

NEWTON COUNTY ACCOUNTING 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		2,425,323.01	
10/03/16	CD0001	115139		A T & T > PAYMENT OF CLAIM 000001			1,330.00
10/03/16	CD0001	115140		A/C SUPPLY INC > PAYMENT OF CLAIM 000002			8,027.25
10/03/16	CD0001	115141		ADDY FARM & GARDEN CENTER > PAYMENT OF CLAIM 000003			75.00
10/03/16	CD0001	115142		ADKINS, TED > PAYMENT OF CLAIM 000004			60.48
10/03/16	CD0001	115143		AIRGAS SOUTH > PAYMENT OF CLAIM 000005			92.52
10/03/16	CD0001	115144		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000006			110.64
10/03/16	CD0001	115145		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 000007			10.92
10/03/16	CD0001	115146		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000008			21.70
10/03/16	CD0001	115147		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 000009			59.28
10/03/16	CD0001	115148		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 000010			16.80
10/03/16	CD0001	115149		AMERICAN MESSAGING > PAYMENT OF CLAIM 000011			102.21
10/03/16	CD0001	115150		AMERICAN MESSAGING > PAYMENT OF CLAIM 000012			17.66
10/03/16	CD0001	115151		AMERICAN MESSAGING > PAYMENT OF CLAIM 000013			33.33
10/03/16	CD0001	115152		ANDERSON REGIONAL MEDICAL CENT> PAYMENT OF CLAIM 000014			7,976.00
10/03/16	CD0001	115153		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 000015			120.00
10/03/16	CD0001	115154		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000016			790.79
10/03/16	CD0001	115155		BANKFIRST > PAYMENT OF CLAIM 000017			1,782.99
10/03/16	CD0001	115156		BELL, TOMIKA L. > PAYMENT OF CLAIM 000018			130.05
10/03/16	CD0001	115157		BOYKIN HEATING & COOLING LLC > PAYMENT OF CLAIM 000019			4,000.00
10/03/16	CD0001	115158		BRACKEEN'S LAWN SERVICE > PAYMENT OF CLAIM 000020			1,100.00
10/03/16	CD0001	115159		BROWN, BRITTANY > PAYMENT OF CLAIM 000021			104.16
10/03/16	CD0001	115160		BUTLER, MIKE > PAYMENT OF CLAIM 000022			128.52
10/03/16	CD0001	115161		CARE LODGE DOMESTIC VIOLENCE S> PAYMENT OF CLAIM 000023			1,000.00
10/03/16	CD0001	115162		CARTHAGE EMS > PAYMENT OF CLAIM 000024			2,750.00
10/03/16	CD0001	115163		CENTER POINT ENERGY > PAYMENT OF CLAIM 000025			404.40
10/03/16	CD0001	115164		CENTRAL MS REMOVAL SERVICE > PAYMENT OF CLAIM 000026			235.00
10/03/16	CD0001	115165		CINGULAR WIRELESS > PAYMENT OF CLAIM 000027			392.04
10/03/16	CD0001	115166		CINGULAR WIRELESS > PAYMENT OF CLAIM 000028			190.36
10/03/16	CD0001	115167		CINGULAR WIRELESS > PAYMENT OF CLAIM 000029			314.03
10/03/16	CD0001	115168		CINTAS > PAYMENT OF CLAIM 000030			259.84
10/03/16	CD0001	115169		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000031			430.80
10/03/16	CD0001	115170		CITY OF NEWTON > PAYMENT OF CLAIM 000032			32.25
10/03/16	CD0001	115171		COLLINS, JUDGE CHRISTOPHER A. > PAYMENT OF CLAIM 000033			33.14
10/03/16	CD0001	115172		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000034			1,804.78
10/03/16	CD0001	115173		COMFORT SUITES > PAYMENT OF CLAIM 000035			258.00
10/03/16	CD0001	115174		COTTEN, CIRCUIT JUDGE VERNON > PAYMENT OF CLAIM 000036			62.50
10/03/16	CD0001	115175		COURTYARD STARKVILLE > PAYMENT OF CLAIM 000037			421.83
10/03/16	CD0001	115176		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 000038			235.00
10/03/16	CD0001	115177		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000039			4,501.04
10/03/16	CD0001	115178		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000040			657.00
10/03/16	CD0001	115179		DECATUR WATER WORKS > PAYMENT OF CLAIM 000041			521.14
10/03/16	CD0001	115180		DELL MARKETING L.P. > PAYMENT OF CLAIM 000042			1,707.57
10/03/16	CD0001	115181		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000043			1,690.00
10/03/16	CD0001	115182		DEMENT PRINTING CO > PAYMENT OF CLAIM 000044			361.31
10/03/16	CD0001	115183		E C C C E & I > PAYMENT OF CLAIM 000045			71.45
10/03/16	CD0001	115184		E C C C MAINTENANCE > PAYMENT OF CLAIM 000046			97.43
10/03/16	CD0001	115185		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000047			379.86
10/03/16	CD0001	115186		EARTHLINK BUSINESS > PAYMENT OF CLAIM 000048			46.22
10/03/16	CD0001	115187		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000049			1,099.08
10/03/16	CD0001	115188		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 000050			75.00

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10/03/16	CD0001	115189		FUELMAN > PAYMENT OF CLAIM 000051			2,975.43
10/03/16	CD0001	115190		FUELMAN > PAYMENT OF CLAIM 000052			305.79
10/03/16	CD0001	115191		FUELMAN > PAYMENT OF CLAIM 000053			212.56
10/03/16	CD0001	115192		GLASS WORX > PAYMENT OF CLAIM 000054			3,500.00
10/03/16	CD0001	115193		GLOBAL SECTOR SERVICES INC > PAYMENT OF CLAIM 000055			7,822.97
10/03/16	CD0001	115194		GOODWIN, KATHERINE > PAYMENT OF CLAIM 000056			410.01
10/03/16	CD0001	115195		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000057			956.62
10/03/16	CD0001	115196		H & E PIPING, INC > PAYMENT OF CLAIM 000058			392.56
10/03/16	CD0001	115197		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000059			104.16
10/03/16	CD0001	115198		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 000060			841.00
10/03/16	CD0001	115199		HOFFMAN'S BONDED LOCKSMITH & S> PAYMENT OF CLAIM 000061			240.00
10/03/16	CD0001	115200		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000062			6,250.00
10/03/16	CD0001	115201		L & H YARD SERVICES > PAYMENT OF CLAIM 000063			300.00
10/03/16	CD0001	115202		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000064			663.39
10/03/16	CD0001	115203		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000065			4,000.00
10/03/16	CD0001	115204		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000066			823.27
10/03/16	CD0001	115205		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000067			2,006.01
10/03/16	CD0001	115206		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000068			6,691.76
10/03/16	CD0001	115207		MERIDIAN CENTER > PAYMENT OF CLAIM 000069			737.00
10/03/16	CD0001	115208		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000070			2,525.00
10/03/16	CD0001	115209		MISSISSIPPI DEPARTMENT OF REVE> PAYMENT OF CLAIM 000071			1.66
10/03/16	CD0001	115210		MORGAN, ANDREA > PAYMENT OF CLAIM 000072			120.00
10/03/16	CD0001	115211		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000073			1,500.00
10/03/16	CD0001	115212		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 000074			250.00
10/03/16	CD0001	115213		MS POWER COMPANY > PAYMENT OF CLAIM 000075			5,062.03
10/03/16	CD0001	115214		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 000076			72.00
10/03/16	CD0001	115215		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000077			6,282.60
10/03/16	CD0001	115216		MS STATE DEPARTMENT OF HEALTH > PAYMENT OF CLAIM 000078			500.00
10/03/16	CD0001	115217		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000079			2,156.85
10/03/16	CD0001	115218		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 000080			65.46
10/03/16	CD0001	115219		MSME 3740 > PAYMENT OF CLAIM 000081			450.00
10/03/16	CD0001	115220		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000082			151.80
10/03/16	CD0001	115221		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000083			642.25
10/03/16	CD0001	115222		NELSON PRINTING CO > PAYMENT OF CLAIM 000084			520.50
10/03/16	CD0001	115223		NEWELL PAPER CO > PAYMENT OF CLAIM 000085			1,038.62
10/03/16	CD0001	115224		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000086			3,512.52
10/03/16	CD0001	115225		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000087			1,000.00
10/03/16	CD0001	115226		NEWTON COUNTY FARM SUPPLY > PAYMENT OF CLAIM 000088			95.53
10/03/16	CD0001	115227		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000089			3,809.59
10/03/16	CD0001	115228		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 000090			35.70
10/03/16	CD0001	115229		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000091			79,818.52
10/03/16	CD0001	115230		NEWTON COUNTY SWCD > PAYMENT OF CLAIM 000092			4,000.00
10/03/16	CD0001	115231		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 000093			43,106.69
10/03/16	CD0001	115232		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000094			119.52
10/03/16	CD0001	115233		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000095			1,849.22
10/03/16	CD0001	115234		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000096			7,373.33
10/03/16	CD0001	115235		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 000097			40.00
10/03/16	CD0001	115236		PHILLIPS, ATTORNEY EDMUND > PAYMENT OF CLAIM 000098			104.16
10/03/16	CD0001	115237		PITNEY BOWES > PAYMENT OF CLAIM 000099			444.51
10/03/16	CD0001	115238		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000100			452.33
10/03/16	CD0001	115239		QUILL CORPORATION > PAYMENT OF CLAIM 000101			148.07

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10/03/16	CD0001	115240		RANKIN SHERIFFS JUVENILE DETEN>	PAYMENT OF CLAIM 000102		900.00
10/03/16	CD0001	115241		REFRIGERATION SUPPLY-MERIDIAN >	PAYMENT OF CLAIM 000103		169.94
10/03/16	CD0001	115242		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 000104		2,458.33
10/03/16	CD0001	115243		REGIONS BANK >	PAYMENT OF CLAIM 000105		7,844.94
10/03/16	CD0001	115244		RJ YOUNG >	PAYMENT OF CLAIM 000106		794.23
10/03/16	CD0001	115245		ROBINSON DMD, LOREN M >	PAYMENT OF CLAIM 000107		1,065.00
10/03/16	CD0001	115246		SCOTT COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 000108		40.02
10/03/16	CD0001	115247		SCOTT COUNTY SHERIFF'S DEPARTM>	PAYMENT OF CLAIM 000109		1,500.00
10/03/16	CD0001	115248		SEWARD, JENNIFER G >	PAYMENT OF CLAIM 000110		230.04
10/03/16	CD0001	115249		SHOEMAKER, DANNY L. >	PAYMENT OF CLAIM 000111		158.76
10/03/16	CD0001	115250		SMITH III, JAMES E. >	PAYMENT OF CLAIM 000112		104.16
10/03/16	CD0001	115251		SMITH, J DOUGLAS >	PAYMENT OF CLAIM 000113		84.00
10/03/16	CD0001	115252		SOIL CONSERVATION DISTRICT >	PAYMENT OF CLAIM 000114		1,833.33
10/03/16	CD0001	115253		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 000115		6,635.23
10/03/16	CD0001	115254		SOUTHERN PIPE AND SUPPLY CO., >	PAYMENT OF CLAIM 000116		320.69
10/03/16	CD0001	115255		SPENCE, MARK >	PAYMENT OF CLAIM 000117		1,403.00
10/03/16	CD0001	115256		STATE TREASURER FUND :3713 >	PAYMENT OF CLAIM 000118		600.00
10/03/16	CD0001	115257		STATE TREASURER FUND: 3601 AGE>	PAYMENT OF CLAIM 000119		224.00
10/03/16	CD0001	115258		STERLING COMPUTER PRODUCTS >	PAYMENT OF CLAIM 000120		1,112.84
10/03/16	CD0001	115259		STUART C IRBY CO >	PAYMENT OF CLAIM 000121		286.11
10/03/16	CD0001	115260		SYSCON COMPUTERS, INC. >	PAYMENT OF CLAIM 000122		4,325.16
10/03/16	CD0001	115261		THOMAS AUTO CENTER >	PAYMENT OF CLAIM 000123		152.38
10/03/16	CD0001	115262		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 000124		11,700.00
10/03/16	CD0001	115263		TILLMAN, CASSANDRA L >	PAYMENT OF CLAIM 000125		493.96
10/03/16	CD0001	115264		U S POST OFFICE >	PAYMENT OF CLAIM 000126		705.00
10/03/16	CD0001	115265		U S POST OFFICE >	PAYMENT OF CLAIM 000127		686.00
10/03/16	CD0001	115266		U S POST OFFICE >	PAYMENT OF CLAIM 000128		94.00
10/03/16	CD0001	115267		U S POST OFFICE >	PAYMENT OF CLAIM 000129		1,045.00
10/03/16	CD0001	115268		U S POSTAL SERVICE POSTAGE-BY->	PAYMENT OF CLAIM 000130		500.00
10/03/16	CD0001	115269		UNIFORMS & ACCESSORIES >	PAYMENT OF CLAIM 000131		237.65
10/03/16	CD0001	115270		UNION MUNICIPAL SCHOOL DISTRIC>	PAYMENT OF CLAIM 000132		25,924.41
10/03/16	CD0001	115271		UNION MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 000133		86.61
10/03/16	CD0001	115272		UNION SECURITY & INVESTIGATION>	PAYMENT OF CLAIM 000134		1,376.25
10/03/16	CD0001	115273		UNION SERVICE STATION, LLC >	PAYMENT OF CLAIM 000135		208.00
10/03/16	CD0001	115274		UNITED HEALTHCARE INSURANCE CO>	PAYMENT OF CLAIM 000136		942.20
10/03/16	CD0001	115275		UNITED HEALTHCARE INSURANCE CO>	PAYMENT OF CLAIM 000137		471.10
10/03/16	CD0001	115276		UPTON PEST CONTROL >	PAYMENT OF CLAIM 000138		315.00
10/03/16	CD0001	115277		USDA APHIS WS >	PAYMENT OF CLAIM 000139		7,500.00
10/03/16	CD0001	115278		WAL-MART COMMUNITY BRC >	PAYMENT OF CLAIM 000140		139.73
10/03/16	CD0001	115279		WALKER, JOSH >	PAYMENT OF CLAIM 000141		95.00
10/03/16	CD0001	115280		WES KIGHT & ASSOCIATES >	PAYMENT OF CLAIM 000142		7,500.00
10/03/16	CD0001	115281		WHEELER DRUGS >	PAYMENT OF CLAIM 000143		474.47
10/04/16	RC1617	033519		SOUTHERN TELECOM> 911 SURCHARGE		52.00	
10/04/16	RC1617	033520		MS JUSTICE COURT JUDGES> REFUND ON JAN ADDY		500.00	
10/04/16	RC1617	033521		IDT DOMESTIC> 911 SURCHARGE		99.00	
10/04/16	RC1617	033522		SECURUS> 911 SURCHARGE		200.44	
10/04/16	RC1617	033523		VONAGE> 911 SURCHARGE		24.75	
10/04/16	RC1617	033524		CINTAS> REFUND		306.83	
10/10/16	RC1617	033527		NEWTON COUNTY CHANCERY> REIMB FOR PAYROLL		11,746.52	
10/10/16	RC1617	033528		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		11,737.94	
10/10/16	RC1617	033529		CHANCERY CLERK> COURT COST		306.00	

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10/10/16	RC1617	033531		PRINCIPAL> REFUND		54.53	
10/10/16	RC1617	033532		SCOTT COUNTY> YOUTH COURT REIMB ADMIN LISA A		1,983.55	
10/10/16	RC1617	033533		SCOTT COUNTY> REIMB YOUTH COURT		275.07	
10/10/16	RC1617	033534		SCOTT COUNTY> REIMB FELONY INDIG INS		505.95	
10/10/16	RC1617	033535		NESHOBA COUNTY> REIMB FELONY INDIG		505.95	
10/10/16	RC1617	033536		CIRCUIT CLERK> CIVIL FEES, BANK INTEREST		215.00	
10/10/16	RC1617	033536		CIRCUIT CLERK> CIVIL FEES, BANK INTEREST		15.00	
10/10/16	RC1617	033536		CIRCUIT CLERK> CIVIL FEES, BANK INTEREST		12.76	
10/10/16	RC1617	033537		CIRCUIT CLERK> CRIMINAL FEES		253.00	
10/10/16	RC1617	033537		CIRCUIT CLERK> CRIMINAL FEES		507.50	
10/10/16	RC1617	033537		CIRCUIT CLERK> CRIMINAL FEES		2.56	
10/10/16	RC1617	033543		COURT HOUSE> VENDING CASH		63.00	
10/10/16	RC1617	033544		JOHN PENERGRASS> LUNACY CASH		100.00	
10/10/16	RC1617	033545		EMA> REIMB FOR HOUSE SIGNS BLUE CAS		360.00	
10/10/16	RC1617	033546		BILL WARNSLEY> REIMB FOR HEALTH AND DENTAL IN		81.04	
10/13/16	RC1617	033548		SINGLE TARY & THRASH> REFUND ON JOYCE AMOS GARNISHME		2.00	
10/13/16	RC1617	033549		JOYCE AMOS> SHOWBARN RENT		150.00	
10/13/16	RC1617	033551		CITY OF MERIDIAN> REIMB FOR HOUSING PRISONERS		625.00	
10/13/16	RC1617	033552		CITY OF UNION> REIMB FOR HOUSING PRISONERS		450.00	
10/13/16	RC1617	033553		TOWN OF DECATUR> REIMB FOR PRISONERS		1,560.00	
10/14/16	CD0001	115421		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000284			47,638.18
10/17/16	SJ1617	74		BANK STATEMENT> ECPDD NEVER RECIEVED CK ECPDD NEVER RECEIVED CK #113486 I AM REISSUING ANOTHER CHECK DATED 11-7-16 TO REPLACE		1,099.08	
10/17/16	CD0001	115257	A	STATE TREASURER FUND: 3601 AGE> VOIDING OF CLAIM 000119		224.00	
10/18/16	CD0001	115428		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000301			62.51
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		7,915.17	
10/18/16	RC1617	033560		OFFICE OF STATE TREASURER> TIMBER SEV		1,567.94	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		31.10	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		126.86	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		63.26	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		213.34	
10/19/16	RC1617	033563		MAY BENDER> MVC		5.61	
10/19/16	RC1617	033563		MAY BENDER> MVC		3.20	
10/19/16	RC1617	033564		MAY BENDER> MVC		300.12	
10/19/16	RC1617	033564		MAY BENDER> MVC		301.26	
10/19/16	RC1617	033565		MAY BENDER> MVC		282.29	
10/19/16	RC1617	033565		MAY BENDER> MVC		443.54	
10/19/16	RC1617	033566		MAY BENDER> MVC		2,128.75	
10/19/16	RC1617	033566		MAY BENDER> MVC		73,677.75	
10/19/16	RC1617	033568		MAY BENDER> FEES & COMMS		132.20	
10/19/16	RC1617	033568		MAY BENDER> FEES & COMMS		3,538.35	
10/19/16	RC1617	033569		JEFFERY WEEKS> LUNACY		250.00	
10/19/16	RC1617	033570		NEWTON COUNTY CHANCERY CLERK> SUPREME COURT REIMB		973.80	
10/19/16	RC1617	033571		NEWTON COUNTY CHANCERY CLERK> COURT COST		485.00	
10/19/16	RC1617	033572		LAURA WALKER> LUNACY		50.00	
10/19/16	RC1617	033573		MELODY EVERETT> LUNACY		137.00	
10/19/16	RC1617	033574		RICHARD WOODHAM> REIMB FOR INS FOR NOV AND DEC		1,089.22	
10/19/16	RC1617	033575		PAY ROLL CLEARING> BANK INTEREST FOR AUG		20.27	
10/19/16	RC1617	033576		NEWTON COUNTY CHANCERY CLERK> COUNTYS SHARE OF TAX REDEMPTIO		2,067.43	
10/19/16	RC1617	033579		NEWTON COUNTY SHERIFF> PROCESS FEES, BOND FEES		7,665.00	

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10/19/16	RC1617	033580		CITY OF NEWTON> REIMB FOR HOUSING PRISONERS		6,810.00	
10/27/16	RC1617	033582		STATE OF MISS> REIMB FOR DHS		1,317.22	
10/27/16	RC1617	033583		ATLAX> 911 SURCHARGE		10.89	
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES		14,004.29	
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES		4.63	
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES		126.00	
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES		3,175.00	
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES		2,960.50	
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES		35.00	
10/27/16	RC1617	033585		TELEPAK> 911 SURCHARGE		44.00	
10/27/16	RC1617	033586		ATLAX> 911 SURCHARGE		1.98	
10/27/16	RC1617	033587		TEC OF JACKSON> 911 SURCHARGE		12.87	
10/27/16	RC1617	033588		EARTHLINK> 911 SURCHARGE		40.59	
10/27/16	RC1617	033589		MCIMETRO> 911 SURCHARGE		28.71	
10/27/16	RC1617	033590		BELLSOUTH TELECOMMUNICATION> 911 SURCHARGE`		3,251.04	
10/27/16	RC1617	033591		GRANITE> 911 SURCHARGE		11.88	
10/27/16	RC1617	033592		COMSOUTH IP PHONE> 911 SURCHARGE		2.97	
10/27/16	RC1617	033593		AT & T CORP> 911 SURCHARGE		136.62	
10/27/16	RC1617	033594		LEVEL 3 COMMUNICATION> 911 SURCHARGE		16.00	
10/27/16	RC1617	033595		BIRCH COMMUNICATION> 911 SURCHARGE		56.43	
10/27/16	RC1617	033596		TAX CONNEX> 911 SURCHARGE		15.00	
10/27/16	RC1617	033597		TAX CONNEX> 911 SURCHARGE		5.00	
10/27/16	RC1617	033598		COURT HOUSE> VENDING CASH		53.00	
10/28/16	CD0001	115432		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000306			60,431.64
10/31/16	CD0001	115442		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000331			155,487.13
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		574.42	
11/03/16	RC1617	033601		OFFICE OF THE SEC STATE> OTHER AID TO COUNTIES		1,358.39	
11/03/16	RC1617	033602		CIRCUIT CLERK> CRIMINAL FEES		1,868.00	
11/03/16	RC1617	033602		CIRCUIT CLERK> CRIMINAL FEES		4.29	
11/03/16	RC1617	033602		CIRCUIT CLERK> CRIMINAL FEES		474.00	
11/03/16	RC1617	033603		MIKE BUTLER CIRCUIT CLERK> CIVIL FEES BANK INTEREST		240.00	
11/03/16	RC1617	033603		MIKE BUTLER CIRCUIT CLERK> CIVIL FEES BANK INTEREST		10.00	
11/03/16	RC1617	033603		MIKE BUTLER CIRCUIT CLERK> CIVIL FEES BANK INTEREST		13.23	
11/03/16	RC1617	033604		CONNIE CHANEY> LUNACY		435.00	
11/03/16	RC1617	033606		IDT DOMESTIC> 911 SURCHARGE		103.00	
11/03/16	RC1617	033608		SECURUS> COMMISSION		114.74	
11/03/16	RC1617	033609		DEPT OF REVENUE> REFUND		278.17	
11/03/16	RC1617	033610		OFFICE OF SEC OF STATE> OTHER AID TO COUNTIES		3,835.55	
11/03/16	RC1617	033611		NEWTON COUNTY SHERIFF> PROCESS FEES BOND FEES		1,114.00	
11/03/16	RC1617	033612		GLENDA EASTERLING> LUNACY CASH		25.00	
11/03/16	RC1617	033613		JUDY GIBBON> LUNACY CASH		137.00	
11/03/16	RC1617	033614		COURT HOUSE> VENDING CASH		182.00	
11/07/16	CD0001	115446		A T & T > PAYMENT OF CLAIM 000349			2,030.00
11/07/16	CD0001	115447		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000350			327.74
11/07/16	CD0001	115448		ADDY, LISA > PAYMENT OF CLAIM 000351			31.32
11/07/16	CD0001	115449		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000352			7,519.82
11/07/16	CD0001	115450		AIRGAS SOUTH > PAYMENT OF CLAIM 000353			90.10
11/07/16	CD0001	115451		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000354			110.64
11/07/16	CD0001	115452		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 000355			10.92
11/07/16	CD0001	115453		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000356			21.70
11/07/16	CD0001	115454		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 000357			59.28

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11/07/16	CD0001	115455		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 000358			16.80
11/07/16	CD0001	115456		AMERICAN MESSAGING > PAYMENT OF CLAIM 000359			102.21
11/07/16	CD0001	115457		AMERICAN MESSAGING > PAYMENT OF CLAIM 000360			17.66
11/07/16	CD0001	115458		AMERICAN MESSAGING > PAYMENT OF CLAIM 000361			102.97
11/07/16	CD0001	115459		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 000362			150.00
11/07/16	CD0001	115460		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000363			790.79
11/07/16	CD0001	115461		BANKFIRST > PAYMENT OF CLAIM 000364			1,782.99
11/07/16	CD0001	115462		BELL, TOMIKA L. > PAYMENT OF CLAIM 000365			135.45
11/07/16	CD0001	115463		BENDER, MAY > PAYMENT OF CLAIM 000366			146.19
11/07/16	CD0001	115464		BIG G SUPERMARKET > PAYMENT OF CLAIM 000367			26.25
11/07/16	CD0001	115465		BROWN, BRITTANY > PAYMENT OF CLAIM 000368			125.00
11/07/16	CD0001	115466		CABOT LODGE > PAYMENT OF CLAIM 000369			1,090.00
11/07/16	CD0001	115467		CARTHAGE EMS > PAYMENT OF CLAIM 000370			2,625.00
11/07/16	CD0001	115468		CENTER FOR GOVT & COMMUNITY DE> PAYMENT OF CLAIM 000371			235.00
11/07/16	CD0001	115469		CENTER POINT ENERGY > PAYMENT OF CLAIM 000372			417.19
11/07/16	CD0001	115470		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 000373			58.48
11/07/16	CD0001	115471		CINGULAR WIRELESS > PAYMENT OF CLAIM 000374			396.26
11/07/16	CD0001	115472		CINGULAR WIRELESS > PAYMENT OF CLAIM 000375			190.36
11/07/16	CD0001	115473		CINGULAR WIRELESS > PAYMENT OF CLAIM 000376			180.67
11/07/16	CD0001	115474		CINTAS > PAYMENT OF CLAIM 000377			324.80
11/07/16	CD0001	115475		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000378			542.06
11/07/16	CD0001	115476		CITY OF NEWTON > PAYMENT OF CLAIM 000379			32.25
11/07/16	CD0001	115477		CLAYTON POLYGRAPH SERVICES, LL> PAYMENT OF CLAIM 000380			300.00
11/07/16	CD0001	115478		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000381			2,508.78
11/07/16	CD0001	115479		COTTEN, CIRCUIT JUDGE VERNON > PAYMENT OF CLAIM 000382			62.50
11/07/16	CD0001	115480		COTTEN, VERNON > PAYMENT OF CLAIM 000383			26.07
11/07/16	CD0001	115481		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 000384			235.00
11/07/16	CD0001	115482		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000385			1,499.49
11/07/16	CD0001	115483		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000386			5,416.44
11/07/16	CD0001	115484		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000387			1,314.00
11/07/16	CD0001	115485		DECATUR WATER WORKS > PAYMENT OF CLAIM 000388			674.78
11/07/16	CD0001	115486		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000389			1,540.00
11/07/16	CD0001	115487		DRURY INN > PAYMENT OF CLAIM 000390			364.00
11/07/16	CD0001	115488		DTC LABORATORY SERVICES LLC > PAYMENT OF CLAIM 000391			86.00
11/07/16	CD0001	115489		E C C C E & I > PAYMENT OF CLAIM 000392			64.64
11/07/16	CD0001	115490		E C C C MAINTENANCE > PAYMENT OF CLAIM 000393			88.15
11/07/16	CD0001	115491		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000394			323.06
11/07/16	CD0001	115492		EARTHLINK BUSINESS > PAYMENT OF CLAIM 000395			46.22
11/07/16	CD0001	115493		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000396			2,198.16
11/07/16	CD0001	115494		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000397			5,075.00
11/07/16	CD0001	115495		EPSILON SIGMA PHI > PAYMENT OF CLAIM 000398			120.00
11/07/16	CD0001	115496		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 000399			193.00
11/07/16	CD0001	115497		FUELMAN > PAYMENT OF CLAIM 000400			3,794.84
11/07/16	CD0001	115498		FUELMAN > PAYMENT OF CLAIM 000401			185.89
11/07/16	CD0001	115499		FUELMAN > PAYMENT OF CLAIM 000402			262.22
11/07/16	CD0001	115500		GOODWIN, KATHERINE > PAYMENT OF CLAIM 000403			410.01
11/07/16	CD0001	115501		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000404			4,943.49
11/07/16	CD0001	115502		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000405			166.67
11/07/16	CD0001	115503		IBM CORPORATION > PAYMENT OF CLAIM 000406			4,345.80
11/07/16	CD0001	115504		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000407			6,250.00
11/07/16	CD0001	115505		L & H YARD SERVICES > PAYMENT OF CLAIM 000408			200.00

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11/07/16	CD0001	115506		LAUDERDALE COUNTY CHANCERY CLE>	PAYMENT OF CLAIM 000409		125.00
11/07/16	CD0001	115507		LAWRENCE PRINTING COMPANY, INC>	PAYMENT OF CLAIM 000410		201.40
11/07/16	CD0001	115508		LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 000411		86.99
11/07/16	CD0001	115509		M & M PLUMBING CO	> PAYMENT OF CLAIM 000412		500.00
11/07/16	CD0001	115510		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 000413		3,500.00
11/07/16	CD0001	115511		MASSEY, CINDY	> PAYMENT OF CLAIM 000414		30.00
11/07/16	CD0001	115512		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 000415		1,646.54
11/07/16	CD0001	115513		MAY WRECKER SERVICE	> PAYMENT OF CLAIM 000416		864.05
11/07/16	CD0001	115514		MCMULLAN, STEPHANIE	> PAYMENT OF CLAIM 000417		199.34
11/07/16	CD0001	115515		MEAFCS	> PAYMENT OF CLAIM 000418		240.00
11/07/16	CD0001	115516		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 000419		4,386.65
11/07/16	CD0001	115517		MID-MS DEVELOPMENT DISTRICT	> PAYMENT OF CLAIM 000420		2,525.00
11/07/16	CD0001	115518		MORGAN, ANDREA	> PAYMENT OF CLAIM 000421		210.00
11/07/16	CD0001	115519		MS ASSESSORS & COLLECTORS ASSO>	PAYMENT OF CLAIM 000422		1,000.00
11/07/16	CD0001	115520		MS ASSOC OF EXTENSION 4-H AGEN>	PAYMENT OF CLAIM 000423		100.00
11/07/16	CD0001	115521		MS ASSOCIATION OF COUNTY AGRIC>	PAYMENT OF CLAIM 000424		80.00
11/07/16	CD0001	115522		MS ATTORNEY GENERAL'S OFFICE	> PAYMENT OF CLAIM 000425		250.00
11/07/16	CD0001	115523		MS JUSTICE COURT JUDGES ASSOCI>	PAYMENT OF CLAIM 000426		250.00
11/07/16	CD0001	115524		MS POWER COMPANY	> PAYMENT OF CLAIM 000427		4,373.74
11/07/16	CD0001	115525		MST SERVICES, INC	> PAYMENT OF CLAIM 000428		150.00
11/07/16	CD0001	115526		MUTZIGER, DR. JOHN	> PAYMENT OF CLAIM 000429		30.00
11/07/16	CD0001	115527		MWG ADMINISTRATORS *	> PAYMENT OF CLAIM 000430		151.80
11/07/16	CD0001	115528		NACO	> PAYMENT OF CLAIM 000431		450.00
11/07/16	CD0001	115529		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 000432		499.00
11/07/16	CD0001	115530		NATIONAL SHERIFFS' ASSOCIATION>	PAYMENT OF CLAIM 000433		112.00
11/07/16	CD0001	115531		NELSON PRINTING CO	> PAYMENT OF CLAIM 000434		310.00
11/07/16	CD0001	115532		NEWELL PAPER CO	> PAYMENT OF CLAIM 000435		1,722.41
11/07/16	CD0001	115533		NEWTON COUNTY APPEAL	> PAYMENT OF CLAIM 000436		2,010.94
11/07/16	CD0001	115534		NEWTON COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000437		1,250.00
11/07/16	CD0001	115535		NEWTON COUNTY HEALTH DEPARTMEN>	PAYMENT OF CLAIM 000438		3,809.59
11/07/16	CD0001	115536		NEWTON COUNTY SCHOOLS	> PAYMENT OF CLAIM 000439		1,939.22
11/07/16	CD0001	115537		NEWTON MUNICIPAL SCHOOL DISTRI>	PAYMENT OF CLAIM 000440		2,154.69
11/07/16	CD0001	115538		NEWTON MUNICIPAL SCHOOL I & S	> PAYMENT OF CLAIM 000441		108.13
11/07/16	CD0001	115539		NORTH DECATUR WATER ASSOCIATIO>	PAYMENT OF CLAIM 000442		59.00
11/07/16	CD0001	115540		PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 000443		7,373.33
11/07/16	CD0001	115541		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000444		1,079.09
11/07/16	CD0001	115542		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 000445		301.47
11/07/16	CD0001	115543		PURVIS BUSINESS MACHINES, INC.>	PAYMENT OF CLAIM 000446		189.99
11/07/16	CD0001	115544		QUILL CORPORATION	> PAYMENT OF CLAIM 000447		223.38
11/07/16	CD0001	115545		RANKIN SHERIFFS JUVENILE DETEN>	PAYMENT OF CLAIM 000448		875.00
11/07/16	CD0001	115546		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 000449		2,458.33
11/07/16	CD0001	115547		REGIONS BANK	> PAYMENT OF CLAIM 000450		7,844.94
11/07/16	CD0001	115548		RIVER RAT SCREENPRINTING & SIG>	PAYMENT OF CLAIM 000451		209.02
11/07/16	CD0001	115549		RJ YOUNG	> PAYMENT OF CLAIM 000452		1,105.45
11/07/16	CD0001	115550		ROBINSON DMD, LOREN M	> PAYMENT OF CLAIM 000453		836.00
11/07/16	CD0001	115551		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 000454		499.37
11/07/16	CD0001	115552		SAM'S CLUB	> PAYMENT OF CLAIM 000455		225.00
11/07/16	CD0001	115553		SCOTT COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 000456		73.00
11/07/16	CD0001	115554		SCOTT COUNTY SHERIFF'S DEPARTM>	PAYMENT OF CLAIM 000457		300.00
11/07/16	CD0001	115555		SEALE, STEVE	> PAYMENT OF CLAIM 000458		224.51
11/07/16	CD0001	115556		SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 000459		322.38

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11/07/16	CD0001	115557		SMITH III, JAMES E. > PAYMENT OF CLAIM 000460			125.00
11/07/16	CD0001	115558		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000461			126.00
11/07/16	CD0001	115559		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000462			1,833.33
11/07/16	CD0001	115560		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000463			4,909.72
11/07/16	CD0001	115561		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 000464			157.46
11/07/16	CD0001	115562		SPENCE, MARK > PAYMENT OF CLAIM 000465			1,295.00
11/07/16	CD0001	115563		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000466			52.28
11/07/16	CD0001	115564		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 000467			240.00
11/07/16	CD0001	115565		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 000468			448.00
11/07/16	CD0001	115566		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 000469			166.77
11/07/16	CD0001	115567		STUART C IRBY CO > PAYMENT OF CLAIM 000470			74.64
11/07/16	CD0001	115568		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 000471			8,650.32
11/07/16	CD0001	115569		THE MERIDIAN STAR > PAYMENT OF CLAIM 000472			113.88
11/07/16	CD0001	115570		THE TRADING POST CO, INC > PAYMENT OF CLAIM 000473			290.00
11/07/16	CD0001	115571		THOMAS, ATTY MITCHELL > PAYMENT OF CLAIM 000474			450.00
11/07/16	CD0001	115572		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000475			700.00
11/07/16	CD0001	115573		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 000476			493.96
11/07/16	CD0001	115574		TRAVELERS > PAYMENT OF CLAIM 000477			1,256.00
11/07/16	CD0001	115575		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000478			2,140.00
11/07/16	CD0001	115576		U S POST OFFICE > PAYMENT OF CLAIM 000479			110.00
11/07/16	CD0001	115577		U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000480			3,241.50
11/07/16	CD0001	115578		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 000481			2,080.26
11/07/16	CD0001	115579		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000482			78.35
11/07/16	CD0001	115580		UNITED HEALTHCARE INSURANCE CO> PAYMENT OF CLAIM 000483			942.20
11/07/16	CD0001	115581		UNITED HEALTHCARE INSURANCE CO> PAYMENT OF CLAIM 000484			471.10
11/07/16	CD0001	115582		UPTON PEST CONTROL > PAYMENT OF CLAIM 000485			65.00
11/07/16	CD0001	115583		VAN METER ORAL SURGERY > PAYMENT OF CLAIM 000486			1,035.00
11/07/16	CD0001	115584		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000487			587.73
11/07/16	CD0001	115585		WALKER PRINTING > PAYMENT OF CLAIM 000488			374.35
11/07/16	CD0001	115586		WALKER, JOSH > PAYMENT OF CLAIM 000489			205.00
11/07/16	CD0001	115587		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000490			7,500.00
11/07/16	CD0001	115588		WHEELER DRUGS > PAYMENT OF CLAIM 000491			367.96
11/08/16	RC1617	033616		JEFFERY WEEKS> LUNACY		185.00	
11/08/16	RC1617	033617		JACKIE KNIGHT> REIMB FOR GAS CASH		21.00	
11/08/16	RC1617	033618		VONAGE> 911 SURCHARGE		24.75	
11/08/16	RC1617	033619		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
11/08/16	RC1617	033620		NEWTON COUNTY CHANCERY CLERK> REIMB FOR EMPLOYEES		12,021.23	
11/08/16	RC1617	033621		NEWTON COUNTY CHANCERY> COURT COST		142.00	
11/08/16	RC1617	033625		CITY OF UNION> HOUSING PRISONERS		30.00	
11/08/16	RC1617	033626		TOWN OF DECATUR> HOUSING PRISONERS		60.00	
11/08/16	RC1617	033633		JUDY GIBBON> LUNACY CASH		298.00	
11/08/16	RC1617	033634		CLANDRA TAYLOR> REIMB FOR COPY OF W2 2014,2015		5.50	
11/11/16	CD0001	115723		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000626			48,145.56
11/14/16	RC1617	033637		MS DEPARTMENT OF TRANSPORTATION> RUBBISH/OTHER AID TO COUNTIES		2,494.00	
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		11,165.39	
11/14/16	RC1617	033640		P/C> BANK INTEREST SEPT		30.82	
11/14/16	RC1617	033641		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
11/14/16	RC1617	033642		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		11,773.90	
11/14/16	RC1617	033644		LEAKE COUNTY> REIMB INS PREM FEL INDIG		534.75	
11/14/16	RC1617	033645		NESHOBA COUNTY> REIMB INS FEL INDIG		342.34	
11/14/16	RC1617	033646		SCOTT COUNTY> REIMB FOR YOUTH LISA ADDY ADMI		275.07	

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11/14/16	RC1617	033647		SCOTT COUNTY> FELONY INDIG INS		342.34	
11/14/16	RC1617	033648		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN		1,983.55	
11/14/16	RC1617	033649		DEAN GIBBS> LUNACY		98.00	
11/14/16	RC1617	033650		CLANDRA TAYLOR> REIMB FOR COPY OF 2014 & 2015		5.50	
11/14/16	RC1617	033651		COURT HOUSE> VENDING CASH		93.00	
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX		1,501.62	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		112.60	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		58.37	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		144.96	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		90.00	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		1,065.10	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		1,581.57	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		236.39	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		205.51	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		2,987.04	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		24,917.40	
11/16/16	RC1617	033662		MAY BENDER> FEES & COMMS		74.97	
11/16/16	RC1617	033662		MAY BENDER> FEES & COMMS		5,063.65	
11/22/16	RC1617	033663		CHANCERY CLERK> REDEEMED LAND TAXES		1,242.66	
11/22/16	RC1617	033665		DEPARTMENT OF OF HUMAN SERVICES> REIMB FOR DHS		1,806.16	
11/22/16	RC1617	033666		TELEPAK> 911 SURCHARGE		44.00	
11/22/16	RC1617	033667		PTS OF AMERICA> REIMB FOR HOUSING		270.00	
11/22/16	RC1617	033668		CITY OF MERIDIAN> REIMB FOR HOUSING PRISONERS		1,550.00	
11/22/16	RC1617	033669		TEC OF JACKSON> 911 SURCHARGE		12.87	
11/22/16	RC1617	033670		COMPLIANCE SOLUTIONS> 911 SURCHARGE		41.00	
11/22/16	RC1617	033671		TAX CONNEX> 911 SURCHARGE		5.00	
11/22/16	RC1617	033672		LEVEL 3 COMMUNICATION> 911 SURCHARGE		18.00	
11/22/16	RC1617	033673		COMCAST IP IPHONE> 911 SURCHARGE		2.97	
11/22/16	RC1617	033674		MCIMETRO ACCESS> 911 SURCHARGE		28.71	
11/22/16	RC1617	033675		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE		3,228.09	
11/22/16	RC1617	033676		GRANITE COMMUNICATION> 911 SURCHARGE		11.88	
11/22/16	RC1617	033677		AT & T> 911 SURCHARGE		136.62	
11/22/16	RC1617	033678		TAX CONNEX> 911 SURCHARGE		15.00	
11/22/16	RC1617	033679		CALANDRA TAYLOR> COPY OF SEPT WAGES		5.00	
11/22/16	RC1617	033680		COURT HOUSE> VENDING CASH		73.00	
11/25/16	CD0001	115731		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000643			63,616.89
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN	14,367.06		
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN		6.46	
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN		159.00	
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN		3,515.00	
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN		4,194.00	
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN		17.88	
11/28/16	RC1617	033683		SECURUS> OCT COMMISSIONS		94.32	
11/28/16	RC1617	033684		EMA> REIMB FOR BLUE HOUSE SIGNS		500.00	
11/28/16	RC1617	033685		COURT HOUSE> VENDING CASH		60.00	
11/30/16	CD0001	115741		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000670			159,901.71
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST	475.00		
12/05/16	CD0001	116019		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000964			2,097.80
12/05/16	CD0001	115745		A T & T > PAYMENT OF CLAIM 000688			1,330.00
12/05/16	CD0001	115746		ADKINS, TAMMY > PAYMENT OF CLAIM 000689			790.00
12/05/16	CD0001	115747		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000690			15,326.97

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12/05/16	CD0001	115748		AIRGAS SOUTH > PAYMENT OF CLAIM 000691			92.52
12/05/16	CD0001	115749		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000692			110.64
12/05/16	CD0001	115750		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 000693			10.92
12/05/16	CD0001	115751		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000694			22.58
12/05/16	CD0001	115752		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 000695			59.28
12/05/16	CD0001	115753		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 000696			17.48
12/05/16	CD0001	115754		AMERICAN MESSAGING > PAYMENT OF CLAIM 000697			102.21
12/05/16	CD0001	115755		AMERICAN MESSAGING > PAYMENT OF CLAIM 000698			17.66
12/05/16	CD0001	115756		ANDERSON REGIONAL MEDICAL CENT> PAYMENT OF CLAIM 000699			300.00
12/05/16	CD0001	115757		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 000700			90.00
12/05/16	CD0001	115758		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000701			790.79
12/05/16	CD0001	115759		BANKFIRST > PAYMENT OF CLAIM 000702			2,574.37
12/05/16	CD0001	115760		BELL, TOMIKA L. > PAYMENT OF CLAIM 000703			243.38
12/05/16	CD0001	115761		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000704			1,443.45
12/05/16	CD0001	115762		BOUNDS, JEREMY > PAYMENT OF CLAIM 000705			23.52
12/05/16	CD0001	115763		BROWN, BRITTANY > PAYMENT OF CLAIM 000706			125.00
12/05/16	CD0001	115764		BROWN, RITA BAILEY > PAYMENT OF CLAIM 000707			201.41
12/05/16	CD0001	115765		BUTLER, MIKE > PAYMENT OF CLAIM 000708			5,430.00
12/05/16	CD0001	115766		CENTER POINT ENERGY > PAYMENT OF CLAIM 000710			679.08
12/05/16	CD0001	115767		CHAMBERS, RITA KAY > PAYMENT OF CLAIM 000711			84.00
12/05/16	CD0001	115768		CHANEY, KENNETH M. > PAYMENT OF CLAIM 000712			550.00
12/05/16	CD0001	115769		CHIEF > PAYMENT OF CLAIM 000713			383.60
12/05/16	CD0001	115770		CINGULAR WIRELESS > PAYMENT OF CLAIM 000714			393.71
12/05/16	CD0001	115771		CINGULAR WIRELESS > PAYMENT OF CLAIM 000715			353.13
12/05/16	CD0001	115772		CINGULAR WIRELESS > PAYMENT OF CLAIM 000716			174.20
12/05/16	CD0001	115773		CINTAS > PAYMENT OF CLAIM 000717			259.84
12/05/16	CD0001	115774		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000718			430.80
12/05/16	CD0001	115775		CITY OF NEWTON > PAYMENT OF CLAIM 000719			32.25
12/05/16	CD0001	115776		COLLINS, JUDGE CHRISTOPHER A. > PAYMENT OF CLAIM 000720			37.36
12/05/16	CD0001	115777		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000721			2,624.38
12/05/16	CD0001	115778		COMSOUTH, LLC. > PAYMENT OF CLAIM 000722			75.00
12/05/16	CD0001	115779		COTTEN, CIRCUIT JUDGE VERNON > PAYMENT OF CLAIM 000723			62.50
12/05/16	CD0001	115780		COTTEN, VERNON > PAYMENT OF CLAIM 000724			52.13
12/05/16	CD0001	115781		COUNTY AMBULANCE GRANT > PAYMENT OF CLAIM 000725			13,409.46
12/05/16	CD0001	115782		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 000726			235.00
12/05/16	CD0001	115783		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000727			3,040.14
12/05/16	CD0001	115784		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000728			4,892.67
12/05/16	CD0001	115785		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000729			657.00
12/05/16	CD0001	115786		DECATUR WATER WORKS > PAYMENT OF CLAIM 000730			519.90
12/05/16	CD0001	115787		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000731			1,540.00
12/05/16	CD0001	115788		E C C C E & I > PAYMENT OF CLAIM 000732			91.18
12/05/16	CD0001	115789		E C C C MAINTENANCE > PAYMENT OF CLAIM 000733			124.34
12/05/16	CD0001	115790		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000734			310.03
12/05/16	CD0001	115791		EARTHLINK BUSINESS > PAYMENT OF CLAIM 000735			46.22
12/05/16	CD0001	115792		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000736			1,099.08
12/05/16	CD0001	115793		FUELMAN > PAYMENT OF CLAIM 000737			2,646.94
12/05/16	CD0001	115794		FUELMAN > PAYMENT OF CLAIM 000738			31.76
12/05/16	CD0001	115795		FUELMAN > PAYMENT OF CLAIM 000739			307.55
12/05/16	CD0001	115796		GOODWIN, KATHERINE > PAYMENT OF CLAIM 000740			410.01
12/05/16	CD0001	115797		GRIFFIS CHRYSLER-DODGE-JEEP > PAYMENT OF CLAIM 000741			207.11
12/05/16	CD0001	115798		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000742			1,351.29

