			
56896	04/16/2020	PRINTED	007754 Laura E Tate		972.00		
	132307	03302020	10033100 523850	972.00			
56897	04/16/2020	PRINTED	001608 The Police & Sheriff Pres		283.00		
	131674	132318	10024500 523400	283.00			
56898	04/16/2020	PRINTED	000439 Anne M Thomson		1,968.00		
	132063	2020-14	10021500 521310	1,968.00			
56899	04/16/2020	PRINTED	000279 Thornton Brothers		1,062.98		
	132232	24330-00	10049000 531100	1,062.98			
56900	04/16/2020	PRINTED	000528 THP Printing Center		213.40		
	130906	238584	10011100 523400	213.40			
56901	04/16/2020	PRINTED	009574 Traffic Safety, LLC		6,400.00		
	132227	4682	25042200 523900 20082	1,600.00			
	132228	4680	25042200 523900 20082	4,800.00			
56902	04/16/2020	PRINTED	003043 Claire Treadwell		250.00		
	130923	03242020	10021500 523900	125.00			
	130923	03242020	100 112717	125.00			
56903	04/16/2020	PRINTED	004219 US Bankruptcy Chapter 13		870.00		
	132289	PR 4/17/2020	100 121362	870.00			
56904	04/16/2020	PRINTED	010103 US Department of Treasury		93.17		
	132303	PR 4/17/2020	100 121362	93.17			
56905	04/16/2020	PRINTED	001833 USA Bluebook		5.19		
	132071	179263	50544210 534170	5.19			
56906	04/16/2020	PRINTED	010045 Vargas and Salcedo Constr		3,640.00		
	131873	15	10042200 534140	3,640.00			
56907	04/16/2020	PRINTED	005333 Wagner Solutions		616.00		
	132207	74490	10035000 523850	616.00			
56908	04/16/2020	PRINTED	002052 Washington Street Communi		216.67		
	132197	04142020	10011000 389000	216.67			
56909	04/16/2020	PRINTED	002682 Wesley Berg Heating & Air		463.50		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 36  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130922	6589	10015650 522210	463.50			
56910	04/16/2020	PRINTED	009240 Gloria Wright		189.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132142	2020-J-03	10026000 521215	189.00			
56911	04/16/2020	PRINTED	000294 Yancey Bros Company		1,837.83		
	131999	EMPT3136204	54045300 522250	1,837.83			
56912	04/16/2020	PRINTED	000645 Judy L Yeager		2,746.16		
	132249	20-W-04	10021500 521310	1,566.00			
	132249	20-W-04	10021500 521310	1,180.16			
56913	04/23/2020	PRINTED	009915 Al Shredding & Recycling		35.00		
	131866	63172	10028000 523900	35.00			
56914	04/23/2020	PRINTED	008097 BB&T Trust Operations - I		19,664.03		
	132428	02-4620-2020LD	78633100 512700	3,250.64			
	132428	02-4620-2020LD	78642200 512700	7,573.86			
	132428	02-4620-2020LD	78645500 512700	1,040.37			
	132428	02-4620-2020LD	78624500 512700	148.74			
	132428	02-4620-2020LD	78655200 512700	8.35			
	132428	02-4620-2020LD	78633500 512700	376.96			
	132428	02-4620-2020LD	78633260 512700	5,766.41			
	132428	02-4620-2020LD	54045300 512700	2.00			
	132428	02-4620-2020LD	78635000 512700	869.88			
	132428	02-4620-2020LD	78639100 512700	626.82			
56915	04/23/2020	PRINTED	009100 Active911 Inc.		132.85		
	132475	160762	10035000 523600	132.85			
56916	04/23/2020	PRINTED	008938 Advantage Behavioral Heal		1,960.00		
	131749	MAR20WMHC	25021500 521200 20005	1,960.00			
56917	04/23/2020	PRINTED	010132 AHA Enterprise Inc		6,480.00		
	132506	1134	10011100 531170	6,480.00			
56918	04/23/2020	PRINTED	009474 Amazon Fulfilment Service		8,969.90		
	131771	1XLF-V1LW-XNXL	10011100 531100	162.21			
	131779	1C1R-X1L3-1T41	10015350 531600	-962.10			
	131786	1K3X-JDWV-C9LV	10015350 531600	110.98			
	131793	1KKC-VJ77-RP47	10071300 531100	104.00			
	131795	1GQR-7CPM-GQTT	10033260 531100	68.45			
	131795	1GQR-7CPM-GQTT	10033260 531740	118.69			
	131796	19VY-F3PJ-3J4W	10035000 522210	8,916.00			
	131812	1KQW-DPHQ-1ND7	55662400 531170	15.73			
	131812	1KQW-DPHQ-1ND7	55662400 531100	69.00			
	132485	1QNF-Y1KJ-4MLF	10074100 531100	24.30			
	132487	16FR-3JP6-KCFJ	10033260 531100	28.90			
	132488	1W7H-FNWM-JP6W	10015400 531100	313.74			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 37  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56919	04/23/2020	PRINTED	009106 Arnold's Welding & Metal	3,850.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132440	1081	10033260 522220	3,850.00			
56920	04/23/2020	PRINTED	009443 Selective Gift Institute	300.00			
	132481	623103	10015400 531170	150.00			
	132482	625827	10015400 531170	150.00			
56921	04/23/2020	PRINTED	009247 Nadine D. Bailey, P.C.	3,750.00			
	132143	April 2020	10026000 521215	3,750.00			
56922	04/23/2020	PRINTED	000048 Bentons Welding Supply	120.00			
	131656	RT03201200	50544210 522320	120.00			
56923	04/23/2020	PRINTED	002790 BoundTree Medical,LLC	849.99			
	132072	83568900	10035200 531600 EMS	849.99			
56924	04/23/2020	PRINTED	007028 Brenntag Mid-South Inc	8,388.70			
	131725	BMS546900	50544210 531130	8,388.70			
56925	04/23/2020	PRINTED	009565 Bryan H Frost, P.C.	1,700.00			
	131846	00024	10024500 521215	1,700.00			
56926	04/23/2020	PRINTED	004215 Burnett Lime Company Inc	2,622.00			
	131691	CAL55360	50544210 531130	2,622.00			
56927	04/23/2020	PRINTED	005927 C & S Chemicals	3,621.38			
	132078	7936	50544210 531130	3,621.38			
56928	04/23/2020	PRINTED	002984 CDW Government Inc	556.78			
	131688	XJN4785	10035000 531100	556.78			
56929	04/23/2020	PRINTED	006430 Charter Communications	769.91			
	132403	0289102 Mar2020	10033260 523600	634.93			
	132484	0033254 Apr2020	10015350 523220	134.98			
56930	04/23/2020	PRINTED	007531 CHLIC	617,246.74			
	132473	2631511	100 121321	617,246.74			
56931	04/23/2020	PRINTED	000300 Cintas Corporation #201 D	163.41			
	132348	5016543010	10049000 531145	106.46			
	132348	5016543010	10042200 531145	56.95			
56932	04/23/2020	PRINTED	000097 City of Covington Utiliti	60.40			
	132430	73941 Apr2020	10042600 531230	60.40			
56933	04/23/2020	PRINTED	000098 City of Covington	20,850.14			
	132339	3795	50544210 571005	10,855.70			
	132340	3794	50544210 571005	9,994.44			
56934	04/23/2020	PRINTED	000478 Covington Window Cleaners	360.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 38  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131878		200738	10026000 522220	360.00		
56935	04/23/2020	PRINTED	005650 Kimberly S Cox		100.62		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	132508		04222020	100 121362	100.62		
56936	04/23/2020	PRINTED	000103 William Thomas Craig LLC		10,905.59		
	132447		3046	10033100 521210	3,816.95		
	132447		3046	10033260 521210	7,088.64		
56937	04/23/2020	PRINTED	007430 Ernetta Dailey-Worthy		900.00		
	132422		04142020	20933260 523850	900.00		
56938	04/23/2020	PRINTED	009403 Datamatx, Inc		3,292.26		
	132479		202003391	10015450 521200	723.03		
	132480		202003391-P	10015450 523230	2,569.23		
56939	04/23/2020	PRINTED	009075 JWT Hauling		250.00		
	131752		201-2	50544210 523930	250.00		
56940	04/23/2020	PRINTED	009618 Dial's Diesel Service Inc		2,602.05		
	131850		21981	54045500 522215	2,602.05		
56941	04/23/2020	PRINTED	003596 DIRECTV		222.47		
	132452		37350643389	10035000 523600	75.99		
	132453		37351167477	10035000 523600	146.48		
56942	04/23/2020	PRINTED	009628 Teresa Lynn Doepke		2,430.00		
	131853		00500	10024500 521215	1,700.00		
	131854		00498	10028000 523900	470.00		
	131855		00499	10028000 523900	260.00		
56943	04/23/2020	PRINTED	005871 Eastern Data Inc		910.78		
	131724		IN00251735	10035000 531600	852.78		
	132025		IN00261845	10033260 531600	58.00		
56944	04/23/2020	PRINTED	008261 Hillary W Edgar		500.00		
	132140		April 2020	10026000 521200	500.00		
56945	04/23/2020	PRINTED	010025 Robert Edwards		1,585.00		
	132505		2020-02	10035200 523700 FIRE	1,585.00		
56946	04/23/2020	PRINTED	009799 ElectroSmith Inc		2,167.00		
	132500		1082	10033260 522220	2,167.00		
56947	04/23/2020	PRINTED	009272 Environmental Products of		2,869.05		
	132442		I04184	10049000 531700	203.02		
	132476		I04200	10049000 531700	2,666.03		
56948	04/23/2020	PRINTED	000138 Federal Express Corp		303.43		
	132324		6-944-99566	50544210 523230	160.64		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 39  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132325	6-979-39447	50544210 523230	54.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132326	6-959-76533	10015100 523230	49.78			
	132326	6-959-76533	50544210 523230	38.51			
56949	04/23/2020	PRINTED	009569 Five Fields Lawn Care	6,422.50			
	131848	3658 March	10015650 522230	5,445.00			
	131848	3658 March	54045500 522230	977.50			
56950	04/23/2020	PRINTED	009195 Focus Of Georgia, Inc.	4,817.18			
	131839	20201692	54045500 523850	4,817.18			
56951	04/23/2020	PRINTED	006700 Foxworth Tree Service	5,150.00			
	132507	04012020	10061100 523900	650.00			
	132511	04012020-2	50544210 531100	4,500.00			
56952	04/23/2020	PRINTED	000345 Frank's Restaurant Inc	16,148.37			
	132101	04122020-3	10033260 531300	53.97			
	132102	04122020-1	10033260 531300	25.80			
	132103	04122020-2	10033260 531300	16,068.60			
56953	04/23/2020	PRINTED	001495 GA Fireman's Pension Fund	1,650.00			
	132443	April 2020	10035000 512400	1,650.00			
56954	04/23/2020	PRINTED	005790 GA Food Service Inc.	8,003.28			
	132526	C000410033120	10055200 531300 20032	1,469.65			
	132526	C000410033120	10055200 531300 20033	1,876.80			
	132526	C000410033120	10055200 531300 20034	1,642.52			
	132526	C000410033120	10055200 531300 20036	549.11			
	132526	C000410033120	10055200 531300 20038	1,237.58			
	132526	C000410033120	10055200 531300 MOW	604.10			
	132527	C000410033120-SS	10055200 531300 20032	124.18			
	132527	C000410033120-SS	10055200 531300 20033	158.57			
	132527	C000410033120-SS	10055200 531300 20034	138.78			
	132527	C000410033120-SS	10055200 531300 20036	46.39			
	132527	C000410033120-SS	10055200 531300 20038	104.56			
	132527	C000410033120-SS	10055200 531300 MOW	51.04			
56955	04/23/2020	PRINTED	000500 Gall's Incorporated	528.95			
	132240	015345858	10033100 531740	115.00			
	132241	015345860	10033100 531740	142.60			
	132242	01535125	10033100 531740	56.12			
	132351	015354658	10039100 531740	13.39			
	132352	015355289	10033100 531740	119.60			
	132353	015360895	10033100 531740	29.44			
	132354	015378098	10033100 531740	52.80			
56956	04/23/2020	PRINTED	007138 Gas Incorporated	55.00			
	132216	1474519	54045300 531240	55.00			
56957	04/23/2020	PRINTED	009630 Georgia Bureau of Investi	779.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 40  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132229		091-285436	10035000 523600	779.00		
56958	04/23/2020	PRINTED	000301 Georgia Power		3,127.38		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	132385		18931-41011 Apr2020	10042600 531230	378.38		
	132387		45130-48009 Apr2020	10042600 531230	51.59		
	132388		36936-33049 Apr2020	10042600 531230	550.38		
	132389		15234-35020 Apr2020	10042600 531230	172.00		
	132393		35945-83000 Apr2020	54045300 531230	187.32		
	132395		70414-92001 Apr2020	54045300 531230	326.13		
	132397		01534-77260 Apr2020	54045300 531230	876.26		
	132399		04639-56149 Apr2020	54045300 531230	196.05		
	132400		09970-46009 Apr2020	54045300 531230	335.99		
	132402		33130-38017 Apr2020	10033260 531230	24.18		
	132429		14208-39006 Apr2020	10033260 531230	29.10		
56959	04/23/2020	PRINTED	000794 Georgia Water & Wastewater		185.00		
	132509		1148	50544210 523700	185.00		
56960	04/23/2020	PRINTED	000511 Grainger		258.44		
	132009		9487426208	10033260 522220	258.44		
56961	04/23/2020	PRINTED	007889 Goforth Williamson Inc		1,150.00		
	132031		D135684	54045300 531700	1,150.00		
56962	04/23/2020	PRINTED	009813 Hooks Law LLC		1,200.00		
	132152		March 2020	10024500 521200	1,200.00		
56963	04/23/2020	PRINTED	005782 Hudspeth Accounting		575.00		
	132515		7222	10055200 521200	575.00		
56964	04/23/2020	PRINTED	009560 Intellectual Technology,		765.00		
	131845		7204	10015450 521200	765.00		
56965	04/23/2020	PRINTED	000485 J & M Fasteners LLC		251.17		
	131453		62802	50544210 531100	76.34		
	132449		62844	10049000 531100	147.00		
	132450		62862	10049000 531700	27.83		
56966	04/23/2020	PRINTED	007870 Jarrard & Davis, LLP		68,836.24		
	132517		March 2020	10011100 521210	62,256.24		
	132517		March 2020	10061100 521210	1,015.00		
	132517		March 2020	32739100 521210 S1714	52.50		
	132517		March 2020	32755200 521210 S1705	35.00		
	132517		March 2020	50544210 521210	350.00		
	132517		March 2020	54045300 521210	5,127.50		
56967	04/23/2020	PRINTED	001984 Giget C Johnson		4,416.67		
	132134		April 2020	10026000 521215	4,416.67		
56968	04/23/2020	PRINTED	000818 Kaeser & Blair Inc		2,897.07		