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12/05/16	CD0001	115799		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000743			166.67
12/05/16	CD0001	115800		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 000744			350.00
12/05/16	CD0001	115801		HORTON'S A-1 PLUMBING > PAYMENT OF CLAIM 000745			375.00
12/05/16	CD0001	115802		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 000746			500.00
12/05/16	CD0001	115803		JONES, JESSICA > PAYMENT OF CLAIM 000747			11.76
12/05/16	CD0001	115804		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000748			6,250.00
12/05/16	CD0001	115805		L & H YARD SERVICES > PAYMENT OF CLAIM 000749			150.00
12/05/16	CD0001	115806		LAWN WORKS > PAYMENT OF CLAIM 000750			800.00
12/05/16	CD0001	115807		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000751			724.05
12/05/16	CD0001	115808		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000752			57.39
12/05/16	CD0001	115809		MAGEE, MELISSA > PAYMENT OF CLAIM 000753			729.00
12/05/16	CD0001	115810		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000754			1,050.00
12/05/16	CD0001	115811		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000755			1,646.54
12/05/16	CD0001	115812		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000756			590.00
12/05/16	CD0001	115813		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000757			2,741.25
12/05/16	CD0001	115814		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000758			2,525.00
12/05/16	CD0001	115815		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000759			175.06
12/05/16	CD0001	115816		MORGAN, ANDREA > PAYMENT OF CLAIM 000760			90.00
12/05/16	CD0001	115817		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000761			450.00
12/05/16	CD0001	115818		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 000762			250.00
12/05/16	CD0001	115819		MS NEUROPSYCHIATRIC CLINIC > PAYMENT OF CLAIM 000763			2,000.00
12/05/16	CD0001	115820		MS POWER COMPANY > PAYMENT OF CLAIM 000764			3,569.15
12/05/16	CD0001	115821		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000765			8,313.57
12/05/16	CD0001	115822		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000766			231.92
12/05/16	CD0001	115823		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000767			47.43
12/05/16	CD0001	115824		NATIONAL SHERIFFS' ASSOCIATION> PAYMENT OF CLAIM 000768			112.00
12/05/16	CD0001	115825		NELSON PRINTING CO > PAYMENT OF CLAIM 000769			80.00
12/05/16	CD0001	115826		NEWELL PAPER CO > PAYMENT OF CLAIM 000770			1,468.48
12/05/16	CD0001	115827		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000771			3,425.00
12/05/16	CD0001	115828		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000772			3,809.59
12/05/16	CD0001	115829		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000773			2,735.53
12/05/16	CD0001	115830		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 000774			3,039.48
12/05/16	CD0001	115831		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000775			152.53
12/05/16	CD0001	115832		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000776			24.50
12/05/16	CD0001	115833		ONE BEACON INSURANCE GROUP > PAYMENT OF CLAIM 000777			1,040.85
12/05/16	CD0001	115834		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000778			7,373.33
12/05/16	CD0001	115835		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 000779			420.00
12/05/16	CD0001	115836		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000780			223.98
12/05/16	CD0001	115837		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000781			345.07
12/05/16	CD0001	115838		PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 000782			900.00
12/05/16	CD0001	115839		PURVIS BUSINESS MACHINES, INC.> PAYMENT OF CLAIM 000783			462.50
12/05/16	CD0001	115840		QUILL CORPORATION > PAYMENT OF CLAIM 000785			60.94
12/05/16	CD0001	115841		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 000786			2,458.33
12/05/16	CD0001	115842		REGIONS BANK > PAYMENT OF CLAIM 000787			7,844.94
12/05/16	CD0001	115843		RJ YOUNG > PAYMENT OF CLAIM 000788			411.37
12/05/16	CD0001	115844		ROBINSON DMD, LOREN M > PAYMENT OF CLAIM 000789			196.00
12/05/16	CD0001	115845		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000790			1,080.18
12/05/16	CD0001	115846		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000791			41.29
12/05/16	CD0001	115847		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 000792			400.00
12/05/16	CD0001	115848		SEWARD, JENNIFER G > PAYMENT OF CLAIM 000793			170.85
12/05/16	CD0001	115849		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 000794			244.62

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12/05/16	CD0001	115850		SKINNER, PAM > PAYMENT OF CLAIM 000795			11.76
12/05/16	CD0001	115851		SMITH III, JAMES E. > PAYMENT OF CLAIM 000796			125.00
12/05/16	CD0001	115852		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000797			259.00
12/05/16	CD0001	115853		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000798			1,833.33
12/05/16	CD0001	115854		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000799			32.37
12/05/16	CD0001	115855		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000800			29.00
12/05/16	CD0001	115856		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000801			380.09
12/05/16	CD0001	115857		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 000802			125.43
12/05/16	CD0001	115858		SPENCE, MARK > PAYMENT OF CLAIM 000803			1,730.00
12/05/16	CD0001	115859		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 000804			448.00
12/05/16	CD0001	115860		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 000805			764.54
12/05/16	CD0001	115861		STUART C IRBY CO > PAYMENT OF CLAIM 000806			2,309.16
12/05/16	CD0001	115862		TASER INTERNATIONAL > PAYMENT OF CLAIM 000807			210.12
12/05/16	CD0001	115863		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000808			700.00
12/05/16	CD0001	115864		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 000809			496.31
12/05/16	CD0001	115865		TRAVELERS > PAYMENT OF CLAIM 000810			666.50
12/05/16	CD0001	115866		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000811			2,140.00
12/05/16	CD0001	115867		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 000812			573.44
12/05/16	CD0001	115868		U S POST OFFICE > PAYMENT OF CLAIM 000813			94.00
12/05/16	CD0001	115869		U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000814			3,000.00
12/05/16	CD0001	115870		U S POSTAL SERVICE POSTAGE-BY-> PAYMENT OF CLAIM 000815			700.00
12/05/16	CD0001	115871		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 000816			2,934.48
12/05/16	CD0001	115872		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000817			110.53
12/05/16	CD0001	115873		UPTON PEST CONTROL > PAYMENT OF CLAIM 000818			65.00
12/05/16	CD0001	115874		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000819			978.76
12/05/16	CD0001	115875		WALKER, JOSH > PAYMENT OF CLAIM 000820			205.00
12/05/16	CD0001	115876		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000821			7,500.00
12/05/16	CD0001	115877		WHEELER DRUGS > PAYMENT OF CLAIM 000822			334.36
12/05/16	CD0001	115878		CARTHAGE EMS > PAYMENT OF CLAIM 000963			2,500.00
12/06/16	RC1617	033689		SOUTHERN TELECOMMUNICATION> 911 SURCHARGE		52.00	
12/09/16	CD0001	116020		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000969			52,221.48
12/09/16	CD0001	115798	A	GULF GUARANTY EMPLOYEE BENEFIT> VOIDING OF CLAIM 000742		1,351.29	
12/09/16	CD0001	116027		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000985			1,351.29
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		1,052.05	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		173.42	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		113.56	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		159.54	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		144.23	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		188.58	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		283.60	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		1,521.88	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		6,663.25	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		691.01	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		53,464.47	
12/14/16	RC1617	033733		MAY BENDER> CO PRIV TAX		20.00	
12/14/16	RC1617	033734		MAY BENDER> FEES & COMMS		90.94	
12/14/16	RC1617	033734		MAY BENDER> FEES & COMMS		2,557.40	
12/15/16	RC1617	033697		IDT DOMESTIC> 911 SURCHARGE		103.00	
12/15/16	RC1617	033698		THREE RIVERS> SELLING OF EXCESS COMPUTERS		1,200.00	
12/15/16	RC1617	033699		DEPARTMENT OF FIN> REIMB FOR DHS		1,842.49	
12/15/16	RC1617	033700		NEWTON COUNTY CIRCUIT CLERK> NOV 2016 FEES		405.00	

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12/15/16	RC1617	033700		NEWTON COUNTY CIRCUIT CLERK> NOV 2016 FEES		13.00	
12/15/16	RC1617	033700		NEWTON COUNTY CIRCUIT CLERK> NOV 2016 FEES		13.46	
12/15/16	RC1617	033701		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES		2,752.16	
12/15/16	RC1617	033701		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES		4.49	
12/15/16	RC1617	033701		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES		504.00	
12/15/16	RC1617	033702		GEICO INS> REIMB FOR LOSS ON FORD EXPLORE		3,612.55	
12/15/16	RC1617	033703		PAYROLL CLEARING> TRANSFER OCT BANK INTERST		21.41	
12/15/16	RC1617	033704		VONAGE> 911 SURCHARGE		22.77	
12/15/16	RC1617	033705		COURT HOUSE> VENDING CASH		79.00	
12/15/16	RC1617	033706		WALDREN BOUTLER> SHOW BARN RENT CASH		150.00	
12/15/16	RC1617	033707		JACKIE KNIGHT> REIMB FOR PREMIUM		11.00	
12/15/16	RC1617	033709		BILL WANSLEY> JAN AND FEB DENTAL AND VISION		81.92	
12/15/16	RC1617	033710		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		12,420.00	
12/15/16	RC1617	033711		LEAKE COUNTY> REIMB INS PREM FELONY		232.39	
12/15/16	RC1617	033712		LEAKE COUNTY> REIMB INS PREM FEL		228.23	
12/15/16	RC1617	033713		NESHOPA COUNTY> REIMB FOR FEL INDIG		348.59	
12/15/16	RC1617	033714		CHANCERY CLERK GEORGE HAYES> REIMB FOR SUPREME COURT		1,966.42	
12/15/16	RC1617	033715		NEWTON COUNTY CHANCERY CLERK> YOUTH COURT COST		75.00	
12/15/16	RC1617	033716		TAX CONNEX> 911 SURCHARGE		5.00	
12/15/16	RC1617	033717		NEWTON COUNTY CHANCERY COURT> COURT COST		48.00	
12/15/16	RC1617	033718		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN LI		1,983.55	
12/15/16	RC1617	033719		SCOTT COUNTY> REIMB LISA ADDY INS		280.18	
12/15/16	RC1617	033720		SCOTT COUNTY> REIMB FOR FELONY INDIG		348.59	
12/15/16	RC1617	033721		NEWTON COUNTY CHANCERY CLERK> REIMB FOR EMPLOYEES		12,190.40	
12/15/16	RC1617	033722		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
12/15/16	RC1617	033723		TAX CONNEX> 911 SURCHARGE		16.00	
12/15/16	RC1617	033724		NC SHERIFF JACKIE KNIGHT> BOND AND PROCESS FEES		1,043.00	
12/19/16	RC1617	033737		OFFICE OF STATE TREASURER> TIMB SEV		1,106.05	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		9,405.32	
12/19/16	RC1617	033741		DEPARTMENT OF EMPLOYMENT SECURITY> OTHER AID TO COUNTIES		35.00	
12/19/16	RC1617	033742		EMA> REIMB FOR BLUE HOUSE SIGNS		200.00	
12/19/16	RC1617	033743		IKBI> REIMB FOR BLUE HOUSE SIGNS IN		280.00	
12/19/16	RC1617	033744		YOUNG WILLIAMS> REIMB FOR POSTAGE AT DHS		260.00	
12/19/16	RC1617	033745		TELEPAK> 911 SURCHARGE		44.00	
12/19/16	RC1617	033746		DEPARTMENT OF FIN> TVA		41,926.37	
12/19/16	RC1617	033747		NC CHANCERY> COUNTYS SHARE LAND REDEEMED TA		537.95	
12/19/16	RC1617	033748		TOWN OF DECATUR> REIMB FOR HOUSING PRISONERS		30.00	
12/19/16	RC1617	033749		CITY OF UNION> REIMB FOR HOUSING PRISONERS		270.00	
12/19/16	RC1617	033750		RICHARD WOODHAM> REIMB FOR INS FOR JAN AND FEB		157.79	
12/19/16	RC1617	033750		RICHARD WOODHAM> REIMB FOR INS FOR JAN AND FEB		962.30	
12/19/16	RC1617	033750A		RECT #33750=COBRA PAYMENT> CORRECT POSTING ERROR			962.30
12/19/16	RC1617	033751		COURT HOUSE> VENDING		40.00	
12/23/16	CD0001	116030		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000988			62,025.43
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST		7,344.76	
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST		6.90	
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST		81.00	
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST		2,195.00	
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST		2,005.00	
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST		35.00	
12/29/16	RC1617	033757		WALTER WALKER> LUNACY		50.00	
12/29/16	RC1617	033759		TEC OF JACKSON> 911 SURCHARGE		32.67	

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12/29/16	RC1617	033760		COMPLIANCE SOLUTIONS> 911 SURCHARGE		41.00	
12/29/16	RC1617	033761		AT & T> 911 SURCHARGE		164.34	
12/29/16	RC1617	033762		LEVEL 3 COMMUNICATION> 911 SURCHARGE		14.00	
12/29/16	RC1617	033763		COMCAST IP> 911 SURCHARGE		2.97	
12/29/16	RC1617	033764		GRANITE TELECOMMUNICATION> 911 SURCHARGE		51.48	
12/29/16	RC1617	033765		8 X 8 INC> 911 SURCHARGE		108.90	
12/29/16	RC1617	033766		MCMETRO> 911 SURCHARGE		28.71	
12/29/16	RC1617	033767		BIRCH COMMUNICATION> 911 SURCHARGE		44.55	
12/29/16	RC1617	033768		BELL SOUTH> 911 SURCHARGE		3,176.86	
12/31/16	CD0001	116039		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001014			162,683.94
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		454.07	
01/03/17	CD0001	116043		A T & T > PAYMENT OF CLAIM 001032			350.00
01/03/17	CD0001	116044		ACCORD, LINDA > PAYMENT OF CLAIM 001033			330.00
01/03/17	CD0001	116045		ADDY, LISA > PAYMENT OF CLAIM 001034			65.88
01/03/17	CD0001	116046		ADKINS, TAMMY > PAYMENT OF CLAIM 001035			395.00
01/03/17	CD0001	116047		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001036			7,917.37
01/03/17	CD0001	116048		AIRGAS SOUTH > PAYMENT OF CLAIM 001037			90.10
01/03/17	CD0001	116049		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001038			110.64
01/03/17	CD0001	116050		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 001039			10.92
01/03/17	CD0001	116051		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001040			22.58
01/03/17	CD0001	116052		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 001041			59.28
01/03/17	CD0001	116053		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 001042			17.48
01/03/17	CD0001	116054		AMERICAN MESSAGING > PAYMENT OF CLAIM 001043			102.13
01/03/17	CD0001	116055		AMERICAN MESSAGING > PAYMENT OF CLAIM 001044			17.65
01/03/17	CD0001	116056		AMERICAN MESSAGING > PAYMENT OF CLAIM 001045			33.28
01/03/17	CD0001	116057		ANDERSON REGIONAL MEDICAL CENT> PAYMENT OF CLAIM 001046			2,291.02
01/03/17	CD0001	116058		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 001047			90.00
01/03/17	CD0001	116059		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001048			790.79
01/03/17	CD0001	116060		BANKFIRST > PAYMENT OF CLAIM 001049			2,574.37
01/03/17	CD0001	116061		BELL, TOMIKA L. > PAYMENT OF CLAIM 001050			49.49
01/03/17	CD0001	116062		BENDER, MAY > PAYMENT OF CLAIM 001051			110.00
01/03/17	CD0001	116063		BROWN, BRITTANY > PAYMENT OF CLAIM 001052			125.00
01/03/17	CD0001	116064		BROWN, RITA BAILEY > PAYMENT OF CLAIM 001053			270.60
01/03/17	CD0001	116065		CARTHAGE EMS > PAYMENT OF CLAIM 001054			2,500.00
01/03/17	CD0001	116066		CENTER POINT ENERGY > PAYMENT OF CLAIM 001055			2,575.33
01/03/17	CD0001	116067		CINGULAR WIRELESS > PAYMENT OF CLAIM 001056			404.49
01/03/17	CD0001	116068		CINGULAR WIRELESS > PAYMENT OF CLAIM 001057			211.32
01/03/17	CD0001	116069		CINGULAR WIRELESS > PAYMENT OF CLAIM 001058			174.20
01/03/17	CD0001	116070		CINTAS > PAYMENT OF CLAIM 001059			366.94
01/03/17	CD0001	116071		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001060			430.80
01/03/17	CD0001	116072		CITY OF NEWTON > PAYMENT OF CLAIM 001061			32.25
01/03/17	CD0001	116073		COLLINS, JUDGE CHRISTOPHER A. > PAYMENT OF CLAIM 001062			74.72
01/03/17	CD0001	116074		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001063			1,558.38
01/03/17	CD0001	116075		COMSOUTH, LLC. > PAYMENT OF CLAIM 001064			1,172.43
01/03/17	CD0001	116076		COTTEN, CIRCUIT JUDGE VERNON > PAYMENT OF CLAIM 001065			62.50
01/03/17	CD0001	116077		COTTEN, VERNON > PAYMENT OF CLAIM 001066			26.06
01/03/17	CD0001	116078		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001067			657.00
01/03/17	CD0001	116079		DECATUR WATER WORKS > PAYMENT OF CLAIM 001068			459.12
01/03/17	CD0001	116080		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001069			1,740.00
01/03/17	CD0001	116081		E C C C E & I > PAYMENT OF CLAIM 001070			76.81
01/03/17	CD0001	116082		E C C C MAINTENANCE > PAYMENT OF CLAIM 001071			104.74

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01/03/17	CD0001	116083		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001072			313.31
01/03/17	CD0001	116084		EARTHLINK BUSINESS > PAYMENT OF CLAIM 001073			46.22
01/03/17	CD0001	116085		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001074			1,099.08
01/03/17	CD0001	116086		ECAM > PAYMENT OF CLAIM 001075			1,070.00
01/03/17	CD0001	116087		EPSILON SIGMA PHI > PAYMENT OF CLAIM 001076			60.00
01/03/17	CD0001	116088		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 001077			75.00
01/03/17	CD0001	116089		FUELMAN > PAYMENT OF CLAIM 001078			2,690.46
01/03/17	CD0001	116090		FUELMAN > PAYMENT OF CLAIM 001079			80.40
01/03/17	CD0001	116091		FUELMAN > PAYMENT OF CLAIM 001080			433.03
01/03/17	CD0001	116092		GOODWIN, KATHERINE > PAYMENT OF CLAIM 001081			410.01
01/03/17	CD0001	116093		GRAINGER > PAYMENT OF CLAIM 001082			243.18
01/03/17	CD0001	116094		GRESSETT TECHNOLOGY SERVICES,> PAYMENT OF CLAIM 001083			1,800.00
01/03/17	CD0001	116095		GRIFFIS CHRYSLER-DODGE-JEEP > PAYMENT OF CLAIM 001084			2,027.88
01/03/17	CD0001	116096		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001085			2,687.42
01/03/17	CD0001	116097		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001086			24.90
01/03/17	CD0001	116098		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001087			166.67
01/03/17	CD0001	116099		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 001088			1,378.00
01/03/17	CD0001	116100		HEARZ YER SIGN > PAYMENT OF CLAIM 001089			1,650.00
01/03/17	CD0001	116101		HENLEY, M.L. > PAYMENT OF CLAIM 001090			330.00
01/03/17	CD0001	116102		INFOWARE NETWORK DATA SOLUTION> PAYMENT OF CLAIM 001091			22.50
01/03/17	CD0001	116103		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001092			6,250.00
01/03/17	CD0001	116104		LAUDERDALE COUNTY CHANCERY CLE> PAYMENT OF CLAIM 001093			125.00
01/03/17	CD0001	116105		LEFLORE COUNTY JUVENILE DETENT> PAYMENT OF CLAIM 001094			1,120.00
01/03/17	CD0001	116106		LICKNESS, LINDSEY S. > PAYMENT OF CLAIM 001095			249.48
01/03/17	CD0001	116107		LOWE'S > PAYMENT OF CLAIM 001096			178.13
01/03/17	CD0001	116108		MACAC > PAYMENT OF CLAIM 001097			225.00
01/03/17	CD0001	116109		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001098			3,450.00
01/03/17	CD0001	116110		MAS-MC > PAYMENT OF CLAIM 001099			200.00
01/03/17	CD0001	116111		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001100			19,266.80
01/03/17	CD0001	116112		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001101			5,108.94
01/03/17	CD0001	116113		MCMULLAN, STEPHANIE > PAYMENT OF CLAIM 001102			33.48
01/03/17	CD0001	116114		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001103			5,132.85
01/03/17	CD0001	116115		MERIDIAN IMAGING, PA > PAYMENT OF CLAIM 001104			1,825.00
01/03/17	CD0001	116116		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001105			2,525.00
01/03/17	CD0001	116117		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001106			830.98
01/03/17	CD0001	116118		MORGAN, ANDREA > PAYMENT OF CLAIM 001107			90.00
01/03/17	CD0001	116119		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 001108			250.00
01/03/17	CD0001	116120		MS JUDICIAL COLLEGE > PAYMENT OF CLAIM 001109			75.00
01/03/17	CD0001	116121		MS POWER COMPANY > PAYMENT OF CLAIM 001110			3,483.28
01/03/17	CD0001	116122		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001111			1,076.40
01/03/17	CD0001	116123		MS VITAL RECORDS > PAYMENT OF CLAIM 001112			105.00
01/03/17	CD0001	116124		MST SERVICES, INC > PAYMENT OF CLAIM 001113			160.00
01/03/17	CD0001	116125		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001114			151.80
01/03/17	CD0001	116126		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001115			125.30
01/03/17	CD0001	116127		NELSON PRINTING CO > PAYMENT OF CLAIM 001116			338.00
01/03/17	CD0001	116128		NEWELL PAPER CO > PAYMENT OF CLAIM 001117			2,063.68
01/03/17	CD0001	116129		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001118			721.48
01/03/17	CD0001	116130		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001119			525.00
01/03/17	CD0001	116131		NEWTON COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 001120			1,026.00
01/03/17	CD0001	116132		NEWTON COUNTY FARM SUPPLY > PAYMENT OF CLAIM 001121			89.28
01/03/17	CD0001	116133		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001122			3,809.59

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01/03/17	CD0001	116134		NEWTON COUNTY PAYROLL CLEARING>	PAYMENT OF CLAIM 001123		962.30
01/03/17	CD0001	116135		NEWTON COUNTY SCHOOLS	> PAYMENT OF CLAIM 001124		2,304.32
01/03/17	CD0001	116136		NEWTON MUNICIPAL SCHOOL DISTRI>	PAYMENT OF CLAIM 001125		2,560.35
01/03/17	CD0001	116137		NEWTON MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 001126		128.48
01/03/17	CD0001	116138		PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 001127		7,373.33
01/03/17	CD0001	116139		PITNEY BOWES	> PAYMENT OF CLAIM 001128		444.51
01/03/17	CD0001	116140		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 001129		312.29
01/03/17	CD0001	116141		PROFESSIONAL DISPATCH MANAGEME>	PAYMENT OF CLAIM 001130		150.00
01/03/17	CD0001	116142		QUILL CORPORATION	> PAYMENT OF CLAIM 001131		188.59
01/03/17	CD0001	116143		REDWOOD TOXICOLOGY LABORATORY,>	PAYMENT OF CLAIM 001132		369.69
01/03/17	CD0001	116144		REFRIGERATION SUPPLY-MERIDIAN >	PAYMENT OF CLAIM 001133		350.00
01/03/17	CD0001	116145		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 001134		2,458.33
01/03/17	CD0001	116146		REGIONS BANK	> PAYMENT OF CLAIM 001135		7,844.94
01/03/17	CD0001	116147		REVOLUTION DATA SYSTEMS	> PAYMENT OF CLAIM 001136		36,141.40
01/03/17	CD0001	116148		RJ YOUNG	> PAYMENT OF CLAIM 001137		690.95
01/03/17	CD0001	116149		ROBINSON DMD, LOREN M	> PAYMENT OF CLAIM 001138		354.00
01/03/17	CD0001	116150		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 001139		349.54
01/03/17	CD0001	116151		SCOTT COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 001140		40.35
01/03/17	CD0001	116152		SEGURA CSR, R. MIKE	> PAYMENT OF CLAIM 001141		54.71
01/03/17	CD0001	116153		SEWARD, JENNIFER G	> PAYMENT OF CLAIM 001142		529.92
01/03/17	CD0001	116154		SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 001143		292.14
01/03/17	CD0001	116155		SMITH III, JAMES E.	> PAYMENT OF CLAIM 001144		125.00
01/03/17	CD0001	116156		SMITH, J DOUGLAS	> PAYMENT OF CLAIM 001145		81.00
01/03/17	CD0001	116157		SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 001146		1,833.33
01/03/17	CD0001	116158		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 001147		436.97
01/03/17	CD0001	116159		SOUTHERN PIPE AND SUPPLY CO., >	PAYMENT OF CLAIM 001148		136.97
01/03/17	CD0001	116160		SPENCE, MARK	> PAYMENT OF CLAIM 001149		1,310.00
01/03/17	CD0001	116161		STERLING COMPUTER PRODUCTS	> PAYMENT OF CLAIM 001150		129.72
01/03/17	CD0001	116162		STUART C IRBY CO	> PAYMENT OF CLAIM 001151		194.99
01/03/17	CD0001	116163		SYSCON COMPUTERS, INC.	> PAYMENT OF CLAIM 001152		4,325.16
01/03/17	CD0001	116164		THOMAS AUTO CENTER	> PAYMENT OF CLAIM 001153		281.70
01/03/17	CD0001	116165		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001154		700.00
01/03/17	CD0001	116166		TILLMAN, CASSANDRA L	> PAYMENT OF CLAIM 001155		496.31
01/03/17	CD0001	116167		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 001156		2,140.00
01/03/17	CD0001	116168		TRUHITT'S SERVICE CENTER	> PAYMENT OF CLAIM 001157		236.00
01/03/17	CD0001	116169		U S POST OFFICE	> PAYMENT OF CLAIM 001158		66.00
01/03/17	CD0001	116170		U S POSTAL SERVICE (POSTAGE-BY>	PAYMENT OF CLAIM 001159		3,000.00
01/03/17	CD0001	116171		UNION MUNICIPAL SCHOOL DISTRIC>	PAYMENT OF CLAIM 001160		2,471.90
01/03/17	CD0001	116172		UNION MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 001161		93.10
01/03/17	CD0001	116173		UNION SERVICE STATION, LLC	> PAYMENT OF CLAIM 001162		204.00
01/03/17	CD0001	116174		UPTON PEST CONTROL	> PAYMENT OF CLAIM 001163		315.00
01/03/17	CD0001	116175		WALKER, JOSH	> PAYMENT OF CLAIM 001164		300.00
01/03/17	CD0001	116176		WES KIGHT & ASSOCIATES	> PAYMENT OF CLAIM 001165		7,500.00
01/03/17	CD0001	116177		WHEELER DRUGS	> PAYMENT OF CLAIM 001166		313.67
01/03/17	CD0001	116178		A T & T	> PAYMENT OF CLAIM 001298		1,330.00
01/03/17	CD0001	116179		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 001299		4,344.16
01/03/17	CD0001	116180		NORTH DECATUR WATER ASSOCIATIO>	PAYMENT OF CLAIM 001300		24.50
01/05/17	RC1617	033772		COURT HOUSE> VENDING CASH		76.00	
01/05/17	RC1617	033773		KARLEEN BAKER> LUNACY CASH		137.00	
01/05/17	RC1617	033774		VONAGE TAX> 911 SURCHARGE		23.76	
01/05/17	RC1617	033781		GENERAL FUND> INS COLLINS/SPENCE		962.30	

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01/05/17	RC1617	033782		CIRCUIT CLERK> DEC CIVIL FEES		335.00	
01/05/17	RC1617	033782		CIRCUIT CLERK> DEC CIVIL FEES		8.00	
01/05/17	RC1617	033782		CIRCUIT CLERK> DEC CIVIL FEES		15.83	
01/05/17	RC1617	033783		CIRCUIT CLERK> DEC CRIMINAL FEES		2,400.00	
01/05/17	RC1617	033783		CIRCUIT CLERK> DEC CRIMINAL FEES		5.62	
01/05/17	RC1617	033783		CIRCUIT CLERK> DEC CRIMINAL FEES		698.00	
01/05/17	RC1617	033784		JACKIE KNIGHT> REIMB FOR PREMIUM GAS USED CAS		11.06	
01/05/17	RC1617	033785		ARTHUR GALLAGHER> REFUND ON STACY GRIFFIN BOND		61.00	
01/05/17	RC1617	033786		SECURUS> NOV COMMISSIONS		93.29	
01/05/17	RC1617	033787		STATE OF MISS> REIMB FOR DHS		300.00	
01/05/17	RC1617	033788		UNITED HEALTH CARE> REFUND		1,089.67	
01/05/17	RC1617	033789		P/R> BANK INTEREST		18.28	
01/05/17	RC1617	033790		PRINCIPAL> REFUND		57.19	
01/05/17	SJ1617	1		G/L> CORRECT CODING ERROR			110.00
				SHOULD HAVE BEEN CODED TO TAX COLLECTOR NOT CIRCUIT CLERK			
01/05/17	SJ1617	2		G/L> CORRECT CODING ERROR		110.00	
				SHOULD HAVE BEEN CODED TO TAX COLLECTOR NOT CIRCUIT CLERK			
01/06/17	CD0001	116320		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001309			57,588.48
01/09/17	RC1617	033791		CHANCERY CLERK> REIMB FOR EMPLOYEES		11,527.70	
01/09/17	RC1617	033792		CHANCERY COURT> COURT COST		166.00	
01/09/17	RC1617	033793		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES		361.89	
01/09/17	RC1617	033795		NESHOBA COUNTY> REIMB FOR FELONY INDIG		348.59	
01/09/17	RC1617	033796		LEAKE COUNTY> REIMB PREM FELONY INDIG		228.23	
01/09/17	RC1617	033800		SCOTT COUNTY> REIMB YOUTH COURT ADMIN LISA		1,983.55	
01/09/17	RC1617	033801		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN		280.18	
01/09/17	RC1617	033802		SCOTT COUNTY> REIMB FELONY INDIG INS		348.59	
01/09/17	RC1617	033803		IDT DOMESTIC> 911 SURCHARGE		108.00	
01/09/17	RC1617	033804		COURT HOUSE> VENDING CASH		55.00	
01/09/17	CD0001	115824	A	NATIONAL SHERIFFS' ASSOCIATION> VOIDING OF CLAIM 000768		112.00	
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		3,924.54	
01/13/17	RC1617	033807		DEPARTMENT OF HUMAN SERVICES> REIMB FOR DHS		1,191.74	
01/13/17	RC1617	033808		OFFICE OF STATE TREASURER> FORESTRY OTHER AID TO COUNTIES		1,830.06	
01/13/17	RC1617	033809		DEPARTMENT OF PUBLIC SAFETY> REIMB FOR CERTIFICATION		440.05	
01/13/17	RC1617	033810		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		12,118.73	
01/13/17	RC1617	033811		OFFICE OF STATE TREASURER> FORESTRY OTHER AID TO COUNTIES		359.10	
01/13/17	RC1617	033812		CABOT LODGE> REFUND ON ROOM NOT USED		654.00	
01/13/17	RC1617	033814		CITY OF MERIDIAN> HOUSING PRISONERS		1,725.00	
01/13/17	RC1617	033815		CITY OF UNION> REIMB FOR HOUSING PRISONERS		180.00	
01/13/17	RC1617	033818		NEWTON CO SHERIFF> PROCESS FEES BOND FEES		1,517.00	
01/13/17	RC1617	033824		AMIRFACTORS> REFUND ON DUPLICATE PAYMENT		4,553.20	
01/17/17	RC1617	033820		TAX REDEMPTION> COUNTYS SHARE TAX REDEMPTION		587.31	
01/17/17	RC1617	033821		NEWTON COUNTY CHANCERY CLERK> COUNTY SHARE OIL AND GAS		67.12	
01/17/17	RC1617	033823		NEWTON COUNTY CHANCERY CLERK> YOUTH COURT COST		75.00	
01/18/17	CD0001	116046	A	ADKINS, TAMMY > VOIDING OF CLAIM 001035		395.00	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		320.30	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		428,043.09	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		253.44	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		737.86	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		13,465.49	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		5.45	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		7.94	

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01/19/17	RC1617	033830		MAY BENDER> MVC OLD		1,651.88	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		3,473.62	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		1,494.64	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		76,959.04	
01/19/17	RC1617	033833		MAY BENDER> CO PRIV TAX		42.60	
01/19/17	RC1617	033834		MAY BENDER> FEES & COMMS		283.55	
01/19/17	RC1617	033834		MAY BENDER> FEES & COMMS		2,630.11	
01/19/17	RC1617	033837		OFFICE OF STATE TREASURER> TIMBER SEV		1,245.86	
01/20/17	CD0001	116327		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001323			64,857.85
01/21/17	CD0001	116338		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001349			251.50
01/24/17	RC1617	033838		NC CHANCERY CLERK> GOING OVER CAP		67,512.35	
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT		8,663.34	
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT		4.47	
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT		94.50	
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT		3,160.00	
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT		3,059.83	
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT		70.00	
01/24/17	RC1617	033840		TELEPAK> 911 SURCHARGE		59.00	
01/24/17	RC1617	033841		CITY OF NEWTON> REIMB FOR HOUSING PRISONERS		2,070.00	
01/24/17	RC1617	033842		ADVANCED COLLECTIONS> REIMB FOR GARNISHMENT		2.00	
01/24/17	RC1617	033843		ATLANTAX SYSTEMS> 911 SURCHARGE		11.88	
01/24/17	RC1617	033844		BUDGET PRE PAY> 911 SURCHARGE		1.98	
01/24/17	RC1617	033845		BIRCH COMMUNICATION> 911 SURCHARGE		44.55	
01/24/17	RC1617	033846		MCIMETRO> 911 SURCHARGE		28.71	
01/24/17	RC1617	033847		BELLSOUTH TELE COMMUNICATION> 911 SURCHARGE		3,185.20	
01/24/17	RC1617	033848		AT & T> 911 SURCHARGE		132.66	
01/24/17	RC1617	033849		LEVEL 3 COMMUNICATION> 911 SURCHARGE		14.00	
01/24/17	RC1617	033850		COMCAST IP PHONE> 911 SURCHARGE		2.97	
01/24/17	RC1617	033851		COMPLIANCE SOLUTIONS> 911 DISCHARGE		41.00	
01/24/17	RC1617	033852		TEC OF JACKSON> 911 SURCHARGE		22.77	
01/24/17	RC1617	033853		GRANITE TELECOMMUNICATION> 911 SURCHARGE		49.50	
01/24/17	RC1617	033854		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
01/24/17	RC1617	033855		TAX CONNEX> 911 SURCHARGE		5.00	
01/24/17	RC1617	033856		TAX CONNEX> 911 SURCHARGE		16.00	
01/24/17	RC1617	033857		COURT HOUSE> VENDING CASH		73.00	
01/31/17	CD0001	116339		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001354			154,595.86
01/31/17	RC1617	033873		BANK FIRST> INTEREST		467.45	
02/03/17	CD0001	116343		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001372			49,067.95
02/06/17	CD0001	116350	A	ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001389			288.80
02/06/17	CD0001	116351		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001390			990.00
02/06/17	CD0001	116352		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001391			7,761.16
02/06/17	CD0001	116353		AIRGAS SOUTH > PAYMENT OF CLAIM 001392			92.52
02/06/17	CD0001	116354		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001393			110.64
02/06/17	CD0001	116355		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 001394			10.92
02/06/17	CD0001	116356		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001395			22.58
02/06/17	CD0001	116357		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 001396			59.28
02/06/17	CD0001	116358		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 001397			17.48
02/06/17	CD0001	116359		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 001398			165.00
02/06/17	CD0001	116360		AMERICAN MESSAGING > PAYMENT OF CLAIM 001399			102.13
02/06/17	CD0001	116361		AMERICAN MESSAGING > PAYMENT OF CLAIM 001400			17.65
02/06/17	CD0001	116362		ANDERSON REGIONAL MEDICAL CENT> PAYMENT OF CLAIM 001401			2,945.89

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02/06/17	CD0001	116363		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 001402			60.00
02/06/17	CD0001	116364		ARNOLD, TIMOTHY > PAYMENT OF CLAIM 001403			30.00
02/06/17	CD0001	116365		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001404			790.79
02/06/17	CD0001	116366		BANKFIRST > PAYMENT OF CLAIM 001405			2,574.37
02/06/17	CD0001	116367		BEAU RIVAGE CASINO & RESORT > PAYMENT OF CLAIM 001406			447.00
02/06/17	CD0001	116368		BELL, TOMIKA L. > PAYMENT OF CLAIM 001407			63.46
02/06/17	CD0001	116369		BROWN, BRITTANY > PAYMENT OF CLAIM 001408			125.00
02/06/17	CD0001	116370		CARTHAGE EMS > PAYMENT OF CLAIM 001409			2,750.00
02/06/17	CD0001	116371		CENTER POINT ENERGY > PAYMENT OF CLAIM 001410			2,489.92
02/06/17	CD0001	116372		CENTRAL MS REMOVAL SERVICE > PAYMENT OF CLAIM 001411			478.00
02/06/17	CD0001	116373		CFS PRODUCTS, INC > PAYMENT OF CLAIM 001412			113.81
02/06/17	CD0001	116374		CINGULAR WIRELESS > PAYMENT OF CLAIM 001413			565.17
02/06/17	CD0001	116375		CINGULAR WIRELESS > PAYMENT OF CLAIM 001414			530.46
02/06/17	CD0001	116376		CINGULAR WIRELESS > PAYMENT OF CLAIM 001415			174.20
02/06/17	CD0001	116377		CINTAS > PAYMENT OF CLAIM 001416			316.85
02/06/17	CD0001	116378		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001417			430.80
02/06/17	CD0001	116379		CITY OF NEWTON > PAYMENT OF CLAIM 001418			310.77
02/06/17	CD0001	116380		COLLINS, JUDGE CHRISTOPHER A. > PAYMENT OF CLAIM 001419			351.94
02/06/17	CD0001	116381		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001420			1,983.38
02/06/17	CD0001	116382		COMSOUTH, LLC. > PAYMENT OF CLAIM 001421			420.98
02/06/17	CD0001	116383		COTTEN, CIRCUIT JUDGE VERNON > PAYMENT OF CLAIM 001422			62.50
02/06/17	CD0001	116384		COTTEN, VERNON > PAYMENT OF CLAIM 001423			26.05
02/06/17	CD0001	116385		CRESENT SALES > PAYMENT OF CLAIM 001424			692.25
02/06/17	CD0001	116386		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 001425			235.00
02/06/17	CD0001	116387		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001426			5,187.15
02/06/17	CD0001	116388		DECATUR WATER WORKS > PAYMENT OF CLAIM 001427			588.26
02/06/17	CD0001	116389		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001428			2,140.00
02/06/17	CD0001	116390		E C C C E & I > PAYMENT OF CLAIM 001429			32.05
02/06/17	CD0001	116391		E C C C MAINTENANCE > PAYMENT OF CLAIM 001430			43.71
02/06/17	CD0001	116392		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001431			408.65
02/06/17	CD0001	116393		EARTHLINK BUSINESS > PAYMENT OF CLAIM 001432			46.22
02/06/17	CD0001	116394		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001433			1,099.08
02/06/17	CD0001	116395		ECN > PAYMENT OF CLAIM 001434			6,672.00
02/06/17	CD0001	116396		EVANS, PAUL > PAYMENT OF CLAIM 001435			413.02
02/06/17	CD0001	116397		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 001436			193.00
02/06/17	CD0001	116398		FUELMAN > PAYMENT OF CLAIM 001437			3,349.19
02/06/17	CD0001	116399		FUELMAN > PAYMENT OF CLAIM 001438			59.90
02/06/17	CD0001	116400		FUELMAN > PAYMENT OF CLAIM 001439			411.93
02/06/17	CD0001	116401		GLASS WORX > PAYMENT OF CLAIM 001440			3,500.00
02/06/17	CD0001	116402		GOODWIN, KATHERINE > PAYMENT OF CLAIM 001441			410.01
02/06/17	CD0001	116403		GRIFFIS CHRYSLER-DODGE-JEEP > PAYMENT OF CLAIM 001442			1,226.10
02/06/17	CD0001	116404		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001443			264.95
02/06/17	CD0001	116405		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001444			16.10
02/06/17	CD0001	116406		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001445			166.67
02/06/17	CD0001	116407		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 001446			3,880.00
02/06/17	CD0001	116408		J B LOCK SERVICE, LLC > PAYMENT OF CLAIM 001447			100.00
02/06/17	CD0001	116409		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001448			6,250.00
02/06/17	CD0001	116410		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001449			249.12
02/06/17	CD0001	116411		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001450			1,100.00
02/06/17	CD0001	116412		MAPDD > PAYMENT OF CLAIM 001451			275.00
02/06/17	CD0001	116413		MASSEY, CINDY > PAYMENT OF CLAIM 001452			30.00

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02/06/17	CD0001	116414		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001453			628.99
02/06/17	CD0001	116415		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001454			3,163.00
02/06/17	CD0001	116416		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001455			2,525.00
02/06/17	CD0001	116417		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 001456			760.00
02/06/17	CD0001	116418		MORGAN, ANDREA > PAYMENT OF CLAIM 001457			90.00
02/06/17	CD0001	116419		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 001458			1,500.00
02/06/17	CD0001	116420		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 001459			250.00
02/06/17	CD0001	116421		MS POWER COMPANY > PAYMENT OF CLAIM 001460			3,575.46
02/06/17	CD0001	116422		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 001461			85.04
02/06/17	CD0001	116423		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001462			151.80
02/06/17	CD0001	116424		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001463			24.98
02/06/17	CD0001	116425		NELSON PRINTING CO > PAYMENT OF CLAIM 001464			553.00
02/06/17	CD0001	116426		NESHOBA COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001465			327.47
02/06/17	CD0001	116427		NEWELL PAPER CO > PAYMENT OF CLAIM 001466			1,033.91
02/06/17	CD0001	116428		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001467			3,478.33
02/06/17	CD0001	116429		NEWTON COUNTY FARM SUPPLY > PAYMENT OF CLAIM 001468			89.28
02/06/17	CD0001	116430		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001469			3,809.58
02/06/17	CD0001	116431		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 001470			962.30
02/06/17	CD0001	116432		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 001471			961.52
02/06/17	CD0001	116433		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 001472			1,068.35
02/06/17	CD0001	116434		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001473			53.61
02/06/17	CD0001	116435		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001474			24.50
02/06/17	CD0001	116436		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001475			7,373.33
02/06/17	CD0001	116437		PESTCO > PAYMENT OF CLAIM 001476			330.00
02/06/17	CD0001	116438		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001477			743.13
02/06/17	CD0001	116439		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001478			421.16
02/06/17	CD0001	116440		QUILL CORPORATION > PAYMENT OF CLAIM 001479			120.85
02/06/17	CD0001	116441		R.M. HENDRICK GRADUATE SUPPLY > PAYMENT OF CLAIM 001480			164.50
02/06/17	CD0001	116442		RANKIN SHERIFFS JUVENILE DETEN> PAYMENT OF CLAIM 001481			875.00
02/06/17	CD0001	116443		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 001482			2,458.33
02/06/17	CD0001	116444		REGIONS BANK > PAYMENT OF CLAIM 001483			7,844.94
02/06/17	CD0001	116445		RJ YOUNG > PAYMENT OF CLAIM 001484			758.40
02/06/17	CD0001	116446		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 001485			76.38
02/06/17	CD0001	116447		RUSH HEALTH SYSTEMS > PAYMENT OF CLAIM 001486			235.00
02/06/17	CD0001	116448		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001487			342.40
02/06/17	CD0001	116449		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001488			40.65
02/06/17	CD0001	116450		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 001489			900.00
02/06/17	CD0001	116451		SEALE, STEVE > PAYMENT OF CLAIM 001490			94.70
02/06/17	CD0001	116452		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 001491			322.13
02/06/17	CD0001	116453		SLAY STEEL > PAYMENT OF CLAIM 001492			490.68
02/06/17	CD0001	116454		SMITH III, JAMES E. > PAYMENT OF CLAIM 001493			125.00
02/06/17	CD0001	116455		SMITH, J DOUGLAS > PAYMENT OF CLAIM 001494			94.50
02/06/17	CD0001	116456		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 001495			1,833.33
02/06/17	CD0001	116457		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001496			1,747.05
02/06/17	CD0001	116458		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001497			49.92
02/06/17	CD0001	116459		SPENCE, MARK > PAYMENT OF CLAIM 001498			1,710.00
02/06/17	CD0001	116460		STAMPS-A-MILLION > PAYMENT OF CLAIM 001499			37.70
02/06/17	CD0001	116461		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001500			918.71
02/06/17	CD0001	116462		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 001501			224.00
02/06/17	CD0001	116463		SUNBELT FIRE > PAYMENT OF CLAIM 001502			22,049.12
02/06/17	CD0001	116464		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 001503			4,325.16

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02/06/17	CD0001	116465		THE TRADING POST CO, INC > PAYMENT OF CLAIM 001504			327.96
02/06/17	CD0001	116466		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001505			874.30
02/06/17	CD0001	116467		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 001506			496.31
02/06/17	CD0001	116468		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001507			2,390.00
02/06/17	CD0001	116469		TUCKER, SHERIDAN > PAYMENT OF CLAIM 001508			30.00
02/06/17	CD0001	116470		U S POST OFFICE > PAYMENT OF CLAIM 001509			245.00
02/06/17	CD0001	116471		U S POST OFFICE > PAYMENT OF CLAIM 001510			490.00
02/06/17	CD0001	116472		U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 001511			6,000.00
02/06/17	CD0001	116473		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 001512			1,031.44
02/06/17	CD0001	116474		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001513			38.85
02/06/17	CD0001	116475		UNITED RENTALS > PAYMENT OF CLAIM 001514			428.97
02/06/17	CD0001	116476		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001515			717.91
02/06/17	CD0001	116477		WALKER PRINTING > PAYMENT OF CLAIM 001516			374.35
02/06/17	CD0001	116478		WALKER, JOSH > PAYMENT OF CLAIM 001517			40.00
02/06/17	CD0001	116479		WALZ GROUP, LLC > PAYMENT OF CLAIM 001518			604.71
02/06/17	CD0001	116480		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001519			7,500.00
02/06/17	CD0001	116481		WHEELER DRUGS > PAYMENT OF CLAIM 001520			324.28
02/06/17	CD0001	116482		WILLIAMSON, JOHN C > PAYMENT OF CLAIM 001521			20.49
02/06/17	CD0001	116625		A T & T > PAYMENT OF CLAIM 001388			2,380.00
02/13/17	RC1617	033860		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CIVIL FEES		240.00	
02/13/17	RC1617	033860		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CIVIL FEES		2.00	
02/13/17	RC1617	033860		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CIVIL FEES		18.68	
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES		2,485.00	
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES		5.40	
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES		27.00	
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES		110.00	
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES		3.00	
02/13/17	RC1617	033862		MIKE BUTLER> REIMB FOR EMPLOYEES FEE ACCT		733.13	
02/13/17	RC1617	033863		WALTER WALKER> LUNACY		98.00	
02/13/17	RC1617	033864		GLENDA EASTERLING> LUNACY CASH		50.00	
02/13/17	RC1617	033865		SECURUS> DEC 2016 COMMISSIONS		181.55	
02/13/17	RC1617	033866		CITY OF MERIDIAN> REIMB FOR HOUSING PRISONERS		1,425.00	
02/13/17	RC1617	033867		DEPARTMENT OF REV> JUSTICE COURT FUND		260.24	
02/13/17	RC1617	033868		BILL WARNSLEY> DENTAL/VISION MARCH/APRIL CASH		81.92	
02/13/17	RC1617	033869		EMA> REIMB FOR BLUE HOUSE SIGNS		240.00	
02/13/17	RC1617	033870		KEN RICHARDSON> SELL HOG PANELS AT SHOWBARN CA		125.00	
02/13/17	RC1617	033871		COURT HOUSE> VENDING CASH		43.00	
02/13/17	RC1617	033874		SOUTHERN TELECOMMUNICATION> 911 SURCHARGE		52.00	
02/13/17	RC1617	033875		NEWTON COUNTY CHANCERY CLERK> COURT COST		400.00	
02/13/17	RC1617	033876		NEWTON COUNTY CHANCERY CLERK> SUPREME COURT REIMB		992.63	
02/13/17	RC1617	033877		GARBAGE DISPOSAL> ADMIN COST		25,198.00	
02/13/17	RC1617	033882		ARTHUR GALLAGHER> REFUND		29.00	
02/13/17	RC1617	033883		DEPARTMENT OF PUBLIC SAFETY> REIMB FOR CLASSIFICATION		1,923.32	
02/13/17	RC1617	033884		IDT DOMESTIC> 911 SURCHARGE		111.00	
02/13/17	RC1617	033885		PAYROLL CLEARING> DEC BANK INTEREST		23.18	
02/13/17	RC1617	033886		VONAGE TAX> 911 SURCHARGE		22.77	
02/13/17	RC1617	033887		DONNA BOYKIN> SHOW BARN RENT 2/4/2017		200.00	
02/13/17	RC1617	033888		PERCY HESTER> LUNACY CASH		150.00	
02/13/17	RC1617	033889		RICHARD WOODHAM> HEALTH INS MARCH AND APRIL		1,109.80	
02/14/17	RC1617	033890		NEWTON COUNTY SHERIFF JACKIE KNIGHT> PROCESS AND BOND FEES		750.00	
02/14/17	RC1617	033892		NEWTON COUNTY CHANCERY ACCT> COURT COST		164.00	

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02/14/17	RC1617	033893		OFFICE OF THE STATE TREASURER> OTHER AID TO COUNTIES		259.37	
02/14/17	RC1617	033894		NESHOPA COUNTY> FELONY INDIG		348.59	
02/14/17	RC1617	033895		SCOTT COUNTY> FELONY INDIG		348.59	
02/14/17	RC1617	033896		SCOTT COUNTY> HEALTH INS YOUTH COURT ADMIN L		280.18	
02/14/17	RC1617	033897		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN		1,983.55	
02/14/17	RC1617	033898		LEAKE COUNTY> REIMB FELONY INDIG		228.23	
02/14/17	RC1617	033899		COMMERCIAL MOBILE> 911 SURCHARGE		11,761.36	
02/14/17	RC1617	033900		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
02/14/17	RC1617	033901		TAX CONNEX> 911 SURCHARGE		16.00	
02/14/17	RC1617	033902		TAX CONNEX> 911 SURCHARGE		5.00	
02/14/17	RC1617	033903		COURT HOUSE> VENDING CASH		86.00	
02/15/17	RC1617	033904		DEPARTMENT OF REVENUE> MOTOR VEHICLE RENTAL		216.96	
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		6,327.79	
02/17/17	CD0001	116626		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001664			63,180.64
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		1,121.04	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		703,022.37	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		203,649.46	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		130.56	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		245.52	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		1,048.38	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		1,947.45	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		1,618.19	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		79,106.88	
02/21/17	RC1617	033925		MAY BENDER> CO PRIV TAX		60.00	
02/21/17	RC1617	033926		MAY BENDER> FEES & COMMS		884.30	
02/21/17	RC1617	033926		MAY BENDER> FEES & COMMS		2,238.93	
02/22/17	RC1617	033907		GEORGE HAYES> REIMB		8,798.98	
02/22/17	RC1617	033908		GEORGE HAYES> LAND REDEEMED FOR TAXES JAN 20		478.08	
02/22/17	RC1617	033909		CITY OF NEWTON> REIMB FOR PRISONERS		2,820.00	
02/22/17	RC1617	033910		ATLANTAX SYSTEMS> 911 SURCHARGE		17.82	
02/22/17	RC1617	033912		WAL MART> REFUND		64.74	
02/22/17	RC1617	033913		TELEPAK> 911 SURCHARGE		87.00	
02/22/17	RC1617	033914		CITY OF UNION> REIMB FOR HOUSING PRISONERS		420.00	
02/22/17	RC1617	033915		TOWN OF DECATUR> REIMB FOR HOUSING PRISONERS		240.00	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT		9,868.83	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT		3.88	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT		124.50	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT		3,600.00	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT		2,963.50	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT		210.00	
02/22/17	RC1617	033917		COURT HOUSE> VENDING CASH		63.00	
02/22/17	RC1617	033918		CHRISTOPHER HILLIE> LUNACY CASH		137.00	
02/23/17	RC1617	033928		OFFICE OF STATE TREASURER> TIMBER SEV		1,417.25	
02/28/17	CD0001	116640		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001691			152,890.21
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		513.72	
03/02/17	RC1617	033934		VONAGE TAX> 911 SURCHARGE		21.78	
03/02/17	RC1617	033935		MIKE BUTLER CIRCUIT CLERK> FEB CIVIL FEES 2017		285.00	
03/02/17	RC1617	033935		MIKE BUTLER CIRCUIT CLERK> FEB CIVIL FEES 2017		4.00	
03/02/17	RC1617	033935		MIKE BUTLER CIRCUIT CLERK> FEB CIVIL FEES 2017		15.84	
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017		1,122.75	
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017		5.29	

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03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017		275.00	
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017		65.00	
03/02/17	RC1617	033937		CITY OF MERIDIAN> HOUSING PRISONERS		630.00	
03/02/17	RC1617	033938		IDT DOMESTIC> 911 SURCHARGE		129.00	
03/02/17	RC1617	033939		SECURUS> JAN 2017 COMMISSIONS		159.93	
03/02/17	RC1617	033940		CINTAS> REFUND		13.93	
03/02/17	RC1617	033941		COMPLIANCE SOLUTIONS> 911 SURCHARGE		41.00	
03/02/17	RC1617	033942		TEC OF JACKSON> 911 SURCHARGE		22.77	
03/02/17	RC1617	033943		AT & T> 911 SURCHARGE		132.66	
03/02/17	RC1617	033944		BIRCH COMMUNICATION> 911 SURCHARGE		43.56	
03/02/17	RC1617	033945		COMCAST IP> 911 SURCHARGE		2.97	
03/02/17	RC1617	033946		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE		14.00	
03/02/17	RC1617	033947		GRANITE TELECOMMUNICATION> 911 SURCHARGE		49.50	
03/02/17	RC1617	033948		MCIMETRO> 911 SURCHARGE		28.71	
03/03/17	CD0001	116644		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001709			50,404.92
03/06/17	RC1617	033949		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE		3,011.24	
03/06/17	RC1617	033950		COURT HOUSE> VENDING CASH		89.00	
03/06/17	RC1617	033951		CARL DEAN> LUNACY CASH		275.00	
03/06/17	RC1617	033953		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION		117,865.05	
03/06/17	RC1617	033955		DEPARTMENT OF REV> HOMESTEAD EXEMPTION		68,530.67	
03/06/17	RC1617	033956		DEPT OF REV> HOMESTEAD EXEMPTION		35,254.52	
03/06/17	RC1617	033957		DEPT OF REV> HOMESTEAD EXEMPTION		20,692.79	
03/06/17	RC1617	033958		COMMERCIAL RADIO> 911 SURCHARGE		12,360.30	
03/06/17	RC1617	033959		PAYROLL> JAN BANK INTEREST		31.26	
03/06/17	SJ1617	4		BEAU RIVAGE> HARRIS & HOLLINGSWORTH HOTEL ROO IT WAS TOO LATE TO SEND A CHECK FOR ROOMS, SO BEAU RIVAGE DEBITED OUR BANK ACCT FOR 2 ROOMS (HARRIS & HOLLINGSWORTH) MEETINGS MARCH 21,22 & 23. ONE DEBIT FOR \$777.00 ONE DEBIT FOR \$420.72 AND ONE DEBIT FOR \$356.28--A TOTAL OF \$1554.00			1,554.00
03/06/17	CD0001	116652		ADDY, LISA > PAYMENT OF CLAIM 001727			40.66
03/06/17	CD0001	116653		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001728			7,945.97
03/06/17	CD0001	116654		AIRGAS SOUTH > PAYMENT OF CLAIM 001729			92.52
03/06/17	CD0001	116655		ALEXANDER, CINDY > PAYMENT OF CLAIM 001730			67.70
03/06/17	CD0001	116656		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001731			110.64
03/06/17	CD0001	116657		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 001732			3.46
03/06/17	CD0001	116658		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001733			22.58
03/06/17	CD0001	116659		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 001734			59.28
03/06/17	CD0001	116660		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 001735			17.48
03/06/17	CD0001	116661		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 001736			519.50
03/06/17	CD0001	116662		AMERICAN MESSAGING > PAYMENT OF CLAIM 001737			102.13
03/06/17	CD0001	116663		AMERICAN MESSAGING > PAYMENT OF CLAIM 001738			17.65
03/06/17	CD0001	116664		AMERICAN MESSAGING > PAYMENT OF CLAIM 001739			33.29
03/06/17	CD0001	116665		AMERICAN RED CROSS > PAYMENT OF CLAIM 001740			4,000.00
03/06/17	CD0001	116666		ANDERSON REGIONAL MEDICAL CENT> PAYMENT OF CLAIM 001741			1,119.44
03/06/17	CD0001	116667		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 001742			210.00
03/06/17	CD0001	116668		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001743			790.79
03/06/17	CD0001	116669		BANKFIRST > PAYMENT OF CLAIM 001744			3,168.35
03/06/17	CD0001	116670		BELL, TOMIKA L. > PAYMENT OF CLAIM 001745			125.17
03/06/17	CD0001	116671		BROWN, BRITTANY > PAYMENT OF CLAIM 001746			125.00
03/06/17	CD0001	116672		BUTLER, MIKE > PAYMENT OF CLAIM 001747			131.61
03/06/17	CD0001	116673		CARTHAGE EMS > PAYMENT OF CLAIM 001748			2,750.00

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03/06/17	CD0001	116674		CENTER FOR GOVERNMENTAL TECHNO> PAYMENT OF CLAIM 001749			135.00
03/06/17	CD0001	116675		CENTER POINT ENERGY > PAYMENT OF CLAIM 001750			1,982.33
03/06/17	CD0001	116676		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 001751			30.15
03/06/17	CD0001	116677		CHAMBERS, RITA KAY > PAYMENT OF CLAIM 001752			476.36
03/06/17	CD0001	116678		CINGULAR WIRELESS > PAYMENT OF CLAIM 001753			734.53
03/06/17	CD0001	116679		CINGULAR WIRELESS > PAYMENT OF CLAIM 001754			436.12
03/06/17	CD0001	116680		CINGULAR WIRELESS > PAYMENT OF CLAIM 001755			174.12
03/06/17	CD0001	116681		CINTAS > PAYMENT OF CLAIM 001756			426.62
03/06/17	CD0001	116682		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001757			215.40
03/06/17	CD0001	116683		CITY OF NEWTON > PAYMENT OF CLAIM 001758			44.85
03/06/17	CD0001	116684		COLLINS, JUDGE CHRISTOPHER A. > PAYMENT OF CLAIM 001759			39.24
03/06/17	CD0001	116685		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001760			2,794.38
03/06/17	CD0001	116686		COMSOUTH, LLC. > PAYMENT OF CLAIM 001761			828.00
03/06/17	CD0001	116687		COTTEN, CIRCUIT JUDGE VERNON > PAYMENT OF CLAIM 001762			62.50
03/06/17	CD0001	116688		COTTEN, VERNON > PAYMENT OF CLAIM 001763			26.04
03/06/17	CD0001	116689		COURTYARD BY MARRIOT > PAYMENT OF CLAIM 001764			297.00
03/06/17	CD0001	116690		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 001765			235.00
03/06/17	CD0001	116691		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001766			4,633.13
03/06/17	CD0001	116692		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001767			1,314.00
03/06/17	CD0001	116693		DECATUR WATER WORKS > PAYMENT OF CLAIM 001768			545.80
03/06/17	CD0001	116694		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001769			1,540.00
03/06/17	CD0001	116695		DRURY INN > PAYMENT OF CLAIM 001770			211.58
03/06/17	CD0001	116696		E C C C E & I > PAYMENT OF CLAIM 001771			51.68
03/06/17	CD0001	116697		E C C C MAINTENANCE > PAYMENT OF CLAIM 001772			70.47
03/06/17	CD0001	116698		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001773			151.97
03/06/17	CD0001	116699		EARTHLINK BUSINESS > PAYMENT OF CLAIM 001774			46.22
03/06/17	CD0001	116700		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001775			1,099.08
03/06/17	CD0001	116701		FORTENBERRY, TANYA > PAYMENT OF CLAIM 001776			100.59
03/06/17	CD0001	116702		FUELMAN > PAYMENT OF CLAIM 001777			3,100.30
03/06/17	CD0001	116703		FUELMAN > PAYMENT OF CLAIM 001778			79.62
03/06/17	CD0001	116704		FUELMAN > PAYMENT OF CLAIM 001779			345.94
03/06/17	CD0001	116705		GLASS WORX > PAYMENT OF CLAIM 001780			100.00
03/06/17	CD0001	116706		GOODWIN, KATHERINE > PAYMENT OF CLAIM 001781			410.01
03/06/17	CD0001	116707		GRAINGER > PAYMENT OF CLAIM 001782			796.00
03/06/17	CD0001	116708		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001783			6.15
03/06/17	CD0001	116709		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001784			166.67
03/06/17	CD0001	116710		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 001785			350.00
03/06/17	CD0001	116711		HOOPER'S - MERIDIAN > PAYMENT OF CLAIM 001786			2,999.82
03/06/17	CD0001	116712		JOSEPH T SIMS, ATTORNEY AT LAW> PAYMENT OF CLAIM 001787			5,192.43
03/06/17	CD0001	116713		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001788			6,250.00
03/06/17	CD0001	116714		KIDD-SMITH, NANCY D > PAYMENT OF CLAIM 001789			74.89
03/06/17	CD0001	116715		L & H YARD SERVICES > PAYMENT OF CLAIM 001790			275.00
03/06/17	CD0001	116716		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001791			241.13
03/06/17	CD0001	116717		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001792			55.48
03/06/17	CD0001	116718		LOWE'S > PAYMENT OF CLAIM 001793			245.47
03/06/17	CD0001	116719		MAGEE, MELISSA > PAYMENT OF CLAIM 001794			153.24
03/06/17	CD0001	116720		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001795			2,650.00
03/06/17	CD0001	116721		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001796			841.38
03/06/17	CD0001	116722		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001797			2,136.84
03/06/17	CD0001	116723		MDIAI > PAYMENT OF CLAIM 001798			150.00
03/06/17	CD0001	116724		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001799			3,240.61

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03/06/17	CD0001	116725		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001800			2,525.00
03/06/17	CD0001	116726		MORGAN, ANDREA > PAYMENT OF CLAIM 001801			210.00
03/06/17	CD0001	116727		MOTOROLA > PAYMENT OF CLAIM 001802			1,492.91
03/06/17	CD0001	116728		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 001803			250.00
03/06/17	CD0001	116729		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 001804			1,000.00
03/06/17	CD0001	116730		MS COURT ADMINISTRATORS ASSOCI> PAYMENT OF CLAIM 001805			8.33
03/06/17	CD0001	116731		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 001806			600.00
03/06/17	CD0001	116732		MS POWER COMPANY > PAYMENT OF CLAIM 001807			3,295.86
03/06/17	CD0001	116733		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 001808			84.00
03/06/17	CD0001	116734		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001809			8,534.98
03/06/17	CD0001	116735		MS VITAL RECORDS > PAYMENT OF CLAIM 001810			56.00
03/06/17	CD0001	116736		MSME 3740 > PAYMENT OF CLAIM 001811			150.00
03/06/17	CD0001	116737		MST SERVICES, INC > PAYMENT OF CLAIM 001812			65.00
03/06/17	CD0001	116738		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001813			151.80
03/06/17	CD0001	116739		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001814			253.82
03/06/17	CD0001	116740		NELSON PRINTING CO > PAYMENT OF CLAIM 001815			309.00
03/06/17	CD0001	116741		NEWELL PAPER CO > PAYMENT OF CLAIM 001816			2,349.16
03/06/17	CD0001	116742		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001817			584.08
03/06/17	CD0001	116743		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001818			1,675.00
03/06/17	CD0001	116744		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001819			3,809.58
03/06/17	CD0001	116745		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 001820			1,924.60
03/06/17	CD0001	116746		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 001821			1,550.31
03/06/17	CD0001	116747		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 001822			1,722.57
03/06/17	CD0001	116748		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001823			86.44
03/06/17	CD0001	116749		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001824			24.50
03/06/17	CD0001	116750		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001825			7,259.35
03/06/17	CD0001	116751		ONE BEACON INSURANCE GROUP > PAYMENT OF CLAIM 001826			1,498.67
03/06/17	CD0001	116752		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001827			7,373.33
03/06/17	CD0001	116753		PERSONNEL CONCEPTS > PAYMENT OF CLAIM 001828			20.90
03/06/17	CD0001	116754		PESTCO > PAYMENT OF CLAIM 001829			75.00
03/06/17	CD0001	116755		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001830			711.92
03/06/17	CD0001	116756		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001831			372.58
03/06/17	CD0001	116757		PRO-TECH ALARMS > PAYMENT OF CLAIM 001832			85.00
03/06/17	CD0001	116758		QUILL CORPORATION > PAYMENT OF CLAIM 001833			53.16
03/06/17	CD0001	116759		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 001834			2,458.33
03/06/17	CD0001	116760		REGIONS BANK > PAYMENT OF CLAIM 001835			7,844.94
03/06/17	CD0001	116761		RJ YOUNG > PAYMENT OF CLAIM 001836			701.89
03/06/17	CD0001	116762		ROBINSON DMD, LOREN M > PAYMENT OF CLAIM 001837			986.00
03/06/17	CD0001	116763		RUSH HEALTH SYSTEMS > PAYMENT OF CLAIM 001838			9,186.84
03/06/17	CD0001	116764		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001839			108.56
03/06/17	CD0001	116765		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001840			41.70
03/06/17	CD0001	116766		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 001841			500.00
03/06/17	CD0001	116767		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 001842			114.52
03/06/17	CD0001	116768		SMITH III, JAMES E. > PAYMENT OF CLAIM 001843			125.00
03/06/17	CD0001	116769		SMITH, J DOUGLAS > PAYMENT OF CLAIM 001844			124.50
03/06/17	CD0001	116770		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 001845			1,833.33
03/06/17	CD0001	116771		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001846			32.64
03/06/17	CD0001	116772		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001847			29.00
03/06/17	CD0001	116773		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001848			2,969.89
03/06/17	CD0001	116774		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001849			274.86
03/06/17	CD0001	116775		SPENCE, MARK > PAYMENT OF CLAIM 001850			1,800.00

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03/06/17	CD0001	116776		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001851			1,407.95
03/06/17	CD0001	116777		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 001852			120.00
03/06/17	CD0001	116778		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 001853			224.00
03/06/17	CD0001	116779		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 001854			530.41
03/06/17	CD0001	116780		STUART C IRBY CO > PAYMENT OF CLAIM 001855			228.45
03/06/17	CD0001	116781		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 001856			9,534.46
03/06/17	CD0001	116782		THE MERIDIAN STAR > PAYMENT OF CLAIM 001857			37.76
03/06/17	CD0001	116783		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001858			700.00
03/06/17	CD0001	116784		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 001859			496.31
03/06/17	CD0001	116785		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001860			2,390.00
03/06/17	CD0001	116786		U S POST OFFICE > PAYMENT OF CLAIM 001861			98.00
03/06/17	CD0001	116787		U S POSTAL SERVICE POSTAGE-BY-> PAYMENT OF CLAIM 001862			500.00
03/06/17	CD0001	116788		UNIFORMS & ACCESSORIES > PAYMENT OF CLAIM 001863			3,794.05
03/06/17	CD0001	116789		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 001864			1,663.07
03/06/17	CD0001	116790		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001865			62.64
03/06/17	CD0001	116791		UNION SERVICE STATION, LLC > PAYMENT OF CLAIM 001866			49.00
03/06/17	CD0001	116792		UNITED STATES TREASURY > PAYMENT OF CLAIM 001867			311.91
03/06/17	CD0001	116793		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001868			79.78
03/06/17	CD0001	116794		WALKER, JOSH > PAYMENT OF CLAIM 001869			205.00
03/06/17	CD0001	116795		WALL, BETTY > PAYMENT OF CLAIM 001870			23.64
03/06/17	CD0001	116796		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001871			7,500.00
03/06/17	CD0001	116797		WHEELER DRUGS > PAYMENT OF CLAIM 001872			243.49
03/06/17	CD0001	116798		WHITE, SYLVIA > PAYMENT OF CLAIM 001873			45.03
03/06/17	CD0001	116918		MAPDD > PAYMENT OF CLAIM 001993			550.00
03/07/17	RC1617	033962		CHANCERY CLERK GEORGE HAYES> COURT COST		140.00	
03/08/17	RC1617	033965		MICHELLE EVERETT> LUNACY		25.00	
03/08/17	RC1617	033966		HARTHCOCK AND GRAHAM> REUND ON INVENTORY CLERK BOND		614.00	
03/08/17	RC1617	033967		NEWTON COUNTY SHERIFF JACKIE KNIGHT> BOND AND PROCESS FEES		1,161.00	
03/08/17	RC1617	033968		COURTHOUSE> VENDING CASH		60.00	
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		7,043.57	
03/10/17	SJ1617	5		G/L> CORRECT CODING ERROR			2,999.82
				CK TO HOOPERS WAS CODED TO EMA AND SHOULD HAVE BEEN 911			
03/10/17	SJ1617	5		G/L> CORRECT CODING ERROR		2,999.82	
				CK TO HOOPERS WAS CODED TO EMA AND SHOULD HAVE BEEN 911			
03/14/17	RC1617	033973		EMA> REIMB FOR BLUE HOUSE SIGNS CAS		400.00	
03/14/17	RC1617	033974		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES		297.07	
03/14/17	RC1617	033975		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
03/14/17	RC1617	033976		NEWTON COUNTY CHANCERY> SUPREME COURT REIMB		992.62	
03/14/17	RC1617	033977		NEWTON COUNTY CHANCERY> COURT COST YOUTH		660.00	
03/14/17	RC1617	033978		NESHOBA COUNTY> REIMB FOR FELONY INDIG		348.59	
03/14/17	RC1617	033979		LEAKE COUNTY> REIMB FOR FEL INDIG		228.23	
03/14/17	RC1617	033980		SCOTT COUNTY> REIMB FOR FELONY INDIG		348.59	
03/14/17	RC1617	033981		DEPARTMENT OF CORRECTION> REFUND		6.23	
03/14/17	RC1617	033982		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN		280.18	
03/14/17	RC1617	033983		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN		1,983.55	
03/14/17	RC1617	033988		NEWTON COUNTY CHANCERY> REIMB FOR EMPLOYEES		11,400.50	
03/14/17	SJ1617	6		BANK STATEMENT> DEBIT CARD WAS CHARGED FOR ROOMS			1,554.00
				DID NOT HAVE TIME TO SEND A CK SO THEY USED OUR DEBIT CARD FOR THE			
				ROOMS MARCH 21, 22 & 23RD ECPDD MEETINGS			
03/14/17	SJ1617	7		G/L> REVERSE ENTRY #7		1,554.00	
03/15/17	RC1617	033989		OFFICE OF STATE TREASURER> TIMBER SEV		1,633.14	

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03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX		102,305.90	
03/16/17	RC1617	033393		CITY OF NEWTON> HOUSING PRISONERS		2,460.00	
03/16/17	RC1617	033992		NEWTON COUNTY CHANCERY CLERK> COUNTYS SHARE OF LAND REDEMPTI		1,629.47	
03/16/17	RC1617	033994		CITY OF UNION> REIMB FOR PRISONERS		270.00	
03/16/17	RC1617	033995		TOWN OF DECATUR> REIMB FOR PRISONERS		120.00	
03/16/17	RC1617	033996		ASHLEY HARDY> LUNACY		140.00	
03/16/17	RC1617	033997		COURTHOUSE> VENDING CASH		25.00	
03/17/17	CD0001	116919		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001994			64,252.92
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		992.09	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		5,152.49	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		3,435.60	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		365,799.55	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		1,229.80	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		7,547.63	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		1,613.89	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		370,231.22	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		26.72	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		19.18	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		94.78	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		142.54	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		1,456.32	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		2,626.35	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		2,646.72	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		83,699.55	
03/21/17	RC1617	034006		MAY BENDER> CO PRIV TAX		47.60	
03/21/17	RC1617	034007		MAY BENDER> FEES & COMMS		1,287.52	
03/21/17	RC1617	034007		MAY BENDER> FEES & COMMS		3,239.62	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT		28,462.53	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT		6.57	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT		261.00	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT		2,845.00	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT		3,000.67	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT		525.00	
03/23/17	RC1617	034009		TELEPAK> 911 SURCHARGE		81.00	
03/23/17	RC1617	034010		AT & T> 911 SURCHARGE		221.76	
03/23/17	RC1617	034011		COMCAST IP> 911 SURCHARGE		1.98	
03/23/17	RC1617	034012		LEVEL 3 COMMUNICATION> 911 SURCHARGE		14.00	
03/23/17	RC1617	034013		MCIMETRO> 911 SURCHARGE		28.71	
03/23/17	RC1617	034014		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE		3,011.22	
03/23/17	RC1617	034015		TAX CONNEX> 911 SURCHARGE		5.00	
03/23/17	RC1617	034016		TAX CONNEX> 911 SURCHARGE		16.00	
03/23/17	RC1617	034017		COMPLIANCE SOLUTIONS> 911 SURCHARGE		41.00	
03/23/17	RC1617	034018		COURT HOUSE> VENDING CASH		52.00	
03/23/17	RC1617	034019		WILLIE CURRY> REIMB FOR PREM GAS		15.21	
03/23/17	RC1617	034020		JACKIE KNIGHT> REIMB FOR PREM GAS CASH		20.15	
03/30/17	RC1617	034022		COURT HOUSE> VENDING CASH		63.00	
03/30/17	RC1617	034023		SOUTHERN PINE> REFUND		78.17	
03/30/17	RC1617	034024		OFFICE OF STATE TREASURER> FORESTRY FY16 BT4/NEWTON MUNIC		2,854.10	
03/31/17	CD0001	116931		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002020			48,718.84
03/31/17	CD0001	116938		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002035			154,777.23
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		967.69	

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03/31/17	RC1617	034047		BEAU RIVAGE> REFUNDS ON ROOMS		667.00	
04/03/17	CD0001	116942		A T & T > PAYMENT OF CLAIM 002053			2,660.00
04/03/17	CD0001	116943		ADDY FARM & GARDEN CENTER > PAYMENT OF CLAIM 002054			75.00
04/03/17	CD0001	116944		ADDY, LISA > PAYMENT OF CLAIM 002055			129.47
04/03/17	CD0001	116945		AIRGAS SOUTH > PAYMENT OF CLAIM 002056			87.50
04/03/17	CD0001	116946		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002057			110.64
04/03/17	CD0001	116947		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 002058			10.92
04/03/17	CD0001	116948		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002059			22.58
04/03/17	CD0001	116949		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 002060			59.28
04/03/17	CD0001	116950		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 002061			17.48
04/03/17	CD0001	116951		AMERICAN MESSAGING > PAYMENT OF CLAIM 002062			108.62
04/03/17	CD0001	116952		AMERICAN MESSAGING > PAYMENT OF CLAIM 002063			18.67
04/03/17	CD0001	116953		AMERICAN MESSAGING > PAYMENT OF CLAIM 002064			139.70
04/03/17	CD0001	116954		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 002065			180.00
04/03/17	CD0001	116955		ARNOLD, TIMOTHY > PAYMENT OF CLAIM 002066			30.00
04/03/17	CD0001	116956		AT BATTERY COMPANY > PAYMENT OF CLAIM 002067			70.06
04/03/17	CD0001	116957		BADGEPASS > PAYMENT OF CLAIM 002068			395.00
04/03/17	CD0001	116958		BANKFIRST > PAYMENT OF CLAIM 002069			2,394.09
04/03/17	CD0001	116959		BEAU RIVAGE CASINO & RESORT > PAYMENT OF CLAIM 002070			3,360.00
04/03/17	CD0001	116960		BELL, TOMIKA L. > PAYMENT OF CLAIM 002071			98.16
04/03/17	CD0001	116961		BLACKWELL-SHEPARD'S LOCKSMITH > PAYMENT OF CLAIM 002072			145.00
04/03/17	CD0001	116962		BROWN, BRITTANY > PAYMENT OF CLAIM 002073			125.00
04/03/17	CD0001	116963		BT #4 COMMON ROAD > PAYMENT OF CLAIM 002074			1,427.05
04/03/17	CD0001	116964		CARROT-TOP INDUSTRIES > PAYMENT OF CLAIM 002075			56.83
04/03/17	CD0001	116965		CARTHAGE EMS > PAYMENT OF CLAIM 002076			2,500.00
04/03/17	CD0001	116966		CENTER POINT ENERGY > PAYMENT OF CLAIM 002077			1,943.86
04/03/17	CD0001	116967		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 002078			30.18
04/03/17	CD0001	116968		CFS PRODUCTS, INC > PAYMENT OF CLAIM 002079			227.62
04/03/17	CD0001	116969		CHANEY, KENNETH M. > PAYMENT OF CLAIM 002080			605.00
04/03/17	CD0001	116970		CINGULAR WIRELESS > PAYMENT OF CLAIM 002081			774.29
04/03/17	CD0001	116971		CINGULAR WIRELESS > PAYMENT OF CLAIM 002082			211.12
04/03/17	CD0001	116972		CINGULAR WIRELESS > PAYMENT OF CLAIM 002083			174.12
04/03/17	CD0001	116973		CINTAS > PAYMENT OF CLAIM 002084			244.72
04/03/17	CD0001	116974		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002085			430.80
04/03/17	CD0001	116975		CITY OF NEWTON > PAYMENT OF CLAIM 002086			32.25
04/03/17	CD0001	116976		CITY OF NEWTON > PAYMENT OF CLAIM 002087			6,157.26
04/03/17	CD0001	116977		COLLINS, JUDGE CHRISTOPHER A. > PAYMENT OF CLAIM 002088			39.49
04/03/17	CD0001	116978		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 002089			1,628.38
04/03/17	CD0001	116979		COMFORT SUITES > PAYMENT OF CLAIM 002090			139.00
04/03/17	CD0001	116980		COMSOUTH, LLC. > PAYMENT OF CLAIM 002091			375.00
04/03/17	CD0001	116981		COTTEN, CIRCUIT JUDGE VERNON > PAYMENT OF CLAIM 002092			62.50
04/03/17	CD0001	116982		COTTEN, VERNON > PAYMENT OF CLAIM 002093			26.04
04/03/17	CD0001	116983		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 002094			235.00
04/03/17	CD0001	116984		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002095			335.25
04/03/17	CD0001	116985		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002096			5,976.04
04/03/17	CD0001	116986		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002097			657.00
04/03/17	CD0001	116987		DECATUR WATER WORKS > PAYMENT OF CLAIM 002098			587.84
04/03/17	CD0001	116988		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002099			1,540.00
04/03/17	CD0001	116989		DIXIE ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 002100			480.00
04/03/17	CD0001	116990		E C C C E & I > PAYMENT OF CLAIM 002101			57.52
04/03/17	CD0001	116991		E C C C MAINTENANCE > PAYMENT OF CLAIM 002102			78.44

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04/03/17	CD0001	116992		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002103			434.40
04/03/17	CD0001	116993		EARTHLINK BUSINESS > PAYMENT OF CLAIM 002104			46.22
04/03/17	CD0001	116994		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002105			1,099.08
04/03/17	CD0001	116995		EVANS, PAUL > PAYMENT OF CLAIM 002106			311.91
04/03/17	CD0001	116996		EXTENSION CENTER FOR GOVERNMEN> PAYMENT OF CLAIM 002107			60.00
04/03/17	CD0001	116997		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 002108			124.00
04/03/17	CD0001	116998		FORTENBERRY, TANYA > PAYMENT OF CLAIM 002109			358.45
04/03/17	CD0001	116999		FUELMAN > PAYMENT OF CLAIM 002110			2,739.03
04/03/17	CD0001	117000		FUELMAN > PAYMENT OF CLAIM 002111			71.54
04/03/17	CD0001	117001		FUELMAN > PAYMENT OF CLAIM 002112			285.97
04/03/17	CD0001	117002		GLOBAL SECTOR SERVICES INC > PAYMENT OF CLAIM 002113			2,474.50
04/03/17	CD0001	117003		GOODWIN, KATHERINE > PAYMENT OF CLAIM 002114			410.01
04/03/17	CD0001	117004		GRADUATE OXFORD > PAYMENT OF CLAIM 002115			159.00
04/03/17	CD0001	117005		HARD ROCK HOTEL & CASINO > PAYMENT OF CLAIM 002116			1,192.64
04/03/17	CD0001	117006		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002117			166.67
04/03/17	CD0001	117007		HARRIS, KENNETH > PAYMENT OF CLAIM 002118			60.80
04/03/17	CD0001	117008		HARRIS, RONNIE > PAYMENT OF CLAIM 002119			100.00
04/03/17	CD0001	117009		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 002120			775.00
04/03/17	CD0001	117010		JOHNSON, JAMMIE > PAYMENT OF CLAIM 002121			37.45
04/03/17	CD0001	117011		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002122			6,250.00
04/03/17	CD0001	117012		L & H YARD SERVICES > PAYMENT OF CLAIM 002123			350.00
04/03/17	CD0001	117013		MAGEE, MELISSA > PAYMENT OF CLAIM 002124			882.75
04/03/17	CD0001	117014		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002125			2,850.00
04/03/17	CD0001	117015		MAY WRECKER SERVICE > PAYMENT OF CLAIM 002126			1,457.11
04/03/17	CD0001	117016		MCDEMA > PAYMENT OF CLAIM 002127			80.00
04/03/17	CD0001	117017		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002128			4,683.38
04/03/17	CD0001	117018		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002129			2,525.00
04/03/17	CD0001	117019		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002130			785.31
04/03/17	CD0001	117020		MORGAN, ANDREA > PAYMENT OF CLAIM 002131			150.00
04/03/17	CD0001	117021		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 002132			3,160.00
04/03/17	CD0001	117022		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 002133			250.00
04/03/17	CD0001	117023		MS EMERGENCY MANAGEMENT AGENCY> PAYMENT OF CLAIM 002134			875.00
04/03/17	CD0001	117024		MS POWER COMPANY > PAYMENT OF CLAIM 002135			2,801.94
04/03/17	CD0001	117025		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002136			8,486.42
04/03/17	CD0001	117026		MS SHERIFFS' ASSOCIATION, INC > PAYMENT OF CLAIM 002137			1,000.00
04/03/17	CD0001	117027		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002138			1,076.46
04/03/17	CD0001	117028		MSME 3740 > PAYMENT OF CLAIM 002139			1,150.00
04/03/17	CD0001	117029		MUTZIGER, DR. JOHN > PAYMENT OF CLAIM 002140			30.00
04/03/17	CD0001	117030		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002141			151.80
04/03/17	CD0001	117031		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002142			182.62
04/03/17	CD0001	117032		NELSON PRINTING CO > PAYMENT OF CLAIM 002143			426.00
04/03/17	CD0001	117033		NEWELL PAPER CO > PAYMENT OF CLAIM 002144			1,397.35
04/03/17	CD0001	117034		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002145			491.84
04/03/17	CD0001	117035		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002146			3,175.00
04/03/17	CD0001	117036		NEWTON COUNTY FARM SUPPLY > PAYMENT OF CLAIM 002147			89.28
04/03/17	CD0001	117037		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002148			3,809.58
04/03/17	CD0001	117038		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 002149			37.45
04/03/17	CD0001	117039		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 002150			962.30
04/03/17	CD0001	117040		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002151			95,674.53
04/03/17	CD0001	117041		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002152			63,411.55
04/03/17	CD0001	117042		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002153			96.22

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04/03/17	CD0001	117043		NEWTON VOCATIONAL/N.H. PILATE > PAYMENT OF CLAIM 002154			30.00
04/03/17	CD0001	117044		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002155			7,373.33
04/03/17	CD0001	117045		PESTCO > PAYMENT OF CLAIM 002156			75.00
04/03/17	CD0001	117046		PITNEY BOWES > PAYMENT OF CLAIM 002157			444.51
04/03/17	CD0001	117047		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002158			387.65
04/03/17	CD0001	117048		QUILL CORPORATION > PAYMENT OF CLAIM 002159			48.69
04/03/17	CD0001	117049		RANKIN SHERIFFS JUVENILE DETEN> PAYMENT OF CLAIM 002160			500.00
04/03/17	CD0001	117050		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002161			2,458.33
04/03/17	CD0001	117051		REGIONS BANK > PAYMENT OF CLAIM 002162			7,844.94
04/03/17	CD0001	117052		RJ YOUNG > PAYMENT OF CLAIM 002163			695.09
04/03/17	CD0001	117053		ROBINSON DMD, LOREN M > PAYMENT OF CLAIM 002164			3,410.00
04/03/17	CD0001	117054		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002165			532.80
04/03/17	CD0001	117055		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002166			42.27
04/03/17	CD0001	117056		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 002167			600.00
04/03/17	CD0001	117057		SEALE, STEVE > PAYMENT OF CLAIM 002168			143.92
04/03/17	CD0001	117058		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 002169			176.57
04/03/17	CD0001	117059		SLAY STEEL > PAYMENT OF CLAIM 002170			347.00
04/03/17	CD0001	117060		SMITH III, JAMES E. > PAYMENT OF CLAIM 002171			125.00
04/03/17	CD0001	117061		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002172			361.00
04/03/17	CD0001	117062		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002173			1,833.33
04/03/17	CD0001	117063		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002174			4,871.55
04/03/17	CD0001	117064		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002175			1,544.71
04/03/17	CD0001	117065		SPENCE, MARK > PAYMENT OF CLAIM 002176			1,790.00
04/03/17	CD0001	117066		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002177			282.32
04/03/17	CD0001	117067		STATE TREASURER FUND: 3601 AGE> PAYMENT OF CLAIM 002178			224.00
04/03/17	CD0001	117068		STEPHENS, CAROLYN > PAYMENT OF CLAIM 002179			293.91
04/03/17	CD0001	117069		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 002180			461.63
04/03/17	CD0001	117070		STUART C IRBY CO > PAYMENT OF CLAIM 002181			88.79
04/03/17	CD0001	117071		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 002182			4,325.16
04/03/17	CD0001	117072		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002183			700.00
04/03/17	CD0001	117073		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 002184			496.31
04/03/17	CD0001	117074		TOWN OF CHUNKY > PAYMENT OF CLAIM 002185			789.16
04/03/17	CD0001	117075		TOWN OF DECATUR > PAYMENT OF CLAIM 002186			908.45
04/03/17	CD0001	117076		TOWN OF HICKORY > PAYMENT OF CLAIM 002187			3,018.98
04/03/17	CD0001	117077		TOWN OF LAKE > PAYMENT OF CLAIM 002188			311.99
04/03/17	CD0001	117078		TOWN OF UNION > PAYMENT OF CLAIM 002189			3,863.20
04/03/17	CD0001	117079		TUCKER, SHERIDAN > PAYMENT OF CLAIM 002190			30.00
04/03/17	CD0001	117080		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 002191			30,086.85
04/03/17	CD0001	117081		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002192			69.72
04/03/17	CD0001	117082		UNION SERVICE STATION, LLC > PAYMENT OF CLAIM 002193			168.00
04/03/17	CD0001	117083		UPTOWN EMERGENCY PHYSIC, LLS > PAYMENT OF CLAIM 002194			512.40
04/03/17	CD0001	117084		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002195			719.16
04/03/17	CD0001	117085		WALKER PRINTING > PAYMENT OF CLAIM 002196			213.65
04/03/17	CD0001	117086		WALKER, JOSH > PAYMENT OF CLAIM 002197			205.00
04/03/17	CD0001	117087		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002198			7,500.00
04/03/17	CD0001	117088		WHEELER DRUGS > PAYMENT OF CLAIM 002199			447.01
04/04/17	RC1617	034027		GRANITE TELECOMMUNICATION> 911 SURCHARGE		49.50	
04/04/17	RC1617	034028		BIRCH COMMUNICATION> 911 SURCHARGE		47.52	
04/04/17	RC1617	034029		TEC OF JACKSON> 911 SURCHARGE		14.85	
04/04/17	RC1617	034030		SOUTHERN COMMUNICATION> 911 SURCHARGE		52.00	
04/04/17	RC1617	034031		VONAGE TAX> 911 SURCHARGE		21.78	

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04/04/17	RC1617	034032		SECURUS> 911 SURCHARGE		91.93	
04/04/17	RC1617	034033		PAYROLL CLEARING> BANK INTEREST FOR FEB		27.44	
04/04/17	RC1617	034034		GLENDA EASTERLING> LUNACY CASH		173.00	
04/10/17	RC1617	034043		PRINCIPAL> REFUND		59.85	
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES		3,137.25	
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES		6.68	
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES		399.00	
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES		62.01	
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES		5.00	
04/10/17	RC1617	034045		MIKE BUTLER> MARCH CIVIL FEES		270.00	
04/10/17	RC1617	034045		MIKE BUTLER> MARCH CIVIL FEES		14.00	
04/10/17	RC1617	034045		MIKE BUTLER> MARCH CIVIL FEES		18.76	
04/13/17	RC1617	033048		PAT HARRISON WATER WAY DISTRICT> BEAVER REIMB		5,000.00	
04/13/17	RC1617	033049		SCOTT COUNTY> REIMB FELONY INDIG		348.59	
04/13/17	RC1617	034050		SCOTT COUNTY> REIMB YOUTH COURT ADMIN		280.18	
04/13/17	RC1617	034051		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN LI		1,983.55	
04/13/17	RC1617	034052		NESHOBA COUNTY> REIMB FOR FELONY INDIG		348.59	
04/13/17	RC1617	034053		LEAKE COUNTY> REIMB FELONY INDIG		228.23	
04/13/17	RC1617	034055		TOWN OF DECATUR> REIMB FOR HOUSING PRISONERS		646.20	
04/13/17	RC1617	034056		IDT DOMESTIC> 911 SURCHARGE		132.00	
04/13/17	RC1617	034057		MGM RESORTS> HOTEL REFUND		298.00	
04/13/17	RC1617	034058		NEWTON COUNTY CHANCERY CLERK> COUNTYS SHARE LAND REDEMPTION		1,506.54	
04/13/17	RC1617	034059		NEWTON COUNTY CHANCERY> COURT COST		192.00	
04/13/17	RC1617	034060		NEWTON COUNTY CHANCERY CLERK> REIMB FOR MELISSA MCGEE TRAVEL		69.45	
04/13/17	RC1617	034061		CITY OF UNION> REIMB FOR HOUSING PRISONERS		150.00	
04/13/17	RC1617	034062		CITY OF MERIDIAN> REIMB FOR HOUSING PRISONERS		30.00	
04/13/17	RC1617	034063		NC JACKIE KNIGHT> PROCESS FEES/BONDS		765.00	
04/13/17	RC1617	034066		EMA> REIMB FOR HOUSE SIGNS		300.00	
04/13/17	RC1617	034067		CAROLYN STEPHENS> REIMB FOR PAYROLL PRINT OUT CA		5.50	
04/13/17	RC1617	034068		COURT HOUSE> VENDING CASH		90.00	
04/14/17	CD0001	117231		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002342			45,090.17
04/20/17	RC1617	034070		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
04/20/17	RC1617	034071		TAX CONNEX> 911 SURCHARGE		5.00	
04/20/17	RC1617	034072		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		1,318.09	
04/20/17	RC1617	034073		COMMERCIAL RADIO> 911 SURCHARGE		10,662.98	
04/20/17	RC1617	034074		ANDERSON REGIONAL HOSPITAL> REFUND ON OVER PAYMENT		4,365.33	
04/20/17	RC1617	034075		OFFICE OF STATE TREASURER> FORESTRY OTHER AID TO COUNTIES		186.33	
04/20/17	RC1617	034076		RICHARD WOODHAM> REIMB FOR INS MAY & JUNE		147.50	
04/20/17	RC1617	034077		DEPARTMENT OF FINANCE> REIMB FOR DHS		1,318.37	
04/20/17	RC1617	034078		NEWTON COUNTY CHANCERY> REIMB FOR PAYROLL		12,088.34	
04/20/17	CD0001	117239		AMERICAN RENTAL & SALES > PAYMENT OF CLAIM 002358			185.00
04/20/17	CD0001	117240		GLOBAL SECTOR SERVICES INC > PAYMENT OF CLAIM 002359			2,542.40
04/20/17	CD0001	117241		K & R FENCE > PAYMENT OF CLAIM 002360			16,641.00
04/20/17	CD0001	117242		NASCO FORT ATKINSON > PAYMENT OF CLAIM 002361			480.61
04/20/17	CD0001	117243		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 002362			260.00
04/20/17	CD0001	117244		PURVIS BUSINESS MACHINES, INC.> PAYMENT OF CLAIM 002363			805.98
04/20/17	CD0001	117245		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 002364			662.81
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		5,186.62	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		796.34	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		1,980.70	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		180,720.73	

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04/21/17	RC1617	034082		MAY BENDER> MVC OLD		32.74	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		25.11	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		37.98	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		33.93	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		21.76	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		27.44	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		1,035.13	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		1,736.38	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		11.80	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		3,355.48	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		113,564.04	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		1,686.97	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		1,114.19	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		1,180.14	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		2,850.33	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		238,065.48	
04/21/17	RC1617	034089		MAY BENDER> FEES & COMMS		1,241.45	
04/21/17	RC1617	034089		MAY BENDER> FEES & COMMS		2,291.18	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		14,105.75	
04/26/17	RC1617	034091		OFFICE OF STATE TREASURER> TIMBER SEV		1,339.86	
04/27/17	RC1617	034095		NEWTON COUNTY CHANCERY> SUPREME CT COURT REIMB		992.62	
04/27/17	RC1617	034096		NEWTON COUNTY CHANCERY> SUPREME CT REIMB		992.61	
04/27/17	RC1617	034097		NEWTON COUNTY CHANCERY> COURT COST		275.00	
04/27/17	RC1617	034098		TELEPAK> 911 SURCHARGE		81.00	
04/27/17	RC1617	034099		DEPT OF FINANCE> DHS REIMB		1,348.53	
04/27/17	RC1617	034100		TEC JACKSON> 911 SURCHARGE		22.77	
04/27/17	RC1617	034101		TAX CONNEX> 911 SURCHARGE		20.00	
04/27/17	RC1617	034102		COMCAST IPHONE> 911 SURCHARGE		1.98	
04/27/17	RC1617	034103		YMAX> 911 SURCHARGE		35.64	
04/27/17	RC1617	034104		DEPARTMENT OF FIN> REIMB FOR DHS		1,907.81	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME		17,104.58	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME		14.91	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME		172.50	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME		3,165.00	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME		2,952.50	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME		125.63	
04/27/17	RC1617	034106		COURT HOUSE> VENDING CASH		145.00	
04/28/17	CD0001	117251		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002370			68,262.27
04/30/17	CD0001	117263		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002397			160,658.69
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		1,104.85	
05/01/17	CD0001	117267		A T & T > PAYMENT OF CLAIM 002415			350.00
05/01/17	CD0001	117268		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002416			188.11
05/01/17	CD0001	117269		ACCORD, LINDA > PAYMENT OF CLAIM 002417			495.00
05/01/17	CD0001	117270		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002418			310.00
05/01/17	CD0001	117271		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002419			7,739.13
05/01/17	CD0001	117272		AIRGAS SOUTH > PAYMENT OF CLAIM 002420			96.00
05/01/17	CD0001	117273		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002421			110.64
05/01/17	CD0001	117274		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 002422			10.92
05/01/17	CD0001	117275		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002423			22.58
05/01/17	CD0001	117276		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 002424			59.28
05/01/17	CD0001	117277		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 002425			23.64