05/20/2020 14:18  
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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
	131797	DOC	00310081 INVOICE NO	55662400 531170 ORG OBJ PROJ	285.83		
	132364		00317016	25011100 531100 NCDAY	1,721.80		
	132365		00317018	25011100 531100 NCDAY	889.44		
56969	04/23/2020	PRINTED	009608 Karen Scott Greene		3,750.00		
	132151		April 2020	10026000 521215	3,750.00		
56970	04/23/2020	PRINTED	009957 Pre Paid Legal Services I		269.30		
	132501		04152020	100 121350	269.30		
56971	04/23/2020	PRINTED	009180 LexisNexis		384.00		
	132032		3092549378	10022000 523900	384.00		
56972	04/23/2020	PRINTED	006870 LexisNexis Risk Solutions		741.11		
	132028		1464620-20200331	10033100 523900	691.11		
	132030		1039030-20200331	10022000 523900	50.00		
56973	04/23/2020	PRINTED	007423 Martin Marietta Materials		5,939.86		
	132081		28350437	10042200 534120	300.96		
	132082		28373634	10042200 534120	417.11		
	132083		28373635	10042200 534120	282.65		
	132084		28344801	54045300 534120	2,728.62		
	132085		28318570	54045300 534120	2,210.52		
56974	04/23/2020	PRINTED	009552 Cynthia S McCranie		1,333.00		
	132149		April 2020	10026000 521310	1,333.00		
56975	04/23/2020	PRINTED	005448 Minix & Son Tire Company		2,017.00		
	131476		27738	10049000 531115	2,017.00		
56976	04/23/2020	PRINTED	006262 Municipal Emergency Servi		197.24		
	132026		IN1442600	10035000 522210	197.24		
56977	04/23/2020	PRINTED	004859 NaphCare		178,733.64		
	132021		102320	10033260 521230	177,729.90		
	132454		101983	10033260 521230	1,003.74		
56978	04/23/2020	PRINTED	005839 Newton County District At		6,444.04		
	132394		04172020	20021000 523900	2,915.28		
	132426		04212020	20021000 523900	3,528.76		
56979	04/23/2020	PRINTED	000202 Newton County Water & Sew		3,782.49		
	132310		80000110 Mar2020	54045300 531210	3,502.83		
	132311		20207260 Apr2020	54045500 531210	11.72		
	132375		303025560 Apr2020	10039100 531210	38.13		
	132377		3032710 Apr2020	54045300 531210	114.29		
	132379		30302750 Apr2020	54045300 531210	92.08		
	132382		30207880 Apr2020	10035000 531210	11.72		
	132431		60701155 Apr2020	54045500 531210	11.72		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 42  
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56980	04/23/2020	PRINTED	000599 Northern Safety Co Inc	580.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132010	903881820	54045300 531100	61.90			
	132011	903881821	54045300 531100	518.69			
56981	04/23/2020	PRINTED	000214 Oak Hall Industries LP	410.95			
	131651	2069086	10024000 531100	410.95			
56982	04/23/2020	PRINTED	007801 Regina W Oeland	1,272.00			
	132425	200406	10021500 521310	1,272.00			
56983	04/23/2020	PRINTED	000218 Office Depot Inc	2,041.79			
	132329	455143415001	10024000 531100	349.90			
	132330	465562593001	10015100 531100	699.98			
	132335	437708100001	10015400 531100	709.96			
	132336	457915296001	10015400 531100	281.95			
56984	04/23/2020	PRINTED	010074 Patterson Veterinary Supp	38.43			
	131875	3004193016	10039100 531145	38.43			
56985	04/23/2020	PRINTED	000237 Pi-Jon Inc	1,647.00			
	131983	A 11988	54045300 531270	1,647.00			
56986	04/23/2020	PRINTED	009521 Pitts Electric Co Inc.	725.00			
	132093	8945	54045300 522210	725.00			
56987	04/23/2020	PRINTED	007351 Precision Automotive Serv	5,566.67			
	132409	19435	10033260 522215	198.30			
	132410	19423	10033100 522215	959.76			
	132411	19420	10033100 522215	353.00			
	132412	19418	10033100 522215	240.48			
	132413	19426	10033100 522215	69.93			
	132414	19427	10033100 522215	247.72			
	132415	19421	10033100 522215	29.79			
	132416	19428	10033100 522215	175.17			
	132417	19417	10033100 522215	69.93			
	132418	19431	10033100 522215	642.48			
	132419	19433	10033100 522215	83.78			
	132420	19416	10033100 522215	339.18			
	132421	19424	10033100 522215	92.63			
	132464	19442	10033100 522215	69.93			
	132465	19439	10033100 522215	405.24			
	132466	19436	10033100 522215	171.73			
	132467	19446	10033100 522215	91.21			
	132468	19450	10033100 522215	113.00			
	132469	19455	10033100 522215	83.78			
	132470	19441	10033260 522215	103.65			
	132471	19444	10033500 522215	920.57			
	132472	19451	10033500 522215	105.41			
56988	04/23/2020	PRINTED	005450 PTS of America LLC	1,284.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 43  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132024		200138	10033260 531710	1,284.00		
56989	04/23/2020	PRINTED	000949 Quill Corporation		171.96		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	132012		5891098	54045300 531100	171.96		
56990	04/23/2020	PRINTED	003449 Reed & Shows Meter Repair		525.00		
	132074		62643	50544210 522270	525.00		
56991	04/23/2020	PRINTED	999998 Myrtle Ivey		50.00		
	132512		04202020 Ivey	10055200 347510	50.00		
56992	04/23/2020	PRINTED	002660 Rockdale Co Accountabilit		1,152.57		
	131679		032020-67	25021500 531100 20005	586.22		
	131680		032020-57	25021500 531100 20005	524.35		
	131877		032020-57-2	25026000 531100 20012	42.00		
56993	04/23/2020	PRINTED	001100 Rockdale County Magistrat		22.00		
	132368		04152020	10024000 341100	22.00		
56994	04/23/2020	PRINTED	008181 Roseberry & Associates		4,416.67		
	132139		April 2020	10026000 521215	4,416.67		
56995	04/23/2020	PRINTED	000533 Stephen J Sampson, PHD, P		625.00		
	132360		4024	10015400 521231	625.00		
56996	04/23/2020	PRINTED	009699 LaSalle Smith Sr		1,395.00		
	132498		04142020	10033100 523850	1,395.00		
56997	04/23/2020	PRINTED	000268 Snapping Shoals EMC		28.78		
	132374		40717 Apr2020	55662200 531230	28.78		
56998	04/23/2020	PRINTED	008316 Storm System Services		550.00		
	132087		8912	10035000 522250	550.00		
56999	04/23/2020	PRINTED	007754 Laura E Tate		756.00		
	132424		04142020	10033100 523850	756.00		
57000	04/23/2020	PRINTED	009331 The Archer Company		5,000.00		
	132478		COL-250-2019	10015400 523900	5,000.00		
57001	04/23/2020	PRINTED	000279 Thornton Brothers		127.27		
	131992		243923-00	54045300 531100	127.27		
57002	04/23/2020	PRINTED	009442 Titus Michael Pemberton		500.00		
	132144		April 2020	10026000 521215	500.00		
57003	04/23/2020	PRINTED	005298 TMS South		395.29		
	132022		654381	10033260 522220	395.29		
57004	04/23/2020	PRINTED	007167 Toshiba Financial Service		2,328.16		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 44  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132408		66245161	10033260 522320	639.87		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	132462		66134999	10074100 522320	1,026.13		
	132463		67689381	10011100 522320	662.16		
57005	04/23/2020	PRINTED	004107 Translation Station		180.60		
	132378		105159	10021500 521200	180.60		
57006	04/23/2020	PRINTED	001010 Cindy Trevizo		3,869.18		
	132367		04152020	10021500 521310	3,869.18		
57007	04/23/2020	PRINTED	000505 University of Georgia		7,417.68		
	131819		1767	10071300 523900	7,417.68		
57008	04/23/2020	PRINTED	010096 Unimed Government Service		552.85		
	132513		INV25912	10039100 531710	552.85		
57009	04/23/2020	PRINTED	002195 View Point Health		13,118.00		
	131677		2020-03-NC RES CT	25021500 521200 20005	1,330.23		
	132372		03/31/20 NC DRUG CT	25021500 521200 20001	116.76		
	132372		03/31/20 NC DRUG CT	25021500 521200 SCFee	5,077.24		
	132373		2020-03-NCADC COURT	10021500 523900	1,516.19		
	132373		2020-03-NCADC COURT	25021500 521200 20001	674.01		
	132373		2020-03-NCADC COURT	25021500 521200 SCFee	58.38		
	132376		2020-03-NCADC COURT2	10021500 523900	2,929.90		
	132376		2020-03-NCADC COURT2	25021500 521200 20001	1,302.47		
	132376		2020-03-NCADC COURT2	25021500 521200 SCFee	112.82		
57010	04/23/2020	PRINTED	005333 Wagner Solutions		492.80		
	132456		74576	10035000 523850	492.80		
57011	04/23/2020	PRINTED	009384 James T Walden SR		400.00		
	132477		04142020	20933260 523850	400.00		
57012	04/23/2020	PRINTED	008439 Stephanie M Watkins		2,077.16		
	132223		1039	10021500 521310	1,497.00		
	132432		1038	10021500 521310	580.16		
57013	04/23/2020	PRINTED	004439 WellSpring Animal Hospita		17.00		
	131695		143194	10039100 521230	17.00		
57014	04/23/2020	PRINTED	002682 Wesley Berg Heating & Air		426.71		
	131459		6586	10015650 522210	426.71		
57015	04/23/2020	PRINTED	000294 Yancey Bros Company		8,537.35		
	131993		EMS11691398	54045300 522210	1,588.10		
	131994		J0318307	54045300 522250	272.69		
	131995		J0318207	54045300 522250	14.42		
	131996		J0222218	54045300 522250	283.42		
	131997		J0218117	54045300 522250	140.85		
	131998		J0218020	54045300 522250	68.90		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 45  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132001	DOC	EMSI1690055 INVOICE NO	54045300 522210 ORG OBJ PROJ	2,689.72		
	132002		INPT1486741	54045300 522210	88.60		
	132344		EMPT3134259	10049000 531700	94.65		
	132448		EMPT3138947	10049000 522215	3,296.00		
57016	04/29/2020	PRINTED	001944 A T & T		11,081.95		
	132607		4070783505	10015350 523220	9,421.79		
	133564		1604614502	10015350 523220	1,660.16		
57017	04/29/2020	PRINTED	009516 Aim Hire		12,803.59		
	132148		2216	10042200 523850	6,464.10		
	132663		2271	10042200 523850	6,339.49		
57018	04/29/2020	PRINTED	010067 Alexander Tomas and Assoc		1,901.20		
	131933		8510	50544210 521200	1,901.20		
57019	04/29/2020	PRINTED	009474 Amazon Fulfilment Service		7,801.43		
	131917		16H9-CWP1-HHXY	10035000 531100	56.14		
	131918		11DM-VQ9F-TQRT	10035000 531100	17.98		
	131919		1JP9-X64M-F1JN	10015100 531100	42.88		
	131920		1WL9-TNLR-3LMV	50544210 531100	119.98		
	131934		11DM-VQ9F-1PCK	10021800 531100	418.64		
	132089		19FP-FCPP-LPQC	50544210 531100	269.97		
	132090		1CYV-JVJG-J7RD	10035000 531145	26.55		
	132090		1CYV-JVJG-J7RD	10035000 531100	25.97		
	132091		1GY6-JRGN-F6WX	10011100 531100	1,899.00		
	132092		1L9M-KC47-6GK7	10033100 531600	991.99		
	132146		1JP9-X64M-P73M	10033260 531600	66.92		
	132226		1GY6-JRGN-GCCR	10035000 531100	150.09		
	132250		1WL9-TNLR-3JMX	55662400 531170	113.68		
	132251		1FRY-9C6F-6VF7	55662400 531170	99.94		
	132252		1PHQ-7GGN-CTTT	55662400 531170	91.59		
	132489		1QTD-7RXQ-C7PP	10033100 531600	87.98		
	132491		1L9M-KC47-QGQL	10028000 531100	376.18		
	132493		16LY-4Y3Y-CKMH	10049000 531600	773.86		
	132494		1TTT-HCR7-DDCN	10049000 531600	-215.69		
	132495		14PX-9VTP-Y66R	10039100 531100	81.71		
	132655		1YXD-9LKJ-9KDX	25014000 531100 20025	1,200.80		
	132730		1L4V-9DD9-6LCP	10042200 531100	70.83		
	133516		1YTT-NHQ1-36L6	10015400 531600	1,034.44		
57020	04/29/2020	PRINTED	009896 Ascension Program Managem		2,040.00		
	133568		201903301	27135000 521200	2,040.00		
57021	04/29/2020	PRINTED	007573 Atlanta Paint Disposal		795.63		
	132640		19065	54045500 523900	795.63		
57022	04/29/2020	PRINTED	004204 Melissa J. Davey Standing		563.00		
	133527		PR 5/1/2020	100 121362	563.00		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 46  
apchkrccn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57023	04/29/2020	PRINTED	010068 Carl M Bates, Chapter 13	175.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133538	PR 5/1/2020	100 121362	175.38			
57024	04/29/2020	PRINTED	009972 Basic Benefits LLC	1,556.50			
	133540	20-512963	10011000 512900	463.25			
	133541	20-514767	10011000 512900	463.25			
	133542	20-513620	10015400 521200	315.00			
	133543	20-515101	10015400 521200	315.00			
57025	04/29/2020	PRINTED	009601 BDS Courier Inc	51.00			
	132496	5204	10039100 521230	51.00			
57026	04/29/2020	PRINTED	000050 Best Septic Tank & Plumbi	400.00			
	132702	39043	10042200 522320	400.00			
57027	04/29/2020	PRINTED	009526 Exterior Solutions of Geo	1,200.00			
	131922	23259	10015650 522220	1,200.00			
57028	04/29/2020	PRINTED	007028 Brenntag Mid-South Inc	12,821.80			
	131935	BMS549661	50544210 531130	10,370.50			
	132136	BMS556029	50544210 531130	2,298.10			
	132636	BMS551531	50544210 531130	153.20			
57029	04/29/2020	PRINTED	000060 Brooks Auto Parts	800.28			
	132037	335698	10033260 522215	99.99			
	132166	335313	10049000 531700	-22.50			
	132167	335720	10042200 531100	212.79			
	132168	335298	10049000 531700	145.76			
	132169	335526	10049000 531700	9.44			
	132170	335612	10049000 531700	18.64			
	132171	336466	10049000 531700	72.00			
	132553	336600	10049000 531700	10.99			
	132554	336650	10035000 531710	109.31			
	132555	336520	10049000 531700	17.72			
	132556	336051	10049000 531100	32.69			
	132557	336087	50544210 531100	89.46			
	132558	336035	50544210 531100	3.99			
57030	04/29/2020	PRINTED	004215 Burnett Lime Company Inc	3,446.31			
	132075	CAL55444	50544210 531130	3,446.31			
57031	04/29/2020	PRINTED	009267 C. Specialties Inc.	1,373.75			
	132441	2848	10039100 531100	1,373.75			
57032	04/29/2020	PRINTED	009756 California State Disburse	257.70			
	133535	PR 5/1/2020	100 121362	257.70			
57033	04/29/2020	PRINTED	002133 Carolina Software	200.00			
	132016	75170	54045300 523900	200.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 47  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57034	04/29/2020	PRINTED	000071 Caterpillar Financial Ser	11,289.51			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	132734		20867245	54045300	522320		11,289.51
57035	04/29/2020	PRINTED	002984 CDW Government Inc	645.04			
	132199		XLW3294	10015350	531600		32.55
	132200		XLB4885	10015350	531100		50.39
	132201		XLB6415	10015350	531600		278.39
	132755		XHR5540	10015400	531100		283.71
57036	04/29/2020	PRINTED	000072 Central Georgia Electric	512.58			
	132693		108766-001 Apr2020	55662400	531230		42.87
	132694		108766-008 Apr2020	55662400	531230		57.55
	132695		108766-007 Apr2020	55662400	531230		34.12
	132696		108766-006 Apr2020	55662400	531230		49.40
	132697		108766-005 Apr2020	55662400	531230		33.74
	132698		108766-004 Apr2020	55662400	531230		87.13
	132699		108766-003 Apr2020	55662400	531230		34.12
	132700		108766-002 Apr2020	55662400	531230		173.65
57037	04/29/2020	PRINTED	003112 Charles Schwab Trust Co.	13,021.86			
	133526		PR 5/1/2020	100	121344		13,021.86
57038	04/29/2020	PRINTED	006430 Charter Communications	190.20			
	133553		0040028 Apr2020	10039200	523600		190.20
57039	04/29/2020	PRINTED	000300 Cintas Corporation #201 D	4,686.09			
	132003		4047290847	10049000	523900		47.05
	132003		4047290847	10042200	523900		47.06
	132004		4047064618	10049000	531740		91.03
	132004		4047064618	10042200	531740		401.50
	132005		4047064248	54045300	531740		242.92
	132006		4046446057	54045300	531740		242.92
	132062		4047398377	10015650	523900		61.45
	132131		4047822644	10049000	523900		47.06
	132131		4047822644	10042200	523900		47.05
	132132		4047671144	10049000	531740		91.03
	132132		4047671144	10042200	531740		401.50
	132193		4047670996	54045300	531740		242.92
	132593		4048876817	10015650	531740		46.57
	132594		4048550778	10015650	523900		61.45
	132595		4048341078	10015650	531740		46.57
	132596		4048207090	54045300	531740		242.92
	132597		4047063025	50544210	531100		61.45
	132597		4047063025	50544210	531740		405.69
	132598		4048207447	10049000	531740		91.03
	132598		4048207447	10042200	531740		401.50
	132599		4047669929	50544210	531100		61.45
	132599		4047669929	50544210	531740		405.69
	132600		4048205906	50544210	531100		61.45
	132600		4048205906	50544210	531740		405.69

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 48  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132612	4048411495		10049000 523900	47.05			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
132612	4048411495		10042200 523900	47.06			
132715	4048965450		10049000 523900	47.06			
132715	4048965450		10042200 523900	47.05			
132745	4048812357		54045300 531740	242.92			
57040	04/29/2020	PRINTED	000097 City of Covington Utiliti	3,710.95			
132529	45638	Apr2020	10035000 531230	111.02			
132530	32524	Apr2020	10035000 531220	38.63			
132531	32118	Apr2020	10015650 531220	13.50			
132532	44698	Apr2020	10035000 531220	105.36			
132533	80015	Apr2020	54045500 531210	17.00			
132534	80013	Apr2020	10049000 531210	22.65			
132535	80014	Apr2020	10042200 531210	17.00			
132536	33216	Apr2020	10035000 531230	7.00			
132537	25346	Apr2020	10035000 531230	84.75			
132538	32107	Apr2020	10042600 531230	320.00			
132539	79921	Apr2020	27135400 531210	908.95			
132540	41988	Apr2020	10042600 531230	175.00			
132541	80177	Apr2020	10042200 531234	40.29			
132542	19484	Apr2020	54045500 531230	169.54			
132543	19483	Apr2020	54045500 531230	24.96			
132543	19483	Apr2020	54045500 531210	37.00			
132544	47043	Apr2020	10042200 531234	16.61			
132545	47038	Apr2020	10042200 531234	16.76			
132546	19482	Apr2020	10035000 531230	785.64			
132546	19482	Apr2020	10035000 531220	58.56			
132546	19482	Apr2020	10035000 531210	165.15			
132547	39983	Apr2020	10042600 531230	150.00			
132548	17782	Apr2020	10015650 531230	32.38			
132548	17782	Apr2020	10015650 531210	223.60			
132548	17782	Apr2020	10015650 522110	17.00			
132549	79917	Apr2020	10042200 531210	152.60			
57041	04/29/2020	PRINTED	008326 Covington Professional Pa	553.33			
132088	1536		10035000 523600	553.33			
57042	04/29/2020	PRINTED	005789 Crystal Springs	48.92			
132629	17063157	041020	10011100 523900	39.92			
132762	15983298	041020	10015400 523900	9.00			
57043	04/29/2020	PRINTED	009039 Daniel De La Reza	526.05			
132643	NCPD-20.0409		10021500 521200	526.05			
57044	04/29/2020	PRINTED	009618 Dial's Diesel Service Inc	1,498.09			
132675	22053		54045500 522215	129.87			
132676	22047		54045500 522215	1,368.22			
57045	04/29/2020	PRINTED	005871 Eastern Data Inc	3,357.50			
131896	IN00262133		10015350 531600	313.00			



05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 49  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131897	DOC	IN00262144 INVOICE NO	10033100 531600 ORG OBJ PROJ	218.00		
	131898		IN00262142	10033100 531600	2,525.00		
	132210		IN00262417	10033100 531600	31.50		
	133571		IN00261372	10033100 531600	270.00		
57046	04/29/2020	PRINTED	005110 State of Florida	Disburse	741.25		
	133529		PR 5/1/2020	100 121362	741.25		
57047	04/29/2020	PRINTED	009195 Focus Of Georgia, Inc.		4,728.78		
	132224		20201807	54045500 523850	4,728.78		
57048	04/29/2020	PRINTED	000345 Frank's Restaurant Inc		15,774.00		
	132349		04192020-1	10033260 531300	38.40		
	132350		04192020-2	10033260 531300	15,735.60		
57049	04/29/2020	PRINTED	000898 Georgia Rural Water Assoc		360.00		
	132067		12711	50544210 523600	360.00		
57050	04/29/2020	PRINTED	000500 Gall's Incorporated		422.20		
	132355		015387839	10033100 531740	109.48		
	132356		015387851	10033100 531740	137.96		
	132356		015387851	10033500 531740	137.96		
	132357		015389159	10033100 531740	36.80		
57051	04/29/2020	PRINTED	002311 Georgia Child Support Enf		3,191.72		
	133525		PR 5/1/2020	100 121362	3,191.72		
57053	04/29/2020	PRINTED	000440 Georgia FFA-FCCLA Center		10,346.00		
	133547		565	10039200 531180	3,906.00		
	133548		564	10039200 531180	700.00		
	133549		563	10039200 531180	5,740.00		
57054	04/29/2020	PRINTED	002275 Georgia Fire & Rescue Sup		195.00		
	132617		17658	10035000 522210	195.00		
57055	04/29/2020	PRINTED	010106 Linda B Gore		349.00		
	133539		PR 5/1/2020	100 121362	349.00		
57056	04/29/2020	PRINTED	000511 Grainger		674.37		
	132105		9497756727	10033260 522220	674.37		
57057	04/29/2020	PRINTED	009348 Green Court Legal Technol		10,800.00		
	132645		1136	10021800 522250	5,400.00		
	132646		1131	10021800 522250	5,400.00		
57058	04/29/2020	PRINTED	007793 Harbin Engineering PC		6,861.28		
	133511		0420	54045300 523900	6,861.28		
57059	04/29/2020	PRINTED	009242 Hardison Legal Transcript		168.00		
	129810		272	10022000 521200	168.00		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 50  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