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05/01/17	CD0001	117278		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 002426			52.50
05/01/17	CD0001	117279		AMERICAN MESSAGING > PAYMENT OF CLAIM 002427			108.62
05/01/17	CD0001	117280		AMERICAN MESSAGING > PAYMENT OF CLAIM 002428			18.67
05/01/17	CD0001	117281		AMOS, JOYCE > PAYMENT OF CLAIM 002429			71.95
05/01/17	CD0001	117282		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 002430			90.00
05/01/17	CD0001	117283		BANKFIRST > PAYMENT OF CLAIM 002431			2,394.09
05/01/17	CD0001	117284		BENDER, MAY > PAYMENT OF CLAIM 002432			288.32
05/01/17	CD0001	117285		BROWN, BRITTANY > PAYMENT OF CLAIM 002433			125.00
05/01/17	CD0001	117286		CARTHAGE EMS > PAYMENT OF CLAIM 002434			3,352.00
05/01/17	CD0001	117287		CENTER POINT ENERGY > PAYMENT OF CLAIM 002435			918.06
05/01/17	CD0001	117288		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 002436			30.18
05/01/17	CD0001	117289		CHAMBERS, RITA KAY > PAYMENT OF CLAIM 002437			13.91
05/01/17	CD0001	117290		CINGULAR WIRELESS > PAYMENT OF CLAIM 002438			768.57
05/01/17	CD0001	117291		CINGULAR WIRELESS > PAYMENT OF CLAIM 002439			220.30
05/01/17	CD0001	117292		CINGULAR WIRELESS > PAYMENT OF CLAIM 002440			274.87
05/01/17	CD0001	117293		CINTAS > PAYMENT OF CLAIM 002441			251.02
05/01/17	CD0001	117294		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002442			430.80
05/01/17	CD0001	117295		CITY OF NEWTON > PAYMENT OF CLAIM 002443			32.25
05/01/17	CD0001	117296		COLLINS, JUDGE CHRISTOPHER A. > PAYMENT OF CLAIM 002444			39.37
05/01/17	CD0001	117297		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 002445			1,833.38
05/01/17	CD0001	117298		COMSOUTH, LLC. > PAYMENT OF CLAIM 002446			25,423.50
05/01/17	CD0001	117299		CORNERSTONE INSTITUTIONAL, LLC > PAYMENT OF CLAIM 002447			239.30
05/01/17	CD0001	117300		COTTEN, CIRCUIT JUDGE VERNON > PAYMENT OF CLAIM 002448			62.50
05/01/17	CD0001	117301		COTTEN, VERNON > PAYMENT OF CLAIM 002449			26.77
05/01/17	CD0001	117302		COURTYARD GULFPORT BEACHFRONT > PAYMENT OF CLAIM 002450			1,556.80
05/01/17	CD0001	117303		CROSBY, KEN > PAYMENT OF CLAIM 002451			600.00
05/01/17	CD0001	117304		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 002452			235.00
05/01/17	CD0001	117305		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002453			62.62
05/01/17	CD0001	117306		DATAMAXX APPLIED TECHNOLOGIES, > PAYMENT OF CLAIM 002454			682.00
05/01/17	CD0001	117307		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002455			5,519.99
05/01/17	CD0001	117308		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002456			657.00
05/01/17	CD0001	117309		DECATUR WATER WORKS > PAYMENT OF CLAIM 002457			831.08
05/01/17	CD0001	117310		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002458			1,540.00
05/01/17	CD0001	117311		E C C C E & I > PAYMENT OF CLAIM 002459			115.20
05/01/17	CD0001	117312		E C C C MAINTENANCE > PAYMENT OF CLAIM 002460			157.09
05/01/17	CD0001	117313		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002461			340.91
05/01/17	CD0001	117314		EARTHLINK BUSINESS > PAYMENT OF CLAIM 002462			46.22
05/01/17	CD0001	117315		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002463			1,099.08
05/01/17	CD0001	117316		EVANS, PAUL > PAYMENT OF CLAIM 002464			353.63
05/01/17	CD0001	117317		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 002465			134.00
05/01/17	CD0001	117318		FUELMAN > PAYMENT OF CLAIM 002466			3,146.81
05/01/17	CD0001	117319		FUELMAN > PAYMENT OF CLAIM 002467			78.81
05/01/17	CD0001	117320		FUELMAN > PAYMENT OF CLAIM 002468			216.14
05/01/17	CD0001	117321		GOODWIN, KATHERINE > PAYMENT OF CLAIM 002469			410.01
05/01/17	CD0001	117322		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002470			183.05
05/01/17	CD0001	117323		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002471			166.67
05/01/17	CD0001	117324		HARRIS, KENNETH > PAYMENT OF CLAIM 002472			227.48
05/01/17	CD0001	117325		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 002473			600.00
05/01/17	CD0001	117326		HENLEY, M.L. > PAYMENT OF CLAIM 002474			550.00
05/01/17	CD0001	117327		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002475			6,250.00
05/01/17	CD0001	117328		KING CONSTRUCTION, LLC > PAYMENT OF CLAIM 002476			15,000.00

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05/01/17	CD0001	117329		L & H YARD SERVICES > PAYMENT OF CLAIM 002477			225.00
05/01/17	CD0001	117330		LICKNESS, LINDSEY S. > PAYMENT OF CLAIM 002478			247.17
05/01/17	CD0001	117331		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002479			4,950.00
05/01/17	CD0001	117332		MAY WRECKER SERVICE > PAYMENT OF CLAIM 002480			376.71
05/01/17	CD0001	117333		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002481			4,541.67
05/01/17	CD0001	117334		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002482			2,525.00
05/01/17	CD0001	117335		MORGAN, ANDREA > PAYMENT OF CLAIM 002483			90.00
05/01/17	CD0001	117336		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 002484			250.00
05/01/17	CD0001	117337		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002485			800.00
05/01/17	CD0001	117338		MS POWER COMPANY > PAYMENT OF CLAIM 002486			3,540.96
05/01/17	CD0001	117339		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 002487			42.14
05/01/17	CD0001	117340		MSME 3740 > PAYMENT OF CLAIM 002488			2,150.00
05/01/17	CD0001	117341		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002489			500.00
05/01/17	CD0001	117342		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002490			189.75
05/01/17	CD0001	117343		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002491			19.26
05/01/17	CD0001	117344		NEWELL PAPER CO > PAYMENT OF CLAIM 002492			674.42
05/01/17	CD0001	117345		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002493			800.00
05/01/17	CD0001	117346		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002494			3,809.58
05/01/17	CD0001	117347		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 002495			962.30
05/01/17	CD0001	117348		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002496			3,455.92
05/01/17	CD0001	117349		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002497			3,839.92
05/01/17	CD0001	117350		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002498			192.69
05/01/17	CD0001	117351		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002499			83.50
05/01/17	CD0001	117352		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002500			13,867.35
05/01/17	CD0001	117353		PARKER, DEBORAH > PAYMENT OF CLAIM 002501			99.42
05/01/17	CD0001	117354		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002502			7,373.33
05/01/17	CD0001	117355		PESTCO > PAYMENT OF CLAIM 002503			330.00
05/01/17	CD0001	117356		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002504			743.13
05/01/17	CD0001	117357		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002505			274.97
05/01/17	CD0001	117358		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002506			2,458.33
05/01/17	CD0001	117359		REGIONS BANK > PAYMENT OF CLAIM 002507			7,844.94
05/01/17	CD0001	117360		RJ YOUNG > PAYMENT OF CLAIM 002508			645.29
05/01/17	CD0001	117361		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002509			40.92
05/01/17	CD0001	117362		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 002510			800.00
05/01/17	CD0001	117363		SEALE, STEVE > PAYMENT OF CLAIM 002511			101.82
05/01/17	CD0001	117364		SEWARD, JENNIFER G > PAYMENT OF CLAIM 002512			813.00
05/01/17	CD0001	117365		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 002513			408.34
05/01/17	CD0001	117366		SLAY STEEL > PAYMENT OF CLAIM 002514			78.00
05/01/17	CD0001	117367		SMITH III, JAMES E. > PAYMENT OF CLAIM 002515			125.00
05/01/17	CD0001	117368		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002516			272.50
05/01/17	CD0001	117369		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002517			1,833.33
05/01/17	CD0001	117370		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002518			4,950.23
05/01/17	CD0001	117371		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002519			71.91
05/01/17	CD0001	117372		SPENCE, MARK > PAYMENT OF CLAIM 002520			1,870.00
05/01/17	CD0001	117373		STAMPS-A-MILLION > PAYMENT OF CLAIM 002521			132.10
05/01/17	CD0001	117374		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002522			2,842.97
05/01/17	CD0001	117375		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 002523			4,325.16
05/01/17	CD0001	117376		THOMAS AUTO CENTER > PAYMENT OF CLAIM 002524			34.45
05/01/17	CD0001	117377		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002525			700.00
05/01/17	CD0001	117378		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 002526			496.31
05/01/17	CD0001	117379		TRAVELERS > PAYMENT OF CLAIM 002527			1,183.22

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/17	CD0001	117380		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002528			4,780.00
05/01/17	CD0001	117381		U S POST OFFICE > PAYMENT OF CLAIM 002529			490.00
05/01/17	CD0001	117382		U S POST OFFICE > PAYMENT OF CLAIM 002530			658.00
05/01/17	CD0001	117383		U S POST OFFICE > PAYMENT OF CLAIM 002531			490.00
05/01/17	CD0001	117384		U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 002532			1,500.00
05/01/17	CD0001	117385		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 002533			3,707.26
05/01/17	CD0001	117386		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002534			139.63
05/01/17	CD0001	117387		UPTON, PAM > PAYMENT OF CLAIM 002535			43.93
05/01/17	CD0001	117388		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002536			279.12
05/01/17	CD0001	117389		WALKER, JOSH > PAYMENT OF CLAIM 002537			205.00
05/01/17	CD0001	117390		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002538			7,500.00
05/01/17	CD0001	117391		WHEELER DRUGS > PAYMENT OF CLAIM 002539			179.32
05/10/17	RC1617	034113		CIRCUIT CLERK MIKE BUTLER> APRIL CIVIL FEES		361.00	
05/10/17	RC1617	034113		CIRCUIT CLERK MIKE BUTLER> APRIL CIVIL FEES		7.00	
05/10/17	RC1617	034113		CIRCUIT CLERK MIKE BUTLER> APRIL CIVIL FEES		19.94	
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES		1,786.50	
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES		6.86	
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES		364.00	
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES		45.00	
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES		7.00	
05/10/17	RC1617	034115		BRITTANY BROWN> COBRA		44.11	
05/10/17	RC1617	034116		P/R> BANK INTEREST MARCH		31.09	
05/10/17	RC1617	034123		EMA> REIMB FOR BLUE HOUSE SIGNS CAS		260.00	
05/10/17	RC1617	034124		BILL WARNSLEY> MAY & JUNE INS CASH		81.92	
05/10/17	RC1617	034125		SECURUS> MARCH COMMISSIONS		130.83	
05/10/17	RC1617	034126		COURTHOUSE VENING> VENDING CASH		62.00	
05/11/17	RC1617	034128		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
05/11/17	RC1617	034129		JACKIE KNIGHT> REIMB FOR PREMIUM GAS		10.00	
05/11/17	RC1617	034130		SHERIFF JACKIE KNIGHT> BOND FEES/ PROCESS FEES		929.00	
05/11/17	RC1617	034132		CITY OF UNION> REIMB FOR HOUSING PRISONERS		60.00	
05/11/17	RC1617	034133		TOWN OF DECATUR> REIMB FOR HOUSING PRISONERS		450.00	
05/11/17	RC1617	034134		IDT DOMESTIC> 911 SURCHARGE		159.00	
05/11/17	RC1617	034136		GEORGE HAYES CHANCERY CLERK> COURT COST		172.00	
05/11/17	RC1617	034137		NEWTON COUNTY CHANCERY> REIMB FOR MIL		10.80	
05/11/17	RC1617	034138		SCOTT COUNTY> REIMB FOR YOUTH ADMIN		1,983.55	
05/11/17	RC1617	034139		SCOTT COUNTY> REIMB FOR YOUTH COURT LISA INS		280.18	
05/11/17	RC1617	034140		SCOTT COUNTY> REIMB FOR FELINY INS		348.89	
05/11/17	RC1617	034141		NESHOBA COUNTY> REIMB FOR FELONY INDIG		348.59	
05/11/17	RC1617	034142		LEAKE COUNTY> REIMB FOR FELONY INDIG		228.23	
05/11/17	RC1617	034143		VONAGE TAX> 911 SURCHARGE		20.79	
05/11/17	RC1617	034144		LEVEL 3 COMMUNICATION> 911 SURCHARGE		14.00	
05/11/17	RC1617	034145		GRANITE COMMUNICATION> 911 SURCHARGE		49.50	
05/11/17	RC1617	034146		BIRCH COMMUNICATION> 911 SURCHARGE		44.55	
05/11/17	RC1617	034147		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE		3,054.49	
05/11/17	RC1617	034148		A T & T> 911 SURCHARGE		198.00	
05/11/17	RC1617	034149		MCIMETRO> 911 SURCHARGE		28.71	
05/11/17	RC1617	034150		COMPLIANCE SOLUTIONS> 911 SURCHARGE		41.00	
05/12/17	CD0001	117525		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002674			44,910.61
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		14,079.84	
05/19/17	RC1617	034153		OFFICE OF THE STATE TREASURER> OTHER AID TO COUNTIES		66.85	
05/19/17	RC1617	034154		JUDY GIBBON> LUNACY		435.00	

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05/19/17	RC1617	034155		MICHELLE EVERETT> LUNACY		25.00	
05/19/17	RC1617	034158		NEWTON COUNTY CHANCERY CLERK> REIMB FOR EMPLOYEES		11,852.63	
05/19/17	RC1617	034159		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		12,480.55	
05/19/17	RC1617	034160		COURT HOUSE> VENDING CASH		90.00	
05/19/17	RC1617	034164		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		1,456.18	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		756.92	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		53,894.57	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		63.00	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		5,543.87	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		21.48	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		933.08	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		80.60	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		12.38	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		17.35	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		544.54	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		702.91	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		14.64	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		3,069.99	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		81,043.02	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		1,079.59	
05/22/17	RC1617	034171		MAY BENDER> CO PRIV TAX		20.00	
05/22/17	RC1617	034172		MAY BENDER> FEES & COMMS		751.33	
05/22/17	RC1617	034172		MAY BENDER> FEES & COMMS		2,418.30	
05/22/17	CD0001	117532		BEAU RIVAGE CASINO & RESORT > PAYMENT OF CLAIM 002687			750.84
05/23/17	RC1617	034173		MS EMERGENCY MANAGEMENT> REIMB FOR EMPG FY15		6,247.68	
05/24/17	RC1617	034175		NEWTON COUNTY CHANCERY> LAND REDEMPTION		3,423.57	
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST		18,553.83	
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST		11.07	
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST		161.25	
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST		3,005.00	
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST		3,061.50	
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST		64.12	
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST		1.50	
05/24/17	RC1617	034179		TELEPAK> 911 SURCHARGE		95.00	
05/24/17	RC1617	034180		DEPARTMENT OF PUBLIC SAFETY> REIMB FOR GRANT 15H5051		22,000.00	
05/24/17	RC1617	034181		NEWTON COUNTY CLERK> TAX REDEMPTION		40.10	
05/24/17	RC1617	034182		TAX CONNEX> 911 SURCHARGE		17.00	
05/24/17	RC1617	034183		TAX CONNEX> 911 SURCHARGE		5.00	
05/24/17	RC1617	034184		COURT HOUSE> VENDING CASH		53.00	
05/24/17	RC1617	034185		LINDA NORMAN> SHOWBARN RENT		170.00	
05/26/17	CD0001	117533		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002688			67,707.55
05/31/17	CD0001	117543		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002711			153,702.06
05/31/17	RC1617	034230		BANK FIRST> INTEREST		1,167.38	
06/05/17	CD0001	117547 A		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002729			310.00
06/05/17	CD0001	117548		ADDY, LISA > PAYMENT OF CLAIM 002730			55.64
06/05/17	CD0001	117549		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002731			15,478.27
06/05/17	CD0001	117550		AIRGAS SOUTH > PAYMENT OF CLAIM 002732			93.50
06/05/17	CD0001	117551		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002733			110.64
06/05/17	CD0001	117552		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 002734			10.92
06/05/17	CD0001	117553		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002735			22.58
06/05/17	CD0001	117554		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 002736			59.28

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06/05/17	CD0001	117555		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 002737			23.64
06/05/17	CD0001	117556		AMERICAN MESSAGING > PAYMENT OF CLAIM 002738			108.62
06/05/17	CD0001	117557		AMERICAN MESSAGING > PAYMENT OF CLAIM 002739			18.67
06/05/17	CD0001	117558		AMOS, JOYCE > PAYMENT OF CLAIM 002740			78.49
06/05/17	CD0001	117559		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 002741			120.00
06/05/17	CD0001	117560		BANKFIRST > PAYMENT OF CLAIM 002742			2,394.09
06/05/17	CD0001	117561		BELL, TOMIKA L. > PAYMENT OF CLAIM 002743			106.37
06/05/17	CD0001	117562		BENDER, MAY > PAYMENT OF CLAIM 002744			363.91
06/05/17	CD0001	117563		BIG G SUPERMARKET > PAYMENT OF CLAIM 002745			13.94
06/05/17	CD0001	117564		BLACKWELL-SHEPARD'S LOCKSMITH > PAYMENT OF CLAIM 002746			239.50
06/05/17	CD0001	117565		CARTHAGE EMS > PAYMENT OF CLAIM 002747			2,500.00
06/05/17	CD0001	117566		CENTER POINT ENERGY > PAYMENT OF CLAIM 002748			550.57
06/05/17	CD0001	117567		CHAMBERS, RITA KAY > PAYMENT OF CLAIM 002749			679.05
06/05/17	CD0001	117568		CHERRY, MERITA > PAYMENT OF CLAIM 002750			98.54
06/05/17	CD0001	117569		CINGULAR WIRELESS > PAYMENT OF CLAIM 002751			1,051.58
06/05/17	CD0001	117570		CINGULAR WIRELESS > PAYMENT OF CLAIM 002752			397.46
06/05/17	CD0001	117571		CINGULAR WIRELESS > PAYMENT OF CLAIM 002753			175.01
06/05/17	CD0001	117572		CINTAS > PAYMENT OF CLAIM 002754			301.40
06/05/17	CD0001	117573		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002755			430.80
06/05/17	CD0001	117574		CITY OF NEWTON > PAYMENT OF CLAIM 002756			32.25
06/05/17	CD0001	117575		CLAYTON POLYGRAPH SERVICES, LL> PAYMENT OF CLAIM 002757			300.00
06/05/17	CD0001	117576		COLLINS, JUDGE CHRISTOPHER A. > PAYMENT OF CLAIM 002758			40.62
06/05/17	CD0001	117577		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 002759			1,770.38
06/05/17	CD0001	117578		COTTEN, CIRCUIT JUDGE VERNON > PAYMENT OF CLAIM 002760			62.50
06/05/17	CD0001	117579		COTTEN, VERNON > PAYMENT OF CLAIM 002761			26.17
06/05/17	CD0001	117580		CROSBY, KEN > PAYMENT OF CLAIM 002762			1,080.00
06/05/17	CD0001	117581		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 002763			235.00
06/05/17	CD0001	117582		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002764			5,296.58
06/05/17	CD0001	117583		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002765			657.00
06/05/17	CD0001	117584		DECATUR WATER WORKS > PAYMENT OF CLAIM 002766			589.66
06/05/17	CD0001	117585		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002767			1,540.00
06/05/17	CD0001	117586		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 002768			150.00
06/05/17	CD0001	117587		DIVCODATA > PAYMENT OF CLAIM 002769			1,878.69
06/05/17	CD0001	117588		E C C C E & I > PAYMENT OF CLAIM 002770			114.99
06/05/17	CD0001	117589		E C C C MAINTENANCE > PAYMENT OF CLAIM 002771			156.80
06/05/17	CD0001	117590		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002772			396.10
06/05/17	CD0001	117591		EARTHLINK BUSINESS > PAYMENT OF CLAIM 002773			46.22
06/05/17	CD0001	117592		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002774			1,099.09
06/05/17	CD0001	117593		EVANS, PAUL > PAYMENT OF CLAIM 002775			390.01
06/05/17	CD0001	117594		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 002776			75.00
06/05/17	CD0001	117595		FUELMAN > PAYMENT OF CLAIM 002777			3,768.54
06/05/17	CD0001	117596		FUELMAN > PAYMENT OF CLAIM 002778			77.32
06/05/17	CD0001	117597		FUELMAN > PAYMENT OF CLAIM 002779			431.48
06/05/17	CD0001	117598		GOODWIN, KATHERINE > PAYMENT OF CLAIM 002780			410.01
06/05/17	CD0001	117599		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002781			785.39
06/05/17	CD0001	117600		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002782			166.67
06/05/17	CD0001	117601		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 002783			647.00
06/05/17	CD0001	117602		HENLEY, M.L. > PAYMENT OF CLAIM 002784			55.00
06/05/17	CD0001	117603		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002785			6,250.00
06/05/17	CD0001	117604		KING CONSTRUCTION, LLC > PAYMENT OF CLAIM 002786			11,346.00
06/05/17	CD0001	117605		L & H YARD SERVICES > PAYMENT OF CLAIM 002787			460.00

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06/05/17	CD0001	117606		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002788			19.24
06/05/17	CD0001	117607		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002789			4,450.00
06/05/17	CD0001	117608		MAY WRECKER SERVICE > PAYMENT OF CLAIM 002790			231.95
06/05/17	CD0001	117609		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002791			5,878.76
06/05/17	CD0001	117610		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002792			2,525.00
06/05/17	CD0001	117611		MISSISSIPPI JUSTICE COURT CLER> PAYMENT OF CLAIM 002793			200.00
06/05/17	CD0001	117612		MORGAN, ANDREA > PAYMENT OF CLAIM 002794			120.00
06/05/17	CD0001	117613		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 002795			250.00
06/05/17	CD0001	117614		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002796			80.00
06/05/17	CD0001	117615		MS POWER COMPANY > PAYMENT OF CLAIM 002797			3,308.70
06/05/17	CD0001	117616		MS VITAL RECORDS > PAYMENT OF CLAIM 002798			50.00
06/05/17	CD0001	117617		MSME 3740 > PAYMENT OF CLAIM 002799			5,300.00
06/05/17	CD0001	117618		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002800			500.00
06/05/17	CD0001	117619		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002801			189.75
06/05/17	CD0001	117620		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002802			82.50
06/05/17	CD0001	117621		NEWELL PAPER CO > PAYMENT OF CLAIM 002803			1,801.94
06/05/17	CD0001	117622		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002804			73.96
06/05/17	CD0001	117623		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002805			3,850.00
06/05/17	CD0001	117624		NEWTON COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 002806			10,000.00
06/05/17	CD0001	117625		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002807			3,809.58
06/05/17	CD0001	117626		NEWTON COUNTY JUSTICE COURT > PAYMENT OF CLAIM 002808			100.00
06/05/17	CD0001	117627		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 002809			962.30
06/05/17	CD0001	117628		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002810			3,449.57
06/05/17	CD0001	117629		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002811			3,832.86
06/05/17	CD0001	117630		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002812			192.34
06/05/17	CD0001	117631		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002813			10.00
06/05/17	CD0001	117632		NOVACOPLY, INC. > PAYMENT OF CLAIM 002814			42.14
06/05/17	CD0001	117633		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002815			7,373.34
06/05/17	CD0001	117634		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 002816			175.00
06/05/17	CD0001	117635		PESTCO > PAYMENT OF CLAIM 002817			75.00
06/05/17	CD0001	117636		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002818			431.58
06/05/17	CD0001	117637		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002819			1,219.30
06/05/17	CD0001	117638		QUILL CORPORATION > PAYMENT OF CLAIM 002820			86.91
06/05/17	CD0001	117639		REEVES, JOHNNY > PAYMENT OF CLAIM 002821			275.93
06/05/17	CD0001	117640		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002822			2,458.34
06/05/17	CD0001	117641		REGIONS BANK > PAYMENT OF CLAIM 002823			7,844.94
06/05/17	CD0001	117642		RJ YOUNG > PAYMENT OF CLAIM 002824			758.16
06/05/17	CD0001	117643		ROBINSON DMD, LOREN M > PAYMENT OF CLAIM 002825			1,226.00
06/05/17	CD0001	117644		RUSH HEALTH SYSTEMS > PAYMENT OF CLAIM 002826			911.65
06/05/17	CD0001	117645		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002827			42.06
06/05/17	CD0001	117646		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 002828			1,800.00
06/05/17	CD0001	117647		SHELLEY ELECTRICAL SERVICE, IN> PAYMENT OF CLAIM 002829			4,795.90
06/05/17	CD0001	117648		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 002830			134.31
06/05/17	CD0001	117649		SMITH III, JAMES E. > PAYMENT OF CLAIM 002831			125.00
06/05/17	CD0001	117650		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002832			261.25
06/05/17	CD0001	117651		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002833			1,833.34
06/05/17	CD0001	117652		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002834			3,302.83
06/05/17	CD0001	117653		SPENCE, MARK > PAYMENT OF CLAIM 002835			1,910.00
06/05/17	CD0001	117654		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002836			479.29
06/05/17	CD0001	117655		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 002837			60.00
06/05/17	CD0001	117656		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 002838			405.50

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06/05/17	CD0001	117657		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 002839			4,325.16
06/05/17	CD0001	117658		THOMAS AUTO CENTER > PAYMENT OF CLAIM 002840			336.00
06/05/17	CD0001	117659		THOMAS, ATTY MITCHELL > PAYMENT OF CLAIM 002841			125.00
06/05/17	CD0001	117660		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002842			700.00
06/05/17	CD0001	117661		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 002843			496.31
06/05/17	CD0001	117662		TRAVELERS > PAYMENT OF CLAIM 002844			1,894.28
06/05/17	CD0001	117663		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002845			3,460.00
06/05/17	CD0001	117664		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002846			815.52
06/05/17	CD0001	117665		U S POST OFFICE > PAYMENT OF CLAIM 002847			52.00
06/05/17	CD0001	117666		U S POST OFFICE > PAYMENT OF CLAIM 002848			116.00
06/05/17	CD0001	117667		U S POST OFFICE > PAYMENT OF CLAIM 002849			225.00
06/05/17	CD0001	117668		U S POST OFFICE > PAYMENT OF CLAIM 002850			52.00
06/05/17	CD0001	117669		U S POST OFFICE > PAYMENT OF CLAIM 002851			68.00
06/05/17	CD0001	117670		UNION MUNICIPAL SCHOOL DISTRICT> PAYMENT OF CLAIM 002852			3,700.45
06/05/17	CD0001	117671		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002853			139.38
06/05/17	CD0001	117672		UNION SERVICE STATION, LLC > PAYMENT OF CLAIM 002854			50.00
06/05/17	CD0001	117673		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002855			545.31
06/05/17	CD0001	117674		WALKER, JOSH > PAYMENT OF CLAIM 002856			205.00
06/05/17	CD0001	117675		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002857			7,500.00
06/05/17	CD0001	117676		WHEELER DRUGS > PAYMENT OF CLAIM 002858			629.59
06/05/17	CD0001	117813		A T & T > PAYMENT OF CLAIM 002728			3,972.00
06/09/17	CD0001	117814		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002998			45,913.75
06/10/17	CD0001	117823		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003014			3,317.31
06/13/17	RC1617	034190		ROBERT W CAMP ATTORNEY AT LAW> GARNISHMENT ON LW WALKER		2.00	
06/13/17	RC1617	034191		KIMBERLY WALKER> SHOW BARN RENT FOR 5/27/2017		200.00	
06/13/17	RC1617	034192		LACONSTANCE LOWRY> SHOWBARN RENT FOR 5/26/2017		150.00	
06/13/17	RC1617	034195		DEPARTMENT OF REVENUE> JUSTICE COURT FY 17		130.83	
06/13/17	RC1617	034196		DEPARTMENT OF REV> DOSTRIBITOPM FROM JUSTICE COUR		251.09	
06/13/17	RC1617	034197		JK BAKER> LUNACY		137.00	
06/15/17	RC1617	034198		SECURUS> APRIL 17 COMMISSIONS		175.86	
06/15/17	RC1617	034199		CIRCUIT CLERK MIKE BUTLER> CIVIL FEES		135.00	
06/15/17	RC1617	034199		CIRCUIT CLERK MIKE BUTLER> CIVIL FEES		15.00	
06/15/17	RC1617	034199		CIRCUIT CLERK MIKE BUTLER> CIVIL FEES		19.71	
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL	3,038.00		
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL		4.84	
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL		27.00	
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL		457.00	
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL		3.00	
06/15/17	RC1617	034201		YOUNG WILLIAMS> REFUND ON POSTAGE FOR CHILD SU		83.67	
06/15/17	RC1617	034202		IDT DOMESTIC> 911 SURCHARGE		159.00	
06/15/17	RC1617	034203		DEPARTMENT OF REVENUE OF HUMAN SERVICES > REIMB FOR DHS		1,885.42	
06/15/17	RC1617	034204		BRITTANY BROWN> COBRA FOR JUNE		44.11	
06/15/17	RC1617	034205		VONAGE TAX> 911 SURCHARGE		19.80	
06/15/17	RC1617	034206		QUILL> REFUND		28.49	
06/15/17	RC1617	034207		SOUTHERN TELECOMMUNICATION> 911 SURCHARGE		52.00	
06/15/17	RC1617	034208		COMPLIANCE SOLUTION> 911 SURCHARGE		41.00	
06/15/17	RC1617	034209		TEC OF JACKSON> 911 SURCHARGE		22.77	
06/15/17	RC1617	034210		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE	3,039.87		
06/15/17	RC1617	034211		LEVEL 3 COMMUNICATION> 911 SURCHARGE		14.00	
06/15/17	RC1617	034212		AT&T CORP> 911 SURCHARGE		198.00	
06/15/17	RC1617	034213		GRANITE TELECOMMUNICATION> 911 SURCHARGE		29.70	

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06/15/17	RC1617	034214		BIRCH COMMUNICATION> 911 SURCHARGE		42.57	
06/15/17	RC1617	034215		MCIMETRO> 911 SURCHARGE		28.71	
06/15/17	RC1617	034216		COMCAST IP PHONE> 911 SURCHARGE		1.98	
06/15/17	RC1617	034218		P/R> BANK INTEREST		32.73	
06/15/17	RC1617	034224		COURT HOUSE> VENDING CASH		28.00	
06/15/17	RC1617	034225		CARLOS NICKS> LUNACY CASH		137.00	
06/15/17	RC1617	034226		SUE BRADLEY> LUNACY		435.00	
06/15/17	RC1617	034227		EMA> REIMB FOR BLUE HOUSE SIGNS		180.00	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		4,427.94	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		607.72	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		342.92	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		31,538.04	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		37.67	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		2,779.82	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		293.39	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		8.59	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		954.72	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		332.64	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		1,135.39	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		100,536.50	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		3,251.65	
06/20/17	RC1617	034263		MAY BENDER> FEES & COMMS		291.36	
06/20/17	RC1617	034263		MAY BENDER> FEES & COMMS		3,575.59	
06/20/17	CD0001	117824		CHIEF > PAYMENT OF CLAIM 003020			233.70
06/20/17	CD0001	117825		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 003021			846.35
06/20/17	CD0001	117826		GLOBAL SECTOR SERVICES INC > PAYMENT OF CLAIM 003022			5,596.80
06/20/17	CD0001	117827		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003023			1,404.02
06/20/17	CD0001	117828		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003024			1,584.89
06/20/17	CD0001	117829		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003025			279.91
06/20/17	CD0001	117830		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003026			80.60
06/20/17	CD0001	117831		NEWTON COUNTY FARM SUPPLY > PAYMENT OF CLAIM 003027			89.28
06/20/17	CD0001	117832		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003028			659.52
06/20/17	CD0001	117833		UNION SERVICE STATION, LLC > PAYMENT OF CLAIM 003029			67.00
06/22/17	RC1617	034231		THE MERCHANTS COMPANY> REIMB FOR DAMAGED FOOD		259.53	
06/22/17	RC1617	034233		NEWTON COUNTY SHERIFF> BOND PROCESS FEES		2,187.00	
06/22/17	RC1617	034236		CITY OF NEWTON> REIMB FOR HOUSING PRISONERS		2,730.00	
06/22/17	RC1617	034237		DEPARTMENT OF PUBLIC SAFETY> REIMB FOR DISPATCH		226.83	
06/22/17	RC1617	034238		CITY OF UNION> REIMB FOR HOUSING PRISONERS		570.00	
06/22/17	RC1617	034240		NEWTON COUNTY CHANCERY YOUTH COURT> COURT COST		1,417.50	
06/22/17	RC1617	034241		NEWTON COUNTY CHANCERY CLERK YOUTH> SUPREME COURT REIMB		992.62	
06/22/17	RC1617	034242		RICHARD WOODHAM> COBRA JULY AUGUST		147.50	
06/22/17	RC1617	034243		JEPHTHA BARBOUR> GARNISHMENT		2.00	
06/22/17	RC1617	034244		NEWTON COUNTY CHANCERY CLERK YOUTH> SUPREME COURT		992.62	
06/22/17	RC1617	034245		NEWTON COUNTY CHANCERY YOUTH> COURT COST		875.00	
06/22/17	RC1617	034246		NEWTON COUNTY CHANCERY> REIMB FOR EMPLOYEES		12,070.25	
06/22/17	RC1617	034247		NEWTON COUNTY> FELONY INDIG		348.59	
06/22/17	RC1617	034248		COMMERCIAL MOBILE RADIO SERVICE> 911 SURCHARGE		12,181.69	
06/22/17	RC1617	034250		SCOTT COUNTY> FELONY INDIG		348.59	
06/22/17	RC1617	034251		SCOTT COUNTY> YOUTH COURT ADMIN		280.18	
06/22/17	RC1617	034252		SCOTT COUNTY> REIMB YOUTH COURT ADMIN		1,983.55	
06/22/17	RC1617	034253		CHANCERY CLERK> COURT COST		96.00	

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06/22/17	RC1617	034254		TOWN OF DECATUR> REIMB FOR DOG BITE		411.91	
06/22/17	RC1617	034256		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES		141.79	
06/23/17	CD0001	117839		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003035			66,302.53
06/26/17	RC1617	034269		STATE OF MISS> TIMBER SEV		1,516.56	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		5,841.27	
06/26/17	RC1617	034272		STATE OF MISS> OTHER AID TO COUNTY		17.00	
06/26/17	RC1617	034314		DEPT OF TREASURY> PAYMENT IN LIEU OF TAXES		2,952.00	
06/30/17	CD0001	117850		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003058			155,468.06
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE	15,335.05		
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE		9.00	
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE		153.75	
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE		3,295.00	
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE		3,035.50	
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE		175.00	
06/30/17	RC1617	034274		MGM RESORTS> REFUND ON SUPERVISORS CONVENTI		1,608.84	
06/30/17	RC1617	034275		STATE OF MISS> REIMB FOR DHS		911.32	
06/30/17	RC1617	034276		NEWTON COUNTY CHANCERY> LAND REDEMPTION		1,469.43	
06/30/17	RC1617	034278		TELEPAK> 911 SURCHARGE		93.00	
06/30/17	RC1617	034279		ATLANTAX> 911 SURCHARGE		11.88	
06/30/17	RC1617	034280		DECATUR TELEPHONE> 911 SURCHARGE	1,377.22		
06/30/17	RC1617	034281		COMPLIANCE SOLUTIONS> 911 SURCHARGE		41.00	
06/30/17	RC1617	034282		LEVEL 3 COMMUNICATION> 911 SURCHARGE		14.00	
06/30/17	RC1617	034283		COMCAST IP> 911 SURCHARGE		1.98	
06/30/17	RC1617	034284		TAX CONNEX> 911 SURCHARGE		5.00	
06/30/17	RC1617	034285		TAX CONNEX> 911 SURCHARGE		18.00	
06/30/17	RC1617	034286		EMA> REIMB FOR BLUE HOUSE SIGNS CAS		140.00	
06/30/17	RC1617	034287		BILLY MCFARLAND> LUNACY CASH		137.00	
06/30/17	RC1617	034288		BONNIE HAYES> LUNACY		25.00	
06/30/17	RC1617	034289		MICHELLE EVERETT> LUNACY		25.00	
06/30/17	RC1617	034290		KIMBERLY JONES> LUNACY		137.00	
06/30/17	RC1617	034291		COURT HOUSE> VENDING CASH		124.00	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST	1,171.32		
07/05/17	CD0001	117854		A T & T > PAYMENT OF CLAIM 003078			204.00
07/05/17	CD0001	117855		A. RIFKIN CO. > PAYMENT OF CLAIM 003079			202.10
07/05/17	CD0001	117856		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 003080			310.00
07/05/17	CD0001	117857		ADDY, LISA > PAYMENT OF CLAIM 003081			45.47
07/05/17	CD0001	117858		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003082			7,739.14
07/05/17	CD0001	117859		AIRGAS SOUTH > PAYMENT OF CLAIM 003083			169.06
07/05/17	CD0001	117860		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003084			110.64
07/05/17	CD0001	117861		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 003085			10.92
07/05/17	CD0001	117862		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003086			22.58
07/05/17	CD0001	117863		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 003087			59.28
07/05/17	CD0001	117864		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 003088			17.48
07/05/17	CD0001	117865		AMERICAN MESSAGING > PAYMENT OF CLAIM 003089			108.59
07/05/17	CD0001	117866		AMERICAN MESSAGING > PAYMENT OF CLAIM 003090			18.66
07/05/17	CD0001	117867		AMERICAN MESSAGING > PAYMENT OF CLAIM 003091			2.58
07/05/17	CD0001	117868		ANDERSON REGIONAL MEDICAL CENT> PAYMENT OF CLAIM 003092			2,945.89
07/05/17	CD0001	117869		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 003093			180.00
07/05/17	CD0001	117870		ARNOLD, TIMOTHY > PAYMENT OF CLAIM 003094			30.00
07/05/17	CD0001	117871		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 003095			285.04
07/05/17	CD0001	117872		BANKFIRST > PAYMENT OF CLAIM 003096			2,394.09

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/17	CD0001	117873		BELL, TOMIKA L.	> PAYMENT OF CLAIM 003097		61.80
07/05/17	CD0001	117874		BENDER, MAY	> PAYMENT OF CLAIM 003098		598.30
07/05/17	CD0001	117875		BUTLER, MIKE	> PAYMENT OF CLAIM 003099		37.15
07/05/17	CD0001	117876		CARTHAGE EMS	> PAYMENT OF CLAIM 003100		2,625.00
07/05/17	CD0001	117877		CENTER POINT ENERGY	> PAYMENT OF CLAIM 003101		481.80
07/05/17	CD0001	117878		CINGULAR WIRELESS	> PAYMENT OF CLAIM 003102		784.68
07/05/17	CD0001	117879		CINGULAR WIRELESS	> PAYMENT OF CLAIM 003103		247.46
07/05/17	CD0001	117880		CINGULAR WIRELESS	> PAYMENT OF CLAIM 003104		175.01
07/05/17	CD0001	117881		CINTAS	> PAYMENT OF CLAIM 003105		284.36
07/05/17	CD0001	117882		CINTAS CORPORATION #210	> PAYMENT OF CLAIM 003106		623.06
07/05/17	CD0001	117883		CITY OF NEWTON	> PAYMENT OF CLAIM 003107		32.25
07/05/17	CD0001	117884		COLLINS, JUDGE CHRISTOPHER A.	> PAYMENT OF CLAIM 003108		40.62
07/05/17	CD0001	117885		COLLINS, WILLIAM "DONNY"	> PAYMENT OF CLAIM 003109		2,517.33
07/05/17	CD0001	117886		COMSOUTH, LLC.	> PAYMENT OF CLAIM 003110		1,341.00
07/05/17	CD0001	117887		COOPER, DON	> PAYMENT OF CLAIM 003111		40.00
07/05/17	CD0001	117888		CORNERSTONE INSTITUTIONAL, LLC	> PAYMENT OF CLAIM 003112		115.00
07/05/17	CD0001	117889		COTTEN, VERNON	> PAYMENT OF CLAIM 003113		26.73
07/05/17	CD0001	117890		CROSBY, KEN	> PAYMENT OF CLAIM 003114		420.00
07/05/17	CD0001	117891		CROWSON AUTO WORLD	> PAYMENT OF CLAIM 003115		4,280.00
07/05/17	CD0001	117892		CRYSTAL JANITORIAL	> PAYMENT OF CLAIM 003116		235.00
07/05/17	CD0001	117893		CUSTOM PRODUCTS CORPORATION	> PAYMENT OF CLAIM 003117		25.85
07/05/17	CD0001	117894		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 003118		4,920.87
07/05/17	CD0001	117895		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 003119		657.00
07/05/17	CD0001	117896		DECATUR WATER WORKS	> PAYMENT OF CLAIM 003120		505.08
07/05/17	CD0001	117897		DELTA COMPUTER SYSTEMS, INC	> PAYMENT OF CLAIM 003121		1,540.00
07/05/17	CD0001	117898		DUNETOS K-9	> PAYMENT OF CLAIM 003122		315.00
07/05/17	CD0001	117899		E C C C E & I	> PAYMENT OF CLAIM 003123		47.70
07/05/17	CD0001	117900		E C C C MAINTENANCE	> PAYMENT OF CLAIM 003124		65.05
07/05/17	CD0001	117901		EARTHGRAINS BAKING CO'S INC.	> PAYMENT OF CLAIM 003125		416.75
07/05/17	CD0001	117902		EARTHLINK BUSINESS	> PAYMENT OF CLAIM 003126		46.22
07/05/17	CD0001	117903		EAST CENTRAL PLANNING & DEVELO	> PAYMENT OF CLAIM 003127		1,099.09
07/05/17	CD0001	117904		EVANS, PAUL	> PAYMENT OF CLAIM 003128		459.56
07/05/17	CD0001	117905		FILTER SERVICE OF MISSISSIPPI,	> PAYMENT OF CLAIM 003129		130.00
07/05/17	CD0001	117906		FUELMAN	> PAYMENT OF CLAIM 003130		2,647.63
07/05/17	CD0001	117907		FUELMAN	> PAYMENT OF CLAIM 003131		73.95
07/05/17	CD0001	117908		FUELMAN	> PAYMENT OF CLAIM 003132		466.92
07/05/17	CD0001	117909		GOLDEN NUGGET BILOXI HOTEL & C	> PAYMENT OF CLAIM 003133		432.00
07/05/17	CD0001	117910		GOODWIN, KATHERINE	> PAYMENT OF CLAIM 003134		410.01
07/05/17	CD0001	117911		GRAINGER	> PAYMENT OF CLAIM 003135		158.75
07/05/17	CD0001	117912		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 003136		21.10
07/05/17	CD0001	117913		HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 003137		166.67
07/05/17	CD0001	117914		HARTHCOCK-GRAHAM INS & REAL ES	> PAYMENT OF CLAIM 003138		1,850.00
07/05/17	CD0001	117915		HOLLOWAY CONSTRUCTION	> PAYMENT OF CLAIM 003139		1,200.00
07/05/17	CD0001	117916		JONES, KENNETH	> PAYMENT OF CLAIM 003140		40.00
07/05/17	CD0001	117917		JORDAN, DR. TERRY	> PAYMENT OF CLAIM 003141		30.00
07/05/17	CD0001	117918		KEMPER-NEWTON REGIONAL LIBRARY	> PAYMENT OF CLAIM 003142		6,250.00
07/05/17	CD0001	117919		KIDD-SMITH, NANCY D	> PAYMENT OF CLAIM 003143		45.71
07/05/17	CD0001	117920		L & H YARD SERVICES	> PAYMENT OF CLAIM 003144		500.00
07/05/17	CD0001	117921		LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 003145		40.59
07/05/17	CD0001	117922		MAGPPA	> PAYMENT OF CLAIM 003146		35.00
07/05/17	CD0001	117923		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 003147		3,866.67

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07/05/17	CD0001	117924		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003148			924.96
07/05/17	CD0001	117925		MAYO, ATTY. BRIAN D > PAYMENT OF CLAIM 003149			600.00
07/05/17	CD0001	117926		MCCAUGHN, ATTY. TYLER > PAYMENT OF CLAIM 003150			300.00
07/05/17	CD0001	117927		MC GEE, LEANNE > PAYMENT OF CLAIM 003151			484.75
07/05/17	CD0001	117928		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003152			4,402.48
07/05/17	CD0001	117929		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003153			2,525.00
07/05/17	CD0001	117930		MORGAN, ANDREA > PAYMENT OF CLAIM 003154			180.00
07/05/17	CD0001	117931		MOULDS, CHARLES > PAYMENT OF CLAIM 003155			109.83
07/05/17	CD0001	117932		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 003156			250.00
07/05/17	CD0001	117933		MS JUSTICE COURT JUDGES ASSOCI > PAYMENT OF CLAIM 003157			500.00
07/05/17	CD0001	117934		MS POWER COMPANY > PAYMENT OF CLAIM 003158			3,849.55
07/05/17	CD0001	117935		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003159			8,486.43
07/05/17	CD0001	117936		MULTI-COUNTY COMMUNITY SERVICE > PAYMENT OF CLAIM 003160			500.00
07/05/17	CD0001	117937		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003161			151.80
07/05/17	CD0001	117938		MYERS, RYAN > PAYMENT OF CLAIM 003162			39.99
07/05/17	CD0001	117939		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003163			254.38
07/05/17	CD0001	117940		NELSON PRINTING CO > PAYMENT OF CLAIM 003164			402.00
07/05/17	CD0001	117941		NEWELL PAPER CO > PAYMENT OF CLAIM 003165			1,962.54
07/05/17	CD0001	117942		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003166			30.72
07/05/17	CD0001	117943		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003167			1,950.00
07/05/17	CD0001	117944		NEWTON COUNTY FARM SUPPLY > PAYMENT OF CLAIM 003168			89.28
07/05/17	CD0001	117945		NEWTON COUNTY HEALTH DEPARTMEN > PAYMENT OF CLAIM 003169			3,809.58
07/05/17	CD0001	117946		NEWTON COUNTY PAYROLL CLEARING > PAYMENT OF CLAIM 003170			962.30
07/05/17	CD0001	117947		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 003171			1,431.12
07/05/17	CD0001	117948		NEWTON MUNICIPAL SCHOOL DISTRI > PAYMENT OF CLAIM 003172			1,590.13
07/05/17	CD0001	117949		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003173			79.80
07/05/17	CD0001	117950		NOVA COPY > PAYMENT OF CLAIM 003174			29.00
07/05/17	CD0001	117951		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003175			5,061.35
07/05/17	CD0001	117952		PARKER, DEBORAH > PAYMENT OF CLAIM 003176			242.02
07/05/17	CD0001	117953		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003177			7,373.34
07/05/17	CD0001	117954		PCM > PAYMENT OF CLAIM 003178			708.26
07/05/17	CD0001	117955		PESTCO > PAYMENT OF CLAIM 003179			75.00
07/05/17	CD0001	117956		PITNEY BOWES > PAYMENT OF CLAIM 003180			444.51
07/05/17	CD0001	117957		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003181			412.44
07/05/17	CD0001	117958		PURDUE UNIVERSITY > PAYMENT OF CLAIM 003182			475.00
07/05/17	CD0001	117959		REGION 10 COMMISSION ON MENTAL > PAYMENT OF CLAIM 003183			2,458.34
07/05/17	CD0001	117960		REGIONS BANK > PAYMENT OF CLAIM 003184			7,844.95
07/05/17	CD0001	117961		RJ YOUNG > PAYMENT OF CLAIM 003185			852.37
07/05/17	CD0001	117962		ROBINSON DMD, LOREN M > PAYMENT OF CLAIM 003186			178.00
07/05/17	CD0001	117963		SCOTT COUNTY BOARD OF SUPERVIS > PAYMENT OF CLAIM 003187			41.83
07/05/17	CD0001	117964		SEALE, STEVE > PAYMENT OF CLAIM 003188			291.04
07/05/17	CD0001	117965		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 003189			162.67
07/05/17	CD0001	117966		SMITH III, JAMES E. > PAYMENT OF CLAIM 003190			125.00
07/05/17	CD0001	117967		SMITH, J DOUGLAS > PAYMENT OF CLAIM 003191			553.75
07/05/17	CD0001	117968		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 003192			1,833.34
07/05/17	CD0001	117969		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003193			919.80
07/05/17	CD0001	117970		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 003194			1,044.53
07/05/17	CD0001	117971		SPENCE, MARK > PAYMENT OF CLAIM 003195			1,717.95
07/05/17	CD0001	117972		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003196			410.23
07/05/17	CD0001	117973		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 003197			4,325.16
07/05/17	CD0001	117974		THE MERIDIAN STAR > PAYMENT OF CLAIM 003198			47.48