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

57060	04/29/2020	PRINTED	009009	Home Depot Credit Service		814.96
	DOC		INVOICE NO	ORG	OBJ	PROJ
	132609		5521543	54045500	522220	599.00
	132610		3512902	10015650	522220	128.12
	132652		5521542	10015650	522220	87.84

57061	04/29/2020	PRINTED	000297	Home Depot Credit Service		3,726.76
	132050		7261641	54045300	531100	-136.94
	132051		7973497	54045300	531100	80.56
	132052		3973226	10035000	531710	23.98
	132053		3973257	10033100	522220	579.13
	132054		6973526	10035000	531145	43.92
	132055		9972416	10033260	522220	69.44
	132056		8972446	10033260	522220	182.85
	132057		7972530	10033260	522220	19.94
	132058		5973135	10033260	522220	29.97
	132059		4973194	10033260	522220	19.96
	132060		8973432	10033260	522220	223.87
	132061		5973580	10033260	522220	87.91
	132345		4973637	10033260	522220	8.84
	132346		6972588	10033100	531600	18.90
	132347		1973702	10035000	531710	137.21
	132590		1973328-2	25033100	531710	12.65
	132590		1973328-2	10033260	522220	119.88
	132591		7973902	10033100	531600	65.94
	132592		7260922	10035000	531600	-22.97
	132707		3971415	50544210	531100	7.88
	132708		9971512	50544210	522220	108.08
	132709		6971242	50544210	522210	360.96
	132710		5971279	50544210	531100	239.28
	132711		971469	50544210	522220	54.17
	132712		8971558	50544210	522220	20.80
	132713		7974191	10035000	531710	79.08
	132714		7973516	50544210	531100	323.04
	133556		971488	10033260	522220	55.83
	133557		6972583	10033260	522220	137.68
	133558		9972983	10033260	522220	90.18
	133559		8973073	10033260	522220	251.44
	133560		4973183	10033260	522220	87.80
	133561		3974021	10033260	522220	280.02
	133562		1302178	10033260	522220	55.48
	133563		1971841	10033260	522220	10.00

57062	04/29/2020	PRINTED	009687	Humdinger Equipment LTD		2,349.80
	132497		23480	54045300	522250	2,349.80

57063	04/29/2020	PRINTED	000395	IDEXX Laboratories		3,475.53
	132601		3062671737	50544210	531125	3,475.53

57064	04/29/2020	PRINTED	000485	J & M Fasteners LLC		52.12
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05/20/2020 14:18  
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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
	132603	62920	50544210 531100	52.12			
57065	04/29/2020	PRINTED	007077 Amie B Johnson		2,076.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132309	020620	10021500 521310	2,076.00			
57066	04/29/2020	PRINTED	005879 Chief Supply Corporation		6,050.00		
	132212	42312	54045300 522320	3,025.00			
	133577	41927	54045300 522320	3,025.00			
57067	04/29/2020	PRINTED	000576 Loyal Gas Inc		34.55		
	132716	117282	10042200 531271	34.55			
57068	04/29/2020	PRINTED	009851 LRC Promotions LLC		207.50		
	132680	3250	10033100 531740	207.50			
57069	04/29/2020	PRINTED	000142 City of Mansfield		189.01		
	132717	0314-00 Apr2020	10035000 531210	36.60			
	132719	0216-00 Apr2020	10015650 531230	80.41			
	132719	0216-00 Apr2020	10015650 531210	42.00			
	132719	0216-00 Apr2020	10015650 522110	30.00			
57070	04/29/2020	PRINTED	000149 Mayfield Ace Hardware		4,254.08		
	131825	169406/2	54045500 531100	24.90			
	131825	169406/2	54045300 531100	59.55			
	131976	169525/2	10035000 531600	47.96			
	131977	169418/2	54045300 531700	23.17			
	132044	169196/2	10033260 531600	12.65			
	132045	169409/2	10033260 531600	4.99			
	132177	169891/2	10042200 531100	970.72			
	132181	169443/2	10049000 531700	15.80			
	132182	169896/2	10049000 531700	29.38			
	132233	169586/2	10033260 531600	31.98			
	132234	169601/2	10033260 531600	6.91			
	132327	170035/2	10074100 531740	19.99			
	132362	170217/2	10015350 531100	21.98			
	132559	169972/2	50544210 531100	37.98			
	132566	169416/2	50544210 522220	23.97			
	132567	170248/2	54045300 531100	16.98			
	132568	170243/2	54045300 531100	116.58			
	132569	170111/2	10042200 531100	71.94			
	132570	170127/2	10042200 531100	257.88			
	132571	169936/2	10042200 531100	7.47			
	132572	169815/2	10033100 531600	43.98			
	132573	169485/2	50544210 531100	52.97			
	132574	169229/2	10042200 531271	47.81			
	132576	170391/2	10039100 522220	30.66			
	132703	168656/2	10042200 531100	14.76			
	132704	170238/2	10042200 531100	14.99			
	132750	168228/2	10015400 531170 EMPAP	2,164.22			
	132758	170253/2	10049000 531100	81.91			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 52  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57071	04/29/2020	PRINTED	009136 MH Data Service Inc	437.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131921	180632	10033100 523900	437.50			
57072	04/29/2020	PRINTED	008981 MHC Kenworth Inc	144.01			
	132641	T01015600058386	10049000 531700	144.01			
57073	04/29/2020	PRINTED	006262 Municipal Emergency Servi	191.31			
	132674	IN1428212	10035000 522210	191.31			
57074	04/29/2020	PRINTED	001606 Mustang Computers and Sup	296.00			
	132133	474321	10015360 531100	296.00			
57075	04/29/2020	PRINTED	004859 NaphCare	13,397.86			
	132120	102363	10033260 521230	6,493.08			
	133550	102094	10033260 521230	6,904.78			
57076	04/29/2020	PRINTED	010134 nexAir LLC	490.56			
	132687	07715548	10035000 531145	242.76			
	132688	07740294	10035000 531145	247.80			
57077	04/29/2020	PRINTED	000599 Northern Safety Co Inc	122.92			
	132194	903902126	54045300 531100	122.92			
57078	04/29/2020	PRINTED	006625 NYS Child Support Process	244.00			
	133530	PR 5/1/2020	100 121362	244.00			
57079	04/29/2020	PRINTED	000218 Office Depot Inc	1,430.82			
	132128	470556525001	10014000 531100	93.93			
	132129	469093746001	10033100 531100	226.52			
	132130	470507960001	10035000 531100	215.11			
	132331	473080112001	10033100 531600	86.52			
	132332	473111235001	10033100 531100	41.84			
	132333	473112478001	10033100 531600	102.58			
	132334	471085674001	54045300 531100	432.43			
	132735	458566290001	54045500 531100	82.99			
	133554	473478406001	10033260 531100	58.64			
	133555	472778153001	10033260 531100	90.26			
57080	04/29/2020	PRINTED	009772 OnePoint Technologies Inc	4.25			
	132665	003378640 Mar2020	10033150 531210	4.25			
57081	04/29/2020	PRINTED	000237 Pi-Jon Inc	1,176.96			
	131982	A 12025	54045300 531270	1,176.96			
57082	04/29/2020	PRINTED	000238 Piedmont Insurance Associ	392.50			
	132583	10629	10021800 523110	100.00			
	132583	10629	10033100 523110	100.00			
	133566	10659	10011100 523110	192.50			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 53  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57083	04/29/2020	PRINTED	001305 Pitney Bowes Global Finan	1,207.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132751	3311099479	10015450 522320	1,207.65			
57084	04/29/2020	PRINTED	007351 Precision Automotive Serv	7,019.56			
	133572	19415	10033100 522215	5,727.13			
	133573	19469	10033100 522215	708.19			
	133574	19470	10033100 522215	81.62			
	133575	19465	10033500 522215	502.62			
57085	04/29/2020	PRINTED	008165 Pronto Trak	2,359.00			
	132138	P-102544	10033260 523900	2,359.00			
57086	04/29/2020	PRINTED	007892 Reach Technologies	183.26			
	132427	26799655	50545800 522320	183.26			
57087	04/29/2020	PRINTED	999998 Rodriguez Williams	50.00			
	132731	04242020 Williams	54045300 523700	50.00			
57088	04/29/2020	PRINTED	005424 Gray Publishing LLC	59.53			
	132761	0747716 2020	54045300 523900	59.53			
57089	04/29/2020	PRINTED	001200 Schindler Elevator Corpor	834.63			
	132014	8105306120	10033260 522250	834.63			
57090	04/29/2020	PRINTED	003609 Scott Harper Trucking Com	297.50			
	133576	5415	54045300 523930	297.50			
57091	04/29/2020	PRINTED	003593 Shred-It USA	913.99			
	132117	8129568764	10033100 523900	284.07			
	132117	8129568764	10033260 523900	284.06			
	132308	8129579416	10024500 523900	50.00			
	132308	8129579416	10024000 523900	48.00			
	132623	8129568692	10022000 523900	130.24			
	132624	8129503461	10015100 523900	117.62			
57092	04/29/2020	PRINTED	000268 Snapping Shoals EMC	72,371.19			
	133148	479824 Apr20	10035000 531230	32.42			
	133149	20578 Apr20	54045500 531230	135.90			
	133150	20982 Apr20	10042200 531230	100.05			
	133151	40725 Apr20	55662200 531230	60.70			
	133152	40758 Apr20	55662200 531230	39.77			
	133153	40782 Apr20	55662200 531230	40.77			
	133154	49205 Apr20	10015650 531230	90.84			
	133155	167122 Apr20	54045500 531230	101.57			
	133156	181701 Apr20	54045500 531230	53.99			
	133157	305169 Apr20	10042200 531234	14.85			
	133158	305177 Apr20	10042200 531234	53.25			
	133159	305193 Apr20	10042200 531234	47.25			
	133160	305201 Apr20	10042200 531234	14.85			
	133161	305219 Apr20	10042200 531234	14.85			