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07/05/17	CD0001	117975		THOMAS, ATTY MITCHELL > PAYMENT OF CLAIM 003199			125.00
07/05/17	CD0001	117976		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003200			700.00
07/05/17	CD0001	117977		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 003201			496.31
07/05/17	CD0001	117978		TINGLE, BETTY S > PAYMENT OF CLAIM 003202			40.00
07/05/17	CD0001	117979		TODD KEMP > PAYMENT OF CLAIM 003203			320.00
07/05/17	CD0001	117980		TRAXPLUS,LLC > PAYMENT OF CLAIM 003204			554.22
07/05/17	CD0001	117981		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003205			3,460.00
07/05/17	CD0001	117982		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003206			44.00
07/05/17	CD0001	117983		U S POST OFFICE > PAYMENT OF CLAIM 003207			116.00
07/05/17	CD0001	117984		U S POST OFFICE > PAYMENT OF CLAIM 003208			49.00
07/05/17	CD0001	117985		U S POST OFFICE > PAYMENT OF CLAIM 003209			164.00
07/05/17	CD0001	117986		U S POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 003210			2,000.00
07/05/17	CD0001	117987		U S POSTAL SERVICE POSTAGE-BY-> PAYMENT OF CLAIM 003211			500.00
07/05/17	CD0001	117988		UNION MUNICIPAL SCHOOL DISTRICT> PAYMENT OF CLAIM 003212			1,535.20
07/05/17	CD0001	117989		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003213			57.82
07/05/17	CD0001	117990		UNION SERVICE STATION, LLC > PAYMENT OF CLAIM 003214			118.00
07/05/17	CD0001	117991		UPTON, PAM > PAYMENT OF CLAIM 003215			20.10
07/05/17	CD0001	117992		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003216			46.36
07/05/17	CD0001	117993		WALKER, JOSH > PAYMENT OF CLAIM 003217			190.00
07/05/17	CD0001	117994		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003218			7,500.00
07/05/17	CD0001	117995		WHEELER DRUGS > PAYMENT OF CLAIM 003219			464.45
07/05/17	CD0001	117996		2017 AFCPE RESEARCH & TRAINING> PAYMENT OF CLAIM 003220			640.00
07/07/17	CD0001	118153		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003377			50,317.46
07/10/17	RC1617	034294		PRINCIPAL> REFUND		61.81	
07/10/17	RC1617	034294A		PRINCIPAL> REFUND			61.81
07/10/17	RC1617	034294B		PRINCIPAL> REFUND		61.18	
07/10/17	RC1617	034295		SECURUS> MAY 17 COMMISSIONS		278.56	
07/10/17	RC1617	034296		DEPARTMENT OF CORRECTIONS> MDOC HOUSING 1/17-2/17		3,800.00	
07/10/17	RC1617	034297		P/R> TRANSFER BANK INTEREST		17.55	
07/10/17	RC1617	034298		MIKE BUTLER> JUNE 17 FEES CIVIL		480.00	
07/10/17	RC1617	034298		MIKE BUTLER> JUNE 17 FEES CIVIL		16.00	
07/10/17	RC1617	034298		MIKE BUTLER> JUNE 17 FEES CIVIL		21.56	
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE		3,030.00	
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE		5.96	
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE		74.00	
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE		12.00	
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		8,121.36	
07/13/17	RC1617	034307		MCIMETRO> 911 SURCHARGE		28.71	
07/13/17	RC1617	034308		BELLSOUTH TELECOMMUNICATION> 911 SURCHARGE		3,030.33	
07/13/17	RC1617	034309		BIRCH COMMUNICATION> 911 SURCHARGE		43.56	
07/13/17	RC1617	034310		GRANITE> 911 SURCHARGE		29.70	
07/13/17	RC1617	034311		AT & T> 911 SURCHARGE		146.52	
07/13/17	RC1617	034312		TEC OF JACKSON> 911 SURCHARGE		22.77	
07/13/17	RC1617	034313		VONAGE TAX> 911 SURCHARGE		18.81	
07/13/17	RC1617	034316		GEORGE HAYES CHANCERY CLERK> EMPLOYEES REIMB		11,889.39	
07/13/17	RC1617	034317		MICHELLE EVERETT> LUNACY		25.00	
07/13/17	RC1617	034318		DONNA CARLTON> LUNACY		50.00	
07/13/17	RC1617	034319		DEPARTMENT OF CORRECTIONS> REIMB FOR MDOC HOUSING		3,080.00	
07/13/17	RC1617	034320		NESHOBA COUNTY> FELONY INDIG INS		348.59	
07/13/17	RC1617	034321		SCOTT COUNTY> REIMB FOR YOUTH COURT		1,983.55	
07/13/17	RC1617	034322		SCOTT COUNTY> YOUTH COURT ADMIN		280.18	

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07/13/17	RC1617	034323		SCOTT COUNTY> REFUND FELONY INDIG INS		348.59	
07/13/17	RC1617	034324		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES		209.72	
07/13/17	RC1617	034325		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		12,354.24	
07/13/17	RC1617	034326		IDT DOMESTIC> 911 SURCHARGE		160.00	
07/13/17	RC1617	034327		MISS ASSOC OF SUPERVISORS> REFUND ON SUPERVISOR CONVENTIO		490.00	
07/13/17	RC1617	034328		JACKIE KNIGHT SHERIFF> PROCESS/BOND FEES		1,277.00	
07/13/17	RC1617	034330		TOWN OF DECATUR> REIMB FOR PRISONERS		780.00	
07/13/17	RC1617	034331		CITY OF UNION> REIMB FOR PRISONERS		210.00	
07/13/17	RC1617	034332		RYAN MYERS> REIMB FOR PREMIUM GAS CASH		3.06	
07/13/17	RC1617	034333		MATT ADKINSON> REIMB FOR FUELMAN		2.83	
07/13/17	RC1617	034334		BILL WARNSLEY> COBRA INS		40.96	
07/13/17	RC1617	034335		COURT HOUSE> VENDING CASH		98.00	
07/13/17	RC1617	034337		JACKIE KNIGHT> REIMB FOR FUELMAN CASH		20.00	
07/13/17	RC1617	034339		OFFICE OF STATE TREASURER> TIMBER SEV		1,584.25	
07/13/17	CD0001	118160		COMSOUTH, LLC. > PAYMENT OF CLAIM 003390			186.50
07/13/17	CD0001	118161		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003391			989.00
07/13/17	CD0001	118162		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003392			150.00
07/13/17	CD0001	118163		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003393			1,466.32
07/18/17	SJ1617	8		G/L> CORRECT CODING ERROR			1,533.04
				CODING ERROR-SHOULD BE PHONE BILL NOT POSTAGE			
07/18/17	SJ1617	9		G/L> CORRECT CODING ERROR		1,533.04	
				CORRECT CODING ERROR SHOULD BE PHONE NOT POSTAGE			
07/19/17	RC1617	034343		CHANCERY CLERK> COUNTYS SHARE OF LAND REDEMPTI		1,534.41	
07/19/17	RC1617	034344		NEWTON COUNTY CHANCERY COURT> COURT COST		288.00	
07/19/17	RC1617	034345		DEPARTMENT OF CORRECTIONS> REIMB FOR HOUSING PRISONERS		500.00	
07/19/17	RC1617	034346		HARTHCOCK AND GRAHAM> REFUND OF OVERPAYMENT		103.00	
07/19/17	RC1617	034347		JUSTICE COURT> OUTSTANDING CHECKS		130.00	
07/19/17	RC1617	034348		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
07/19/17	RC1617	034349		TEC OF JACKSON> 911 SURCHARGE		22.77	
07/19/17	RC1617	034350		TAX CONNEX> 911 SURCHARGE		5.00	
07/19/17	RC1617	034351		TAX CONNEX> 911 SURCHARGE		17.00	
07/19/17	RC1617	034352		COURT HOUSE> VENDING CASH		89.00	
07/20/17	RC1617	034354		NEWTON COUNTY CHANCERY CLERK> COURT COST		673.00	
07/20/17	RC1617	034355		NEWTON COUNTY CHANCERY> SUPREME CT		992.62	
07/20/17	RC1617	034356		TELEPAK> 911 SURCHARGE		93.00	
07/20/17	RC1617	034357		COMPLIANCE SOLUTIONS> 911 SURCHARGE		41.00	
07/21/17	CD0001	118166		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003396			64,348.64
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		59.48	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		430.35	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		3,906.53	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		330.43	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		25,330.28	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		31.61	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		1,131.51	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		152.47	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		72.61	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		80.86	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		1.04	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		552.22	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		347.69	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		1,115.27	

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07/24/17	RC1617	034362		MAY BENDER> MVC NEW		94,714.10	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		2,968.34	
07/24/17	RC1617	034364		MAY BENDER> FEES & COMMS		287.03	
07/24/17	RC1617	034364		MAY BENDER> FEES & COMMS		2,747.26	
07/26/17	RC1617	034365		JUSTICE COURT> FEES		8,731.29	
07/26/17	RC1617	034365		JUSTICE COURT> FEES		10.58	
07/26/17	RC1617	034365		JUSTICE COURT> FEES		100.50	
07/26/17	RC1617	034365		JUSTICE COURT> FEES		3,825.00	
07/26/17	RC1617	034365		JUSTICE COURT> FEES		3,271.50	
07/26/17	RC1617	034365		JUSTICE COURT> FEES		70.00	
07/26/17	RC1617	034366		OFFICE OF THE SEC OF STATE> DISBURSEMENT OF FY2017 TAX FOR		205.23	
07/26/17	RC1617	034370		LEVEL 3 COMMUNICATIONS> 911 SURCHARGES		14.00	
07/26/17	RC1617	034371		COMCAST IP PHONE> 911 SURCHARGES		1.98	
07/26/17	RC1617	034372		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGES		3,034.91	
07/26/17	RC1617	034373		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGES		28.71	
07/26/17	RC1617	034374		AT&T> 911 SURCHARGES		249.48	
07/26/17	RC1617	034375		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGES		29.70	
07/26/17	RC1617	034376		BIRCH COMMUNICATIONS INC> 911 SURCHARGES		42.57	
07/26/17	RC1617	034377		STATE OF MS> REIMB SCHOOL FOR SUICIDE CALLS		219.55	
07/26/17	RC1617	034378		STATE OF MS> REIMB FOR STATE PRISONERS		1,900.00	
07/26/17	CD0001	118175		5326 SOLUTIONS, LLC > PAYMENT OF CLAIM 003421			859.27
07/31/17	CD0001	118176		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003422			149,391.51
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		1,181.00	
08/02/17	SJ1617	10		G/L> CORRECT CODING ERROR CODED TO EXT SERVICE SHOULD BE SHOWBARN			540.00
08/02/17	SJ1617	11		G/L> CORRECT CODING ERROR SHOULD HAVE BEEN CHARGE TO SHOWBARN NOT EXTENSION		540.00	
08/04/17	CD0001	118180		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003713			46,093.26
08/04/17	RC1617	034383		COURTHOUSE> VENDING		175.00	
08/04/17	RC1617	034384		JERRY WILLIAMS> LUNACY		200.00	
08/04/17	RC1617	034385		NEWTON CO CHANCERY> REIMB FOR EMPLOYEES		11,865.36	
08/04/17	RC1617	034386		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES		128.26	
08/04/17	RC1617	034388		JACKIE KNIGHT> PROCESS BONDS FEES		2,380.00	
08/04/17	RC1617	034391		BONNIE HAYES> LUNACY		25.00	
08/04/17	RC1617	034392		BILLY MCFARLAND> LUNACY		290.00	
08/04/17	RC1617	034394		SOUTHERN TELE COMMUNICATION> 911 SURCHARGE		48.00	
08/04/17	RC1617	034395		VONAGE TAX> 911 SURCHARGE		18.81	
08/04/17	RC1617	034396		IDT DOMESTIC> 911 SURCHARGE		165.00	
08/04/17	RC1617	034397		CIRCUIT CLERK> CIVIL FEES JULY 2017		225.00	
08/04/17	RC1617	034397		CIRCUIT CLERK> CIVIL FEES JULY 2017		9.00	
08/04/17	RC1617	034397		CIRCUIT CLERK> CIVIL FEES JULY 2017		25.33	
08/04/17	RC1617	034398		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JULY 2017		2,203.50	
08/04/17	RC1617	034398		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JULY 2017		5.52	
08/04/17	RC1617	034398		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JULY 2017		485.00	
08/04/17	RC1617	034398		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JULY 2017		29.00	
08/04/17	RC1617	034399		DEPARTMENT OF REVENUE> DISTRIBUTION FROM JUSTICE COUR		451.63	
08/07/17	CD0001	118187		A T & T > PAYMENT OF CLAIM 003440			3,068.00
08/07/17	CD0001	118188		ADDY FARM & GARDEN CENTER > PAYMENT OF CLAIM 003441			75.00
08/07/17	CD0001	118189		ADDY, LISA > PAYMENT OF CLAIM 003442			73.83
08/07/17	CD0001	118190		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003443			6,555.73
08/07/17	CD0001	118191		AIRGAS SOUTH > PAYMENT OF CLAIM 003444			93.50

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08/07/17	CD0001	118192		ALEXANDER, CINDY > PAYMENT OF CLAIM 003445			36.38
08/07/17	CD0001	118193		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003446			110.64
08/07/17	CD0001	118194		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 003447			10.92
08/07/17	CD0001	118195		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003448			22.58
08/07/17	CD0001	118196		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 003449			29.64
08/07/17	CD0001	118197		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 003450			6.16
08/07/17	CD0001	118198		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 003451			200.00
08/07/17	CD0001	118199		AMERICAN MESSAGING > PAYMENT OF CLAIM 003452			108.59
08/07/17	CD0001	118200		AMERICAN MESSAGING > PAYMENT OF CLAIM 003453			18.66
08/07/17	CD0001	118201		AMERICAN MESSAGING > PAYMENT OF CLAIM 003454			74.72
08/07/17	CD0001	118202		APEX SOFTWARE > PAYMENT OF CLAIM 003455			470.00
08/07/17	CD0001	118203		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 003456			60.00
08/07/17	CD0001	118204		BAKER DISTRIBUTING COMPANY > PAYMENT OF CLAIM 003457			1,940.22
08/07/17	CD0001	118205		BANKFIRST > PAYMENT OF CLAIM 003458			2,394.09
08/07/17	CD0001	118206		BELL, TOMIKA L. > PAYMENT OF CLAIM 003459			123.60
08/07/17	CD0001	118207		BENDER, MAY > PAYMENT OF CLAIM 003460			671.29
08/07/17	CD0001	118208		BROWN, RITA BAILEY > PAYMENT OF CLAIM 003461			348.24
08/07/17	CD0001	118209		CARTHAGE EMS > PAYMENT OF CLAIM 003462			2,750.00
08/07/17	CD0001	118210		CENTER POINT ENERGY > PAYMENT OF CLAIM 003463			473.40
08/07/17	CD0001	118211		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 003464			30.15
08/07/17	CD0001	118212		CHAMBERS, RITA KAY > PAYMENT OF CLAIM 003465			40.14
08/07/17	CD0001	118213		CHANEY, KENNETH M. > PAYMENT OF CLAIM 003466			605.00
08/07/17	CD0001	118214		CINGULAR WIRELESS > PAYMENT OF CLAIM 003467			703.26
08/07/17	CD0001	118215		CINGULAR WIRELESS > PAYMENT OF CLAIM 003468			187.46
08/07/17	CD0001	118216		CINGULAR WIRELESS > PAYMENT OF CLAIM 003469			175.01
08/07/17	CD0001	118217		CINTAS > PAYMENT OF CLAIM 003470			284.36
08/07/17	CD0001	118218		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003471			388.05
08/07/17	CD0001	118219		CITY OF NEWTON > PAYMENT OF CLAIM 003472			32.25
08/07/17	CD0001	118220		COLLINS, JUDGE CHRISTOPHER A. > PAYMENT OF CLAIM 003473			40.60
08/07/17	CD0001	118221		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 003474			2,703.38
08/07/17	CD0001	118222		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003475			55.00
08/07/17	CD0001	118223		CRESENT SALES > PAYMENT OF CLAIM 003476			86.00
08/07/17	CD0001	118224		CROSBY, KEN > PAYMENT OF CLAIM 003477			770.00
08/07/17	CD0001	118225		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 003478			235.00
08/07/17	CD0001	118226		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003479			5,588.49
08/07/17	CD0001	118227		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003480			657.00
08/07/17	CD0001	118228		DECATUR WATER WORKS > PAYMENT OF CLAIM 003481			748.18
08/07/17	CD0001	118229		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003482			1,540.00
08/07/17	CD0001	118230		E C C C E & I > PAYMENT OF CLAIM 003483			66.32
08/07/17	CD0001	118231		E C C C MAINTENANCE > PAYMENT OF CLAIM 003484			90.44
08/07/17	CD0001	118232		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003485			502.45
08/07/17	CD0001	118233		EARTHLINK BUSINESS > PAYMENT OF CLAIM 003486			46.22
08/07/17	CD0001	118234		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003487			1,099.09
08/07/17	CD0001	118235		EVANS, PAUL > PAYMENT OF CLAIM 003488			375.57
08/07/17	CD0001	118236		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 003489			138.00
08/07/17	CD0001	118237		FUELMAN > PAYMENT OF CLAIM 003490			3,047.90
08/07/17	CD0001	118238		FUELMAN > PAYMENT OF CLAIM 003491			54.59
08/07/17	CD0001	118239		FUELMAN > PAYMENT OF CLAIM 003492			459.49
08/07/17	CD0001	118240		GALL'S INC > PAYMENT OF CLAIM 003493			159.99
08/07/17	CD0001	118241		GOODWIN, KATHERINE > PAYMENT OF CLAIM 003494			410.01
08/07/17	CD0001	118242		GRAINGER > PAYMENT OF CLAIM 003495			84.62

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08/07/17	CD0001	118243		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 003496		136.63
08/07/17	CD0001	118244		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 003497		861.30
08/07/17	CD0001	118245		HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 003498		166.67
08/07/17	CD0001	118246		HARRIS, KENNETH	> PAYMENT OF CLAIM 003499		54.74
08/07/17	CD0001	118247		HEARZ YER SIGN	> PAYMENT OF CLAIM 003500		1,340.00
08/07/17	CD0001	118248		INFOWARE NETWORK DATA SOLUTION>	PAYMENT OF CLAIM 003501		1,030.00
08/07/17	CD0001	118249		INTERSTATE BATTERY OF CENTRAL >	PAYMENT OF CLAIM 003502		689.85
08/07/17	CD0001	118250		JACKSON COMMUNICATIONS, INC. >	PAYMENT OF CLAIM 003503		2,851.20
08/07/17	CD0001	118251		KEMPER-NEWTON REGIONAL LIBRARY>	PAYMENT OF CLAIM 003504		6,250.00
08/07/17	CD0001	118252		L & H YARD SERVICES	> PAYMENT OF CLAIM 003505		500.00
08/07/17	CD0001	118253		LAUDERDALE COUNTY CHANCERY CLE>	PAYMENT OF CLAIM 003506		125.00
08/07/17	CD0001	118254		LEGAL DIRECTORIES PUBLISHING C>	PAYMENT OF CLAIM 003507		8.75
08/07/17	CD0001	118255		MAGEE, MELISSA	> PAYMENT OF CLAIM 003508		802.50
08/07/17	CD0001	118256		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 003509		4,361.29
08/07/17	CD0001	118257		MAP SOLUTIONS INC	> PAYMENT OF CLAIM 003510		515.00
08/07/17	CD0001	118258		MAY WRECKER SERVICE	> PAYMENT OF CLAIM 003511		1,114.86
08/07/17	CD0001	118259		MDH / BOILER SAFETY BRANCH	> PAYMENT OF CLAIM 003512		760.00
08/07/17	CD0001	118260		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 003513		3,709.67
08/07/17	CD0001	118261		MERIDIAN IMAGING, PA	> PAYMENT OF CLAIM 003514		41.00
08/07/17	CD0001	118262		MID-MS DEVELOPMENT DISTRICT	> PAYMENT OF CLAIM 003515		2,525.00
08/07/17	CD0001	118263		MORGAN, ANDREA	> PAYMENT OF CLAIM 003516		60.00
08/07/17	CD0001	118264		MS ATTORNEY GENERAL'S OFFICE	> PAYMENT OF CLAIM 003517		250.00
08/07/17	CD0001	118265		MS POWER COMPANY	> PAYMENT OF CLAIM 003518		4,549.96
08/07/17	CD0001	118266		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 003519		1,076.46
08/07/17	CD0001	118267		MS VITAL RECORDS	> PAYMENT OF CLAIM 003520		24.00
08/07/17	CD0001	118268		MSME 3740	> PAYMENT OF CLAIM 003521		150.00
08/07/17	CD0001	118269		MULTI-COUNTY COMMUNITY SERVICE>	PAYMENT OF CLAIM 003522		500.00
08/07/17	CD0001	118270		MWG ADMINISTRATORS *	> PAYMENT OF CLAIM 003523		151.80
08/07/17	CD0001	118271		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 003524		107.75
08/07/17	CD0001	118272		NELSON PRINTING CO	> PAYMENT OF CLAIM 003525		358.00
08/07/17	CD0001	118273		NEWELL PAPER CO	> PAYMENT OF CLAIM 003526		1,890.22
08/07/17	CD0001	118274		NEWTON COUNTY APPEAL	> PAYMENT OF CLAIM 003527		1,028.50
08/07/17	CD0001	118275		NEWTON COUNTY HEALTH DEPARTMEN>	PAYMENT OF CLAIM 003528		3,809.58
08/07/17	CD0001	118276		NEWTON COUNTY PAYROLL CLEARING>	PAYMENT OF CLAIM 003529		962.30
08/07/17	CD0001	118277		NEWTON COUNTY SCHOOLS	> PAYMENT OF CLAIM 003530		1,989.75
08/07/17	CD0001	118278		NEWTON MUNICIPAL SCHOOL DISTRI>	PAYMENT OF CLAIM 003531		2,210.83
08/07/17	CD0001	118279		NEWTON MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 003532		110.94
08/07/17	CD0001	118280		NORTH DECATUR WATER ASSOCIATIO>	PAYMENT OF CLAIM 003533		39.00
08/07/17	CD0001	118281		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 003534		555.80
08/07/17	CD0001	118282		PARKER, DEBORAH	> PAYMENT OF CLAIM 003535		27.80
08/07/17	CD0001	118283		PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 003536		7,373.34
08/07/17	CD0001	118284		PCM	> PAYMENT OF CLAIM 003537		2,689.83
08/07/17	CD0001	118285		PESTCO	> PAYMENT OF CLAIM 003538		330.00
08/07/17	CD0001	118286		PITNEY BOWES GLOBAL FINANCIAL >	PAYMENT OF CLAIM 003539		743.13
08/07/17	CD0001	118287		QUILL CORPORATION	> PAYMENT OF CLAIM 003541		84.21
08/07/17	CD0001	118288		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 003542		2,458.34
08/07/17	CD0001	118289		REGIONS BANK	> PAYMENT OF CLAIM 003543		7,844.94
08/07/17	CD0001	118290		RJ YOUNG	> PAYMENT OF CLAIM 003544		759.65
08/07/17	CD0001	118291		ROBINSON DMD, LOREN M	> PAYMENT OF CLAIM 003545		297.00
08/07/17	CD0001	118292		RUSH HEALTH SYSTEMS	> PAYMENT OF CLAIM 003546		694.52
08/07/17	CD0001	118293		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 003547		979.00

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08/07/17	CD0001	118294		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003548			40.70
08/07/17	CD0001	118295		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 003549			1,300.00
08/07/17	CD0001	118296		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 003550			121.48
08/07/17	CD0001	118297		SMITH III, JAMES E. > PAYMENT OF CLAIM 003551			125.00
08/07/17	CD0001	118298		SMITH, J DOUGLAS > PAYMENT OF CLAIM 003552			200.50
08/07/17	CD0001	118299		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 003553			1,833.34
08/07/17	CD0001	118300		SONS OF THE CONFEDERATE VETERA> PAYMENT OF CLAIM 003554			300.00
08/07/17	CD0001	118301		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003555			2,303.80
08/07/17	CD0001	118302		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003556			2,068.09
08/07/17	CD0001	118303		SPENCE, MARK > PAYMENT OF CLAIM 003557			1,635.00
08/07/17	CD0001	118304		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003558			557.17
08/07/17	CD0001	118305		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 003559			300.91
08/07/17	CD0001	118306		SURDEX > PAYMENT OF CLAIM 003560			11,800.00
08/07/17	CD0001	118307		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 003561			4,325.16
08/07/17	CD0001	118308		THE TRADING POST CO, INC > PAYMENT OF CLAIM 003562			35.99
08/07/17	CD0001	118309		THOMAS AUTO CENTER > PAYMENT OF CLAIM 003563			95.00
08/07/17	CD0001	118310		THOMAS, ATTY MITCHELL > PAYMENT OF CLAIM 003564			125.00
08/07/17	CD0001	118311		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003565			700.00
08/07/17	CD0001	118312		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 003566			496.31
08/07/17	CD0001	118313		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003567			2,550.00
08/07/17	CD0001	118314		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003568			15.00
08/07/17	CD0001	118315		U S POST OFFICE > PAYMENT OF CLAIM 003569			52.00
08/07/17	CD0001	118316		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 003570			2,134.45
08/07/17	CD0001	118317		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003571			80.39
08/07/17	CD0001	118318		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003572			1,054.90
08/07/17	CD0001	118319		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003573			7,500.00
08/07/17	CD0001	118320		WHEELER DRUGS > PAYMENT OF CLAIM 003574			661.87
08/07/17	CD0001	118321		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003711			109.99
08/07/17	CD0001	118322		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003712			521.56
08/14/17	CD0001	118315	A	U S POST OFFICE > VOIDING OF CLAIM 003569		52.00	
08/16/17	CD0001	118460		DUNETOS K-9 > PAYMENT OF CLAIM 003734			800.00
08/16/17	CD0001	118461		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003735			123.59
08/16/17	CD0001	118462		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003736			6.99
08/17/17	RC1617	034401		SECURUS TECHNOLOGIES> COMMISSIONS		178.11	
08/17/17	RC1617	034402		NEWTON CO CHANCERY COURT> COURT COSTS		216.00	
08/17/17	RC1617	034403		NEWTON CO CIRCUIT CLERK> REIMB FOR EMPLOYEES		366.71	
08/17/17	RC1617	034404		PAYROLL CLEARING> JUNE BANK INTEREST		27.34	
08/17/17	RC1617	034405		HICKORY POLICE DEPT> REIMB FOR INMATE		90.00	
08/17/17	RC1617	034406		STATE OF MS> REIMB FOR DHS		1,348.48	
08/17/17	RC1617	034415		CITY OF NEWTON> REIMB FOR PRISONERS		3,030.00	
08/17/17	RC1617	034416		CITY OF UNION> REIMB FOR PRISONERS		60.00	
08/17/17	RC1617	034417		TOWN OF DECATUR> REIMB FOR PRISONER		480.00	
08/17/17	RC1617	034418		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		12,280.98	
08/17/17	RC1617	034419		STATE OF MISS> REIMB EMA/911		8,000.00	
08/17/17	RC1617	034420		NESHOBA> REIMB FOR FELONY INS		348.59	
08/17/17	RC1617	034421		SCOTT COUNTY> REIMB FOR FELONY INDIG		348.59	
08/17/17	RC1617	034422		SCOTT COUNTY> REIMB FOR LISA ADDY INS		280.18	
08/17/17	RC1617	034423		SCOTT CO> REIMB FOR P/R LISA ADDY		1,983.55	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		7,023.73	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		490.87	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		7,548.57	

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08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		35,760.69	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		336.00	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		306.20	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		1,603.21	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		36.26	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		359.07	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		565.90	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		.73	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		2,529.93	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		77,187.23	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		1,110.35	
08/17/17	RC1617	034432		MAY BENDER> FEES & COMMS		297.63	
08/17/17	RC1617	034432		MAY BENDER> FEES & COMMS		2,914.08	
08/18/17	CD0001	118464		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003738			64,260.87
08/21/17	RC1617	034437		OFFICE OF STATE TREASURER> TIMBER SEV		830.79	
08/24/17	RC1617	034439		NEWTON COUNTY APPEAL> REFUND		35.00	
08/24/17	RC1617	034440		TELEPAK> 911 SURCHARGE		93.00	
08/24/17	RC1617	034441		REMAN INC> RENT		1,375.00	
08/24/17	RC1617	034442		ATLANTAX SYSTEMS> 911 SURCHARGE		23.76	
08/24/17	RC1617	034443		HARTHCOCK AND GRAHAM> REFUND ON BOND		196.00	
08/24/17	RC1617	034444		NEWTON COUNTY CHANCERY> LAND REDEEMED TAXES FOR JULY		1,740.17	
08/24/17	RC1617	034445		RICHARD WOODHAM> SEPT AND OCT INS		147.50	
08/24/17	RC1617	034446		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
08/24/17	RC1617	034447		TAX CONNEX> 911 SURCHARGE		5.00	
08/24/17	RC1617	034448		STATE OF MISSISSIPPI> REIMB FOR DHS		1,228.16	
08/24/17	RC1617	034450		LA SONYA BRELAND> LUNACY CASH		137.00	
08/24/17	RC1617	034451		MICHELLE EVERETT> LUNACY		25.00	
08/24/17	RC1617	034452		COURT HOUSE> VENDING CASH		84.00	
08/24/17	RC1617	034453		PAIGE BRYAN> SHOW BARN RENT		10.00	
08/24/17	RC1617	034454		STACY ROLAND> LUNACY CASH		435.00	
08/24/17	RC1617	034455		STATE OF MISS> REIMB FOR EMPG GRANT		2,400.86	
08/25/17	RC1617	034456		COURT HOUSE> VENDING CASH		53.00	
08/25/17	RC1617	034457		EMA> REIMB FOR BLUE HOUSE SIGNS CAS		280.00	
08/25/17	RC1617	034458		ELAINE PRICE> LUNACY		435.00	
08/25/17	RC1617	034459		TYLER MCCAUGHN> YOUTH COURT PRIVATE ATTORNEY		75.00	
08/30/17	RC1617	034460		COMPLIANCE SOLUTIONS> 911 SURCHARGE		41.00	
08/30/17	RC1617	034461		TEC OF JACKSON> 911 SURCHARGE		22.77	
08/30/17	RC1617	034462		TAX CONNEX> 911 SURCHARGE		19.00	
08/30/17	RC1617	034463		GRANITE> 911 SURCHARGE		29.70	
08/30/17	RC1617	034464		AT & T> 911 SURCHARGE		269.28	
08/30/17	RC1617	034465		MCIMETRO> 911 SURCHARGE		28.71	
08/30/17	RC1617	034466		BELL SOUTH TELECOMMUNICATIONS> 911 SURCHARGE		3,027.75	
08/30/17	RC1617	034467		LEVEL 3 TELECOMMUNICATION> 911 SURCHARGE		14.00	
08/30/17	RC1617	034468		COMCAST IP PHONE> 911 SURCHARGE		1.98	
08/30/17	RC1617	034469		BIRCH COMMUNICATION> 911 SURCHARGE		33.66	
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST		16,087.15	
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST		7.47	
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST		138.00	
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST		3,430.00	
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST		3,020.12	
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST		140.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/17	CD0001	118475		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003764			158,353.65
08/31/17	RC1617	034505		BANK FIRST> INTEREST		1,112.90	
09/01/17	CD0001	118479		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003784			45,400.87
09/05/17	CD0001	118486		A T & T > PAYMENT OF CLAIM 003798			2,234.00
09/05/17	CD0001	118487		ACCORD, LINDA > PAYMENT OF CLAIM 003799			495.00
09/05/17	CD0001	118488		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003800			8,459.39
09/05/17	CD0001	118489		AIRGAS SOUTH > PAYMENT OF CLAIM 003801			96.00
09/05/17	CD0001	118490		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003802			110.64
09/05/17	CD0001	118491		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 003803			10.92
09/05/17	CD0001	118492		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003804			22.58
09/05/17	CD0001	118493		ALWAYS CARE DENTAL-COBRA > PAYMENT OF CLAIM 003805			29.64
09/05/17	CD0001	118494		ALWAYS CARE VISION-COBRA > PAYMENT OF CLAIM 003806			6.16
09/05/17	CD0001	118495		AMERICAN MESSAGING > PAYMENT OF CLAIM 003807			108.59
09/05/17	CD0001	118496		AMERICAN MESSAGING > PAYMENT OF CLAIM 003808			18.66
09/05/17	CD0001	118497		AMERICAN MESSAGING > PAYMENT OF CLAIM 003809			32.74
09/05/17	CD0001	118498		ARAIN, DR M. SOHAIB > PAYMENT OF CLAIM 003810			180.00
09/05/17	CD0001	118499		BAKER DISTRIBUTING COMPANY > PAYMENT OF CLAIM 003811			438.00
09/05/17	CD0001	118500		BANKFIRST > PAYMENT OF CLAIM 003812			2,394.09
09/05/17	CD0001	118501		BELL, TOMIKA L. > PAYMENT OF CLAIM 003813			44.87
09/05/17	CD0001	118502		BROWN, RITA BAILEY > PAYMENT OF CLAIM 003814			70.20
09/05/17	CD0001	118503		BRYAN, NICOLE > PAYMENT OF CLAIM 003815			20.76
09/05/17	CD0001	118504		CARTHAGE EMS > PAYMENT OF CLAIM 003817			2,500.00
09/05/17	CD0001	118505		CENTER POINT ENERGY > PAYMENT OF CLAIM 003818			428.41
09/05/17	CD0001	118506		CINGULAR WIRELESS > PAYMENT OF CLAIM 003819			829.40
09/05/17	CD0001	118507		CINGULAR WIRELESS > PAYMENT OF CLAIM 003820			187.32
09/05/17	CD0001	118508		CINGULAR WIRELESS > PAYMENT OF CLAIM 003821			174.95
09/05/17	CD0001	118509		CINTAS > PAYMENT OF CLAIM 003822			284.36
09/05/17	CD0001	118510		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003823			635.55
09/05/17	CD0001	118511		CITY OF NEWTON > PAYMENT OF CLAIM 003824			32.25
09/05/17	CD0001	118512		COLLINS, JUDGE CHRISTOPHER A. > PAYMENT OF CLAIM 003825			40.60
09/05/17	CD0001	118513		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 003826			2,413.38
09/05/17	CD0001	118514		COMFORT SUITES > PAYMENT OF CLAIM 003827			384.00
09/05/17	CD0001	118515		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003828			39.99
09/05/17	CD0001	118516		CORNERSTONE INSTITUTIONAL, LLC> PAYMENT OF CLAIM 003829			208.00
09/05/17	CD0001	118517		CROSBY, KEN > PAYMENT OF CLAIM 003830			1,050.00
09/05/17	CD0001	118518		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 003831			235.00
09/05/17	CD0001	118519		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003832			1,212.49
09/05/17	CD0001	118520		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003833			5,344.59
09/05/17	CD0001	118521		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003834			657.00
09/05/17	CD0001	118522		DECATUR WATER WORKS > PAYMENT OF CLAIM 003835			538.04
09/05/17	CD0001	118523		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003836			1,540.00
09/05/17	CD0001	118524		DIVCODATA > PAYMENT OF CLAIM 003837			1,650.00
09/05/17	CD0001	118525		E C C C E & I > PAYMENT OF CLAIM 003838			57.36
09/05/17	CD0001	118526		E C C C MAINTENANCE > PAYMENT OF CLAIM 003839			78.22
09/05/17	CD0001	118527		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003840			173.68
09/05/17	CD0001	118528		EARTHLINK BUSINESS > PAYMENT OF CLAIM 003841			46.22
09/05/17	CD0001	118529		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003842			1,099.09
09/05/17	CD0001	118530		EVANS, PAUL > PAYMENT OF CLAIM 003843			362.73
09/05/17	CD0001	118531		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 003844			75.00
09/05/17	CD0001	118532		FUELMAN > PAYMENT OF CLAIM 003845			3,049.98
09/05/17	CD0001	118533		FUELMAN > PAYMENT OF CLAIM 003846			98.27

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09/05/17	CD0001	118534		FUELMAN > PAYMENT OF CLAIM 003847			528.07
09/05/17	CD0001	118535		GOLDEN NUGGET BILOXI HOTEL & C> PAYMENT OF CLAIM 003848			297.24
09/05/17	CD0001	118536		GOODWIN, KATHERINE > PAYMENT OF CLAIM 003849			410.01
09/05/17	CD0001	118537		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003850			2,632.08
09/05/17	CD0001	118538		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003851			100.20
09/05/17	CD0001	118539		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 003852			166.67
09/05/17	CD0001	118540		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 003853			1,025.00
09/05/17	CD0001	118541		HD SUPPLY FACILITIES MAINTENAN> PAYMENT OF CLAIM 003854			1,050.00
09/05/17	CD0001	118542		HEARTSMART > PAYMENT OF CLAIM 003855			259.20
09/05/17	CD0001	118543		HENLEY, M.L. > PAYMENT OF CLAIM 003856			495.00
09/05/17	CD0001	118544		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003857			6,250.00
09/05/17	CD0001	118545		L & H YARD SERVICES > PAYMENT OF CLAIM 003858			550.00
09/05/17	CD0001	118546		LEADS ONLINE LLC > PAYMENT OF CLAIM 003859			1,188.00
09/05/17	CD0001	118547		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003860			2,960.00
09/05/17	CD0001	118548		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003861			32,005.50
09/05/17	CD0001	118549		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003862			3,157.49
09/05/17	CD0001	118550		MCGEE, LEANNE > PAYMENT OF CLAIM 003863			309.23
09/05/17	CD0001	118551		MCKINNION WELDING & METAL FABR> PAYMENT OF CLAIM 003864			1,200.00
09/05/17	CD0001	118552		MCKNIGHT, BILLY > PAYMENT OF CLAIM 003865			374.80
09/05/17	CD0001	118553		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003866			5,406.96
09/05/17	CD0001	118554		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003867			2,525.00
09/05/17	CD0001	118555		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 003868			600.00
09/05/17	CD0001	118556		MORGAN, ANDREA > PAYMENT OF CLAIM 003869			180.00
09/05/17	CD0001	118557		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 003870			250.00
09/05/17	CD0001	118558		MS POWER COMPANY > PAYMENT OF CLAIM 003871			4,433.89
09/05/17	CD0001	118559		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 003872			980.00
09/05/17	CD0001	118560		MS VITAL RECORDS > PAYMENT OF CLAIM 003873			70.00
09/05/17	CD0001	118561		MSME 3740 > PAYMENT OF CLAIM 003874			150.00
09/05/17	CD0001	118562		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 003875			500.00
09/05/17	CD0001	118563		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003876			151.80
09/05/17	CD0001	118564		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003877			97.91
09/05/17	CD0001	118565		NASCO > PAYMENT OF CLAIM 003878			272.46
09/05/17	CD0001	118566		NELSON PRINTING CO > PAYMENT OF CLAIM 003879			159.00
09/05/17	CD0001	118567		NEWELL PAPER CO > PAYMENT OF CLAIM 003880			1,573.65
09/05/17	CD0001	118568		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003881			4,263.56
09/05/17	CD0001	118569		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003882			3,575.00
09/05/17	CD0001	118570		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 003883			3,809.58
09/05/17	CD0001	118571		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 003884			962.30
09/05/17	CD0001	118572		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 003885			1,720.82
09/05/17	CD0001	118573		NEWTON COUNTY SWCD > PAYMENT OF CLAIM 003886			4,000.00
09/05/17	CD0001	118574		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003887			1,912.02
09/05/17	CD0001	118575		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003888			95.95
09/05/17	CD0001	118576		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003889			24.10
09/05/17	CD0001	118577		NORTHEAST COLLEGE INN > PAYMENT OF CLAIM 003890			57.23
09/05/17	CD0001	118578		NOVACOPY, INC. > PAYMENT OF CLAIM 003891			42.14
09/05/17	CD0001	118579		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003892			3,019.45
09/05/17	CD0001	118580		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003893			7,373.34
09/05/17	CD0001	118581		PESTCO > PAYMENT OF CLAIM 003894			75.00
09/05/17	CD0001	118582		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003895			437.58
09/05/17	CD0001	118583		QUILL CORPORATION > PAYMENT OF CLAIM 003896			456.62
09/05/17	CD0001	118584		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 003897			2,458.34

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09/05/17	CD0001	118585		REGIONS BANK > PAYMENT OF CLAIM 003898			7,844.94
09/05/17	CD0001	118586		RJ YOUNG > PAYMENT OF CLAIM 003899			820.50
09/05/17	CD0001	118587		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 003900			2,940.46
09/05/17	CD0001	118588		ROCIC > PAYMENT OF CLAIM 003901			300.00
09/05/17	CD0001	118589		ROUND, SCOTT > PAYMENT OF CLAIM 003902			202.23
09/05/17	CD0001	118590		RUSH HEALTH SYSTEMS > PAYMENT OF CLAIM 003903			534.71
09/05/17	CD0001	118590	B	RUSH HEALTH SYSTEMS > PAYMENT OF CLAIM 003903			534.71
09/05/17	CD0001	118591		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003904			572.78
09/05/17	CD0001	118592		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003905			42.10
09/05/17	CD0001	118593		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 003906			300.00
09/05/17	CD0001	118594		SEWARD, JENNIFER G > PAYMENT OF CLAIM 003907			577.80
09/05/17	CD0001	118595		SHELLEY ELECTRICAL SERVICE, IN> PAYMENT OF CLAIM 003908			690.00
09/05/17	CD0001	118596		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 003909			118.24
09/05/17	CD0001	118597		SMITH III, JAMES E. > PAYMENT OF CLAIM 003910			125.00
09/05/17	CD0001	118598		SMITH, J DOUGLAS > PAYMENT OF CLAIM 003911			138.00
09/05/17	CD0001	118599		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 003912			1,833.34
09/05/17	CD0001	118600		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003913			4,619.02
09/05/17	CD0001	118601		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003914			2,475.98
09/05/17	CD0001	118602		SPENCE, MARK > PAYMENT OF CLAIM 003915			1,525.00
09/05/17	CD0001	118603		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003916			21.58
09/05/17	CD0001	118604		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 003917			60.00
09/05/17	CD0001	118605		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 003918			421.65
09/05/17	CD0001	118606		STUART C IRBY CO > PAYMENT OF CLAIM 003919			2,357.96
09/05/17	CD0001	118607		SYSCON COMPUTERS, INC. > PAYMENT OF CLAIM 003920			4,325.16
09/05/17	CD0001	118608		THOMAS, ATTY MITCHELL > PAYMENT OF CLAIM 003921			125.00
09/05/17	CD0001	118609		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003922			1,165.73
09/05/17	CD0001	118610		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 003923			496.31
09/05/17	CD0001	118611		TRAXPLUS, LLC > PAYMENT OF CLAIM 003924			175.00
09/05/17	CD0001	118612		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003925			250.00
09/05/17	CD0001	118613		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 003926			1,845.97
09/05/17	CD0001	118614		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003927			69.53
09/05/17	CD0001	118615		UNION SECURITY & INVESTIGATION> PAYMENT OF CLAIM 003928			727.50
09/05/17	CD0001	118616		UNION SERVICE STATION, LLC > PAYMENT OF CLAIM 003929			192.00
09/05/17	CD0001	118617		USDA APHIS WS > PAYMENT OF CLAIM 003930			7,500.00
09/05/17	CD0001	118618		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003931			260.39
09/05/17	CD0001	118619		WALKER, JOSH > PAYMENT OF CLAIM 003932			205.00
09/05/17	CD0001	118620		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003933			7,500.00
09/05/17	CD0001	118621		BUTLER, MIKE > PAYMENT OF CLAIM 004099			1,091.00
09/06/17	CD0001	118590	A	RUSH HEALTH SYSTEMS > VOIDING OF CLAIM 003903		534.71	
09/07/17	RC1617	034476		NEWTON COUNTY SHERIFF> BOND AND PROCESS FEES		2,542.00	
09/07/17	RC1617	034478		DEPARTMENT OF FIN> REIMB FOR DHS		1,819.38	
09/07/17	RC1617	034479		MERCHANTS> REFUND ON DAMAGED FOOD		26.16	
09/07/17	RC1617	034480		CIRCUIT CLERK> REIMB FOR PENNY EMPLOYMENT		2,357.91	
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017		2,607.00	
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017		6.45	
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017		285.00	
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017		66.00	
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017		6.00	
09/07/17	RC1617	034482		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES AUG 2017		240.00	
09/07/17	RC1617	034482		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES AUG 2017		19.00	
09/07/17	RC1617	034482		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES AUG 2017		23.32	