05/20/2020 14:18  
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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
133162	305227	Apr20	10042200 531234	14.85			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133163	305235	Apr20	10042200 531234	58.05			
133164	305243	Apr20	10042200 531234	48.45			
133165	305250	Apr20	10042200 531234	29.25			
133166	305268	Apr20	10042200 531234	29.25			
133167	391946	Apr20	10042600 531230	103.00			
133168	391953	Apr20	10042600 531230	79.60			
133169	391961	Apr20	10042600 531230	178.00			
133170	391979	Apr20	10042600 531230	433.80			
133171	391987	Apr20	10042600 531230	239.90			
133172	391995	Apr20	10042600 531230	113.30			
133173	392001	Apr20	10042600 531230	346.80			
133174	392019	Apr20	10042600 531230	364.20			
133175	392027	Apr20	10042600 531230	92.70			
133176	392035	Apr20	10042600 531230	237.70			
133177	392043	Apr20	10042600 531230	254.90			
133178	392050	Apr20	10042600 531230	51.50			
133179	392068	Apr20	10042600 531230	199.10			
133180	392084	Apr20	10042600 531230	164.80			
133181	392092	Apr20	10042600 531230	88.40			
133182	392100	Apr20	10042600 531230	72.10			
133183	392118	Apr20	10042600 531230	124.60			
133184	392126	Apr20	10042600 531230	204.70			
133185	392134	Apr20	10042600 531230	169.10			
133186	392142	Apr20	10042600 531230	116.00			
133187	392159	Apr20	10042600 531230	208.10			
133188	392175	Apr20	10042600 531230	106.80			
133189	392183	Apr20	10042600 531230	156.90			
133190	392191	Apr20	10042600 531230	70.70			
133191	392209	Apr20	10042600 531230	208.00			
133192	476234	Apr20	54045300 531230	115.40			
133193	476242	Apr20	10039100 531230	122.90			
133194	484998	Apr20	54045500 531230	28.00			
133195	1013192	Apr20	10042600 531230	221.70			
133196	1016583	Apr20	10042600 531230	103.00			
133197	1016591	Apr20	10042600 531230	386.20			
133198	1029677	Apr20	10042600 531230	201.90			
133199	1029693	Apr20	10042600 531230	284.80			
133200	1057652	Apr20	10042600 531230	142.40			
133201	1067057	Apr20	10042600 531230	244.40			
133202	1077577	Apr20	54045500 531230	117.19			
133203	1077791	Apr20	54045500 531230	127.46			
133204	1094325	Apr20	54045500 531230	60.77			
133205	1099829	Apr20	10042600 531230	124.60			
133206	1099860	Apr20	10042600 531230	195.70			
133207	1117019	Apr20	10042600 531230	53.40			
133208	1155860	Apr20	10042600 531230	93.10			
133209	1181874	Apr20	10042600 531230	249.30			
133232	1209949	Apr20	10042600 531230	1,250.20			
133233	1218908	Apr20	10042600 531230	240.40			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 55  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133234	1222454	Apr20	10042600 531230	1,051.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133235	1233725	Apr20	10042600 531230	195.80			
133236	1233733	Apr20	10042600 531230	466.00			
133237	1240993	Apr20	10042600 531230	257.20			
133238	1259118	Apr20	10042600 531230	71.20			
133239	1259159	Apr20	10042600 531230	266.00			
133240	1281799	Apr20	10042200 531234	38.85			
133241	1292366	Apr20	10042600 531230	372.40			
133242	1292390	Apr20	10042600 531230	487.00			
133243	1297506	Apr20	10042600 531230	385.70			
133244	1334853	Apr20	10042600 531230	186.20			
133245	1335819	Apr20	10042600 531230	372.40			
133246	1358001	Apr20	10042600 531230	385.70			
133247	1358209	Apr20	10042600 531230	345.80			
133248	1358290	Apr20	10042600 531230	65.30			
133249	1358373	Apr20	10042600 531230	106.40			
133250	1359785	Apr20	10042600 531230	319.20			
133251	1367127	Apr20	10042600 531230	133.50			
133252	1370394	Apr20	10042600 531230	651.70			
133253	1393594	Apr20	10042600 531230	1,409.80			
133254	1395714	Apr20	10042600 531230	50.10			
133255	1406271	Apr20	10042600 531230	266.00			
133256	1439751	Apr20	10042600 531230	239.40			
133257	1440007	Apr20	10042600 531230	62.30			
133258	1443662	Apr20	10042600 531230	239.40			
133259	1500156	Apr20	10042600 531230	119.70			
133260	1520329	Apr20	54045500 531230	266.26			
133261	1524180	Apr20	10042600 531230	798.00			
133262	1524222	Apr20	10042600 531230	212.80			
133263	1524792	Apr20	10042600 531230	106.40			
133264	1567155	Apr20	10042600 531230	199.50			
133265	1572874	Apr20	10042600 531230	505.40			
133266	1575216	Apr20	10042200 531230	87.56			
133267	1578616	Apr20	10042600 531230	305.90			
133268	1590686	Apr20	10042600 531230	598.50			
133269	1633049	Apr20	10042600 531230	106.40			
133270	1647973	Apr20	10042600 531230	585.20			
133271	1767284	Apr20	54045300 531230	28.00			
133272	1818061	Apr20	10042600 531230	124.60			
133273	1832724	Apr20	10042600 531230	207.70			
133274	1893254	Apr20	10042600 531230	695.60			
133275	1912187	Apr20	10042600 531230	800.40			
133276	1926849	Apr20	10042600 531230	758.10			
133277	1937770	Apr20	10042600 531230	2,011.60			
133278	2026318	Apr20	10042600 531230	93.10			
133279	2036317	Apr20	10042600 531230	186.20			
133280	2076982	Apr20	10042600 531230	295.10			
133281	2079788	Apr20	10042600 531230	62.30			
133282	2164150	Apr20	10042600 531230	248.60			
133283	2185056	Apr20	10042600 531230	186.90			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 56  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133284	2190668	Apr20	10042600 531230	133.90			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133285	2240281	Apr20	10035000 531230	221.22			
133286	2240299	Apr20	10035000 531230	270.77			
133287	2241115	Apr20	10042600 531230	142.40			
133288	2246874	Apr20	10042600 531230	186.20			
133289	2275527	Apr20	54045500 531230	37.85			
133290	2300176	Apr20	10042200 531230	76.43			
133291	2352292	Apr20	10042600 531230	718.20			
133292	2376093	Apr20	10042600 531230	195.80			
133293	2376101	Apr20	10042600 531230	329.30			
133294	2400737	Apr20	10042600 531230	267.00			
133295	2400745	Apr20	10042600 531230	186.20			
133296	2405454	Apr20	10042600 531230	62.30			
133297	2444313	Apr20	10042600 531230	438.90			
133298	2444321	Apr20	10042600 531230	226.10			
133299	2460723	Apr20	10042600 531230	35.60			
133300	2474773	Apr20	10042600 531230	917.70			
133301	2474781	Apr20	10042600 531230	346.00			
133302	2570653	Apr20	10042600 531230	449.20			
133303	2574358	Apr20	10042600 531230	93.10			
133304	2576718	Apr20	10042600 531230	137.50			
133305	2576791	Apr20	10042600 531230	311.50			
133306	2595734	Apr20	10042600 531230	29.50			
133307	2596781	Apr20	10042600 531230	478.80			
133308	2596831	Apr20	10042600 531230	851.20			
133309	2612554	Apr20	10042600 531230	89.00			
133332	2619419	Apr20	10042600 531230	511.40			
133333	2625473	Apr20	10042600 531230	478.80			
133334	2625499	Apr20	10042600 531230	955.80			
133335	2668523	Apr20	10042600 531230	133.00			
133336	2669711	Apr20	10042600 531230	53.40			
133337	2681484	Apr20	10042600 531230	279.30			
133338	2712651	Apr20	10042600 531230	44.50			
133339	2722791	Apr20	10042200 531230	219.43			
133340	2723096	Apr20	10042200 531234	26.85			
133341	2723161	Apr20	10042200 531234	26.85			
133342	2783561	Apr20	10035000 531230	235.12			
133343	2852978	Apr20	10042600 531230	252.70			
133344	2853018	Apr20	10042600 531230	345.80			
133345	2853026	Apr20	10042600 531230	199.50			
133346	2888436	Apr20	10042600 531230	337.40			
133347	2973584	Apr20	10042600 531230	26.70			
133348	2974640	Apr20	10042600 531230	79.80			
133349	2974707	Apr20	10042600 531230	1,862.00			
133350	2992352	Apr20	10042600 531230	319.20			
133351	2995520	Apr20	10042600 531230	611.80			
133352	3009453	Apr20	10042600 531230	345.80			
133353	3020724	Apr20	10042600 531230	93.10			
133354	3045317	Apr20	10042600 531230	478.80			
133355	3063278	Apr20	10042600 531230	131.60			



05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 57  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133356	3075231	Apr20	10042600 531230	133.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133357	3097771	Apr20	10042600 531230	44.50			
133358	3097797	Apr20	10042600 531230	93.10			
133359	3098399	Apr20	10042600 531230	79.80			
133360	3116282	Apr20	10042600 531230	704.90			
133361	3121803	Apr20	10042200 531230	90.05			
133362	3145224	Apr20	10042600 531230	319.20			
133363	3145232	Apr20	10042600 531230	252.70			
133364	3253655	Apr20	10042600 531230	532.00			
133365	3253663	Apr20	10042600 531230	643.60			
133366	3274255	Apr20	10042600 531230	212.80			
133367	3274628	Apr20	10042600 531230	771.40			
133368	3299823	Apr20	10042600 531230	558.60			
133369	3340361	Apr20	10042600 531230	345.80			
133370	3352119	Apr20	10042600 531230	332.50			
133371	3352176	Apr20	10042600 531230	505.40			
133372	3352275	Apr20	10042600 531230	438.90			
133373	3352291	Apr20	10042600 531230	124.20			
133374	3384732	Apr20	10042200 531234	51.85			
133375	3384757	Apr20	10042200 531234	104.25			
133376	3388063	Apr20	10042600 531230	62.30			
133377	3440880	Apr20	10042600 531230	266.00			
133378	3462751	Apr20	10042600 531230	585.20			
133379	3549953	Apr20	10042600 531230	526.40			
133380	3694148	Apr20	10042600 531230	62.30			
133381	3708443	Apr20	10042600 531230	851.20			
133382	3715117	Apr20	10042600 531230	119.70			
133383	3723996	Apr20	10042600 531230	199.50			
133384	3768272	Apr20	10042600 531230	526.40			
133385	3817897	Apr20	10042600 531230	79.80			
133386	3851441	Apr20	10042600 531230	598.50			
133387	3851490	Apr20	10042600 531230	279.30			
133388	3916889	Apr20	54045500 531230	36.74			
133389	3992583	Apr20	10042600 531230	279.30			
133390	3992617	Apr20	10042600 531230	564.00			
133391	3992641	Apr20	10042600 531230	478.80			
133392	4051876	Apr20	10042600 531230	385.70			
133393	4094975	Apr20	10042600 531230	66.50			
133394	4119525	Apr20	10042600 531230	252.70			
133395	4153912	Apr20	10042600 531230	53.20			
133396	4153920	Apr20	10042600 531230	372.40			
133397	4206025	Apr20	10042600 531230	93.10			
133398	4294013	Apr20	10042600 531230	611.80			
133399	4294096	Apr20	10042600 531230	164.80			
133400	4294393	Apr20	10042600 531230	394.80			
133401	4295481	Apr20	10042600 531230	94.00			
133402	4295531	Apr20	10042600 531230	244.40			
133403	4295622	Apr20	10042600 531230	133.00			
133404	4295630	Apr20	10042600 531230	146.30			
133405	4296257	Apr20	10042600 531230	133.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 58  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133406	4296265	Apr20	10042600 531230	172.90			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133407	4296307	Apr20	10042600 531230	119.70			
133408	4306072	Apr20	10042600 531230	106.80			
133409	4311866	Apr20	10042600 531230	319.20			
133432	4311882	Apr20	10042600 531230	252.70			
133433	4311890	Apr20	10042600 531230	1,024.10			
133434	4346153	Apr20	10042600 531230	412.30			
133435	4346164	Apr20	10042600 531230	66.50			
133436	4347299	Apr20	10042600 531230	172.90			
133437	4347300	Apr20	10042600 531230	79.80			
133438	4347301	Apr20	10042600 531230	266.00			
133439	4347303	Apr20	10042600 531230	186.20			
133440	4347324	Apr20	10042600 531230	694.60			
133441	4347782	Apr20	10049000 531230	519.17			
133442	4349088	Apr20	10042600 531230	239.40			
133443	4349090	Apr20	10042600 531230	106.40			
133444	4349762	Apr20	10042600 531230	282.00			
133445	4350131	Apr20	10042600 531230	172.90			
133446	4351580	Apr20	10042600 531230	186.20			
133447	4354322	Apr20	10042600 531230	79.80			
133448	4357301	Apr20	10042600 531230	564.00			
133449	4358685	Apr20	10035000 531230	299.42			
133450	4359533	Apr20	10042600 531230	119.70			
133451	4360891	Apr20	10042600 531230	266.00			
133452	4366072	Apr20	10042600 531230	106.40			
133453	4367617	Apr20	10042600 531230	93.10			
133454	4370360	Apr20	10042200 531234	22.65			
133455	4370668	Apr20	10042200 531234	43.65			
133456	4371916	Apr20	10042600 531230	112.80			
133457	4373553	Apr20	10042200 531234	7.55			
133458	4377212	Apr20	10035000 531230	591.04			
133459	4377797	Apr20	10042200 531234	16.05			
133460	4377799	Apr20	10042200 531234	26.85			
133461	4377800	Apr20	10042200 531234	16.05			
133462	4377802	Apr20	10042200 531234	20.85			
133463	4377807	Apr20	10042200 531234	26.85			
133464	4377813	Apr20	10042200 531234	10.05			
133465	4377815	Apr20	10042200 531234	18.45			
133466	4378329	Apr20	10042600 531230	488.80			
133467	4380073	Apr20	10042200 531234	8.90			
133468	4380160	Apr20	10042600 531230	199.50			
133469	4385562	Apr20	10042200 531234	39.90			
133470	4386459	Apr20	10042200 531234	51.85			
133471	4389286	Apr20	10042600 531230	51.50			
133472	4403741	Apr20	10042600 531230	119.70			
133473	4412122	Apr20	10042200 531234	31.65			
133474	4413233	Apr20	10042200 531234	10.05			
133475	4414266	Apr20	10042200 531234	46.05			
133476	4414268	Apr20	10042200 531234	49.45			
133477	4432298	Apr20	10042200 531234	36.45			

05/20/2020 14:18  
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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
133478	4458679	Apr20	10042200 531234	36.45			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133479	4458684	Apr20	10042200 531234	49.45			
133480	4459645	Apr20	54045300 531230	176.62			
133481	4474393	Apr20	10042600 531230	305.90			
133482	4475884	Apr20	10033150 531230	28.00			
133483	4479426	Apr20	10042600 531230	940.00			
133484	4495068	Apr20	10042600 531230	188.00			
133485	4495307	Apr20	10042600 531230	837.90			
133486	4511521	Apr20	10042600 531230	558.60			
133487	45118271	Apr20	10042600 531230	226.10			
133488	4511856	Apr20	10042600 531230	305.90			
133489	4511867	Apr20	10042600 531230	146.30			
133490	4511869	Apr20	10042600 531230	305.90			
133491	4511871	Apr20	10042600 531230	17.80			
133492	4511883	Apr20	10042600 531230	13.30			
133493	4512151	Apr20	10042600 531230	66.50			
133494	4516267	Apr20	27135400 531230	227.75			
133495	4532962	Apr20	10042600 531230	35.00			
133496	4557829	Apr20	10042200 531234	52.05			
133497	4567668	Apr20	10042200 531230	10.05			
133498	4567676	Apr20	10042200 531230	7.65			
133499	4573548	Apr20	10042600 531230	279.30			
133500	4575035	Apr20	10042200 531234	38.85			
133501	4580752	Apr20	10042200 531234	48.45			
133502	4592662	Apr20	10033150 531230	39.55			
133503	4592664	Apr20	10033150 531230	44.62			
133504	4592665	Apr20	10033150 531230	81.99			
133505	4592668	Apr20	10033150 531230	47.55			
133506	4592669	Apr20	10033150 531230	44.47			
133507	4601151	Apr20	10042600 531230	12.70			
133508	4608010	Apr20	10042200 531230	7.55			
133509	4608103	Apr20	10042200 531230	212.80			
57093	04/29/2020	PRINTED	000731 Farm & Home Supply Inc	366.61			
132616	835054		55662200 522220	15.51			
132616	835054		55662200 531100	26.17			
132616	835054		55662200 531600	324.93			
57094	04/29/2020	PRINTED	009864 Social Circle Ace Install	4,178.00			
132683	18901		55662400 522220	4,178.00			
57095	04/29/2020	PRINTED	006231 Sturgis Web Services Corp	1,800.00			
132398	INV12383		10015450 521200	1,800.00			
57096	04/29/2020	PRINTED	000439 Anne M Thomson	4,152.00			
132602	2020-15		10021500 521310	4,152.00			
57097	04/29/2020	PRINTED	000279 Thornton Brothers	246.54			
132183	244084-00		54045300 531100	246.54			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 60  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57098	04/29/2020	PRINTED	007852 Treadwell Battery Sales I	648.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133513	09561	10049000 531700	648.00			
57099	04/29/2020	PRINTED	001991 U S Department of the Int	46,275.00			
	132608	90805546	50544210 521300	46,275.00			
57100	04/29/2020	PRINTED	004219 US Bankruptcy Chapter 13	870.00			
	133528	PR 5/1/2020	100 121362	870.00			
57101	04/29/2020	PRINTED	009819 Verizon Connect NWF Inc	1,231.75			
	132681	OSV000002076753	10049000 522260	1,231.75			
57102	04/29/2020	PRINTED	005333 Wagner Solutions	616.00			
	132673	74674	10035000 523850	616.00			
57103	04/29/2020	PRINTED	002682 Wesley Berg Heating & Air	6,783.00			
	132753	6562	50544210 522220	6,783.00			
57104	04/29/2020	PRINTED	000294 Yancey Bros Company	965.25			
	132000	EMPT3144278	54045300 531700	273.60			
	132192	EMSI1694226	54045300 522210	691.65			
403201	04/03/2020	WIRE	000086 Colonial Life & Accident	4,038.06			
	131603	PR 4/3/2020	100 121324	4,038.06			
403202	04/03/2020	WIRE	000398 Georgia Department of Rev	49,144.09			
	131604	PR 4/3/2020	100 121315	49,144.09			
403203	04/03/2020	WIRE	001910 Internal Revenue Service	272,219.96			
	131605	PR 4/3/2020	100 121305	90,817.16			
	131605	PR 4/3/2020	100 121310	181,402.56			
	131605	PR 4/3/2020	10011100 512200	.24			
403204	04/03/2020	WIRE	006933 Mutual of Omaha	4,122.75			
	131612	April 2020	100 121327	4,122.75			
403205	04/03/2020	WIRE	006933 Mutual of Omaha	14,719.41			
	131953	PR 4/3/2020	100 121326	14,719.41			
403206	04/03/2020	WIRE	007526 Vantagepoint Transfer	97,794.95			
	131613	PR 4/3/2020	100 121341	64,020.22			
	131613	PR 4/3/2020	100 121344	32,464.73			
	131613	PR 4/3/2020	100 121345	1,310.00			
403207	04/03/2020	WIRE	007554 ING	15.14			
	131615	PR 4/3/2020	100 121342	15.14			
403208	04/03/2020	WIRE	010064 Lynna C Loveless	738.46			
	131618	PR 4/3/2020	100 121362	738.46			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 61  
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
408201	04/08/2020	WIRE	000542 Georgia Environmental FAC	96.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	11096512	DW2017023	Apr20 50544210 582300 G1701	96.96			
408202	04/08/2020	WIRE	000542 Georgia Environmental FAC	3,876.19			
	2807556	GEFA2012L24WSAPR20	505 122700 D605	3,212.76			
	2807556	GEFA2012L24WSAPR20	50544210 582300 D605	663.43			
408203	04/08/2020	WIRE	000542 Georgia Environmental FAC	1,131.79			
	6568531	GF2016013	Apr20 54045300 582300 D606	1,131.79			
416201	04/16/2020	WIRE	001895 GA Association of Tax Off	441.36			
	133769	April 2020	10015450 512400	441.36			
417201	04/17/2020	WIRE	000086 Colonial Life & Accident	4,040.58			
	132282	PR 4/17/2020	100 121324	4,040.58			
417202	04/17/2020	WIRE	000398 Georgia Department of Rev	51,854.57			
	132283	PR 4/17/2020	100 121315	51,854.57			
417203	04/17/2020	WIRE	001910 Internal Revenue Service	289,342.26			
	132285	PR 4/17/2020	100 121305	96,189.16			
	132285	PR 4/17/2020	100 121310	193,152.96			
	132285	PR 4/17/2020	10011100 512200	.14			
417204	04/17/2020	WIRE	006933 Mutual of Omaha	14,323.82			
	132293	PR 4/17/2020	100 121326	14,323.82			
417205	04/17/2020	WIRE	006934 Judicial Retirement Syste	947.07			
	132294	PR 4/17/2020	100 121342	947.08			
	132294	PR 4/17/2020	10026000 512400	-.01			
417206	04/17/2020	WIRE	007526 Vantagepoint Transfer	102,905.43			
	132296	PR 4/17/2020	100 121341	66,334.92			
	132296	PR 4/17/2020	100 121344	35,235.51			
	132296	PR 4/17/2020	100 121345	1,335.00			
417207	04/17/2020	WIRE	007554 ING	15.14			
	132298	PR 4/17/2020	100 121342	15.14			
417208	04/17/2020	WIRE	010064 Lynna C Loveless	738.46			
	132301	PR 4/17/2020	100 121362	738.46			
417209	04/17/2020	WIRE	008523 The Bank of New York Mell	187,621.25			
	2843755	BNY12WATERAPR20	505 116171 D108	187,621.25			
1002366	04/02/2020	ACI	000010 Verizon Wireless	3,407.17			
	131398	9850607232	Ad Drg Ct 10021500 523220	100.18			
	131399	9850607230	Res Ct 10021500 523220	100.18			
	131400	9850607240	AC 10039100 523220	320.65			
	131401	9850607228	TC 10015450 523220	62.32			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 62  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131408	9850607235 PW	10042200 523220	1,971.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131408	9850607235 PW	10049000 523220	483.27			
	131423	9851085694 Elections	10014000 523220	45.15			
	131443	9850607239 Facility	10015650 523220	122.58			
	131444	9850607227 EMA	10039200 523220	201.53			
1002367	04/02/2020	ACI	000044 Bob Barker Company Inc	282.75			
	131479	NC1001535171	10033260 531140	282.75			
1002368	04/02/2020	ACI	000099 Covington Ford Inc	56.48			
	130485	68385	50544210 522270	56.48			
1002369	04/02/2020	ACI	000204 Newton Electric Supply	36.49			
	130165	1422080-0001-01	10035000 522220	36.49			
1002370	04/02/2020	ACI	000228 Parker Brothers Inc	368.12			
	131502	230689	10049000 531100	368.12			
1002371	04/02/2020	ACI	000281 Tires N Wheels	79.00			
	130892	117173	54045300 522215	17.00			
	130893	117259	54045500 522215	27.00			
	130894	117162	54045500 522215	35.00			
1002372	04/02/2020	ACI	000501 Georgia Time Recorder Co	310.00			
	131428	29110	10026000 522250	310.00			
1002373	04/02/2020	ACI	000619 Witmer Public Safety Grou	5,075.14			
	130339	E1937667	10035000 531730	1,542.27			
	131429	E1933188.004	10035000 531740	62.36			
	131430	E1933188.003	10035000 531740	403.47			
	131431	E1933188.002	10035000 531740	2,784.72			
	131432	E1933188.001	10035000 531740	282.32			
1002374	04/02/2020	ACI	000778 Fireline Inc	1,900.50			
	131505	306168	10049000 531700	560.50			
	131506	306388	10049000 531700	1,340.00			
1002375	04/02/2020	ACI	001112 State Industrial Products	1,438.04			
	131434	901410733	10033260 531710	1,438.04			
1002376	04/02/2020	ACI	001327 Loudoun Communications In	673.98			
	131456	61723	10033100 522210	276.48			
	131457	61722	10033100 522210	85.00			
	131458	61724	10033100 522215	85.00			
	131531	61853	10033100 522210	227.50			
1002377	04/02/2020	ACI	001378 BOBCAT of Atlanta LLC	1,571.64			
	131507	P92831	10049000 531700	1,571.64			
1002378	04/02/2020	ACI	002496 Sherwin-Williams	471.95			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 63  
apchkrcc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130261		3516-1	50544210 522210	471.95		
1002379	04/02/2020	ACI	003448 Master Landscape Nursery		153.04		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	130802		2036366	55662400 522230	153.04		
1002380	04/02/2020	ACI	004261 Printability		1,200.00		
	131466		29579	10033100 522215	450.00		
	131467		29946	10033100 522215	40.00		
	131467		29946	10033260 522215	260.00		
	131470		29924	10033100 522215	450.00		
1002381	04/02/2020	ACI	004509 Southeastern Paper Group		441.08		
	130274		4788668	50544210 531100	125.40		
	130274		4788668	55662200 531100	315.68		
1002382	04/02/2020	ACI	004562 Quality Tire Recycling In		1,295.60		
	130932		1782224	54045500 523935	891.60		
	131471		1782253	10049000 531115	404.00		
1002383	04/02/2020	ACI	005412 O'Reilly Automotive Store		158.76		
	130635		1349-488775	10049000 531700	15.95		
	130636		1349-490148	10049000 531700	24.33		
	130637		1349-490147	10049000 531700	8.11		
	131510		1349-487876	10049000 531700	14.34		
	131511		1349-488553	10049000 531700	-10.39		
	131512		1349-488352	10049000 531700	19.99		
	131513		1349-490146	10049000 531700	-48.36		
	131514		1349-490135	10049000 531700	33.10		
	131515		1349-490128	10049000 531600	69.71		
	131584		1349-490859	10035000 522210	31.98		
1002384	04/02/2020	ACI	005430 Sutherland's FoodService		630.00		
	130233		1158974	25033100 531100 20030	630.00		
1002385	04/02/2020	ACI	006411 Structured Technologies I		4,855.20		
	130791		16382	10015350 523900	4,855.20		
1002386	04/02/2020	ACI	007220 Render Ad Service of Geor		802.99		
	131526		70473	21233100 523700	802.99		
1002387	04/02/2020	ACI	007225 American Field Maintenanc		1,230.00		
	131527		12505	10049000 522215	1,230.00		
1002388	04/02/2020	ACI	009022 Nextire Commercial Inc		724.20		
	131562		1-GS28208	10049000 531115	724.20		
1002389	04/02/2020	ACI	009922 Planned Pethood of Georgi		240.00		
	131579		38717	10039100 521230	240.00		
1002391	04/02/2020	ACI	010122 Minerva Bunker Gear Clean		531.00		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 64  
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131587		3017-01	10035000 531730	531.00		
1002392	04/08/2020	ACI	000010 Verizon Wireless		14,394.63		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	131644		9851111099 Sheriff	10033100 523220	299.59		
	131644		9851111099 Sheriff	10033500 523220	843.97		
	131644		9851111099 Sheriff	10033160 523220	76.18		
	131644		9851111099 Sheriff	10033100 523220	9,393.25		
	131644		9851111099 Sheriff	10033260 531600	160.96		
	131644		9851111099 Sheriff	10033260 523220	2,847.60		
	131644		9851111099 Sheriff	10033150 523220	296.05		
	131645		9850607245 Probate	10024000 523220	76.02		
	131646		9850607242 Res Ct	10021500 523220	50.09		
	131811		9850607246 Gaithers	55662400 523220	126.11		
	131816		9850607237 Coroner	10037000 523220	38.01		
	131822		9850607238 LF	54045300 523220	125.51		
	131823		9851179255 SW	54045500 523220	61.29		
1002393	04/08/2020	ACI	000044 Bob Barker Company Inc		1,111.99		
	131648		NC1001535818	10033260 531140	1,111.99		
1002394	04/08/2020	ACI	000068 Capital Data Service		2,114.95		
	131887		128709	10015350 522250	114.95		
	131888		128710	10015350 522250	2,000.00		
1002395	04/08/2020	ACI	000100 The Covington News		48.60		
	131817		3028 2020	10015450 531400	52.00		
	131818		3028 2020 Sales Tax	10015450 531400	-3.40		
1002396	04/08/2020	ACI	000265 Sigman Veterinary Clinic		15.00		
	131659		181628	10039100 521230	15.00		
1002397	04/08/2020	ACI	000868 Ginn Motor Company-Chevro		125.00		
	131667		41895	10049000 522215	125.00		
1002398	04/08/2020	ACI	001112 State Industrial Products		803.40		
	131433		901421203	10033260 531710	803.40		
1002399	04/08/2020	ACI	001839 Covington Janitorial Supp		125.69		
	130714		25538	10015650 531710	134.49		
	130715		25538 Sales Tax	10015650 531710	-8.80		
1002400	04/08/2020	ACI	001872 Shipp Cleaning Systems		115.50		
	131435		59091	10039100 531710	115.50		
1002401	04/08/2020	ACI	002896 Minton-Jones Company Inc		54.69		
	131684		1573825-0	10028000 531100	46.40		
	131685		1573722-0	10028000 531100	8.29		
1002402	04/08/2020	ACI	004261 Printability		695.00		
	130631		30089	10011100 523400	235.00		