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09/07/17	RC1617	034483		VONAGE TAX> 911 SURCHARGE		17.82	
09/07/17	RC1617	034484		SECURUS> JULY COMMISSIONS		151.81	
09/07/17	RC1617	034485		IDT DOMESTIC> 911 SURCHARGE		163.00	
09/07/17	RC1617	034486		DEPARTMENT OF CORRECTIONS> REIMB FOR MDOC		1,380.00	
09/07/17	RC1617	034487		PAYROLL CLEARING> JULY BANK INTEREST		43.66	
09/07/17	RC1617	034488		COURT HOUSE> VENDING CASH		54.00	
09/07/17	RC1617	034489		MARY CRAFT> SHOW BARN RENT CASH		150.00	
09/07/17	RC1617	034490		STATE OF MISS> HOMESTEAD EXEMPTION	275,325.00		
09/15/17	CD0001	118788		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004100			67,035.04
09/15/17	RC1617	034491		COMMERCIAL> 911 SURCHARGE		12,092.91	
09/15/17	RC1617	034497		SCOTT COUNTY> ERIMB FOR LISA ADDY		1,983.55	
09/15/17	RC1617	034498		SCOTT COUNTY> REIMB FOR FELONY INDIG		348.59	
09/15/17	RC1617	034499		SCOTT COUNTY> REIMB FOR LISA ADDY INS		280.18	
09/15/17	RC1617	034500		LEAKE COUNTY> REIMB LAW LABRARY MATERIAL		170.00	
09/15/17	RC1617	034502		NEWTON COUNTY> REIMB FOR FELONY INDIG		348.59	
09/15/17	RC1617	034503		NESHOBA COUNTY> REIMB FOR LAW LIBRARY MATERIAL		170.00	
09/15/17	RC1617	034504		COURT HOUSE> VENDING CASH		73.00	
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		7,816.64	
09/15/17	RC1617	034508		OFFICE OF STATE TREASURER> TIMB SEV		1,331.84	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		30,306.49	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		3,352.33	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		16,302.59	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM	123,714.55		
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		39.77	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		29.14	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		.94	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		95.52	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		25.22	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		21.58	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.57	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		585.79	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD	1,377.71		
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		3.09	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		2,929.28	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW	80,704.10		
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		895.15	
09/19/17	RC1617	034516		MAY BENDER> CO PRIV TAX		60.00	
09/19/17	RC1617	034517		MAY BENDER> FEES & COMMS		289.62	
09/19/17	RC1617	034517		MAY BENDER> FEES & COMMS		2,261.99	
09/25/17	RC1617	034522		CHANCERY CLERK> COUNTY'S SHARE OF LAND REDEMPT		7,805.71	
09/25/17	RC1617	034524		TELEPAK> 911 SURCHARGE		96.00	
09/25/17	RC1617	034525		CHANCERY CLERK> REIMB FOR EMPLOYEES	12,450.34		
09/25/17	RC1617	034526		MDOC> REIMB FOR PRISONERS	1,880.00		
09/25/17	RC1617	034527		CARLOS NICKS> LUNACY		25.00	
09/25/17	RC1617	034528		STAPLES ADV> REFUND ON OFFICE SUPPLIES		306.58	
09/25/17	RC1617	034529		CHANCERY CLERK> COURT COST		244.00	
09/25/17	RC1617	034530		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
09/25/17	RC1617	034531		TAX CONNEX> 911 SURCHARGE		5.00	
09/25/17	RC1617	034532		COURT HOUSE> VENDING CASH		64.00	
09/25/17	RC1617	034533		JERRY WILLIAMS> LUNACY CASH		235.00	
09/25/17	RC1617	034534		WAYNE MCDILL> REIB FOR HOUSE SIGNS		20.00	

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/25/17	RC1617	034535		EMA> REIMB FOR BLUE HOUSE SIGNS		200.00	
09/26/17	CD0001	118800		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004126			3,079.31
09/28/17	RC1617	034537		GRANITE TELECOMMUNICATION> 911 SURCHARGE		29.70	
09/28/17	RC1617	034538		MDOC> REIMB FOR STATE PRISONERS		180.00	
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST		11,697.65	
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST		11.18	
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST		3,035.00	
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST		3,012.50	
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST		131.50	
09/28/17	RC1617	034540		MDOC> REIMB FOR PRISONERS		780.00	
09/28/17	RC1617	034541		TEC OF JACKSON> 911 SURCHARGE		22.77	
09/28/17	RC1617	034542		TAX CONNEX> 911 SURCHARGE		17.00	
09/28/17	RC1617	034543		COMCAST> 911 SURCHARGE		1.98	
09/28/17	RC1617	034544		LEVEL 3 COMMUNICATION> 911 SURCHARGE		12.00	
09/28/17	RC1617	034545		MCIMETRO> 911 SURCHARGE		28.71	
09/28/17	RC1617	034546		AT & T CORP> 911 SURCHARGE		249.48	
09/28/17	RC1617	034547		BELL SOUTH TELECOM> 911 SURCHARGE		2,987.65	
09/28/17	RC1617	034548		BIRCH COMMUNICATION> 911 SURCHARGE		31.68	
09/28/17	RC1617	034549		COMPLIANCE SOLUTIONS> 911 SURCHARGE		41.00	
09/28/17	RC1617	034550		UNITED HEALTHCARE> HEALTHCARE REFUND		13,093.76	
09/29/17	CD0001	118802		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004132			51,260.38
09/30/17	CD0001	118810		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004145			151,112.40
09/30/17	RC1617	034575		BANK FIRST> INTEREST		1,131.06	
BALANCE >>>					2,336,933.48	5,767,489.00	5,855,878.53

001	000	008		CIRCUIT CLERK-JURORS PAY		100.00	
BALANCE >>>					100.00	0.00	0.00

001	000	009		CIRCUIT CLERK-ELECTION WORKERS		100.00	
BALANCE >>>					100.00	0.00	0.00

001	000	054		DUE FROM OTHER FUNDS-WARRANT			647,851.21
BALANCE >>>					647,851.21CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	1,689,282.27	
+++++							
001	000	108		GROUP INSURANCE			36.24
BALANCE >>>					36.24CR	0.00	0.00

001	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		572,263.65	
BALANCE >>>					572,263.65	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	572,227.41	
+++++							

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001	000	190		FUND BALANCE - UNRESERVED			2,349,899.21
				BALANCE >>>	2,349,899.21CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		2,349,899.21CR
+++++							
001	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			126.86
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			213.34
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			1,052.05
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			428,043.09
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			13,465.49
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			703,022.37
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			203,649.46
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			365,799.55
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			370,231.22
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			180,720.73
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			238,065.48
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			53,894.57
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			933.08
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			31,538.04
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			2,779.82
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			25,330.28
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			1,131.51
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			35,760.69
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			1,603.21
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			123,714.55
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			95.52
				BALANCE >>>	2,781,170.91CR	0.00	2,781,170.91

001	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			73,677.75
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			24,917.40
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			53,464.47
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			76,959.04
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			79,106.88
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			83,699.55
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			113,564.04
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			100,536.50
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			94,714.10
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			77,187.23
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			80,704.10
				BALANCE >>>	858,531.06CR	0.00	858,531.06

001	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			3.20
10/19/16	RC1617	033564		MAY BENDER> MVC			301.26
10/19/16	RC1617	033565		MAY BENDER> MVC			443.54

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11/16/16	RC1617	033656		MAY BENDER> MVC OLD			58.37
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			90.00
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			1,581.57
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			205.51
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			113.56
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			144.23
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			283.60
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			6,663.25
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			320.30
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			737.86
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			7.94
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			3,473.62
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			1,121.04
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			245.52
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			1,947.45
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			992.09
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			1,229.80
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			19.18
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			142.54
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			2,626.35
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			796.34
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			25.11
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			33.93
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			27.44
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			1,736.38
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			1,180.14
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			63.00
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			17.35
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			702.91
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			81,043.02
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			607.72
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			954.72
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			430.35
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			80.86
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			552.22
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			336.00
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			565.90
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			3,352.33
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			29.14
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			21.58
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			1,377.71
BALANCE >>>					116,685.93CR	0.00	116,685.93

001	000	204		LAND REDEMPTION-DELQ. TAX PAID			
10/19/16	RC1617	033576		NEWTON COUNTY CHANCERY CLERK> COUNTY'S SHARE OF TAX REDEMPTIO			2,067.43
11/22/16	RC1617	033663		CHANCERY CLERK> REDEEMED LAND TAXES			1,242.66
12/19/16	RC1617	033747		NC CHANCERY> COUNTY'S SHARE LAND REDEEMED TA			537.95
01/17/17	RC1617	033820		TAX REDEMPTION> COUNTY'S SHARE TAX REDEMPTION			587.31
02/22/17	RC1617	033908		GEORGE HAYES> LAND REDEEMED FOR TAXES JAN 20			478.08
03/16/17	RC1617	033992		NEWTON COUNTY CHANCERY CLERK> COUNTY'S SHARE OF LAND REDEMPTI			1,629.47

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/17	RC1617	034058		NEWTON COUNTY CHANCERY CLERK> COUNTYS SHARE LAND REDEMPTION			1,506.54
05/24/17	RC1617	034175		NEWTON COUNTY CHANCERY> LAND REDEMPTION			3,423.57
05/24/17	RC1617	034181		NEWTON COUNTY CLERK> TAX REDEMPTION			40.10
06/30/17	RC1617	034276		NEWTON COUNTY CHANCERY> LAND REDEMPTION			1,469.43
07/19/17	RC1617	034343		CHANCERY CLERK> COUNTYS SHARE OF LAND REDEMPTI			1,534.41
07/26/17	RC1617	034366		OFFICE OF THE SEC OF STATE> DISBURSEMENT OF FY2017 TAX FOR			205.23
08/24/17	RC1617	034444		NEWTON COUNTY CHANCERY> LAND REDEEMED TAXES FOR JULY			1,740.17
09/25/17	RC1617	034522		CHANCERY CLERK> COUNTY'S SHARE OF LAND REDEMPT			7,805.71
				BALANCE >>>	24,268.06CR	0.00	24,268.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	205		PENALTIES INTEREST DEL TAXES			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			31.10
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			63.26
10/19/16	RC1617	033563		MAY BENDER> MVC			5.61
10/19/16	RC1617	033564		MAY BENDER> MVC			300.12
10/19/16	RC1617	033565		MAY BENDER> MVC			282.29
10/19/16	RC1617	033566		MAY BENDER> MVC			2,128.75
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			112.60
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			144.96
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			1,065.10
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			236.39
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			2,987.04
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			173.42
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			159.54
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			188.58
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			1,521.88
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			691.01
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			253.44
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			5.45
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			1,651.88
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			1,494.64
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			130.56
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			1,048.38
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			1,618.19
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			3,435.60
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			1,613.89
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			26.72
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			94.78
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			1,456.32
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			2,646.72
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			5,186.62
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			32.74
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			37.98
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			21.76
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			1,035.13
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			3,355.48
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			1,114.19
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			5,543.87
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			80.60
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			12.38

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			544.54
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			3,069.99
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			4,427.94
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			293.39
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			332.64
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			3,251.65
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			59.48
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			3,906.53
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			152.47
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			72.61
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			347.69
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			2,968.34
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			7,548.57
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			306.20
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			359.07
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			2,529.93
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			30,306.49
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			39.77
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			25.22
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			585.79
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			2,929.28
				BALANCE >>>	106,046.56CR	0.00	106,046.56

001 000 206				MINERAL LEASE			
01/17/17	RC1617	033821		NEWTON COUNTY CHANCERY CLERK> COUNTY SHARE OIL AND GAS			67.12
				BALANCE >>>	67.12CR	0.00	67.12

001 000 211				LOCAL (CO.) PRIVILEGE LICENSES			
12/14/16	RC1617	033733		MAY BENDER> CO PRIV TAX			20.00
01/19/17	RC1617	033833		MAY BENDER> CO PRIV TAX			42.60
02/21/17	RC1617	033925		MAY BENDER> CO PRIV TAX			60.00
03/21/17	RC1617	034006		MAY BENDER> CO PRIV TAX			47.60
05/22/17	RC1617	034171		MAY BENDER> CO PRIV TAX			20.00
09/19/17	RC1617	034516		MAY BENDER> CO PRIV TAX			60.00
				BALANCE >>>	250.20CR	0.00	250.20

001 000 212				CHANCERY CLERK FEES			
10/10/16	RC1617	033529		CHANCERY CLERK> COURT COST			306.00
11/08/16	RC1617	033621		NEWTON COUNTY CHANCERY> COURT COST			142.00
12/15/16	RC1617	033717		NEWTON COUNTY CHANCERY COURT> COURT COST			48.00
01/09/17	RC1617	033792		CHANCERY COURT> COURT COST			166.00
02/14/17	RC1617	033892		NEWTON COUNTY CHANCERY ACCT> COURT COST			164.00
03/07/17	RC1617	033962		CHANCERY CLERK GEORGE HAYES> COURT COST			140.00
04/13/17	RC1617	034059		NEWTON COUNTY CHANCERY> COURT COST			192.00
05/11/17	RC1617	034136		GEORGE HAYES CHANCERY CLERK> COURT COST			172.00
06/22/17	RC1617	034253		CHANCERY CLERK> COURT COST			96.00
07/19/17	RC1617	034344		NEWTON COUNTY CHANCERY COURT> COURT COST			288.00
08/17/17	RC1617	034402		NEWTON CO CHANCERY COURT> COURT COSTS			216.00

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09/25/17	RC1617	034529		CHANCERY CLERK> COURT COST			244.00
				BALANCE >>>	2,174.00CR	0.00	2,174.00

001	000	213		CIRCUIT CLERK FEES			
10/10/16	RC1617	033536		CIRCUIT CLERK> CIVIL FEES, BANK INTEREST			215.00
10/10/16	RC1617	033537		CIRCUIT CLERK> CRIMINAL FEES			253.00
11/03/16	RC1617	033602		CIRCUIT CLERK> CRIMINAL FEES			474.00
11/03/16	RC1617	033603		MIKE BUTLER CIRCUIT CLERK> CIVIL FEES BANK INTEREST			240.00
12/15/16	RC1617	033700		NEWTON COUNTY CIRCUIT CLERK> NOV 2016 FEES			405.00
12/15/16	RC1617	033701		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES			504.00
01/05/17	RC1617	033782		CIRCUIT CLERK> DEC CIVIL FEES			335.00
01/05/17	RC1617	033783		CIRCUIT CLERK> DEC CRIMINAL FEES			698.00
02/13/17	RC1617	033860		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CIVIL FEES			240.00
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES			27.00
03/02/17	RC1617	033935		MIKE BUTLER CIRCUIT CLERK> FEB CIVIL FEES 2017			285.00
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017			65.00
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES			62.01
04/10/17	RC1617	034045		MIKE BUTLER> MARCH CIVIL FEES			270.00
05/10/17	RC1617	034113		CIRCUIT CLERK MIKE BUTLER> APRIL CIVIL FEES			361.00
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES			45.00
06/15/17	RC1617	034199		CIRCUIT CLERK MIKE BUTLER> CIVIL FEES			135.00
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL			27.00
07/10/17	RC1617	034298		MIKE BUTLER> JUNE 17 FEES CIVIL			480.00
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE			12.00
08/04/17	RC1617	034397		CIRCUIT CLERK> CIVIL FEES JULY 2017			225.00
08/04/17	RC1617	034398		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JULY 2017			29.00
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017			66.00
09/07/17	RC1617	034482		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES AUG 2017			240.00
				BALANCE >>>	5,693.01CR	0.00	5,693.01

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/19/16	RC1617	033568		MAY BENDER> FEES & COMMS			3,538.35
11/16/16	RC1617	033662		MAY BENDER> FEES & COMMS			5,063.65
12/14/16	RC1617	033734		MAY BENDER> FEES & COMMS			2,557.40
01/19/17	RC1617	033834		MAY BENDER> FEES & COMMS			2,630.11
02/21/17	RC1617	033926		MAY BENDER> FEES & COMMS			2,238.93
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			5,152.49
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			7,547.63
03/21/17	RC1617	034007		MAY BENDER> FEES & COMMS			3,239.62
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			1,980.70
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			11.80
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			1,686.97
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			2,850.33
04/21/17	RC1617	034089		MAY BENDER> FEES & COMMS			2,291.18
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			756.92
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			21.48
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			14.64
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			1,079.59
05/22/17	RC1617	034172		MAY BENDER> FEES & COMMS			2,418.30

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06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			342.92
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			37.67
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			8.59
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			1,135.39
06/20/17	RC1617	034263		MAY BENDER> FEES & COMMS			3,575.59
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			330.43
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			31.61
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			1.04
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			1,115.27
07/24/17	RC1617	034364		MAY BENDER> FEES & COMMS			2,747.26
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			490.87
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			36.26
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			.73
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			1,110.35
08/17/17	RC1617	034432		MAY BENDER> FEES & COMMS			2,914.08
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			16,302.59
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			.94
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.57
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			3.09
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			895.15
09/19/17	RC1617	034517		MAY BENDER> FEES & COMMS			2,261.99
BALANCE >>>					78,422.48CR	0.00	78,422.48

001	000	215		SHERIFF FEES			
10/19/16	RC1617	033579		NEWTON COUNTY SHERIFF> PROCESS FEES, BOND FEES			7,665.00
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			35.00
11/03/16	RC1617	033611		NEWTON COUNTY SHERIFF> PROCESS FEES BOND FEES			1,114.00
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			17.88
12/15/16	RC1617	033724		NC SHERIFF JACKIE KNIGHT> BOND AND PROCESS FEES			1,043.00
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			35.00
01/13/17	RC1617	033818		NEWTON CO SHERIFF> PROCESS FEES BOND FEES			1,517.00
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			70.00
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES			110.00
02/14/17	RC1617	033890		NEWTON COUNTY SHERIFF JACKIE KNIGHT> PROCESS AND BOND FEES			750.00
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			210.00
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017			275.00
03/08/17	RC1617	033967		NEWTON COUNTY SHERIFF JACKIE KNIGHT> BOND AND PROCESS FEES			1,161.00
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			525.00
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES			399.00
04/13/17	RC1617	034063		NC JACKIE KNIGHT> PROCESS FEES/BONDS			765.00
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			125.63
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES			364.00
05/11/17	RC1617	034130		SHERIFF JACKIE KNIGHT> BOND FEES/ PROCESS FEES			929.00
05/24/17	RC1617	034178		JUSTICE COURT> SETTLEMENT BANK INTEREST			64.12
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL			457.00
06/22/17	RC1617	034233		NEWTON COUNTY SHERIFF> BOND PROCESS FEES			2,187.00
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			175.00
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE			74.00
07/13/17	RC1617	034328		JACKIE KNIGHT SHERIFF> PROCESS/BOND FEES			1,277.00
07/26/17	RC1617	034365		JUSTICE COURT> FEES			70.00

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08/04/17	RC1617	034388		JACKIE KNIGHT> PROCESS BONDS FEES			2,380.00
08/04/17	RC1617	034391		BONNIE HAYES> LUNACY			25.00
08/04/17	RC1617	034398		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JULY 2017			485.00
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			140.00
09/07/17	RC1617	034476		NEWTON COUNTY SHERIFF> BOND AND PROCESS FEES			2,542.00
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017			285.00
				BALANCE >>>	27,271.63CR	0.00	27,271.63

001	000	216		JUSTICE COURT CLERK'S FEES			
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			2,960.50
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			4,194.00
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			2,005.00
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			3,059.83
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			2,963.50
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			3,000.67
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			2,952.50
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST			3,061.50
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST			1.50
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			3,035.50
07/26/17	RC1617	034365		JUSTICE COURT> FEES			3,271.50
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			3,020.12
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST			3,012.50
				BALANCE >>>	36,538.62CR	0.00	36,538.62

001	000	217		VITAL RECORDS FEE-FROM CIRCUIT			
10/10/16	RC1617	033536		CIRCUIT CLERK> CIVIL FEES, BANK INTEREST			15.00
11/03/16	RC1617	033603		MIKE BUTLER CIRCUIT CLERK> CIVIL FEES BANK INTEREST			10.00
12/15/16	RC1617	033700		NEWTON COUNTY CIRCUIT CLERK> NOV 2016 FEES			13.00
01/05/17	RC1617	033782		CIRCUIT CLERK> DEC CIVIL FEES			8.00
02/13/17	RC1617	033860		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CIVIL FEES			2.00
03/02/17	RC1617	033935		MIKE BUTLER CIRCUIT CLERK> FEB CIVIL FEES 2017			4.00
04/10/17	RC1617	034045		MIKE BUTLER> MARCH CIVIL FEES			14.00
05/10/17	RC1617	034113		CIRCUIT CLERK MIKE BUTLER> APRIL CIVIL FEES			7.00
06/15/17	RC1617	034199		CIRCUIT CLERK MIKE BUTLER> CIVIL FEES			15.00
07/10/17	RC1617	034298		MIKE BUTLER> JUNE 17 FEES CIVIL			16.00
08/04/17	RC1617	034397		CIRCUIT CLERK> CIVIL FEES JULY 2017			9.00
09/07/17	RC1617	034482		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES AUG 2017			19.00
				BALANCE >>>	132.00CR	0.00	132.00

001	000	222		DISTRICT ATTORNEY FEES			
				BALANCE >>>	0.00	0.00	0.00

001	000	223		COUNTY ATTORNEY FEES			
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			126.00
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			159.00
12/15/16	RC1617	033701		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES			2,752.16
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			81.00

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01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			94.50
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES			3.00
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			124.50
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			261.00
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES			5.00
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			172.50
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES			7.00
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST			161.25
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL			3.00
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			153.75
07/26/17	RC1617	034365		JUSTICE COURT> FEES			100.50
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			138.00
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017			6.00
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST			131.50
				BALANCE >>>	4,479.66CR	0.00	4,479.66

001	000	224		CONSTABLE FEES			
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			3,175.00
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			3,515.00
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			2,195.00
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			3,160.00
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			3,600.00
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			2,845.00
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			3,165.00
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST			3,005.00
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			3,295.00
07/26/17	RC1617	034365		JUSTICE COURT> FEES			3,825.00
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			3,430.00
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST			3,035.00
				BALANCE >>>	38,245.00CR	0.00	38,245.00

001	000	225		LUNACY COURT FEES			
10/10/16	RC1617	033544		JOHN PENERGRASS> LUNACY CASH			100.00
10/19/16	RC1617	033569		JEFFERY WEEKS> LUNACY			250.00
10/19/16	RC1617	033572		LAURA WALKER> LUNACY			50.00
10/19/16	RC1617	033573		MELODY EVERETT> LUNACY			137.00
11/03/16	RC1617	033604		CONNIE CHANEY> LUNACY			435.00
11/03/16	RC1617	033612		GLENDA EASTERLING> LUNACY CASH			25.00
11/03/16	RC1617	033613		JUDY GIBBON> LUNACY CASH			137.00
11/08/16	RC1617	033616		JEFFERY WEEKS> LUNACY			185.00
11/08/16	RC1617	033633		JUDY GIBBON> LUNACY CASH			298.00
11/14/16	RC1617	033649		DEAN GIBBS> LUNACY			98.00
12/29/16	RC1617	033757		WALTER WALKER> LUNACY			50.00
01/05/17	RC1617	033773		KARLEEN BAKER> LUNACY CASH			137.00
02/13/17	RC1617	033863		WALTER WALKER> LUNACY			98.00
02/13/17	RC1617	033864		GLENDA EASTERLING> LUNACY CASH			50.00
02/13/17	RC1617	033888		PERCY HESTER> LUNACY CASH			150.00
02/22/17	RC1617	033918		CHRISTOPHER HILLIE> LUNACY CASH			137.00
03/06/17	RC1617	033951		CARL DEAN> LUNACY CASH			275.00

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03/08/17	RC1617	033965		MICHELLE EVERETT> LUNACY			25.00
03/16/17	RC1617	033996		ASHLEY HARDY> LUNACY			140.00
04/04/17	RC1617	034034		GLEND A EASTERLING> LUNACY CASH			173.00
05/19/17	RC1617	034154		JUDY GIBBON> LUNACY			435.00
05/19/17	RC1617	034155		MICHELLE EVERETT> LUNACY			25.00
06/13/17	RC1617	034197		JK BAKER> LUNACY			137.00
06/15/17	RC1617	034225		CARLOS NICKS> LUNACY CASH			137.00
06/15/17	RC1617	034226		SUE BRADLEY> LUNACY			435.00
06/30/17	RC1617	034287		BILLY MCFARLAND> LUNACY CASH			137.00
06/30/17	RC1617	034288		BONNIE HAYES> LUNACY			25.00
06/30/17	RC1617	034289		MICHELLE EVERETT> LUNACY			25.00
06/30/17	RC1617	034290		KIMBERLY JONES> LUNACY			137.00
07/13/17	RC1617	034317		MICHELLE EVERETT> LUNACY			25.00
08/04/17	RC1617	034384		JERRY WILLIAMS> LUNACY			200.00
08/04/17	RC1617	034392		BILLY MCFARLAND> LUNACY			290.00
08/24/17	RC1617	034450		LA SONYA BRELAND> LUNACY CASH			137.00
08/24/17	RC1617	034451		MICHELLE EVERETT> LUNACY			25.00
08/24/17	RC1617	034454		STACY ROLAND> LUNACY CASH			435.00
08/25/17	RC1617	034458		ELAINE PRICE> LUNACY			435.00
09/25/17	RC1617	034527		CARLOS NICKS> LUNACY			25.00
09/25/17	RC1617	034533		JERRY WILLIAMS> LUNACY CASH			235.00
				BALANCE >>>	6,250.00CR	0.00	6,250.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 230				JUSTICE COURT FINES			
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			14,004.29
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			14,367.06
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			7,344.76
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			8,663.34
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			9,868.83
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			28,462.53
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			17,104.58
05/24/17	RC1617	034178		JUSTICE COURT> SETTLEMENT BANK INTEREST			18,553.83
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			15,335.05
07/26/17	RC1617	034365		JUSTICE COURT> FEES			8,731.29
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			16,087.15
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST			11,697.65
				BALANCE >>>	170,220.36CR	0.00	170,220.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 232				CIRCUIT COURT FINES			
10/10/16	RC1617	033537		CIRCUIT CLERK> CRIMINAL FEES			507.50
11/03/16	RC1617	033602		CIRCUIT CLERK> CRIMINAL FEES			1,868.00
01/05/17	RC1617	033783		CIRCUIT CLERK> DEC CRIMINAL FEES			2,400.00
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES			2,485.00
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017			1,122.75
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES			3,137.25
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES			1,786.50
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL			3,038.00
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE			3,030.00
08/04/17	RC1617	034398		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JULY 2017			2,203.50

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09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017			2,607.00
				BALANCE >>>	24,185.50CR	0.00	24,185.50

001 000 234				YOUTH COURT FINES			
10/19/16	RC1617	033571		NEWTON COUNTY CHANCERY CLERK> COURT COST			485.00
12/15/16	RC1617	033715		NEWTON COUNTY CHANCERY CLERK> YOUTH COURT COST			75.00
01/17/17	RC1617	033823		NEWTON COUNTY CHANCERY CLERK> YOUTH COURT COST			75.00
02/13/17	RC1617	033875		NEWTON COUNTY CHANCERY CLERK> COURT COST			400.00
03/14/17	RC1617	033977		NEWTON COUNTY CHANCERY> COURT COST YOUTH			660.00
04/27/17	RC1617	034097		NEWTON COUNTY CHANCERY> COURT COST			275.00
06/22/17	RC1617	034240		NEWTON COUNTY CHANCERY YOUTH COURT> COURT COST			1,417.50
06/22/17	RC1617	034245		NEWTON COUNTY CHANCERY YOUTH> COURT COST			875.00
07/20/17	RC1617	034354		NEWTON COUNTY CHANCERY CLERK> COURT COST			673.00
08/25/17	RC1617	034459		TYLER MCCAUGHN> YOUTH COURT PRIVATE ATTORNEY			75.00
				BALANCE >>>	5,010.50CR	0.00	5,010.50

001 000 250				HOMELAND SECURITY GRANTS			
05/23/17	RC1617	034173		MS EMERGENCY MANAGEMENT> REIMB FOR EMPG FY15			6,247.68
05/24/17	RC1617	034180		DEPARTMENT OF PUBLIC SAFETY> REIMB FOR GRANT 15H5051			22,000.00
08/24/17	RC1617	034455		STATE OF MISS> REIMB FOR EMPG GRANT			2,400.86
				BALANCE >>>	30,648.54CR	0.00	30,648.54

001 000 251				LAW ENFORCEMENT BLOCK GRANT			
				BALANCE >>>	0.00	0.00	0.00

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/27/16	RC1617	033582		STATE OF MISS> REIMB FOR DHS			1,317.22
11/22/16	RC1617	033665		DEPARTMENT OF OF HUMAN SERVICES> REIMB FOR DHS			1,806.16
12/15/16	RC1617	033699		DEPARTMENT OF FIN> REIMB FOR DHS			1,842.49
01/05/17	RC1617	033787		STATE OF MISS> REIMB FOR DHS			300.00
01/13/17	RC1617	033807		DEPARTMENT OF HUMAN SERVICES> REIMB FOR DHS			1,191.74
04/20/17	RC1617	034077		DEPARTMENT OF FINANCE> REIMB FOR DHS			1,318.37
04/27/17	RC1617	034099		DEPT OF FINANCE> DHS REIMB			1,348.53
04/27/17	RC1617	034104		DEPARTMENT OF FIN> REIMB FOR DHS			1,907.81
06/15/17	RC1617	034203		DEPARTMENT OF REVENUE OF HUMAN SERVICES > REIMB FOR DHS			1,885.42
06/30/17	RC1617	034275		STATE OF MISS> REIMB FOR DHS			911.32
08/17/17	RC1617	034406		STATE OF MS> REIMB FOR DHS			1,348.48
08/24/17	RC1617	034448		STATE OF MISSISSIPPI> REIMB FOR DHS			1,228.16
09/07/17	RC1617	034478		DEPARTMENT OF FIN> REIMB FOR DHS			1,819.38
				BALANCE >>>	18,225.08CR	0.00	18,225.08

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/06/17	RC1617	033953		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION			117,865.05
03/06/17	RC1617	033955		DEPARTMENT OF REV> HOMESTEAD EXEMPTION			68,530.67
03/06/17	RC1617	033956		DEPT OF REV> HOMESTEAD EXEMPTION			35,254.52
03/06/17	RC1617	033957		DEPT OF REV> HOMESTEAD EXEMPTION			20,692.79

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09/07/17	RC1617	034490		STATE OF MISS> HOMESTEAD EXEMPTION			275,325.00
				BALANCE >>>	517,668.03CR	0.00	517,668.03

001 000 264				REIMB FOR STATE PRISONERS			
07/10/17	RC1617	034296		DEPARTMENT OF CORRECTIONS> MDOC HOUSING 1/17-2/17			3,800.00
07/13/17	RC1617	034319		DEPARTMENT OF CORRECTIONS> REIMB FOR MDOC HOUSING			3,080.00
07/19/17	RC1617	034345		DEPARTMENT OF CORRECTIONS> REIMB FOR HOUSING PRISONERS			500.00
07/26/17	RC1617	034378		STATE OF MS> REIMB FOR STATE PRISONERS			1,900.00
09/07/17	RC1617	034486		DEPARTMENT OF CORRECTIONS> REIMB FOR MDOC			1,380.00
09/25/17	RC1617	034526		MDOC> REIMB FOR PRISONERS			1,880.00
09/28/17	RC1617	034540		MDOC> REIMB FOR PRISONERS			780.00
				BALANCE >>>	13,320.00CR	0.00	13,320.00

001 000 266				RENTAL CAR TAX			
02/15/17	RC1617	033904		DEPARTMENT OF REVENUE> MOTOR VEHICLE RENTAL			216.96
				BALANCE >>>	216.96CR	0.00	216.96

001 000 267				RAIL CAR TAX			
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX			102,305.90
				BALANCE >>>	102,305.90CR	0.00	102,305.90

001 000 268				DEQ GRANTS			
11/03/16	RC1617	033601		OFFICE OF THE SEC STATE> OTHER AID TO COUNTIES			1,358.39
11/03/16	RC1617	033610		OFFICE OF SEC OF STATE> OTHER AID TO COUNTIES			3,835.55
11/14/16	RC1617	033637		MS DEPARTMENT OF TRANSPORTATION> RUBBISH/OTHER AID TO COUNTIES			2,494.00
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX			1,501.62
12/19/16	RC1617	033741		DEPARTMENT OF EMPLOYMENT SECURITY> OTHER AID TO COUNTIES			35.00
01/09/17	RC1617	033793		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES			361.89
01/13/17	RC1617	033808		OFFICE OF STATE TREASURER> FORESTRY OTHER AID TO COUNTIES			1,830.06
01/13/17	RC1617	033811		OFFICE OF STATE TREASURER> FORESTRY OTHER AID TO COUNTIES			359.10
02/14/17	RC1617	033893		OFFICE OF THE STATE TREASURER> OTHER AID TO COUNTIES			259.37
03/14/17	RC1617	033974		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES			297.07
04/20/17	RC1617	034075		OFFICE OF STATE TREASURER> FORESTRY OTHER AID TO COUNTIES			186.33
05/19/17	RC1617	034153		OFFICE OF THE STATE TREASURER> OTHER AID TO COUNTIES			66.85
06/22/17	RC1617	034256		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES			141.79
06/26/17	RC1617	034269		STATE OF MISS> TIMBER SEV			1,516.56
06/26/17	RC1617	034272		STATE OF MISS> OTHER AID TO COUNTY			17.00
07/13/17	RC1617	034324		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES			209.72
08/04/17	RC1617	034386		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES			128.26
				BALANCE >>>	14,598.56CR	0.00	14,598.56

001 000 271				REIMB FOR 911 TRAINING			
02/13/17	RC1617	033883		DEPARTMENT OF PUBLIC SAFETY> REIMB FOR CLASSIFICATION			1,923.32
06/22/17	RC1617	034237		DEPARTMENT OF PUBLIC SAFETY> REIMB FOR DISPATCH			226.83
				BALANCE >>>	2,150.15CR	0.00	2,150.15

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001 000 283				STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			7,915.17
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			11,165.39
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			9,405.32
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			3,924.54
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			6,327.79
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			7,043.57
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			14,105.75
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			14,079.84
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			5,841.27
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			8,121.36
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			7,023.73
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			7,816.64
				BALANCE >>>	102,770.37CR	0.00	102,770.37

001 000 285				JUSTICE CRT COLLECTIONS/STATE			
02/13/17	RC1617	033867		DEPARTMENT OF REV> JUSTICE COURT FUND			260.24
06/13/17	RC1617	034195		DEPARTMENT OF REVENUE> JUSTICE COURT FY 17			130.83
06/13/17	RC1617	034196		DEPARTMENT OF REV> DOSTRIBITOPM FROM JUSTICE COUR			251.09
08/04/17	RC1617	034399		DEPARTMENT OF REVENUE> DISTRIBUTION FROM JUSTICE COUR			451.63
				BALANCE >>>	1,093.79CR	0.00	1,093.79

001 000 286				TIMBER SEVERANCE			
10/18/16	RC1617	033560		OFFICE OF STATE TREASURER> TIMBER SEV			1,567.94
12/19/16	RC1617	033737		OFFICE OF STATE TREASURER> TIMB SEV			1,106.05
01/19/17	RC1617	033837		OFFICE OF STATE TREASURER> TIMBER SEV			1,245.86
02/23/17	RC1617	033928		OFFICE OF STATE TREASURER> TIMBER SEV			1,417.25
03/15/17	RC1617	033989		OFFICE OF STATE TREASURER> TIMBER SEV			1,633.14
03/30/17	RC1617	034024		OFFICE OF STATE TREASURER> FORESTRY FY16 BT4/NEWTON MUNIC			2,854.10
04/26/17	RC1617	034091		OFFICE OF STATE TREASURER> TIMBER SEV			1,339.86
05/19/17	RC1617	034164		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			1,456.18
07/13/17	RC1617	034339		OFFICE OF STATE TREASURER> TIMBER SEV			1,584.25
08/21/17	RC1617	034437		OFFICE OF STATE TREASURER> TIMBER SEV			830.79
09/15/17	RC1617	034508		OFFICE OF STATE TREASURER> TIMB SEV			1,331.84
				BALANCE >>>	16,367.26CR	0.00	16,367.26

001 000 291				TVA PAYMENTS IN LIEU OF TAXES			
12/19/16	RC1617	033746		DEPARTMENT OF FIN> TVA			41,926.37
06/26/17	RC1617	034314		DEPT OF TREASURY> PAYMENT IN LIEU OF TAXES			2,952.00
				BALANCE >>>	44,878.37CR	0.00	44,878.37

001 000 292				REIMB FROM SUPREME CRT-YOUTH C			
10/19/16	RC1617	033570		NEWTON COUNTY CHANCERY CLERK> SUPREME COURT REIMB			973.80
12/15/16	RC1617	033714		CHANCERY CLERK GEORGE HAYES> REIMB FOR SUPREME COURT			1,966.42
02/13/17	RC1617	033876		NEWTON COUNTY CHANCERY CLERK> SUPREME COURT REIMB			992.63
03/14/17	RC1617	033976		NEWTON COUNTY CHANCERY> SUPREME COURT REIMB			992.62
04/27/17	RC1617	034095		NEWTON COUNTY CHANCERY> SUPREME CT COURT REIMB			992.62

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04/27/17	RC1617	034096		NEWTON COUNTY CHANCERY> SUPREME CT REIMB			992.61
06/22/17	RC1617	034241		NEWTON COUNTY CHANCERY CLERK YOUTH> SUPREME COURT REIMB			992.62
06/22/17	RC1617	034244		NEWTON COUNTY CHANCERY CLERK YOUTH> SUPREME COURT			992.62
07/20/17	RC1617	034355		NEWTON COUNTY CHANCERY> SUPREME CT			992.62
				BALANCE >>>	9,888.56CR	0.00	9,888.56

001	000	321		REIMBURSE HOUSING PRISONERS			
10/13/16	RC1617	033551		CITY OF MERIDIAN> REIMB FOR HOUSING PRISONERS			625.00
10/13/16	RC1617	033552		CITY OF UNION> REIMB FOR HOUSING PRISONERS			450.00
10/13/16	RC1617	033553		TOWN OF DECATUR> REIMB FOR PRISONERS			1,560.00
10/19/16	RC1617	033580		CITY OF NEWTON> REIMB FOR HOUSING PRISONERS			6,810.00
11/03/16	RC1617	033608		SECURUS> COMMISSION			114.74
11/08/16	RC1617	033625		CITY OF UNION> HOUSING PRISONERS			30.00
11/08/16	RC1617	033626		TOWN OF DECATUR> HOUSING PRISONERS			60.00
11/22/16	RC1617	033667		PTS OF AMERICA> REIMB FOR HOUSING			270.00
11/22/16	RC1617	033668		CITY OF MERIDIAN> REIMB FOR HOUSING PRISONERS			1,550.00
11/28/16	RC1617	033683		SECURUS> OCT COMMISSIONS			94.32
12/19/16	RC1617	033748		TOWN OF DECATUR> REIMB FOR HOUSING PRISONERS			30.00
12/19/16	RC1617	033749		CITY OF UNION> REIMB FOR HOUSING PRISONERS			270.00
01/05/17	RC1617	033786		SECURUS> NOV COMMISSIONS			93.29
01/13/17	RC1617	033814		CITY OF MERIDIAN> HOUSING PRISONERS			1,725.00
01/13/17	RC1617	033815		CITY OF UNION> REIMB FOR HOUSING PRISONERS			180.00
01/24/17	RC1617	033841		CITY OF NEWTON> REIMB FOR HOUSING PRISONERS			2,070.00
02/13/17	RC1617	033865		SECURUS> DEC 2016 COMMISSIONS			181.55
02/13/17	RC1617	033866		CITY OF MERIDIAN> REIMB FOR HOUSING PRISONERS			1,425.00
02/22/17	RC1617	033909		CITY OF NEWTON> REIMB FOR PRISONERS			2,820.00
02/22/17	RC1617	033914		CITY OF UNION> REIMB FOR HOUSING PRISONERS			420.00
02/22/17	RC1617	033915		TOWN OF DECATUR> REIMB FOR HOUSING PRISONERS			240.00
03/02/17	RC1617	033937		CITY OF MERIDIAN> HOUSING PRISONERS			630.00
03/02/17	RC1617	033939		SECURUS> JAN 2017 COMMISSIONS			159.93
03/02/17	RC1617	033941		COMPLIANCE SOLUTIONS> 911 SURCHARGE			41.00
03/16/17	RC1617	033393		CITY OF NEWTON> HOUSING PRISONERS			2,460.00
03/16/17	RC1617	033994		CITY OF UNION> REIMB FOR PRISONERS			270.00
03/16/17	RC1617	033995		TOWN OF DECATUR> REIMB FOR PRISONERS			120.00
04/13/17	RC1617	034055		TOWN OF DECATUR> REIMB FOR HOUSING PRISONERS			646.20
04/13/17	RC1617	034061		CITY OF UNION> REIMB FOR HOUSING PRISONERS			150.00
04/13/17	RC1617	034062		CITY OF MERIDIAN> REIMB FOR HOUSING PRISONERS			30.00
05/10/17	RC1617	034125		SECURUS> MARCH COMMISSIONS			130.83
05/11/17	RC1617	034132		CITY OF UNION> REIMB FOR HOUSING PRISONERS			60.00
05/11/17	RC1617	034133		TOWN OF DECATUR> REIMB FOR HOUSING PRISONERS			450.00
06/15/17	RC1617	034198		SECURUS> APRIL 17 COMMISSIONS			175.86
06/22/17	RC1617	034236		CITY OF NEWTON> REIMB FOR HOUSING PRISONERS			2,730.00
06/22/17	RC1617	034238		CITY OF UNION> REIMB FOR HOUSING PRISONERS			570.00
07/10/17	RC1617	034295		SECURUS> MAY 17 COMMISSIONS			278.56
07/13/17	RC1617	034330		TOWN OF DECATUR> REIMB FOR PRISONERS			780.00
07/13/17	RC1617	034331		CITY OF UNION> REIMB FOR PRISONERS			210.00
08/17/17	RC1617	034401		SECURUS TECHNOLOGIES> COMMISSIONS			178.11
08/17/17	RC1617	034405		HICKORY POLICE DEPT> REIMB FOR INMATE			90.00
08/17/17	RC1617	034415		CITY OF NEWTON> REIMB FOR PRISONERS			3,030.00
08/17/17	RC1617	034416		CITY OF UNION> REIMB FOR PRISONERS			60.00

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08/17/17	RC1617	034417		TOWN OF DECATUR> REIMB FOR PRISONER			480.00
09/07/17	RC1617	034484		SECURUS> JULY COMMISSIONS			151.81
BALANCE >>>					34,901.20CR	0.00	34,901.20

001	000	322		911 EMERGENCY SERVICE FEES			
10/04/16	RC1617	033519		SOUTHERN TELECOM> 911 SURCHARGE			52.00
10/04/16	RC1617	033521		IDT DOMESTIC> 911 SURCHARGE			99.00
10/04/16	RC1617	033522		SECURUS> 911 SURCHARGE			200.44
10/04/16	RC1617	033523		VONAGE> 911 SURCHARGE			24.75
10/10/16	RC1617	033528		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			11,737.94
10/27/16	RC1617	033583		ATLAX> 911 SURCHARGE			10.89
10/27/16	RC1617	033585		TELEPAK> 911 SURCHARGE			44.00
10/27/16	RC1617	033586		ATLAX> 911 SURCHARGE			1.98
10/27/16	RC1617	033587		TEC OF JACKSON> 911 SURCHARGE			12.87
10/27/16	RC1617	033588		EARTHLINK> 911 SURCHARGE			40.59
10/27/16	RC1617	033589		MCIMETRO> 911 SURCHARGE			28.71
10/27/16	RC1617	033590		BELLSOUTH TELECOMMUNICATION> 911 SURCHARGE`			3,251.04
10/27/16	RC1617	033591		GRANITE> 911 SURCHARGE			11.88
10/27/16	RC1617	033592		COMSOUTH IP PHONE> 911 SURCHARGE			2.97
10/27/16	RC1617	033593		AT & T CORP> 911 SURCHARGE			136.62
10/27/16	RC1617	033594		LEVEL 3 COMMUNICATION> 911 SURCHARGE			16.00
10/27/16	RC1617	033595		BIRCH COMMUNICATION> 911 SURCHARGE			56.43
10/27/16	RC1617	033596		TAX CONNEX> 911 SURCHARGE			15.00
10/27/16	RC1617	033597		TAX CONNEX> 911 SURCHARGE			5.00
11/03/16	RC1617	033606		IDT DOMESTIC> 911 SURCHARGE			103.00
11/08/16	RC1617	033618		VONAGE> 911 SURCHARGE			24.75
11/08/16	RC1617	033619		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
11/14/16	RC1617	033641		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
11/14/16	RC1617	033642		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			11,773.90
11/22/16	RC1617	033666		TELEPAK> 911 SURCHARGE			44.00
11/22/16	RC1617	033669		TEC OF JACKSON> 911 SURCHARGE			12.87
11/22/16	RC1617	033670		COMPLIANCE SOLUTIONS> 911 SURCHARGE			41.00
11/22/16	RC1617	033671		TAX CONNEX> 911 SURCHARGE			5.00
11/22/16	RC1617	033672		LEVEL 3 COMMUNICATION> 911 SURCHARGE			18.00
11/22/16	RC1617	033673		COMCAST IP IPHONE> 911 SURCHARGE			2.97
11/22/16	RC1617	033674		MCIMETRO ACCESS> 911 SURCHARGE			28.71
11/22/16	RC1617	033675		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE			3,228.09
11/22/16	RC1617	033676		GRANITE COMMUNICATION> 911 SURCHARGE			11.88
11/22/16	RC1617	033677		AT & T> 911 SURCHARGE			136.62
11/22/16	RC1617	033678		TAX CONNEX> 911 SURCHARGE			15.00
11/22/16	RC1617	033680		COURT HOUSE> VENDING CASH			73.00
12/06/16	RC1617	033689		SOUTHERN TELECOMMUNICATION> 911 SURCHARGE			52.00
12/15/16	RC1617	033697		IDT DOMESTIC> 911 SURCHARGE			103.00
12/15/16	RC1617	033704		VONAGE> 911 SURCHARGE			22.77
12/15/16	RC1617	033710		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			12,420.00
12/15/16	RC1617	033716		TAX CONNEX> 911 SURCHARGE			5.00
12/15/16	RC1617	033722		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
12/15/16	RC1617	033723		TAX CONNEX> 911 SURCHARGE			16.00
12/19/16	RC1617	033745		TELEPAK> 911 SURCHARGE			44.00
12/29/16	RC1617	033759		TEC OF JACKSON> 911 SURCHARGE			32.67

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12/29/16	RC1617	033760		COMPLIANCE SOLUTIONS> 911 SURCHARGE			41.00
12/29/16	RC1617	033761		AT & T> 911 SURCHARGE			164.34
12/29/16	RC1617	033762		LEVEL 3 COMMUNICATION> 911 SURCHARGE			14.00
12/29/16	RC1617	033763		COMCAST IP> 911 SURCHARGE			2.97
12/29/16	RC1617	033764		GRANITE TELECOMMUNICATION> 911 SURCHARGE			51.48
12/29/16	RC1617	033765		8 X 8 INC> 911 SURCHARGE			108.90
12/29/16	RC1617	033766		MCMETRO> 911 SURCHARGE			28.71
12/29/16	RC1617	033767		BIRCH COMMUNICATION> 911 SURCHARGE			44.55
12/29/16	RC1617	033768		BELL SOUTH> 911 SURCHARGE			3,176.86
01/05/17	RC1617	033774		VONAGE TAX> 911 SURCHARGE			23.76
01/09/17	RC1617	033803		IDT DOMESTIC> 911 SURCHARGE			108.00
01/13/17	RC1617	033810		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			12,118.73
01/24/17	RC1617	033840		TELEPAK> 911 SURCHARGE			59.00
01/24/17	RC1617	033843		ATLANTAX SYSTEMS> 911 SURCHARGE			11.88
01/24/17	RC1617	033844		BUDGET PRE PAY> 911 SURCHARGE			1.98
01/24/17	RC1617	033845		BIRCH COMMUNICATION> 911 SURCHARGE			44.55
01/24/17	RC1617	033846		MCIMETRO> 911 SURCHARGE			28.71
01/24/17	RC1617	033847		BELLSOUTH TELE COMMUNICATION> 911 SURCHARGE			3,185.20
01/24/17	RC1617	033848		AT & T> 911 SURCHARGE			132.66
01/24/17	RC1617	033849		LEVEL 3 COMMUNICATION> 911 SURCHARGE			14.00
01/24/17	RC1617	033850		COMCAST IP PHONE> 911 SURCHARGE			2.97
01/24/17	RC1617	033851		COMPLIANCE SOLUTIONS> 911 DISCHARGE			41.00
01/24/17	RC1617	033852		TEC OF JACKSON> 911 SURCHARGE			22.77
01/24/17	RC1617	033853		GRANITE TELECOMMUNICATION> 911 SURCHARGE			49.50
01/24/17	RC1617	033854		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
01/24/17	RC1617	033855		TAX CONNEX> 911 SURCHARGE			5.00
01/24/17	RC1617	033856		TAX CONNEX> 911 SURCHARGE			16.00
02/13/17	RC1617	033874		SOUTHERN TELECOMMUNICATION> 911 SURCHARGE			52.00
02/13/17	RC1617	033884		IDT DOMESTIC> 911 SURCHARGE			111.00
02/13/17	RC1617	033886		VONAGE TAX> 911 SURCHARGE			22.77
02/14/17	RC1617	033899		COMMERCIAL MOBILE> 911 SURCHARGE			11,761.36
02/14/17	RC1617	033900		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
02/14/17	RC1617	033901		TAX CONNEX> 911 SURCHARGE			16.00
02/14/17	RC1617	033902		TAX CONNEX> 911 SURCHARGE			5.00
02/22/17	RC1617	033910		ATLANTAX SYSTEMS> 911 SURCHARGE			17.82
02/22/17	RC1617	033913		TELEPAK> 911 SURCHARGE			87.00
03/02/17	RC1617	033934		VONAGE TAX> 911 SURCHARGE			21.78
03/02/17	RC1617	033938		IDT DOMESTIC> 911 SURCHARGE			129.00
03/02/17	RC1617	033942		TEC OF JACKSON> 911 SURCHARGE			22.77
03/02/17	RC1617	033943		AT & T> 911 SURCHARGE			132.66
03/02/17	RC1617	033944		BIRCH COMMUNICATION> 911 SURCHARGE			43.56
03/02/17	RC1617	033945		COMCAST IP> 911 SURCHARGE			2.97
03/02/17	RC1617	033946		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE			14.00
03/02/17	RC1617	033947		GRANITE TELECOMMUNICATION> 911 SURCHARGE			49.50
03/02/17	RC1617	033948		MCIMETRO> 911 SURCHARGE			28.71
03/06/17	RC1617	033949		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE			3,011.24
03/06/17	RC1617	033950		COURT HOUSE> VENDING CASH			89.00
03/06/17	RC1617	033958		COMMERCIAL RADIO> 911 SURCHARGE			12,360.30
03/14/17	RC1617	033975		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
03/23/17	RC1617	034009		TELEPAK> 911 SURCHARGE			81.00
03/23/17	RC1617	034010		AT & T> 911 SURCHARGE			221.76

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03/23/17	RC1617	034011		COMCAST IP> 911 SURCHARGE			1.98
03/23/17	RC1617	034012		LEVEL 3 COMMUNICATION> 911 SURCHARGE			14.00
03/23/17	RC1617	034013		MCIMETRO> 911 SURCHARGE			28.71
03/23/17	RC1617	034014		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE			3,011.22
03/23/17	RC1617	034015		TAX CONNEX> 911 SURCHARGE			5.00
03/23/17	RC1617	034016		TAX CONNEX> 911 SURCHARGE			16.00
03/23/17	RC1617	034017		COMPLIANCE SOLUTIONS> 911 SURCHARGE			41.00
04/04/17	RC1617	034027		GRANITE TELECOMMUNICATION> 911 SURCHARGE			49.50
04/04/17	RC1617	034028		BIRCH COMMUNICATION> 911 SURCHARGE			47.52
04/04/17	RC1617	034029		TEC OF JACKSON> 911 SURCHARGE			14.85
04/04/17	RC1617	034030		SOUTHERN COMMUNICATION> 911 SURCHARGE			52.00
04/04/17	RC1617	034031		VONAGE TAX> 911 SURCHARGE			21.78
04/04/17	RC1617	034032		SECURUS> 911 SURCHARGE			91.93
04/13/17	RC1617	034056		IDT DOMESTIC> 911 SURCHARGE			132.00
04/20/17	RC1617	034070		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
04/20/17	RC1617	034071		TAX CONNEX> 911 SURCHARGE			5.00
04/20/17	RC1617	034072		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			1,318.09
04/20/17	RC1617	034073		COMMERCIAL RADIO> 911 SURCHARGE			10,662.98
04/27/17	RC1617	034098		TELEPAK> 911 SURCHARGE			81.00
04/27/17	RC1617	034100		TEC JACKSON> 911 SURCHARGE			22.77
04/27/17	RC1617	034101		TAX CONNEX> 911 SURCHARGE			20.00
04/27/17	RC1617	034102		COMCAST IPHONE> 911 SURCHARGE			1.98
04/27/17	RC1617	034103		YMAX> 911 SURCHARGE			35.64
05/11/17	RC1617	034128		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
05/11/17	RC1617	034134		IDT DOMESTIC> 911 SURCHARGE			159.00
05/11/17	RC1617	034143		VONAGE TAX> 911 SURCHARGE			20.79
05/11/17	RC1617	034144		LEVEL 3 COMMUNICATION> 911 SURCHARGE			14.00
05/11/17	RC1617	034145		GRANITE COMMUNICATION> 911 SURCHARGE			49.50
05/11/17	RC1617	034146		BIRCH COMMUNICATION> 911 SURCHARGE			44.55
05/11/17	RC1617	034147		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE			3,054.49
05/11/17	RC1617	034148		A T & T> 911 SURCHARGE			198.00
05/11/17	RC1617	034149		MCIMETRO> 911 SURCHARGE			28.71
05/11/17	RC1617	034150		COMPLIANCE SOLUTIONS> 911 SURCHARGE			41.00
05/19/17	RC1617	034159		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			12,480.55
05/24/17	RC1617	034179		TELEPAK> 911 SURCHARGE			95.00
05/24/17	RC1617	034182		TAX CONNEX> 911 SURCHARGE			17.00
05/24/17	RC1617	034183		TAX CONNEX> 911 SURCHARGE			5.00
06/15/17	RC1617	034202		IDT DOMESTIC> 911 SURCHARGE			159.00
06/15/17	RC1617	034205		VONAGE TAX> 911 SURCHARGE			19.80
06/15/17	RC1617	034207		SOUTHERN TELECOMMUNICATION> 911 SURCHARGE			52.00
06/15/17	RC1617	034208		COMPLIANCE SOLUTION> 911 SURCHARGE			41.00
06/15/17	RC1617	034209		TEC OF JACKSON> 911 SURCHARGE			22.77
06/15/17	RC1617	034210		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE			3,039.87
06/15/17	RC1617	034211		LEVEL 3 COMMUNICATION> 911 SURCHARGE			14.00
06/15/17	RC1617	034212		AT&T CORP> 911 SURCHARGE			198.00
06/15/17	RC1617	034213		GRANITE TELECOMMUNICATION> 911 SURCHARGE			29.70
06/15/17	RC1617	034214		BIRCH COMMUNICATION> 911 SURCHARGE			42.57
06/15/17	RC1617	034215		MCIMETRO> 911 SURCHARGE			28.71
06/15/17	RC1617	034216		COMCAST IP PHONE> 911 SURCHARGE			1.98
06/22/17	RC1617	034248		COMMERCIAL MOBILE RADIO SERVICE> 911 SURCHARGE			12,181.69
06/30/17	RC1617	034278		TELEPAK> 911 SURCHARGE			93.00

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06/30/17	RC1617	034279		ATLANTAX> 911 SURCHARGE			11.88
06/30/17	RC1617	034280		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
06/30/17	RC1617	034281		COMPLIANCE SOLUTIONS> 911 SURCHARGE			41.00
06/30/17	RC1617	034282		LEVEL 3 COMMUNICATION> 911 SURCHARGE			14.00
06/30/17	RC1617	034283		COMCAST IP> 911 SURCHARGE			1.98
06/30/17	RC1617	034284		TAX CONNEX> 911 SURCHARGE			5.00
06/30/17	RC1617	034285		TAX CONNEX> 911 SURCHARGE			18.00
07/13/17	RC1617	034307		MCIMETRO> 911 SURCHARGE			28.71
07/13/17	RC1617	034308		BELLSOUTH TELECOMMUNICATION> 911 SURCHARGE			3,030.33
07/13/17	RC1617	034309		BIRCH COMMUNICATION> 911 SURCHARGE			43.56
07/13/17	RC1617	034310		GRANITE> 911 SURCHARGE			29.70
07/13/17	RC1617	034311		AT & T> 911 SURCHARGE			146.52
07/13/17	RC1617	034312		TEC OF JACKSON> 911 SURCHARGE			22.77
07/13/17	RC1617	034313		VONAGE TAX> 911 SURCHARGE			18.81
07/13/17	RC1617	034318		DONNA CARLTON> LUNACY			50.00
07/13/17	RC1617	034325		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			12,354.24
07/13/17	RC1617	034326		IDT DOMESTIC> 911 SURCHARGE			160.00
07/19/17	RC1617	034348		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
07/19/17	RC1617	034349		TEC OF JACKSON> 911 SURCHARGE			22.77
07/19/17	RC1617	034350		TAX CONNEX> 911 SURCHARGE			5.00
07/19/17	RC1617	034351		TAX CONNEX> 911 SURCHARGE			17.00
07/20/17	RC1617	034356		TELEPAK> 911 SURCHARGE			93.00
07/20/17	RC1617	034357		COMPLIANCE SOLUTIONS> 911 SURCHARGE			41.00
07/26/17	RC1617	034370		LEVEL 3 COMMUNICATIONS> 911 SURCHARGES			14.00
07/26/17	RC1617	034371		COMCAST IP PHONE> 911 SURCHARGES			1.98
07/26/17	RC1617	034372		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGES			3,034.91
07/26/17	RC1617	034373		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGES			28.71
07/26/17	RC1617	034374		AT&T> 911 SURCHARGES			249.48
07/26/17	RC1617	034375		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGES			29.70
07/26/17	RC1617	034376		BIRCH COMMUNICATIONS INC> 911 SURCHARGES			42.57
08/04/17	RC1617	034394		SOUTHERN TELE COMMUNICATION> 911 SURCHARGE			48.00
08/04/17	RC1617	034395		VONAGE TAX> 911 SURCHARGE			18.81
08/04/17	RC1617	034396		IDT DOMESTIC> 911 SURCHARGE			165.00
08/17/17	RC1617	034418		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			12,280.98
08/24/17	RC1617	034440		TELEPAK> 911 SURCHARGE			93.00
08/24/17	RC1617	034442		ATLANTAX SYSTEMS> 911 SURCHARGE			23.76
08/24/17	RC1617	034446		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
08/24/17	RC1617	034447		TAX CONNEX> 911 SURCHARGE			5.00
08/30/17	RC1617	034460		COMPLIANCE SOLUTIONS> 911 SURCHARGE			41.00
08/30/17	RC1617	034461		TEC OF JACKSON> 911 SURCHARGE			22.77
08/30/17	RC1617	034462		TAX CONNEX> 911 SURCHARGE			19.00
08/30/17	RC1617	034463		GRANITE> 911 SURCHARGE			29.70
08/30/17	RC1617	034464		AT & T> 911 SURCHARGE			269.28
08/30/17	RC1617	034465		MCIMETRO> 911 SURCHARGE			28.71
08/30/17	RC1617	034466		BELL SOUTH TELECOMMUNICATIONS> 911 SURCHARGE			3,027.75
08/30/17	RC1617	034467		LEVEL 3 TELECOMMUNICATION> 911 SURCHARGE			14.00
08/30/17	RC1617	034468		COMCAST IP PHONE> 911 SURCHARGE			1.98
08/30/17	RC1617	034469		BIRCH COMMUNICATION> 911 SURCHARGE			33.66
09/07/17	RC1617	034483		VONAGE TAX> 911 SURCHARGE			17.82
09/07/17	RC1617	034485		IDT DOMESTIC> 911 SURCHARGE			163.00
09/15/17	RC1617	034491		COMMERCIAL> 911 SURCHARGE			12,092.91

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09/25/17	RC1617	034524		TELEPAK> 911 SURCHARGE			96.00
09/25/17	RC1617	034530		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
09/25/17	RC1617	034531		TAX CONNEX> 911 SURCHARGE			5.00
09/28/17	RC1617	034537		GRANITE TELECOMMUNICATION> 911 SURCHARGE			29.70
09/28/17	RC1617	034538		MDOC> REIMB FOR STATE PRISONERS			180.00
09/28/17	RC1617	034541		TEC OF JACKSON> 911 SURCHARGE			22.77
09/28/17	RC1617	034542		TAX CONNEX> 911 SURCHARGE			17.00
09/28/17	RC1617	034543		COMCAST> 911 SURCHARGE			1.98
09/28/17	RC1617	034544		LEVEL 3 COMMUNICATION> 911 SURCHARGE			12.00
09/28/17	RC1617	034545		MCIMETRO> 911 SURCHARGE			28.71
09/28/17	RC1617	034546		AT & T CORP> 911 SURCHARGE			249.48
09/28/17	RC1617	034547		BELL SOUTH TELECOM> 911 SURCHARGE			2,987.65
09/28/17	RC1617	034548		BIRCH COMMUNICATION> 911 SURCHARGE			31.68
09/28/17	RC1617	034549		COMPLIANCE SOLUTIONS> 911 SURCHARGE			41.00
				BALANCE >>>	207,731.05CR	0.00	207,731.05

001	000	324		REIMB FOR 911 SIGNS			
10/10/16	RC1617	033545		EMA> REIMB FOR HOUSE SIGNS BLUE CAS			360.00
11/28/16	RC1617	033684		EMA> REIMB FOR BLUE HOUSE SIGNS			500.00
12/19/16	RC1617	033742		EMA> REIMB FOR BLUE HOUSE SIGNS			200.00
12/19/16	RC1617	033743		IKBI> REIMB FOR BLUE HOUSE SIGNS IN			280.00
02/13/17	RC1617	033869		EMA> REIMB FOR BLUE HOUSE SIGNS			240.00
03/14/17	RC1617	033973		EMA> REIMB FOR BLUE HOUSE SIGNS CAS			400.00
04/13/17	RC1617	034066		EMA> REIMB FOR HOUSE SIGNS			300.00
05/10/17	RC1617	034123		EMA> REIMB FOR BLUE HOUSE SIGNS CAS			260.00
06/15/17	RC1617	034227		EMA> REIMB FOR BLUE HOUSE SIGNS			180.00
06/30/17	RC1617	034286		EMA> REIMB FOR BLUE HOUSE SIGNS CAS			140.00
08/25/17	RC1617	034457		EMA> REIMB FOR BLUE HOUSE SIGNS CAS			280.00
09/25/17	RC1617	034534		WAYNE MCDILL> REIB FOR HOUSE SIGNS			20.00
09/25/17	RC1617	034535		EMA> REIMB FOR BLUE HOUSE SIGNS			200.00
				BALANCE >>>	3,360.00CR	0.00	3,360.00

001	000	330		INTEREST INCOME			
10/10/16	RC1617	033536		CIRCUIT CLERK> CIVIL FEES, BANK INTEREST			12.76
10/10/16	RC1617	033537		CIRCUIT CLERK> CRIMINAL FEES			2.56
10/19/16	RC1617	033568		MAY BENDER> FEES & COMMS			132.20
10/19/16	RC1617	033575		PAY ROLL CLEARING> BANK INTEREST FOR AUG			20.27
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			4.63
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			574.42
11/03/16	RC1617	033602		CIRCUIT CLERK> CRIMINAL FEES			4.29
11/03/16	RC1617	033603		MIKE BUTLER CIRCUIT CLERK> CIVIL FEES BANK INTEREST			13.23
11/03/16	RC1617	033609		DEPT OF REVENUE> REFUND			278.17
11/14/16	RC1617	033640		P/C> BANK INTEREST SEPT			30.82
11/16/16	RC1617	033662		MAY BENDER> FEES & COMMS			74.97
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			6.46
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			475.00
12/14/16	RC1617	033734		MAY BENDER> FEES & COMMS			90.94
12/15/16	RC1617	033700		NEWTON COUNTY CIRCUIT CLERK> NOV 2016 FEES			13.46
12/15/16	RC1617	033701		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES			4.49

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12/15/16	RC1617	033703		PAYROLL CLEARING> TRANSFER OCT BANK INTERST			21.41
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			6.90
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			454.07
01/05/17	RC1617	033782		CIRCUIT CLERK> DEC CIVIL FEES			15.83
01/05/17	RC1617	033783		CIRCUIT CLERK> DEC CRIMINAL FEES			5.62
01/19/17	RC1617	033834		MAY BENDER> FEES & COMMS			283.55
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			4.47
01/31/17	RC1617	033873		BANK FIRST> INTEREST			467.45
02/13/17	RC1617	033860		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CIVIL FEES			18.68
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES			5.40
02/13/17	RC1617	033885		PAYROLL CLEARING> DEC BANK INTEREST			23.18
02/21/17	RC1617	033926		MAY BENDER> FEES & COMMS			884.30
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			3.88
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			513.72
03/02/17	RC1617	033935		MIKE BUTLER CIRCUIT CLERK> FEB CIVIL FEES 2017			15.84
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017			5.29
03/06/17	RC1617	033959		PAYROLL> JAN BANK INTEREST			31.26
03/21/17	RC1617	034007		MAY BENDER> FEES & COMMS			1,287.52
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			6.57
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			967.69
04/04/17	RC1617	034033		PAYROLL CLEARING> BANK INTEREST FOR FEB			27.44
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES			6.68
04/10/17	RC1617	034045		MIKE BUTLER> MARCH CIVIL FEES			18.76
04/21/17	RC1617	034089		MAY BENDER> FEES & COMMS			1,241.45
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			14.91
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			1,104.85
05/10/17	RC1617	034113		CIRCUIT CLERK MIKE BUTLER> APRIL CIVIL FEES			19.94
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES			6.86
05/10/17	RC1617	034116		P/R> BANK INTEREST MARCH			31.09
05/22/17	RC1617	034172		MAY BENDER> FEES & COMMS			751.33
05/24/17	RC1617	034178		JUSTICE COURT> SETTLEMENT BANK INTEREST			11.07
05/31/17	RC1617	034230		BANK FIRST> INTEREST			1,167.38
06/15/17	RC1617	034199		CIRCUIT CLERK MIKE BUTLER> CIVIL FEES			19.71
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL			4.84
06/15/17	RC1617	034218		P/R> BANK INTEREST			32.73
06/20/17	RC1617	034263		MAY BENDER> FEES & COMMS			291.36
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			9.00
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			1,171.32
07/10/17	RC1617	034297		P/R> TRANSFER BANK INTEREST			17.55
07/10/17	RC1617	034298		MIKE BUTLER> JUNE 17 FEES CIVIL			21.56
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE			5.96
07/24/17	RC1617	034364		MAY BENDER> FEES & COMMS			287.03
07/26/17	RC1617	034365		JUSTICE COURT> FEES			10.58
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			1,181.00
08/04/17	RC1617	034397		CIRCUIT CLERK> CIVIL FEES JULY 2017			25.33
08/04/17	RC1617	034398		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JULY 2017			5.52
08/17/17	RC1617	034404		PAYROLL CLEARING> JUNE BANK INTEREST			27.34
08/17/17	RC1617	034432		MAY BENDER> FEES & COMMS			297.63
08/24/17	RC1617	034452		COURT HOUSE> VENDING CASH			84.00
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			7.47
08/31/17	RC1617	034505		BANK FIRST> INTEREST			1,112.90

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09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017			6.45
09/07/17	RC1617	034482		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES AUG 2017			23.32
09/07/17	RC1617	034487		PAYROLL CLEARING> JULY BANK INTEREST			43.66
09/19/17	RC1617	034517		MAY BENDER> FEES & COMMS			289.62
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST			11.18
09/30/17	RC1617	034575		BANK FIRST> INTEREST			1,131.06
				BALANCE >>>	17,281.18CR	0.00	17,281.18

001 000 332				RENTS			
08/24/17	RC1617	034441		REMAN INC> RENT			1,375.00
				BALANCE >>>	1,375.00CR	0.00	1,375.00

001 000 333				VENDING			
10/10/16	RC1617	033543		COURT HOUSE> VENDING CASH			63.00
10/27/16	RC1617	033598		COURT HOUSE> VENDING CASH			53.00
11/03/16	RC1617	033614		COURT HOUSE> VENDING CASH			182.00
11/14/16	RC1617	033651		COURT HOUSE> VENDING CASH			93.00
11/28/16	RC1617	033685		COURT HOUSE> VENDING CASH			60.00
12/15/16	RC1617	033705		COURT HOUSE> VENDING CASH			79.00
12/19/16	RC1617	033751		COURT HOUSE> VENDING			40.00
01/05/17	RC1617	033772		COURT HOUSE> VENDING CASH			76.00
01/09/17	RC1617	033804		COURT HOUSE> VENDING CASH			55.00
01/24/17	RC1617	033857		COURT HOUSE> VENDING CASH			73.00
02/13/17	RC1617	033871		COURT HOUSE> VENDING CASH			43.00
02/14/17	RC1617	033903		COURT HOUSE> VENDING CASH			86.00
02/22/17	RC1617	033917		COURT HOUSE> VENDING CASH			63.00
03/08/17	RC1617	033968		COURTHOUSE> VENDING CASH			60.00
03/16/17	RC1617	033997		COURTHOUSE> VENDING CASH			25.00
03/23/17	RC1617	034018		COURT HOUSE> VENDING CASH			52.00
03/30/17	RC1617	034022		COURT HOUSE> VENDING CASH			63.00
04/13/17	RC1617	034068		COURT HOUSE> VENDING CASH			90.00
04/27/17	RC1617	034106		COURT HOUSE> VENDING CASH			145.00
05/10/17	RC1617	034126		COURTHOUSE VENING> VENDING CASH			62.00
05/19/17	RC1617	034160		COURT HOUSE> VENDING CASH			90.00
05/24/17	RC1617	034184		COURT HOUSE> VENDING CASH			53.00
06/15/17	RC1617	034224		COURT HOUSE> VENDING CASH			28.00
06/30/17	RC1617	034291		COURT HOUSE> VENDING CASH			124.00
07/13/17	RC1617	034335		COURT HOUSE> VENDING CASH			98.00
07/19/17	RC1617	034352		COURT HOUSE> VENDING CASH			89.00
08/04/17	RC1617	034383		COURTHOUSE> VENDING			175.00
08/25/17	RC1617	034456		COURT HOUSE> VENDING CASH			53.00
09/07/17	RC1617	034488		COURT HOUSE> VENDING CASH			54.00
09/15/17	RC1617	034504		COURT HOUSE> VENDING CASH			73.00
09/25/17	RC1617	034532		COURT HOUSE> VENDING CASH			64.00
				BALANCE >>>	2,364.00CR	0.00	2,364.00

001 000 335				RENT ON SHOW BARN			
10/13/16	RC1617	033549		JOYCE AMOS> SHOWBARN RENT			150.00

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12/15/16	RC1617	033706		WALDREN BOUTLER> SHOW BARN RENT CASH			150.00
02/13/17	RC1617	033887		DONNA BOYKIN> SHOW BARN RENT 2/4/2017			200.00
05/24/17	RC1617	034185		LINDA NORMAN> SHOWBARN RENT			170.00
06/13/17	RC1617	034191		KIMBERLY WALKER> SHOW BARN RENT FOR 5/27/2017			200.00
06/13/17	RC1617	034192		LACONSTANCE LOWRY> SHOWBARN RENT FOR 5/26/2017			150.00
08/24/17	RC1617	034453		PAIGE BRYAN> SHOW BARN RENT			10.00
09/07/17	RC1617	034489		MARY CRAFT> SHOW BARN RENT CASH			150.00
				BALANCE >>>	1,180.00CR	0.00	1,180.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 340				REFUNDS			
10/04/16	RC1617	033520		MS JUSTICE COURT JUDGES> REFUND ON JAN ADDY			500.00
10/04/16	RC1617	033524		CINTAS> REFUND			306.83
10/10/16	RC1617	033531		PRINCIPAL> REFUND			54.53
10/13/16	RC1617	033548		SINGLE TARY & THRASH> REFUND ON JOYCE AMOS GARNISHME			2.00
11/08/16	RC1617	033617		JACKIE KNIGHT> REIMB FOR GAS CASH			21.00
11/08/16	RC1617	033634		CLANDRA TAYLOR> REIMB FOR COPY OF W2 2014,2015			5.50
11/14/16	RC1617	033650		CLANDRA TAYLOR> REIMB FOR COPY OF 2014 & 2015			5.50
11/22/16	RC1617	033679		CALANDRA TAYLOR> COPY OF SEPT WAGES			5.00
12/15/16	RC1617	033707		JACKIE KNIGHT> REIMB FOR PREMIUM			11.00
12/19/16	RC1617	033744		YOUNG WILLIAMS> REIMB FOR POSTAGE AT DHS			260.00
01/05/17	RC1617	033784		JACKIE KNIGHT> REIMB FOR PREMIUM GAS USED CAS			11.06
01/05/17	RC1617	033785		ARTHUR GALLAGHER> REFUND ON STACY GRIFFIN BOND			61.00
01/05/17	RC1617	033788		UNITED HEALTH CARE> REFUND			1,089.67
01/05/17	RC1617	033790		PRINCIPAL> REFUND			57.19
01/13/17	RC1617	033809		DEPARTMENT OF PUBLIC SAFETY> REIMB FOR CERTIFICATION			440.05
01/13/17	RC1617	033812		CABOT LODGE> REFUND ON ROOM NOT USED			654.00
01/13/17	RC1617	033824		AMIRFACTORS> REFUND ON DUPLICATE PAYMENT			4,553.20
01/24/17	RC1617	033838		NC CHANCERY CLERK> GOING OVER CAP			67,512.35
01/24/17	RC1617	033842		ADVANCED COLLECTIONS> REIMB FOR GARNISHMENT			2.00
02/13/17	RC1617	033882		ARTHUR GALLAGHER> REFUND			29.00
02/22/17	RC1617	033912		WAL MART> REFUND			64.74
03/02/17	RC1617	033940		CINTAS> REFUND			13.93
03/08/17	RC1617	033966		HARTHCOCK AND GRAHAM> REUND ON INVENTORY CLERK BOND			614.00
03/14/17	RC1617	033981		DEPARTMENT OF CORRECTION> REFUND			6.23
03/23/17	RC1617	034019		WILLIE CURRY> REIMB FOR PREM GAS			15.21
03/23/17	RC1617	034020		JACKIE KNIGHT> REIMB FOR PREM GAS CASH			20.15
03/30/17	RC1617	034023		SOUTHERN PINE> REFUND			78.17
03/31/17	RC1617	034047		BEAU RIVAGE> REFUNDS ON ROOMS			667.00
04/10/17	RC1617	034043		PRINCIPAL> REFUND			59.85
04/13/17	RC1617	033048		PAT HARRISON WATER WAY DISTRICT> BEAVER REIMB			5,000.00
04/13/17	RC1617	034057		MGM RESORTS> HOTEL REFUND			298.00
04/13/17	RC1617	034060		NEWTON COUNTY CHANCERY CLERK> REIMB FOR MELISSA MCGEE TRAVEL			69.45
04/13/17	RC1617	034067		CAROLYN STEPHENS> REIMB FOR PAYROLL PRINT OUT CA			5.50
04/20/17	RC1617	034074		ANDERSON REGIONAL HOSPITAL> REFUND ON OVER PAYMENT			4,365.33
05/10/17	RC1617	034115		BRITTANY BROWN> COBRA			44.11
05/11/17	RC1617	034129		JACKIE KNIGHT> REIMB FOR PREMIUM GAS			10.00
05/11/17	RC1617	034137		NEWTON COUNTY CHANCERY> REIMB FOR MIL			10.80
06/13/17	RC1617	034190		ROBERT W CAMP ATTORNEY AT LAW> GARNISHMENT ON LW WALKER			2.00
06/15/17	RC1617	034201		YOUNG WILLIAMS> REFUND ON POSTAGE FOR CHILD SU			83.67
06/15/17	RC1617	034206		QUILL> REFUND			28.49

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06/22/17	RC1617	034231		THE MERCHANTS COMPANY> REIMB FOR DAMAGED FOOD			259.53
06/22/17	RC1617	034243		JEPHTHA BARBOUR> GARNISHMENT			2.00
06/22/17	RC1617	034254		TOWN OF DECATUR> REIMB FOR DOG BITE			411.91
06/30/17	RC1617	034274		MGM RESORTS> REFUND ON SUPERVISORS CONVENTI			1,608.84
07/10/17	RC1617	034294		PRINCIPAL> REFUND			61.81
07/10/17	RC1617	034294A		PRINCIPAL> REFUND		61.81	
07/10/17	RC1617	034294B		PRINCIPAL> REFUND			61.18
07/13/17	RC1617	034327		MISS ASSOC OF SUPERVISORS> REFUND ON SUPERVISOR CONVENTIO			490.00
07/13/17	RC1617	034332		RYAN MYERS> REIMB FOR PREMIUM GAS CASH			3.06
07/13/17	RC1617	034333		MATT ADKINSON> REIMB FOR FUELMAN			2.83
07/13/17	RC1617	034337		JACKIE KNIGHT> REIMB FOR FUELMAN CASH			20.00
07/19/17	RC1617	034346		HARTHCOCK AND GRAHAM> REFUND OF OVERPAYMENT			103.00
07/19/17	RC1617	034347		JUSTICE COURT> OUTSTANDING CHECKS			130.00
07/26/17	RC1617	034377		STATE OF MS> REIMB SCHOOL FOR SUICIDE CALLS			219.55
08/17/17	RC1617	034419		STATE OF MISS> REIMB EMA/911			8,000.00
08/24/17	RC1617	034439		NEWTON COUNTY APPEAL> REFUND			35.00
08/24/17	RC1617	034443		HARTHCOCK AND GRAHAM> REFUND ON BOND			196.00
09/07/17	RC1617	034479		MERCHANTS> REFUND ON DAMAGED FOOD			26.16
09/15/17	RC1617	034500		LEAKE COUNTY> REIMB LAW LABRARY MATERIAL			170.00
09/15/17	RC1617	034503		NESHOBA COUNTY> REIMB FOR LAW LIBRARY MATERIAL			170.00
09/25/17	RC1617	034528		STAPLES ADV> REFUND ON OFFICE SUPPLIES			306.58
09/28/17	RC1617	034550		UNITED HEALTHCARE> HEALTHCARE REFUND			13,093.76
				BALANCE >>>	112,346.91CR	61.81	112,408.72

001	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00

001	000	353		REIMB FROM CO'S FOR INSURANCE			
10/10/16	RC1617	033534		SCOTT COUNTY> REIMB FELONY INDIG INS			505.95
10/10/16	RC1617	033535		NESHOBA COUNTY> REIMB FELONY INDIG			505.95
11/14/16	RC1617	033644		LEAKE COUNTY> REIMB INS PREM FEL INDIG			534.75
11/14/16	RC1617	033645		NESHOBA COUNTY> REIMB INS FEL INDIG			342.34
11/14/16	RC1617	033646		SCOTT COUNTY> REIMB FOR YOUTH LISA ADDY ADMI			275.07
11/14/16	RC1617	033647		SCOTT COUNTY> FELONY INDIG INS			342.34
12/15/16	RC1617	033711		LEAKE COUNTY> REIMB INS PREM FELONY			232.39
12/15/16	RC1617	033712		LEAKE COUNTY> REIMB INS PREM FEL			228.23
12/15/16	RC1617	033713		NESHOBA COUNTY> REIMB FOR FEL INDIG			348.59
12/15/16	RC1617	033720		SCOTT COUNTY> REIMB FOR FELONY INDIG			348.59
01/09/17	RC1617	033795		NESHOBA COUNTY> REIMB FOR FELONY INDIG			348.59
01/09/17	RC1617	033796		LEAKE COUNTY> REIMB PREM FELONY INDIG			228.23
01/09/17	RC1617	033802		SCOTT COUNTY> REIMB FELONY INDIG INS			348.59
02/14/17	RC1617	033894		NESHOBA COUNTY> FELONY INDIG			348.59
02/14/17	RC1617	033895		SCOTT COUNTY> FELONY INDIG			348.59
02/14/17	RC1617	033897		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN			1,983.55
02/14/17	RC1617	033898		LEAKE COUNTY> REIMB FELONY INDIG			228.23
03/14/17	RC1617	033978		NESHOBA COUNTY> REIMB FOR FELONY INDIG			348.59
03/14/17	RC1617	033979		LEAKE COUNTY> REIMB FOR FEL INDIG			228.23
03/14/17	RC1617	033980		SCOTT COUNTY> REIMB FOR FELONY INDIG			348.59
04/13/17	RC1617	033049		SCOTT COUNTY> REIMB FELONY INDIG			348.59

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04/13/17	RC1617	034052		NESHOBA COUNTY> REIMB FOR FELONY INDIG			348.59
04/13/17	RC1617	034053		LEAKE COUNTY> REIMB FELONY INDIG			228.23
06/22/17	RC1617	034247		NEWTON COUNTY> FELONY INDIG			348.59
06/22/17	RC1617	034250		SCOTT COUNTY> FELONY INDIG			348.59
07/13/17	RC1617	034320		NESHOBA COUNTY> FELONY INDIG INS			348.59
07/13/17	RC1617	034323		SCOTT COUNTY> REFUND FELONY INDIG INS			348.59
08/17/17	RC1617	034420		NESHOBA> REIMB FOR FELONY INS			348.59
08/17/17	RC1617	034421		SCOTT COUNTY> REIMB FOR FELONY INDIG			348.59
09/15/17	RC1617	034498		SCOTT COUNTY> REIMB FOR FELONY INDIG			348.59
09/15/17	RC1617	034502		NEWTON COUNTY> REIMB FOR FELONY INDIG			348.59
				BALANCE >>>	12,138.11CR	0.00	12,138.11

001 000 356				CHANCERY CLERK P/R REIMB.			
10/10/16	RC1617	033527		NEWTON COUNTY CHANCERY> REIMB FOR PAYROLL			11,746.52
11/08/16	RC1617	033620		NEWTON COUNTY CHANCERY CLERK> REIMB FOR EMPLOYEES			12,021.23
12/15/16	RC1617	033721		NEWTON COUNTY CHANCERY CLERK> REIMB FOR EMPLOYEES			12,190.40
01/09/17	RC1617	033791		CHANCERY CLERK> REIMB FOR EMPLOYEES			11,527.70
02/22/17	RC1617	033907		GEORGE HAYES> REIMB			8,798.98
03/14/17	RC1617	033988		NEWTON COUNTY CHANCERY> REIMB FOR EMPLOYEES			11,400.50
04/20/17	RC1617	034078		NEWTON COUNTY CHANCERY> REIMB FOR PAYROLL			12,088.34
05/19/17	RC1617	034158		NEWTON COUNTY CHANCERY CLERK> REIMB FOR EMPLOYEES			11,852.63
06/22/17	RC1617	034246		NEWTON COUNTY CHANCERY> REIMB FOR EMPLOYEES			12,070.25
07/13/17	RC1617	034316		GEORGE HAYES CHANCERY CLERK> EMPLOYEES REIMB			11,889.39
08/04/17	RC1617	034385		NEWTON CO CHANCERY> REIMB FOR EMPLOYEES			11,865.36
09/25/17	RC1617	034525		CHANCERY CLERK> REIMB FOR EMPLOYEES			12,450.34
				BALANCE >>>	139,901.64CR	0.00	139,901.64

001 000 357				CIRCUIT CLERK P/R REIMB.			
02/13/17	RC1617	033862		MIKE BUTLER> REIMB FOR EMPLOYEES FEE ACCT			733.13
08/17/17	RC1617	034403		NEWTON CO CIRCUIT CLERK> REIMB FOR EMPLOYEES			366.71
09/07/17	RC1617	034480		CIRCUIT CLERK> REIMB FOR PENNY EMPLOYMENT			2,357.91
				BALANCE >>>	3,457.75CR	0.00	3,457.75

001 000 358				1/2 YOUTH CRT ADMIN P/R REIMB.			
10/10/16	RC1617	033532		SCOTT COUNTY> YOUTH COURT REIMB ADMIN LISA A			1,983.55
11/14/16	RC1617	033648		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN			1,983.55
12/15/16	RC1617	033718		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN LI			1,983.55
01/09/17	RC1617	033800		SCOTT COUNTY> REIMB YOUTH COURT ADMIN LISA			1,983.55
02/14/17	RC1617	033896		SCOTT COUNTY> HEALTH INS YOUTH COURT ADMIN L			280.18
03/14/17	RC1617	033982		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN			280.18
03/14/17	RC1617	033983		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN			1,983.55
04/13/17	RC1617	034050		SCOTT COUNTY> REIMB YOUTH COURT ADMIN			280.18
04/13/17	RC1617	034051		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN LI			1,983.55
05/11/17	RC1617	034138		SCOTT COUNTY> REIMB FOR YOUTH ADMIN			1,983.55
06/22/17	RC1617	034252		SCOTT COUNTY> REIMB YOUTH COURT ADMIN			1,983.55
07/13/17	RC1617	034321		SCOTT COUNTY> REIMB FOR YOUTH COURT			1,983.55
08/17/17	RC1617	034423		SCOTT CO> REIMB FOR P/R LISA ADDY			1,983.55
09/15/17	RC1617	034497		SCOTT COUNTY> ERIMB FOR LISA ADDY			1,983.55
				BALANCE >>>	22,659.59CR	0.00	22,659.59

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001	000	359		SSA INCENTIVE PROGRAM			
				BALANCE >>>	0.00	0.00	0.00
001	000	360		COBRA PAYMENTS			
10/10/16	RC1617	033533		SCOTT COUNTY> REIMB YOUTH COURT			275.07
10/10/16	RC1617	033546		BILL WARNSLEY> REIMB FOR HEALTH AND DENTAL IN			81.04
10/19/16	RC1617	033574		RICHARD WOODHAM> REIMB FOR INS FOR NOV AND DEC			1,089.22
12/15/16	RC1617	033709		BILL WANSLEY> JAN AND FEB DENTAL AND VISION			81.92
12/15/16	RC1617	033719		SCOTT COUNTY> REIMB LISA ADDY INS			280.18
12/19/16	RC1617	033750		RICHARD WOODHAM> REIMB FOR INS FOR JAN AND FEB			157.79
12/19/16	RC1617	033750		RICHARD WOODHAM> REIMB FOR INS FOR JAN AND FEB			962.30
12/19/16	RC1617	033750A		RECT #33750=COBRA PAYMENT> CORRECT POSTING ERROR		962.30	
01/05/17	RC1617	033781		GENERAL FUND> INS COLLINS/SPENCE			962.30
01/09/17	RC1617	033801		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN			280.18
02/13/17	RC1617	033868		BILL WARNSLEY> DENTAL/VISION MARCH/APRIL CASH			81.92
02/13/17	RC1617	033889		RICHARD WOODHAM> HEALTH INS MARCH AND APRIL			1,109.80
04/20/17	RC1617	034076		RICHARD WOODHAM> REIMB FOR INS MAY & JUNE			147.50
05/10/17	RC1617	034124		BILL WARNSLEY> MAY & JUNE INS CASH			81.92
05/11/17	RC1617	034139		SCOTT COUNTY> REIMB FOR YOUTH COURT LISA INS			280.18
05/11/17	RC1617	034140		SCOTT COUNTY> REIMB FOR FELINY INS			348.89
05/11/17	RC1617	034141		NESHOBA COUNTY> REIMB FOR FELONY INDIG			348.59
05/11/17	RC1617	034142		LEAKE COUNTY> REIMB FOR FELONY INDIG			228.23
06/15/17	RC1617	034204		BRITTANY BROWN> COBRA FOR JUNE			44.11
06/22/17	RC1617	034242		RICHARD WOODHAM> COBRA JULY AUGUST			147.50
06/22/17	RC1617	034251		SCOTT COUNTY> YOUTH COURT ADMIN			280.18
07/13/17	RC1617	034322		SCOTT COUNTY> YOUTH COURT ADMIN			280.18
07/13/17	RC1617	034334		BILL WARNSLEY> COBRA INS			40.96
08/17/17	RC1617	034422		SCOTT COUNTY> REIMB FOR LISA ADDY INS			280.18
08/24/17	RC1617	034445		RICHARD WOODHAM> SEPT AND OCT INS			147.50
09/15/17	RC1617	034499		SCOTT COUNTY> REIMB FOR LISA ADDY INS			280.18
				BALANCE >>>	7,335.52CR	962.30	8,297.82
001	000	383		PROCEEDS SALES CAPITAL ASSETS			
12/15/16	RC1617	033698		THREE RIVERS> SELLING OF EXCESS COMPUTERS			1,200.00
02/13/17	RC1617	033870		KEN RICHARDSON> SELL HOG PANELS AT SHOWBARN CA			125.00
				BALANCE >>>	1,325.00CR	0.00	1,325.00
001	000	385		COMPENSATION LOSS CAPITAL ASSE			
12/15/16	RC1617	033702		GEICO INS> REIMB FOR LOSS ON FORD EXPLORE			3,612.55
				BALANCE >>>	3,612.55CR	0.00	3,612.55
001	000	387		TRANSFERS IN FROM GOVERNMENTAL			
01/05/17	RC1617	033789		P/R> BANK INTEREST			18.28
02/13/17	RC1617	033877		GARBAGE DISPOSAL> ADMIN COST			25,198.00
				BALANCE >>>	25,216.28CR	0.00	25,216.28

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TOTAL REVENUE					BALANCE >>>	5,755,959.95	CR
100 BOARD OF SUPERVISORS							
001 100 400				OFFICIALS			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	16,833.30	
					BALANCE >>>	201,999.60	0.00

001 100 465				STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
09/26/17	PY0139	79Q6005	4126118800	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	86.96	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	2,651.25	
					BALANCE >>>	31,901.96	0.00

001 100 466				SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,121.59	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,109.51	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,112.15	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,090.86	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,106.99	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,110.63	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,112.53	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,101.48	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,106.68	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,108.51	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	1,109.55	
09/26/17	PY0139	79Q6004	4126118800	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	42.22	

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09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,115.46	
				BALANCE >>>	13,348.16	13,348.16	0.00

001	100	467		WORKERS COMPENSATION			
10/03/16	AP1497	04989	77115215	MS PUBLIC ENTITY > WORKERS COMP		6,282.60	
12/05/16	AP1497	05551	765115821	MS PUBLIC ENTITY > GENERAL		8,313.57	
07/05/17	AP1497	07258	3159117935	MS PUBLIC ENTITY > GENERAL		8,486.43	
				BALANCE >>>	23,082.60	23,082.60	0.00

001	100	468		GROUP INSURANCE			
10/03/16	AP8018	05017	137115275	UNITED HEALTHCARE INSURANCE CO> WOODHAM		471.10	
10/03/16	AP8250	05018	82115220	MWG ADMINISTRATORS * > WOODHAM		37.95	
10/03/16	AP8332	05020	9115147	ALWAYS CARE DENTAL-COBRA > WOODHAM-COBRA		29.64	
10/03/16	AP8332	050515	9115147	ALWAYS CARE DENTAL-COBRA > WARNSLEY-COBRA		29.64	
10/03/16	AP8333	05016	10115148	ALWAYS CARE VISION-COBRA > WARNSLEY & WIFE-COBRA		10.88	
10/03/16	AP8333	5019	10115148	ALWAYS CARE VISION-COBRA > WOODHAM-COBRA		5.92	
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,750.35	
11/07/16	AP8018	05260	484115581	UNITED HEALTHCARE INSURANCE CO> RICHARD WOODHAM-COBRA		471.10	
11/07/16	AP8250	05259	430115527	MWG ADMINISTRATORS * > RICHARD WOODHAM-COBRA		37.95	
11/07/16	AP8332	05262	357115454	ALWAYS CARE DENTAL-COBRA > RICHARD WOODHAM		29.64	
11/07/16	AP8332	05263	357115454	ALWAYS CARE DENTAL-COBRA > J B WARNSLEY		29.64	
11/07/16	AP8333	05261	358115455	ALWAYS CARE VISION-COBRA > RICHARD WOODHAM		5.92	
11/07/16	AP8333	05264	358115455	ALWAYS CARE VISION-COBRA > JB WARNSLEY		10.88	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
12/05/16	AP8250	05477	766115822	MWG ADMINISTRATORS * > RICHARD WOODHAM		37.95	
12/05/16	AP8332	05667	695115752	ALWAYS CARE DENTAL-COBRA > RICHARD WOODHAM-COBRA		29.64	
12/05/16	AP8332	05668	695115752	ALWAYS CARE DENTAL-COBRA > JB WARNSLEY-COBRA		29.64	
12/05/16	AP8333	05476	696115753	ALWAYS CARE VISION-COBRA > RICHARD WOODHAM		6.16	
12/05/16	AP8333	05677	696115753	ALWAYS CARE VISION-COBRA > JB WARNSLEY & WIFE		11.32	
12/05/16	AP8371	05478	704115761	BLUE CROSS BLUE SHIELD > RICHARD WOODHAM		481.15	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
01/03/17	AP8250	05722	1114116125	MWG ADMINISTRATORS * > WOODHAM-COBRA		37.95	
01/03/17	AP8332	05724	1041116052	ALWAYS CARE DENTAL-COBRA > RICHARD WOODHAM-COBRA		29.64	
01/03/17	AP8332	05725	1041116052	ALWAYS CARE DENTAL-COBRA > JB WARNSLEY-COBRA		29.64	
01/03/17	AP8333	05723	1042116053	ALWAYS CARE VISION-COBRA > RICHARD WOODHAM-COBRA		6.16	
01/03/17	AP8333	05726	1042116053	ALWAYS CARE VISION-COBRA > JB WARNSLEY-COBRA		11.32	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
02/06/17	AP8250	06054	1462116423	MWG ADMINISTRATORS * > RICHARD WOODHAM-COBRA		37.95	
02/06/17	AP8332	06056	1396116357	ALWAYS CARE DENTAL-COBRA > WOODHAM-COBRA		29.64	
02/06/17	AP8332	06057	1396116357	ALWAYS CARE DENTAL-COBRA > WARNSLEY-COBRA		29.64	
02/06/17	AP8333	06055	1397116358	ALWAYS CARE VISION-COBRA > WOODHAM-COBRA		6.16	
02/06/17	AP8333	06058	1397116358	ALWAYS CARE VISION-COBRA > WARNSLEY & WIFE-COBRA		11.32	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
03/06/17	AP8250	06280	1813116738	MWG ADMINISTRATORS * > RICHARD WOODHAM-COBRA		37.95	
03/06/17	AP8332	06282	1734116659	ALWAYS CARE DENTAL-COBRA > WOODHAM-COBRA		29.64	
03/06/17	AP8332	06283	1734116659	ALWAYS CARE DENTAL-COBRA > WARNSLEY-COBRA		29.64	
03/06/17	AP8333	06281	1735116660	ALWAYS CARE VISION-COBRA > WOODHAM-COBRA		6.16	
03/06/17	AP8333	06284	1735116660	ALWAYS CARE VISION-COBRA > WARNSLEY-COBRA		11.32	
03/06/17	AP8381	06474	1820116745	NEWTON COUNTY PAYROLL CLEARING> MOVE MONEY TO P/R-DEP TO GEN IN ERROR		962.30	