05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 65  
apchkrnc

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131694	29620	10033160 522220	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131832	29444	10033260 523400	180.00			
	131833	29679	10033100 522215	220.00			
1002403	04/08/2020	ACI	004509 Southeastern Paper Group	9,395.38			
	130352	4801980	10033260 531710	.24			
	130353	4798056	10033260 531710	2,102.43			
	130354	4787330	10033260 531710	45.96			
	130498	4801118	50544210 531710	37.30			
	130784	4802442	10015650 531710	1,441.55			
	130787	4808252	10033260 531710	1,410.26			
	130788	4809204	10033260 531710	1,504.95			
	130838	4803045	10035000 531710	2,852.69			
1002404	04/08/2020	ACI	005412 O'Reilly Automotive Store	329.00			
	131697	1349-491192	10049000 531600	329.00			
1002405	04/08/2020	ACI	006715 Superior Water Services I	616.00			
	130358	60324	10015650 522210	616.00			
1002406	04/08/2020	ACI	006888 Zoll Medical Corporation	840.00			
	130841	3037064	10035000 531145	840.00			
1002407	04/08/2020	ACI	007006 Baker Distributing Compan	38.40			
	130651	Z897737	50544210 522220	38.40			
1002408	04/08/2020	ACI	007090 Lovejoy Enterprises Inc	1,027.21			
	130794	03132020	10039200 522220	1,027.21			
1002409	04/08/2020	ACI	007220 Render Ad Service of Geor	4,867.50			
	131733	70526	21233100 523700	4,867.50			
1002410	04/08/2020	ACI	008588 Southeastern Psychologica	9,241.91			
	131741	33330	25021500 523850 20003	400.00			
	131742	3220	25021500 521200 20005	2,916.67			
	131743	3420	25021500 521200 20005	3,000.00			
	131744	31020	25021500 521200 20005	250.00			
	131745	32320	25021500 523900 20005	2,200.08			
	131746	33020	25021500 521200 20005	300.00			
	131747	36020	25021500 521200 20005	175.16			
1002411	04/08/2020	ACI	009022 Nextire Commercial Inc	2,207.04			
	131751	1-GS28281	10049000 531115	2,207.04			
1002412	04/08/2020	ACI	009178 B & C Janitorial Services	1,885.42			
	131755	1314	10015650 523900	1,885.42			
1002413	04/08/2020	ACI	009922 Planned Pethood of Georgi	360.00			
	131869	38820	10039100 521230	360.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 66  
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002414	04/16/2020	ACI	000023 Associated Printing Compa	29.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130676	115945	10015360 523400	29.00			
1002415	04/16/2020	ACI	000044 Bob Barker Company Inc	150.42			
	131649	NC1001530218	10033100 531740	364.70			
	131650	NC1001530220	10033100 531740	142.72			
	132033	NC1001518885	10033260 531140	-357.00			
1002416	04/16/2020	ACI	000100 The Covington News	175.00			
	132038	73641	10021800 523300	175.00			
1002417	04/16/2020	ACI	000228 Parker Brothers Inc	346.82			
	132236	230821	10049000 531100	346.82			
1002418	04/16/2020	ACI	000265 Sigman Veterinary Clinic	15.00			
	131658	182521	10039100 521230	15.00			
1002419	04/16/2020	ACI	000275 Tractor & Equipment Compa	907.78			
	132237	P09236	10049000 531700	907.78			
1002420	04/16/2020	ACI	000619 Witmer Public Safety Grou	77.95			
	132172	E1933188.005	10035000 531740	77.95			
1002421	04/16/2020	ACI	000763 Ginn Chrysler-Jeep-Dodge	2,527.13			
	132244	81483	10033100 522215	1,288.67			
	132245	80932	10049000 522215	1,238.46			
1002422	04/16/2020	ACI	000778 Fireline Inc	391.50			
	132173	306447	10049000 531700	391.50			
1002423	04/16/2020	ACI	001107 Kraft Power Corporation	168.50			
	132068	GASAIN133958	10033260 522220	168.50			
1002424	04/16/2020	ACI	001112 State Industrial Products	2,650.76			
	131831	901432966	25033100 531710 20030	803.40			
	132110	901332225	10033260 531710	1,593.16			
	132111	901332217	10033260 531710	143.20			
	132112	901338949	10033260 531710	111.00			
1002425	04/16/2020	ACI	001327 Loudoun Communications In	282.25			
	130626	61903	10033100 522210	282.25			
1002426	04/16/2020	ACI	001839 Covington Janitorial Supp	151.80			
	130918	25571	10015650 531710	151.80			
1002427	04/16/2020	ACI	001987 K & D Shoe Warehouse	1,049.93			
	131965	26841 Adams	54045300 534120	100.00			
	131966	26669 Anderson	54045300 534120	150.00			
	131967	26726 Arredondo	54045300 534120	99.99			
	131968	26642 Bradshaw	54045300 534120	99.99			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 67  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131969	DOC	26816 Jackson INVOICE NO	54045300 534120 ORG OBJ PROJ	99.99		
	131970		26817 Johnson	54045300 534120	99.99		
	131971		26751 McClay	54045300 534120	99.99		
	131972		16005 Pounds	54045300 534120	99.99		
	131973		16102 Vason	54045300 534120	99.99		
	131974		16117 Williams	54045300 534120	100.00		
1002428	04/16/2020	ACI	002496 Sherwin-Williams		136.54		
	130801		4710-8	55662400 522230	136.54		
1002429	04/16/2020	ACI	002896 Minton-Jones Company Inc		17.62		
	131686		1573722-1	10028000 531100	17.62		
1002430	04/16/2020	ACI	004509 Southeastern Paper Group		3,021.60		
	130785		4812155	10033260 531710	2,467.80		
	130786		4810405	10033260 531710	339.60		
	131472		4814064	10033260 531710	214.20		
1002431	04/16/2020	ACI	005412 O'Reilly Automotive Store		372.12		
	132255		1349-491337	10049000 531700	372.12		
1002432	04/16/2020	ACI	005430 Sutherland's FoodService		2,880.00		
	130790		1160566	25033100 531100 20030	1,250.00		
	132023		1160769	10033260 531710	1,630.00		
1002433	04/16/2020	ACI	006724 McCranie Doors		930.00		
	131521		14005	10035000 522220	930.00		
1002434	04/16/2020	ACI	006966 Indoff Inc		99.57		
	132214		3351427	10011100 531100	99.57		
1002435	04/16/2020	ACI	007220 Render Ad Service of Geor		383.04		
	131732		70540	21233100 523700	383.04		
1002436	04/16/2020	ACI	007225 American Field Maintenanc		2,094.95		
	132217		12465	10049000 531700	1,348.95		
	132258		12494	10049000 522215	746.00		
1002437	04/23/2020	ACI	000010 Verizon Wireless		606.49		
	132312		9850607241 HR	10015400 523220	122.58		
	132444		9850607244 FS	55662200 523220	94.68		
	132510		9850607233 CC	50544210 523220	339.14		
	132516		9850607247 SS	10055200 523220	50.09		
1002438	04/23/2020	ACI	000044 Bob Barker Company Inc		375.00		
	132034		NC1001538879	10033260 531140	375.00		
1002439	04/23/2020	ACI	000054 Bizzy Bee Exterminators		50.00		
	132445		103114	10049000 522220	50.00		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 68  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002440	04/23/2020	ACI	000099 Covington Ford Inc	503.01			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132446	68018	54045300 522215	503.01			
1002441	04/23/2020	ACI	000100 The Covington News	270.00			
	132313	75835	10074100 523300	20.00			
	132314	75832	10074100 523300	20.00			
	132315	75834	10074100 523300	20.00			
	132316	75833	10074100 523300	20.00			
	132317	72839	10074100 523300	20.00			
	132318	72840	10074100 523300	60.00			
	132319	72838	10074100 523300	20.00			
	132320	72837	10074100 523300	20.00			
	132321	72836	10074100 523300	20.00			
	132322	73540	10074100 523300	30.00			
	132323	72835	10074100 523300	20.00			
1002442	04/23/2020	ACI	000204 Newton Electric Supply	31.50			
	132328	1422653-0001-01	10049000 531100	31.50			
1002443	04/23/2020	ACI	000225 PC After Dark Inc	22.50			
	132190	146433	10033100 531100	22.50			
1002444	04/23/2020	ACI	000228 Parker Brothers Inc	357.88			
	132343	231146	10049000 531100	357.88			
1002445	04/23/2020	ACI	000501 Georgia Time Recorder Co	69.24			
	132358	29228	10024000 531100	69.24			
1002446	04/23/2020	ACI	000763 Ginn Chrysler-Jeep-Dodge	232.00			
	132363	24671	10049000 531700	232.00			
1002447	04/23/2020	ACI	001112 State Industrial Products	1,765.31			
	132013	901441719	25033100 531710 20030	1,210.00			
	132106	901444099	10033260 531710	555.31			
1002448	04/23/2020	ACI	001142 Toshiba Business Solution	20.35			
	131671	5119370	10033100 522250	20.35			
1002449	04/23/2020	ACI	001327 Loudoun Communications In	236.00			
	132069	62006	10035000 522210	151.00			
	132070	62016	10035000 522210	85.00			
1002450	04/23/2020	ACI	001818 Pro-Tec Fire Protection I	665.00			
	132195	100938	10035000 522210	230.03			
	132196	100934	10035000 522210	434.97			
1002451	04/23/2020	ACI	001839 Covington Janitorial Supp	294.25			
	132371	25605	10033260 531710	294.25			
1002452	04/23/2020	ACI	002848 Sunbelt Rentals Inc	30.00			

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 69  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132451		99709559-0001	10042200 531270	30.00		
1002453	04/23/2020	ACI	003453 Supply Direct Inc		579.81		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	132116		SI-193529	10033260 522220	579.81		
1002454	04/23/2020	ACI	004261 Printability		1,156.00		
	131468		30175	10033100 522215	900.00		
	131469		30191	10033100 522215	40.00		
	131693		30176	10033160 522220	216.00		
1002455	04/23/2020	ACI	004509 Southeastern Paper Group		4,607.08		
	132017		4821600	10033260 531710	1,089.06		
	132017		4821600	25033100 531710 20030	387.65		
	132018		4803003	25033100 531710 20030	459.00		
	132019		4821532	25033100 531710 20030	240.52		
	132020		4817876	25033100 531710 20030	2,430.85		
1002456	04/23/2020	ACI	005412 O'Reilly Automotive Store		258.35		
	132386		1349-493406	10049000 531700	250.86		
	132455		1349-494762	10049000 531700	7.49		
1002457	04/23/2020	ACI	005430 Sutherland's FoodService		1,098.55		
	132391		1160181	10033260 531710	1,098.55		
1002458	04/23/2020	ACI	006273 Namify		402.96		
	132401		SI-1960168	10033260 531710	402.96		
1002459	04/23/2020	ACI	006411 Structured Technologies I		15.00		
	132458		16366	10039200 522240	15.00		
1002460	04/23/2020	ACI	006715 Superior Water Services I		175.22		
	131519		60495	10015650 522250	175.22		
1002461	04/23/2020	ACI	006718 Atlanta Commercial Tire		2,209.00		
	132459		10812911	10049000 531115	1,860.00		
	132460		10815597	10049000 531115	349.00		
1002462	04/23/2020	ACI	006966 Indoff Inc		69.12		
	132404		3351946	54045500 531100	32.17		
	132405		3357833	10033100 531100	36.95		
1002463	04/23/2020	ACI	006979 Scorpion Equipment Servic		3,536.26		
	132406		30305	10049000 531700	1,728.00		
	132461		30339	10049000 531700	1,808.26		
1002464	04/23/2020	ACI	007090 Lovejoy Enterprises Inc		275.00		
	131726		425081	10039200 531180	275.00		
1002465	04/23/2020	ACI	007225 American Field Maintenanc		448.00		
	132080		12594	10033260 522220	448.00		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 70  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1002466	04/23/2020	ACI	009002 Environmental Turf Manage	88.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	132528	390286	10033260	522220		88.00	
1002467	04/23/2020	ACI	009022 Nextire Commercial Inc	6,495.62			
	132434	1-GS28306	10049000	531115		477.84	
	132435	1-GS28323	10049000	531115		929.04	
	132436	1-GS38330	10049000	531115		379.92	
	132437	1-GS28328	10049000	531115		302.84	
	132438	1-GS28329	10049000	531115		3,652.00	
	132439	1-GS28339	10049000	531115		233.54	
	132474	1-GS28210	10049000	531115		520.44	
1002468	04/23/2020	ACI	009922 Planned Pethood of Georgi	360.00			
	131868	38983	10039100	521230		360.00	
1002469	04/23/2020	ACI	010125 Maximum Rx Credit Inc	250.00			
	132502	RHNA-08052	10039100	521230		250.00	
1002470	04/23/2020	ACI	010137 Pratt Recycling Inc	904.23			
	132503	136711798-8485	54045500	523900		475.21	
	132504	136451955-8485	54045500	523900		429.02	
1002471	04/29/2020	ACI	000010 Verizon Wireless	2,203.03			
	132561	9852688604 GIS	10015360	523220		190.05	
	132575	9852688592 IT	10015350	523220		216.13	
	132611	9852688594 CC	50544210	531600		827.98	
	132611	9852688594 CC	50544210	523220		271.29	
	132701	9852688608 SS	10055200	523220		49.95	
	132732	9852688599 LF	54045300	523220		125.25	
	132733	9852688593 Ad Drg Ct	10021500	523220		99.90	
	132749	9852688589 TC	10015450	523220		121.25	
	133545	9852688588 EMA	10039200	523220		201.33	
	133546	9852688591 Res Ct	10021500	523220		99.90	
1002472	04/29/2020	ACI	000044 Bob Barker Company Inc	2,686.19			
	132338	NC1001539946	10033260	531140		826.15	
	132550	NC1001541221	10033260	531140		1,860.04	
1002473	04/29/2020	ACI	000100 The Covington News	460.00			
	132562	75277	10011100	523300		30.00	
	132563	75945	10021800	523300		400.00	
	132564	75837	10014000	523300		20.00	
	132565	75836	10014000	523300		10.00	
1002474	04/29/2020	ACI	000204 Newton Electric Supply	2,214.54			
	131890	1423278-0001-01	10035000	522220		59.56	
	131978	1423122-0001-01	10033260	531600		667.00	
	131979	1423141-0001-01	10033260	531600		266.80	
	131980	1423217-0001-01	10033260	531600		800.40	

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 71  
apchkrn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131981		1423383-0001-01	10035000 522220	28.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	132046		1423256-0001-01	10033260 531600	157.50		
	132099		1423295-0001-01	10033260 531600	130.00		
	132577		1423935-0001-01	10015650 522210	50.92		
	132760		1423504-0001-01	10049000 531100	54.36		
1002475	04/29/2020	ACI	000228 Parker Brothers Inc		720.00		
	132580		231915	10049000 531100	720.00		
1002476	04/29/2020	ACI	000281 Tires N Wheels		10.00		
	132191		117356	54045300 522215	10.00		
1002477	04/29/2020	ACI	000501 Georgia Time Recorder Co		230.00		
	132604		29235	10022000 531100	230.00		
1002478	04/29/2020	ACI	001112 State Industrial Products		3,243.48		
	132107		901457427	10033260 531710	1,078.30		
	132108		901457425	10033260 531710	570.00		
	132109		901454951	10033260 531710	1,193.48		
	132109		901454951	25033100 531710 20030	401.70		
1002479	04/29/2020	ACI	001131 Thomson Reuters - West		399.55		
	132606		842105772	10033260 523600	399.55		
1002480	04/29/2020	ACI	001818 Pro-Tec Fire Protection I		1,225.00		
	132113		S-40780	10015650 522210	225.00		
	132114		S-40778	10015650 522210	425.00		
	132115		S-40777	10015650 522210	575.00		
1002481	04/29/2020	ACI	002517 Auto Glass by Scott Inc		271.15		
	132747		25054-O	10049000 522215	287.33		
	132748		25054-O Sales Tax	10049000 522215	-16.18		
1002482	04/29/2020	ACI	004261 Printability		6,089.00		
	131892		30200	10011100 523400	2,039.00		
	131893		30199	10011100 523400	4,050.00		
1002483	04/29/2020	ACI	004509 Southeastern Paper Group		4,814.58		
	132076		4829165	10035000 531710	97.30		
	132118		4827880	25033100 531710 20030	2,084.30		
	132119		4834541	10033260 531710	276.44		
	133551		4785205	10033260 531710	2,356.54		
1002484	04/29/2020	ACI	005430 Sutherland's FoodService		1,630.00		
	132390		11611824	10033260 531710	1,630.00		
1002485	04/29/2020	ACI	006218 Charm-Tex Inc		1,830.00		
	133552		0208704-IN	10033260 531140	1,830.00		
1002486	04/29/2020	ACI	006966 Indoff Inc		1,834.46		

05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 72  
apchkrcn

FOR CASH ACCOUNT: 999 111005

FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132079			3359394	10021800 531100	249.56		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
132215			3359004	10011100 531100	140.97		
132632			3351917	10022000 531100	36.95		
132633			3348941	10022000 531100	815.12		
132634			3350280	10021500 531100	106.17		
132635			3351952	10022000 531100	485.69		
1002487	04/29/2020	ACI	010138 Home Depot USA Inc		1,220.90		
132689			533386132	10033260 531600	685.78		
132690			533386132 Sales Tax	10033260 531600	-44.86		
132691			531373199	10033150 531600	620.58		
132692			531373199 Sales Tax	10033150 531600	-40.60		
4172010	04/17/2020	WIRE	008990 Wells Fargo		472,066.88		
979713			SWMATAXREV APR20	540 122860 D109	295,000.00		
979713			SWMATAXREV APR20	54045300 582100 D109	177,066.88		
4172011	04/17/2020	WIRE	008990 Wells Fargo		391,326.25		
979723			SWMATAXEXM APR20	540 122860 D109	155,000.00		
979723			SWMATAXEXM APR20	54045300 582100 D109	236,326.25		
			655 CHECKS	CASH ACCOUNT TOTAL	5,367,993.41		.00



05/20/2020 14:18  
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Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 73  
apchkrcn

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655 CHECKS	FINAL TOTAL	5,367,993.41	.00
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\*\* END OF REPORT - Generated by Brittany L. White \*\*

05/20/2020 14:24  
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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
609	04/08/2020	PRINTED	010130 Kevin Price Construction		50,500.00	50720	04/30/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131952	02002-01 Fire	32835000 541300 S1114	50,500.00			
610	04/16/2020	PRINTED	009896 Ascension Program Managem		2,555.67	50720	04/30/2020
	132278	201903105	32835000 521200 S1114	2,555.67			
611	04/16/2020	PRINTED	010035 Matrix Engineering Group		7,990.00	50720	04/30/2020
	132277	2356201	32835000 541300 S1114	7,990.00			
		3 CHECKS	CASH ACCOUNT TOTAL	.00	61,045.67		

05/20/2020 14:25  
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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
248	04/02/2020	PRINTED	009896 Ascension Program Managem		2,667.00	50720	04/30/2020
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131602	201903205	32733100 521200 S1716	2,667.00			
249	04/02/2020	PRINTED	000098 City of Covington		147,837.87	50720	04/30/2020
	131591	03312020	32749600 571005 S1721	147,837.87			
250	04/02/2020	PRINTED	000142 City of Mansfield		6,047.27	50720	04/30/2020
	131595	03312020	32749600 571006 S1725	6,047.27			
251	04/02/2020	PRINTED	000102 Newton County Recreation		24,865.46	50720	04/30/2020
	131596	03312020	32761100 571010 S1706	15,540.92			
	131596	03312020	32761100 571010 S1708	7,770.45			
	131596	03312020	32761100 571010 S1711	1,554.09			
252	04/02/2020	PRINTED	000222 City of Oxford		23,541.65	50720	04/30/2020
	131592	03312020	32749600 571008 S1722	23,541.65			
253	04/02/2020	PRINTED	000244 City of Porterdale		38,217.70	50720	04/30/2020
	131593	03312020	32749600 571009 S1723	38,217.70			
254	04/02/2020	PRINTED	000022 Town of Newborn		7,951.90	50720	04/30/2020
	131594	03312020	32749600 571007 S1724	7,951.90			
256	04/08/2020	PRINTED	010035 Matrix Engineering Group		3,040.00	50720	04/30/2020
	131932	2334202	32755200 541310 S1705	3,040.00			
257	04/08/2020	PRINTED	000277 Sunbelt Buildings Inc		77,034.91	50720	04/30/2020
	131929	004 Senior Serv	32755200 541310 S1705	85,552.01			
	131930	004 Senior Retainage	327 121700	-8,517.10			
258	04/16/2020	PRINTED	010110 Barnsley Construction LLC		25,424.16	50720	04/30/2020
	132273	1581	32733100 541310 S1716	28,249.07			
	132274	1581 Retainage	327 121700	-2,824.91			
259	04/16/2020	PRINTED	000098 City of Covington		250.00	50720	04/30/2020
	132276	3887	32733100 541310 S1716	250.00			
260	04/16/2020	PRINTED	009765 Tusa Consulting Services		9,900.00	50720	04/30/2020
	132275	15698	32738000 521200 S1703	9,900.00			
261	04/23/2020	PRINTED	009896 Ascension Program Managem		4,300.00	50720	04/30/2020
	132520	201903009	32739100 521200 S1714	2,150.00			
	132520	201903009	32755200 521200 S1705	2,150.00			
262	04/23/2020	PRINTED	010035 Matrix Engineering Group		8,930.00	50720	04/30/2020
	132524	2344201	32739100 541310 S1714	2,300.00			
	132525	2362201	32733100 541310 S1716	6,630.00			
263	04/23/2020	PRINTED	005417 Maxx Computer Technologe		16,393.38	50720	04/30/2020
	132521	G20-2633	32755200 541310 S1705	16,393.38			

05/20/2020 14:25  
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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
264	04/23/2020	PRINTED	000277 Sunbelt Buildings Inc		105,652.40	50720	04/30/2020
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	132522	005 Animal Control	32739100	541310	S1714	117,350.23	
	132523	005 AC Retainage	327	121700		-11,697.83	
265	04/29/2020	PRINTED	009896 Ascension Program Managem		4,300.00		
	133569	201903010	32739100	521200	S1714	2,150.00	
	133569	201903010	32755200	521200	S1705	2,150.00	
266	04/29/2020	PRINTED	009765 Tusa Consulting Services		9,735.00		
	133570	15705	32738000	521200	S1703	9,735.00	
430201	04/30/2020	WIRE	008990 Wells Fargo		20,471.80	50720	04/30/2020
	2842856	GAPERIMETERAPR20	32780000	581300	S1702	19,965.83	
	2842856	GAPERIMETERAPR20	32780000	582300	S1702	505.97	
		19 CHECKS	CASH ACCOUNT TOTAL		14,035.00	522,525.50	

05/20/2020 14:25  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 3  
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		UNCLEARED	CLEARED
19 CHECKS	FINAL TOTAL	14,035.00	522,525.50

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

05/20/2020 14:24  
blwhite

Newton County, GA  
AP CHECK RECONCILIATION REGISTER

P 2  
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UNCLEARED

CLEARED

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3 CHECKS	FINAL TOTAL	.00	61,045.67
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\*\* END OF REPORT - Generated by Brittany L. White \*\*