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03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,798.16	
04/03/17	AP8250	06574	2141117030	MWG ADMINISTRATORS * > RICHARD WOODHAM		37.95	
04/03/17	AP8332	06577	2060116949	ALWAYS CARE DENTAL-COBRA > RICHARD WOODHAM-COBRA		29.64	
04/03/17	AP8332	06578	2060116949	ALWAYS CARE DENTAL-COBRA > JB WARNSLEY-COBRA		29.64	
04/03/17	AP8333	06575	2061116950	ALWAYS CARE VISION-COBRA > RICHARD WOODHAM-COBRA		6.16	
04/03/17	AP8333	06579	2061116950	ALWAYS CARE VISION-COBRA > JB WARNSLEY-COBRA		11.32	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,798.16	
05/01/17	AP8250	06783	2490117342	MWG ADMINISTRATORS * > WOODHAM-COBRA		37.95	
05/01/17	AP8250	06999	2490117342	MWG ADMINISTRATORS * > BRITTANY BROWN		37.95	
05/01/17	AP8332	06785	2424117276	ALWAYS CARE DENTAL-COBRA > WOODHAM-COBRA		29.64	
05/01/17	AP8332	06786	2424117276	ALWAYS CARE DENTAL-COBRA > WARNSLEY-COBRA		29.64	
05/01/17	AP8333	06784	2425117277	ALWAYS CARE VISION-COBRA > WOODHAM-COBRA		6.16	
05/01/17	AP8333	06787	2425117277	ALWAYS CARE VISION-COBRA > WARNSLEY-COBRA		11.32	
05/01/17	AP8333	07000	2425117277	ALWAYS CARE VISION-COBRA > BRITTANY BROWN		6.16	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,798.16	
06/05/17	AP8250	07035	2801117619	MWG ADMINISTRATORS * > WOODHAM-COBRA		37.95	
06/05/17	AP8250	07195	2801117619	MWG ADMINISTRATORS * > BRITTANY BROWN		37.95	
06/05/17	AP8332	07037	2736117554	ALWAYS CARE DENTAL-COBRA > WOODHAM-COBRA		29.64	
06/05/17	AP8332	07038	2736117554	ALWAYS CARE DENTAL-COBRA > WARNSLEY-COBRA		29.64	
06/05/17	AP8333	07036	2737117555	ALWAYS CARE VISION-COBRA > WOODHAM-COBRA		6.16	
06/05/17	AP8333	07039	2737117555	ALWAYS CARE VISION-COBRA > WARNSLEY & WIFE-COBRA		11.32	
06/05/17	AP8333	07194	2737117555	ALWAYS CARE VISION-COBRA > BRITTANY BROWN-COBRA		6.16	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,798.16	
07/05/17	AP8250	07269	3161117937	MWG ADMINISTRATORS * > WOODHAM-COBRA		37.95	
07/05/17	AP8332	07271	3087117863	ALWAYS CARE DENTAL-COBRA > WOODHAM-COBRA		29.64	
07/05/17	AP8332	07272	3087117863	ALWAYS CARE DENTAL-COBRA > WARNSLEY-COBRA		29.64	
07/05/17	AP8333	07270	3088117864	ALWAYS CARE VISION-COBRA > WOODHAM-COBRA		6.16	
07/05/17	AP8333	07273	3088117864	ALWAYS CARE VISION-COBRA > WARNSLEY & WIFE-COBRA		11.32	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,798.16	
08/07/17	AP8250	07470	3523118270	MWG ADMINISTRATORS * > WOODHAM-COBRA		37.95	
08/07/17	AP8332	07472	3449118196	ALWAYS CARE DENTAL-COBRA > WOODHAM-COBRA		29.64	
08/07/17	AP8333	07471	3450118197	ALWAYS CARE VISION-COBRA > WOODHAM-COBRA		6.16	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,798.16	
09/05/17	AP8250	07688	3876118563	MWG ADMINISTRATORS * > RICHARD WOODHAM		37.95	
09/05/17	AP8332	07685	3805118493	ALWAYS CARE DENTAL-COBRA > WOODHAM-COBRA		29.64	
09/05/17	AP8333	07686	3806118494	ALWAYS CARE VISION-COBRA > WOODHAM-COBRA		6.16	
09/26/17	PY0139	79Q6003	4126118800	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		552.06	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,798.16	
				BALANCE >>>	37,863.84	37,863.84	0.00

001	100	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	100	475		TRAVEL AND SUBSISTENCE			
10/03/16	AP4155	05094	90115228	NEWTON COUNTY LANDFILL > REIMB GAS PICKUP COURTHOUSE SUPPLIES		35.70	
10/03/16	AP8329	04978	35115173	COMFORT SUITES > KENNY HARRIS #483080341		258.00	
11/07/16	AP7706	05451	369115466	CABOT LODGE > HARRIS, ALEXANDER, MOULDS, GODWIN, HOLLI		1,090.00	
12/05/16	AP0194	2314	761115817	MS ASSOC OF SUPERVISORS > HARRIS, SEALE, PARKER		175.00	
02/06/17	AP0194	2448	1458116419	MS ASSOC OF SUPERVISORS > GODWIN, HARRIS, SEALE, ALEXANDER, MOULDS,		600.00	

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02/06/17	AP4851	06183	1406116367	BEAU RIVAGE CASINO & RESORT > #766642760 CHARLES MOULDS		447.00	
02/06/17	AP6926	06177	1451116412	MAPDD > CHARLES MOULDS		275.00	
03/06/17	AP6926	06509	1993116918	MAPDD > GLENN HOLLINGSWORTH JR, REGISTRATION		275.00	
03/06/17	AP6926	06510	1993116918	MAPDD > KENNETH HARRIS REGISTRATION		275.00	
03/06/17	SJ1617	4		BEAU RIVAGE> HARRIS & HOLLINGSWORTH HOTEL ROO IT WAS TOO LATE TO SEND A CHECK FOR ROOMS, SO BEAU RIVAGE DEBITED OUR BANK ACCT FOR 2 ROOMS (HARRIS & HOLLINGSWORTH) MEETINGS MARCH 21,22 & 23. ONE DEBIT FOR \$777.00 ONE DEBIT FOR \$420.72 AND ONE DEBIT FOR \$356.28--A TOTAL OF \$1554.00		1,554.00	
03/14/17	SJ1617	6		BANK STATEMENT> DEBIT CARD WAS CHARGED FOR ROOMS DID NOT HAVE TIME TO SEND A CK SO THEY USED OUR DEBIT CARD FOR THE ROOMS MARCH 21, 22 & 23RD ECPDD MEETINGS		1,554.00	
03/14/17	SJ1617	7		G/L> REVERSE ENTRY #7			1,554.00
04/03/17	AP0194	06515	2132117021	MS ASSOC OF SUPERVISORS > HARRIS, ALEXANDER, MOULDS, GODWIN, HOLLIN		1,975.00	
04/03/17	AP4155	06693	2149117038	NEWTON COUNTY LANDFILL > REIMB FOR GAS		37.45	
04/03/17	AP4851	06484	2070116959	BEAU RIVAGE CASINO & RESORT > JUNE 12-15 HARRIS, ALEXANDER, MOULDS, GO		3,360.00	
04/03/17	AP4978	06751	2118117007	HARRIS, KENNETH > REIMB MILEAGE		60.80	
05/01/17	AP4978	06856	2472117324	HARRIS, KENNETH > REIMB EXPENSES-MC		227.48	
07/05/17	AP5737	07413	3155117931	MOULDS, CHARLES > REIMB EXPENSES		109.83	
08/07/17	AP4978	07628	3499118246	HARRIS, KENNETH > REIMB MILEAGE		54.74	
09/05/17	AP8457	07810	3827118514	COMFORT SUITES > HARRIS, SEALE		192.00	
				BALANCE >>>	11,002.00	12,556.00	1,554.00

001	100	502		TELEPHONE SERVICE			
10/03/16	AP0162	05212	39115177	DECATUR TELEPHONE COMPANY > COUNTY BUILDINGS		2,945.02	
10/03/16	AP8085	04166QJ	11115149	AMERICAN MESSAGING > PHONE SERVICE		102.21	
11/07/16	AP0162	05437	386115483	DECATUR TELEPHONE COMPANY > DHS		332.54	
11/07/16	AP0162	05440	386115483	DECATUR TELEPHONE COMPANY > COUNTY BUILDINGS		3,164.37	
11/07/16	AP8085	04166QK	359115456	AMERICAN MESSAGING > GENERAL FUND		102.21	
12/05/16	AP0162	05663	728115784	DECATUR TELEPHONE COMPANY > COUNTY OFFICES		4,561.81	
12/05/16	AP8085	04166QL	697115754	AMERICAN MESSAGING > GENERAL FUND		102.21	
01/03/17	AP0162	05930	1299116179	DECATUR TELEPHONE COMPANY > COUNTY OFFICES		2,811.13	
01/03/17	AP8085	04166RA	1043116054	AMERICAN MESSAGING > GENERAL FUND		102.13	
02/06/17	AP0162	06171	1426116387	DECATUR TELEPHONE COMPANY > COUNTY OFFICES		3,003.07	
02/06/17	AP8085	04166RB	1399116360	AMERICAN MESSAGING > GENERAL FUND		102.13	
03/06/17	AP0162	06495	1766116691	DECATUR TELEPHONE COMPANY > COUNTY OFFICES		4,633.13	
03/06/17	AP8085	04166RC	1737116662	AMERICAN MESSAGING > GENERAL FUND		102.13	
04/03/17	AP0162	06761	2096116985	DECATUR TELEPHONE COMPANY > COUNTY BUILDINGS		3,791.45	
04/03/17	AP8085	04166RD	2062116951	AMERICAN MESSAGING > GENERAL FUND		108.62	
05/01/17	AP0162	06987	2455117307	DECATUR TELEPHONE COMPANY > COUNTY BUILDINGS		5,194.07	
05/01/17	AP8085	04166RE	2427117279	AMERICAN MESSAGING > GENERAL FUND		108.62	
06/05/17	AP0162	07180	2764117582	DECATUR TELEPHONE COMPANY > COUNTY OFFICES		3,437.46	
06/05/17	AP8085	04166RF	2738117556	AMERICAN MESSAGING > GENERAL FUND		108.62	
07/05/17	AP0162	07453	3118117894	DECATUR TELEPHONE COMPANY > COUNTY OFFICES		4,920.87	
07/05/17	AP8085	04166RG	3089117865	AMERICAN MESSAGING > GENERAL FUND		108.59	
08/07/17	AP0162	07647	3479118226	DECATUR TELEPHONE COMPANY > COUNTY BUILDINGS		3,398.39	
08/07/17	AP8085	04166RH	3452118199	AMERICAN MESSAGING > GENERAL FUND		108.59	
09/05/17	AP0162	07845	3833118520	DECATUR TELEPHONE COMPANY > COUNTY OFFICES		5,015.07	
09/05/17	AP8085	04166RI	3807118495	AMERICAN MESSAGING > GENERAL FUND		108.59	
				BALANCE >>>	48,473.03	48,473.03	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 520				CONTRACTUAL PRINTING			
10/03/16	AP7282	44317	86115224	NEWTON COUNTY APPEAL	> BUDGET & MILLAGE RATES	42.12	
10/03/16	AP7282	44364	86115224	NEWTON COUNTY APPEAL	> LEGAL AD	138.00	
11/07/16	AP7282	44351	436115533	NEWTON COUNTY APPEAL	> BUDGET	1,284.00	
11/07/16	AP7282	44497	436115533	NEWTON COUNTY APPEAL	> PUBLIC NOTICE AUDIT	142.56	
11/07/16	AP8224	05459	472115569	THE MERIDIAN STAR	> BIDS	113.88	
01/03/17	AP7282	44655	1118116129	NEWTON COUNTY APPEAL	> BIDS	56.24	
01/03/17	AP7282	44775	1118116129	NEWTON COUNTY APPEAL	> ADS	142.36	
01/03/17	AP7282	44799	1118116129	NEWTON COUNTY APPEAL	> ADS	171.88	
03/06/17	AP7282	44971	1817116742	NEWTON COUNTY APPEAL	> NON-DISCRIMINATION AD	34.08	
03/06/17	AP7282	45001	1817116742	NEWTON COUNTY APPEAL	> 1/2 PAGE PROFILE	475.00	
03/06/17	AP8224	06344	1857116782	THE MERIDIAN STAR	> AD FOR BIDS	37.76	
04/03/17	AP7282	45069	2145117034	NEWTON COUNTY APPEAL	> NOTICE TO BIDDERS	83.84	
06/05/17	AP7282	45420	2804117622	NEWTON COUNTY APPEAL	> LAND AND BUILDING FOR SALE	43.96	
07/05/17	AP7282	45549	3166117942	NEWTON COUNTY APPEAL	> AD FOR BIDS	30.72	
07/05/17	AP8224	07407	3198117974	THE MERIDIAN STAR	> AD OF LAND	47.48	
08/07/17	AP7282	44109	3527118274	NEWTON COUNTY APPEAL	> LEGAL AD	138.00	
08/07/17	AP7282	45534	3527118274	NEWTON COUNTY APPEAL	> FIRST RESPONDERS 1/2 PAGE	475.00	
09/05/17	AP7282	45758	3881118568	NEWTON COUNTY APPEAL	> PUBLI NOTICE TO TAXPAYERS	145.50	
09/05/17	AP7282	45794	3881118568	NEWTON COUNTY APPEAL	> FOOTBALL SECTION	340.00	
				BALANCE >>>	3,942.38	3,942.38	0.00

001 100 522				ADVERTISING COUNTY RESOURCES			
				BALANCE >>>	0.00	0.00	0.00

001 100 533				RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001 100 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP8182	05179	66115204	MAXXSOUTH BROADBAND	> SERVICE	823.27	
11/07/16	AP8182	05420	415115512	MAXXSOUTH BROADBAND	> SERVICE	1,646.54	
12/05/16	AP8182	05621	755115811	MAXXSOUTH BROADBAND	> EMERGENCY MGT	1,646.54	
03/06/17	AP8182	06360	1796116721	MAXXSOUTH BROADBAND	> EMERGENCY MGT	841.38	
				BALANCE >>>	4,957.73	4,957.73	0.00

001 100 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001 100 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

001 100 570				INSURANCE AND FIDELITY			
10/03/16	AP0107	21603	60115198	HARTHCOCK-GRAHAM INS & REAL ES>	UNEMPLOYEMNT COMP BOND	182.00	
01/03/17	AP8345	416	1100116111	MASIT INSURANCE TRUST	> INSURANCE	19,266.80	
03/06/17	AP1497	06489	1809116734	MS PUBLIC ENTITY	> BALANCE DUE	8,534.98	

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04/03/17	AP1497	06618	2136117025	MS PUBLIC ENTITY > WORKERS COMP		8,486.42	
09/05/17	AP8345	589	3861118548	MASIT INSURANCE TRUST > INSURANCE		32,005.50	
				BALANCE >>>	68,475.70	68,475.70	0.00

001	100	571		DUES AND SUBSCRIPTIONS			
10/03/16	AP0194	2198	73115211	MS ASSOC OF SUPERVISORS > MEMBERSHIP DUES		1,500.00	
11/07/16	AP5507	152382	431115528	NACO > NEWTON COUNTY DUES		450.00	
11/07/16	AP8125	05464	455115552	SAM'S CLUB > RENEWAL		225.00	
01/03/17	AP4378	05816	1099116110	MAS-MC > KENNETH HARRIS		200.00	
				BALANCE >>>	2,375.00	2,375.00	0.00

001	100	587		CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00

001	100	603		OFFICE SUPPLIES AND MATERIALS			
11/07/16	AP6723	2219453	444115541	PITNEY BOWES GLOBAL FINANCIAL > RED INK		207.98	
12/05/16	AP0047	0159	769115825	NELSON PRINTING CO > PAYROLL BOOKS		80.00	
06/05/17	AP0146	41	2745117563	BIG G SUPERMARKET > COFFE, CREAM, SUGAR		13.94	
				BALANCE >>>	301.92	301.92	0.00

001	100	631		GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

001	100	656		MISC SUPPLIES			
11/07/16	AP0146	05349	367115464	BIG G SUPERMARKET > COFFEE		7.37	
				BALANCE >>>	7.37	7.37	0.00

001	100	807		L/P PRINCIPAL			
10/03/16	AP8228	05049	105115243	REGIONS BANK > PAYMENT #24		5,321.72	
11/07/16	AP8228	05298	450115547	REGIONS BANK > PAYMENT #25		5,330.33	
12/05/16	AP8228	05516	787115842	REGIONS BANK > PAYMENT #26		5,338.94	
01/03/17	AP8228	05763	1135116146	REGIONS BANK > PAYMENT #27		5,347.58	
02/06/17	AP8228	06092	1483116444	REGIONS BANK > PAYMENT #28		5,356.22	
03/06/17	AP8228	06319	1835116760	REGIONS BANK > PAYMENT #29		5,364.88	
04/03/17	AP8228	06632	2162117051	REGIONS BANK > PAYMENT #30		5,373.55	
05/01/17	AP8228	06820	2507117359	REGIONS BANK > PAYMENT #31		5,382.24	
06/05/17	AP8228	07073	2823117641	REGIONS BANK > PAYMENT #32		5,390.94	
07/05/17	AP8228	07304	3184117960	REGIONS BANK > PAYMENT #33		5,399.66	
08/07/17	AP8228	07505	3543118289	REGIONS BANK > PAYMENT #34		5,408.39	
09/05/17	AP8228	07722	3898118585	REGIONS BANK > PAYMENT #35		5,417.13	
				BALANCE >>>	64,431.58	64,431.58	0.00

001	100	808		L/P INTEREST			
10/03/16	AP8228	05049	105115243	REGIONS BANK > PAYMENT #24		327.77	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	AP8228	05298	450115547	REGIONS BANK > PAYMENT #25		319.16	
12/05/16	AP8228	05516	787115842	REGIONS BANK > PAYMENT #26		310.55	
01/03/17	AP8228	05763	1135116146	REGIONS BANK > PAYMENT #27		301.91	
02/06/17	AP8228	06092	1483116444	REGIONS BANK > PAYMENT #28		293.27	
03/06/17	AP8228	06319	1835116760	REGIONS BANK > PAYMENT #29		284.61	
04/03/17	AP8228	06632	2162117051	REGIONS BANK > PAYMENT #30		275.94	
05/01/17	AP8228	06820	2507117359	REGIONS BANK > PAYMENT #31		267.25	
06/05/17	AP8228	07073	2823117641	REGIONS BANK > PAYMENT #32		258.55	
07/05/17	AP8228	07304	3184117960	REGIONS BANK > PAYMENT #33		249.83	
08/07/17	AP8228	07505	3543118289	REGIONS BANK > PAYMENT #34		241.10	
09/05/17	AP8228	07722	3898118585	REGIONS BANK > PAYMENT #35		232.36	
				BALANCE >>>	3,362.30	3,362.30	0.00

001	100	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

001	100	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

001	100	955		PENALTY FOR IRS, ETC.			
03/06/17	AP8397	06379	1867116792	UNITED STATES TREASURY > TAXES DUE		311.91	
				BALANCE >>>	311.91	311.91	0.00

001	100	956		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

				BOARD OF SUPERVISORS			
				BALANCE >>>	515,837.08	517,391.08	1,554.00

101 CHANCERY CLERK							
001	101	404		OFFICE/CLERICAL			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,848.95	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,959.58	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,373.70	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,625.70	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,281.70	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,881.70	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,701.70	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,877.70	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,709.70	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,700.45	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,217.70	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,117.70	
				BALANCE >>>	116,296.28	116,296.28	0.00

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 001 GENERAL COUNTY
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 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	101	446		CLERK OF THE BOARD			
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
02/06/17	AP7700	06244	1467116428	NEWTON COUNTY CHANCERY CLERK > CLERK, BOARD MEETINGS, TREASURER, YOU		250.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

001	101	447		ATTENDING BOARD MEETINGS			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		44.67	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		44.67	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		41.67	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		120.00	
02/06/17	AP7700	06244	1467116428	NEWTON COUNTY CHANCERY CLERK > CLERK, BOARD MEETINGS, TREASURER, YOU		120.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		80.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		80.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		120.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		40.00	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		80.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		40.00	
				BALANCE >>>	811.01	811.01	0.00

001	101	448		COUNTY AUDITOR			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
				BALANCE >>>	5,299.92	5,299.92	0.00

001	101	449		COUNTY TREASURER			
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
02/06/17	AP7700	06244	1467116428	NEWTON COUNTY CHANCERY CLERK > CLERK, BOARD MEETINGS, TREASURER, YOU		208.33	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	

NEWTON COUNTY ACCOUNTING 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	2,083.30	2,083.30	0.00

001	101	450		COPYING TAX ROLLS			
				BALANCE >>>	0.00	0.00	0.00

001	101	451		HOMESTEAD EXEMPTION SERVICE			
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		460.00	
				BALANCE >>>	460.00	460.00	0.00

001	101	453		OTHER PUBLIC SERVICES			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00

001	101	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,515.77	
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,533.20	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,440.92	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,480.61	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,426.43	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,520.93	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,492.58	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,520.30	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,493.84	

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06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,492.38	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,573.85	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
09/26/17	PY0139	79Q6009	4126118800	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,400.60	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,451.87	
				BALANCE >>>	36,765.72	36,765.72	0.00

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001 101 466				SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		747.80	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2.42	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		23.97	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.62	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		756.24	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2.31	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.83	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.54	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		711.42	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2.15	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.82	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.52	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		730.70	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.92	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		6.20	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.83	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		10.77	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.55	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		704.39	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.92	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.14	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.83	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		10.77	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.54	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		750.29	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.92	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.83	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		10.77	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.54	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		736.52	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.93	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.14	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.83	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		10.77	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.54	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		749.98	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.92	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		6.20	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.83	

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05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		10.77	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		23.78	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.54	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		737.13	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.92	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2.07	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.83	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		10.77	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.54	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		736.42	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.92	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.14	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.83	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		10.77	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.54	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		776.00	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.92	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.83	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		10.77	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.54	
09/26/17	PY0139	79Q6004	4126118800	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.19	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		691.84	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.93	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2.07	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.85	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		10.78	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.55	
				BALANCE >>>	9,647.45	9,647.45	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 468				GROUP INSURANCE			
10/03/16	AP8250	05021	82115220	MWG ADMINISTRATORS * > HAYES		37.95	
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,160.51	
11/07/16	AP8250	05274	430115527	MWG ADMINISTRATORS * > GEORGE HAYES		37.95	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	
12/05/16	AP8250	05492	766115822	MWG ADMINISTRATORS * > GEORGE HAYES		37.95	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	
01/03/17	AP8250	05736	1114116125	MWG ADMINISTRATORS * > GEORGE HAYES		37.95	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	
02/06/17	AP8250	06061	1462116423	MWG ADMINISTRATORS * > GEORGE HAYES		37.95	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	
03/06/17	AP8250	06287	1813116738	MWG ADMINISTRATORS * > GEORGE HAYES		37.95	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	
04/03/17	AP8250	06582	2141117030	MWG ADMINISTRATORS * > GEORGE HAYES		37.95	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	
05/01/17	AP8250	06790	2490117342	MWG ADMINISTRATORS * > HAYES		37.95	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	
06/05/17	AP8250	07042	2801117619	MWG ADMINISTRATORS * > GEORGE HAYES		37.95	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	
07/05/17	AP8250	07276	3161117937	MWG ADMINISTRATORS * > GEORGE HAYES		37.95	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	

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08/07/17	AP8250	07475	3523118270	MWG ADMINISTRATORS * > GEORGE HAYES PREM		37.95	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	
09/05/17	AP8250	07691	3876118563	MWG ADMINISTRATORS * > GEORGE HAYES		37.95	
09/26/17	PY0139	79Q6003	4126118800	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		146.33	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,201.67	
				BALANCE >>>	26,980.61	26,980.61	0.00

001	101	469		UNEMPLOYMENT INSURANCE			
10/31/16	PY0139	6AS1087	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.01	
11/30/16	PY0139	6BT1087	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.78	
12/31/16	PY0139	6CT2087	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.82	
01/31/17	PY0139	71V0787	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		24.06	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.20	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		24.70	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.25	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.63	
06/30/17	PY0139	76T5087	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.66	
07/31/17	PY0139	77T3087	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.64	
08/31/17	PY0139	78U6087	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.87	
09/30/17	PY0139	79S1087	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.56	
				BALANCE >>>	141.18	141.18	0.00

001	101	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	101	501		POSTAGE AND BOX RENT			
02/06/17	AP6858	06134	1511116472	U S POSTAL SERVICE (POSTAGE-BY> POSTAGE		6,000.00	
07/05/17	AP6858	07355	3210117986	U S POSTAL SERVICE (POSTAGE-BY> POSTAGE		2,000.00	
				BALANCE >>>	8,000.00	8,000.00	0.00

001	101	520		CONTRACTUAL PRINTING			
03/06/17	AP7282	44994	1817116742	NEWTON COUNTY APPEAL > 2016 BOUND EDITION		75.00	
				BALANCE >>>	75.00	75.00	0.00

001	101	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP2322	N118925	43115181	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
11/07/16	AP2322	N119478	389115486	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
11/07/16	AP5055	136888	471115568	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,628.76	
11/07/16	AP5055	137350	471115568	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,628.76	
12/05/16	AP2322	N120009	731115787	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
12/05/16	AP2806	05646	808115863	THREE RIVERS PLANNING & DEVELO> SERVICES		700.00	
01/03/17	AP2322	N120612	1069116080	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
01/03/17	AP2322	T120182	1069116080	DELTA COMPUTER SYSTEMS, INC > TAX ROLLS		200.00	
01/03/17	AP5055	137824	1152116163	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,628.76	
02/06/17	AP2322	N121155	1428116389	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
02/06/17	AP2322	T120763	1428116389	DELTA COMPUTER SYSTEMS, INC > HOMESTEAD OVERLAY		300.00	

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02/06/17	AP5055	138262	1503116464	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,628.76	
03/06/17	AP2322	N121671	1769116694	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
03/06/17	AP5055	138710	1856116781	SYSCON COMPUTERS, INC. > CHANCERY		2,628.76	
03/06/17	AP5055	85606	1856116781	SYSCON COMPUTERS, INC. > CHANCERY		5,209.30	
04/03/17	AP2322	N122213	2099116988	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
04/03/17	AP5055	139170	2182117071	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,628.76	
05/01/17	AP2322	N122777	2458117310	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
05/01/17	AP5055	139660	2523117375	SYSCON COMPUTERS, INC. > CHANCERY		2,628.76	
06/05/17	AP2322	N123298	2767117585	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
06/05/17	AP5055	140108	2839117657	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,628.76	
07/05/17	AP2322	N123804	3121117897	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
07/05/17	AP5055	140649	3197117973	SYSCON COMPUTERS, INC. > CHANCERY		2,628.76	
08/07/17	AP2322	N124320	3482118229	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		120.00	
08/07/17	AP5055	14112	3561118307	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,628.76	
09/05/17	AP5055	141238	3920118607	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,628.76	
				BALANCE >>>	36,645.66	36,645.66	0.00

001	101	551		AUDITING FEES			
10/03/16	AP0446	0054884	95115233	OFFICE OF THE STATE AUDITOR > AUDIT		1,849.22	
03/06/17	AP0446	9058870	1825116750	OFFICE OF THE STATE AUDITOR > AUDIT		7,259.35	
05/01/17	AP0446	0059604	2500117352	OFFICE OF THE STATE AUDITOR > AUDIT		13,867.35	
07/05/17	AP0446	0060860	3175117951	OFFICE OF THE STATE AUDITOR > AUDIT FEES		5,061.35	
08/07/17	AP0446	0062123	3534118281	OFFICE OF THE STATE AUDITOR > AUDIT		555.80	
09/05/17	AP0446	0063061	3892118579	OFFICE OF THE STATE AUDITOR > AUDIT		1,052.80	
09/05/17	AP0446	9006232	3892118579	OFFICE OF THE STATE AUDITOR > AUDIT COST		1,966.65	
				BALANCE >>>	31,612.52	31,612.52	0.00

001	101	554		CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00

001	101	570		INSURANCE AND FIDELITY			
01/03/17	AP0107	41	1088116099	HARTHCOCK-GRAHAM INS & REAL ES> CHANCERY CLERK		165.00	
				BALANCE >>>	165.00	165.00	0.00

001	101	571		DUES AND SUBSCRIPTIONS			
02/06/17	AP0194	2490	1458116419	MS ASSOC OF SUPERVISORS > ASSOCIATE MEMBER DUES		100.00	
				BALANCE >>>	100.00	100.00	0.00

001	101	587		CONTRACTUAL LABOR			
11/07/16	AP8365	1729445	454115551	SAFEGUARD BUSINESS SYSTEMS > BOOK BINDING		131.55	
01/03/17	AP8383	B620163	1136116147	REVOLUTION DATA SYSTEMS > INDEXING DEED OF TRUST BOOKS		10,055.00	
01/03/17	AP8383	SB62016	1136116147	REVOLUTION DATA SYSTEMS > INDEXING DEED BOOKS		26,086.40	
				BALANCE >>>	36,272.95	36,272.95	0.00

001	101	603		OFFICE SUPPLIES AND MATERIALS			

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10/03/16	AP0016	0153383	44115182	DEMENT PRINTING CO > REC PAPER		172.11	
10/03/16	AP0016	0153505	44115182	DEMENT PRINTING CO > MINUTE BOOKS 101-102		189.20	
10/03/16	AP0047	052017	84115222	NELSON PRINTING CO > TAX LEVY SHEETS		125.00	
10/03/16	AP7895	128819	120115258	STERLING COMPUTER PRODUCTS > TONER		256.43	
11/07/16	AP8366	1169523	466115563	STAPLES ADVANTAGE > HOLE PUNCH		52.28	
12/05/16	AP0050	790357	770115826	NEWELL PAPER CO > COPY PAPER		125.50	
12/05/16	AP8365	1783105	790115845	SAFEGUARD BUSINESS SYSTEMS > DEED RECORD		273.72	
01/03/17	AP8365	1882610	1139116150	SAFEGUARD BUSINESS SYSTEMS > TAX REDEMPTION FORMS		349.54	
02/06/17	AP4550	11856	1499116460	STAMPS-A-MILLION > STAMPS		37.70	
02/06/17	AP4735	3794614	1479116440	QUILL CORPORATION > TAPE, POP UP NOTES, 1099 FORMS		75.86	
02/06/17	AP7774	0486444	1518116479	WALZ GROUP, LLC > MAILER FORMS		604.71	
02/06/17	AP7960	363167	1412116373	CFS PRODUCTS, INC > MEDIA PACK		113.81	
03/06/17	AP8366	1332728	1851116776	STAPLES ADVANTAGE > WRITE ON RECPT, STAPLES		51.24	
03/06/17	AP8366	1332729	1851116776	STAPLES ADVANTAGE > INDEX DATA		21.56	
03/06/17	AP8366	5964935	1851116776	STAPLES ADVANTAGE > STENO BOOK, LGL PADS, WITE-OUT		104.43	
04/03/17	AP0047	1336	2143117032	NELSON PRINTING CO > ENVELOPES		220.00	
04/03/17	AP0050	811187	2144117033	NEWELL PAPER CO > COPY PAPER		100.40	
04/03/17	AP5164	006263	2195117084	WAL-MART COMMUNITY BRC > SAN 8GB SD		7.88	
04/03/17	AP7960	366134	2079116968	CFS PRODUCTS, INC > MEDIA PACK FOR PASSPORTS		227.62	
04/03/17	AP8365	2077322	2165117054	SAFEGUARD BUSINESS SYSTEMS > BOS MINUTE BOOKS		189.80	
04/03/17	AP8366	3113307	2177117066	STAPLES ADVANTAGE > POST-IT, RUBBERBANDS, ADDING MACHINE T		56.87	
06/05/17	AP7895	130641	2838117656	STERLING COMPUTER PRODUCTS > LASERJET		405.50	
08/07/17	AP0308	0467518	3507118254	LEGAL DIRECTORIES PUBLISHING C> LEGAL DIRECTORY		8.75	
08/07/17	AP8366	4490027	3558118304	STAPLES ADVANTAGE > POST IT		40.06	
09/05/17	AP0050	2018018	3880118567	NEWELL PAPER CO > COPY PAPER		195.00	
09/05/17	AP7472	222881	3828118515	COMPUTER UNIVERSE > ROUTER		39.99	
BALANCE >>>					4,044.96	4,044.96	0.00

001	101	919	OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00	0.00
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CHANCERY CLERK				BALANCE >>>	322,901.60	322,901.60	0.00
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102 CIRCUIT CLERK								
001	102	404	OFFICE/CLERICAL					
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		2,773.78	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		2,558.95	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		2,266.00	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		2,266.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		2,266.00	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		2,266.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		2,266.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		2,266.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		2,266.00	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		2,266.00	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		4,176.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		4,005.16	
BALANCE >>>					31,641.89	31,641.89	0.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	102	423		CIRUCIT CLERKS DEPUTY P/R			
				BALANCE >>>	0.00	0.00	0.00
001	102	453		OTHER PUBLIC SERVICES			
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
				BALANCE >>>	5,000.00	5,000.00	0.00
001	102	455		COUNTY REGISTRAR			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,341.67	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,341.67	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,073.30	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,341.67	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,341.67	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		599.67	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,341.67	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,341.67	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,341.67	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,341.67	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,341.67	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,341.67	
				BALANCE >>>	15,089.67	15,089.67	0.00
001	102	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		436.87	
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		211.32	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		403.03	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		211.32	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		356.90	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		169.04	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		356.90	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		211.31	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		356.90	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		211.32	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		356.90	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		94.45	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		356.90	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		211.31	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		356.90	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		211.32	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		356.90	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		211.31	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		356.90	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		211.32	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		657.73	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		211.32	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.82	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		211.31	
				BALANCE >>>	8,147.82	8,147.82	0.00

001	102	466		SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.19	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		102.64	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		39.69	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		195.76	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		102.64	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		16.33	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		173.35	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.85	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.44	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		52.10	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		173.35	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		100.44	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.53	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		173.35	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		100.33	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		27.70	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		173.35	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.44	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		44.83	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		23.57	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		173.35	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		101.77	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		41.76	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		173.35	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		100.26	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		28.12	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		173.35	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.79	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		100.67	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		52.10	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		173.35	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		99.52	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		24.81	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		319.47	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		101.83	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		306.40	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.01	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		100.91	
				BALANCE >>>	4,262.70	4,262.70	0.00

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001 102 468				GROUP INSURANCE			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		518.88	
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,100.14	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		213.50	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		681.03	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		294.57	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		362.14	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		308.09	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		545.91	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		367.54	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		681.03	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		324.30	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,673.80	
BALANCE >>>					18,267.21	18,267.21	0.00
001 102 469				UNEMPLOYMENT INSURANCE			
10/31/16	PY0139	6AS1087	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.30	
11/30/16	PY0139	6BT1087	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.53	
12/31/16	PY0139	6CT2087	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.70	
01/31/17	PY0139	71V0787	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.41	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.58	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.44	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.03	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.59	
06/30/17	PY0139	76T5087	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.37	
07/31/17	PY0139	77T3087	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.82	
08/31/17	PY0139	78U6087	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.78	
09/30/17	PY0139	79S1087	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.35	
BALANCE >>>					54.90	54.90	0.00
001 102 475				TRAVEL AND SUBSISTENCE			
10/03/16	AP7758	04984	22115160	BUTLER, MIKE > REIMB TRAVEL		128.52	
BALANCE >>>					128.52	128.52	0.00
001 102 501				POSTAGE AND BOX RENT			
10/03/16	AP0274	05120	126115264	U S POST OFFICE > 15 ROLLS STAMPS		705.00	
01/03/17	AP2678	05834	1051116062	BENDER, MAY > BOX RENT		110.00	
01/05/17	SJ1617	2		G/L> CORRECT CODING ERROR SHOULD HAVE BEEN CODED TO TAX COLLECTOR NOT CIRCUIT CLERK			110.00

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05/01/17	AP0274	068522	2529117381	U S POST OFFICE > POSTAGE		490.00	
06/05/17	AP0274	07231	2847117665	U S POST OFFICE > BOX #447-12 MONTHS		52.00	
08/07/17	AP0274	07635	3569118315	U S POST OFFICE > BOX #447 1 YEAR		52.00	
08/14/17	AP0274	07635	V 3569118315	U S POST OFFICE > VOID CLAIM NO. 003569 CHECK NO. 11831			52.00
				BALANCE >>>	1,247.00	1,409.00	162.00

001	102	520		CONTRACTUAL PRINTING			
				BALANCE >>>	0.00	0.00	0.00

001	102	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP5055	136444	122115260	SYSCON COMPUTERS, INC. > CHANCERY CLERK		2,628.76	
10/03/16	AP5055	136445	122115260	SYSCON COMPUTERS, INC. > CIRCUIT CLERK		1,408.93	
10/03/16	AP7969	1522425	106115244	RJ YOUNG > CIRCUIT CLERK		97.75	
10/03/16	AP7969	1523356	106115244	RJ YOUNG > CIRCUIT CLERK		163.83	
11/07/16	AP5055	136889	471115568	SYSCON COMPUTERS, INC. > CIRCUIT CLERK		1,408.93	
11/07/16	AP5055	137351	471115568	SYSCON COMPUTERS, INC. > CIRCUIT		1,408.93	
11/07/16	AP7969	1566309	452115549	RJ YOUNG > CIRCUIT CLERK		97.78	
11/07/16	AP7969	1566312	452115549	RJ YOUNG > CIRCUIT CLERK		163.83	
11/07/16	AP7969	1602407	452115549	RJ YOUNG > CIRCUIT CLERK		86.50	
12/05/16	AP7969	1602981	788115843	RJ YOUNG > CIRCUIT CLERK		204.34	
01/03/17	AP5055	137825	1152116163	SYSCON COMPUTERS, INC. > JUDGE COTTEN		1,408.93	
01/03/17	AP7969	1645087	1137116148	RJ YOUNG > CIRCUIT CLERK		176.54	
01/03/17	AP7969	1645340	1137116148	RJ YOUNG > CIRCUIT CLERK		86.50	
02/06/17	AP5055	138263	1503116464	SYSCON COMPUTERS, INC. > CIRCUIT CLERK		1,408.93	
02/06/17	AP7969	1683114	1484116445	RJ YOUNG > CIRCUIT CLERK		179.40	
02/06/17	AP7969	1683682	1484116445	RJ YOUNG > CIRCUIT CLERK		148.00	
03/06/17	AP5055	138711	1856116781	SYSCON COMPUTERS, INC. > CIRCUIT CLERK		1,408.93	
03/06/17	AP7969	1726610	1836116761	RJ YOUNG > CIRCUIT CLERK		86.50	
03/06/17	AP7969	1727556	1836116761	RJ YOUNG > CIRCUIT CLERK		151.00	
04/03/17	AP5055	139171	2182117071	SYSCON COMPUTERS, INC. > CIRCUIT CLERK		1,408.93	
04/03/17	AP7969	1766923	2163117052	RJ YOUNG > CIRCUIT CLERK		93.57	
04/03/17	AP7969	1768327	2163117052	RJ YOUNG > CIRCUIT CLERK		165.75	
05/01/17	AP5055	139661	2523117375	SYSCON COMPUTERS, INC. > CIRCUIT CLERK		1,408.93	
05/01/17	AP7969	1811362	2508117360	RJ YOUNG > CIRCUIT CLERK		86.50	
05/01/17	AP7969	1811524	2508117360	RJ YOUNG > CIRCUIT CLERK		165.75	
06/05/17	AP5055	140109	2839117657	SYSCON COMPUTERS, INC. > CIRCUIT CLERK		1,408.93	
06/05/17	AP7969	1853575	2824117642	RJ YOUNG > CIRCUIT CLERK		119.24	
06/05/17	AP7969	1853576	2824117642	RJ YOUNG > CIRCUIT CLERK		160.82	
07/05/17	AP5055	140650	3197117973	SYSCON COMPUTERS, INC. > CIRCUIT CLERK		1,408.93	
07/05/17	AP7969	1900020	3185117961	RJ YOUNG > CIRCUIT CLERK		297.33	
07/05/17	AP7969	1902988	3185117961	RJ YOUNG > CIRCUIT CLERK		86.50	
08/07/17	AP5055	141123	3561118307	SYSCON COMPUTERS, INC. > CIRCUIT CLERK		1,408.93	
08/07/17	AP7969	1948116	3544118290	RJ YOUNG > CIRCUIT CLERK		170.93	
08/07/17	AP7969	1948125	3544118290	RJ YOUNG > CIRCUIT CLERK		95.87	
09/05/17	AP5055	141239	3920118607	SYSCON COMPUTERS, INC. > CIRCUIT CLERK		1,408.93	
09/05/17	AP7969	1994818	3899118586	RJ YOUNG > CIRCUIT CLERK		90.47	
09/05/17	AP7969	1995935	3899118586	RJ YOUNG > CIRCUIT CLERK		196.42	
				BALANCE >>>	22,907.04	22,907.04	0.00

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001 102 550				LEGAL FEES			
07/05/17	AP4822	07454	3147117923	MANGUM, ATTORNEY JASON > PETITION TO PAY CLAIMS		133.33	
				BALANCE >>>	133.33	133.33	0.00

001 102 570				INSURANCE AND FIDELITY			
05/01/17	AP0107	197	2473117325	HARTHCOCK-GRAHAM INS & REAL ES> STEPHANIE STEWART		175.00	
07/05/17	AP0107	277	3138117914	HARTHCOCK-GRAHAM INS & REAL ES> DONNA HUTCHINS		175.00	
09/05/17	AP0107	367	3853118540	HARTHCOCK-GRAHAM INS & REAL ES> PENNY FORD		175.00	
				BALANCE >>>	525.00	525.00	0.00

001 102 571				DUES AND SUBSCRIPTIONS			
03/06/17	AP7413	06311	1804116729	MS CIRCUIT CLERK'S ASSOCIATION> MIKE BUTLER-DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 102 587				CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00

001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0050	778051	85115223	NEWELL PAPER CO > COPY PAPER		25.10	
10/03/16	AP7895	128742	120115258	STERLING COMPUTER PRODUCTS > TONER		245.78	
10/03/16	AP7895	128820	120115258	STERLING COMPUTER PRODUCTS > TONER		182.96	
11/07/16	AP0050	782905	435115532	NEWELL PAPER CO > COPY PAPER		50.20	
11/07/16	AP0146	4582	367115464	BIG G SUPERMARKET > PUFFS, CREAMER,		18.88	
11/07/16	AP4735	9508843	447115544	QUILL CORPORATION > POSI IT NOTE, FLAGS,		55.96	
11/07/16	AP4735	9633860	447115544	QUILL CORPORATION > LABELS, FLAGS		95.69	
11/07/16	AP5164	006643	487115584	WAL-MART COMMUNITY BRC > WHITE BINDERS		37.76	
12/05/16	AP0050	788661	770115826	NEWELL PAPER CO > COPY PAPER		15.92	
12/05/16	AP0050	788948	770115826	NEWELL PAPER CO > COPY PAPER		50.20	
12/05/16	AP4735	1447741	785115840	QUILL CORPORATION > PAPER CLIPS		16.98	
12/05/16	AP7895	129270	805115860	STERLING COMPUTER PRODUCTS > TONER		120.11	
12/05/16	AP7895	129453	805115860	STERLING COMPUTER PRODUCTS > TONER		61.56	
01/03/17	AP0047	0113	1116116127	NELSON PRINTING CO > ENVELOPES		160.00	
01/03/17	AP7895	129486	1150116161	STERLING COMPUTER PRODUCTS > TONER		129.72	
02/06/17	AP0050	800208	1466116427	NEWELL PAPER CO > COPY PAPER		25.10	
02/06/17	AP0467	13669	1449116410	LAWRENCE PRINTING COMPANY, INC> MARRIAGE LICENSE		249.12	
02/06/17	AP4735	3722185	1479116440	QUILL CORPORATION > CASH BOX		44.99	
02/06/17	AP8057	21603	1447116408	J B LOCK SERVICE, LLC > KEY FOR HOLDING CELL		100.00	
03/06/17	AP0047	1260	1815116740	NELSON PRINTING CO > ENVELOPES		125.00	
03/06/17	AP0050	806636	1816116741	NEWELL PAPER CO > COPY PAPER		84.95	
03/06/17	AP0073	44808	1806116731	MS OFFICE OF SURPLUS PROPERTY > 5DR FILE CABINET		110.00	
03/06/17	AP0073	44809	1806116731	MS OFFICE OF SURPLUS PROPERTY > FILE CABINETS		455.00	
03/06/17	AP0467	14516	1791116716	LAWRENCE PRINTING COMPANY, INC> MARRIAGE CERTS		241.13	
03/06/17	AP8365	2004122	1839116764	SAFEGUARD BUSINESS SYSTEMS > RECORDING PAPER		108.56	
03/06/17	AP8366	7232533	1851116776	STAPLES ADVANTAGE > MOISTENER, PAPER CLIPS		52.03	
04/03/17	AP4735	5264864	2159117048	QUILL CORPORATION > BINDERS		48.69	
06/05/17	AP8366	9707566	2836117654	STAPLES ADVANTAGE > CALCULATOR		55.28	
08/07/17	AP0050	2012390	3526118273	NEWELL PAPER CO > COPY PAPER		100.40	

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08/07/17	AP8366	6631742	3558118304	STAPLES ADVANTAGE > OFFICE SUPPLIES		35.47	
08/07/17	AP8366	6631743	3558118304	STAPLES ADVANTAGE > OFFICE SUPPLIES		11.96	
09/05/17	AP8365	2341755	3904118591	SAFEGUARD BUSINESS SYSTEMS > RECORDING PAPER		102.98	
				BALANCE >>>	3,217.48	3,217.48	0.00

001	102	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT CLERK			
				BALANCE >>>	111,622.56	111,784.56	162.00

105 TAX COLLECTOR							
001	105	400		OFFICIALS			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,958.31	
				BALANCE >>>	71,499.72	71,499.72	0.00

001	105	404		OFFICE/CLERICAL			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,347.11	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,560.41	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,148.65	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,148.65	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,915.91	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,110.73	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,148.65	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,143.91	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,091.29	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,498.65	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,498.65	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,738.65	
				BALANCE >>>	103,351.26	103,351.26	0.00

001	105	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,314.67	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	

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11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,348.27	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,440.92	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,440.92	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,404.26	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,434.94	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,440.92	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,440.17	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,431.88	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,181.04	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,181.04	
09/26/17	PY0139	79Q6005	4126118800	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		39.81	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.43	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,181.04	
				BALANCE >>>	27,541.04	27,541.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466				SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		538.63	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		553.68	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		598.69	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		598.69	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		580.88	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		595.78	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		598.69	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		598.32	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		594.30	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		472.46	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		472.46	
09/26/17	PY0139	79Q6004	4126118800	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		19.34	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.35	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		490.82	
				BALANCE >>>	12,056.94	12,056.94	0.00

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=====							
001 105 468				GROUP INSURANCE			
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,200.28	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,801.80	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
09/26/17	PY0139	79Q6003	4126118800	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		252.75	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
				BALANCE >>>	31,031.39	31,031.39	0.00

001 105 469				UNEMPLOYMENT INSURANCE			
10/31/16	PY0139	6AS1087	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.12	
11/30/16	PY0139	6BT1087	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.65	
12/31/16	PY0139	6CT2087	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.13	
01/31/17	PY0139	71V0787	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.88	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.29	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.78	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.88	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.86	
06/30/17	PY0139	76T5087	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.25	
09/30/17	PY0139	79S1087	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.60	
				BALANCE >>>	138.44	138.44	0.00

001 105 475				TRAVEL AND SUBSISTENCE			
10/03/16	AP8358	05173	37115175	COURTYARD STARKVILLE > OCT 17-OCT 20 MAY BENDER		421.83	
11/07/16	AP2678	05386	366115463	BENDER, MAY > REIMB EXPENSES		146.19	
04/03/17	AP7927	06570	2107116996	EXTENSION CENTER FOR GOVERNMENT > MAY BENDER		30.00	
04/03/17	AP7927	06571	2107116996	EXTENSION CENTER FOR GOVERNMENT > JOYCE AMOS		30.00	
04/03/17	AP8329	06675	2090116979	COMFORT SUITES > MAY BENDER #512571298		139.00	
05/01/17	AP2678	06906	2432117284	BENDER, MAY > REIMB EXPENSES		288.32	
05/01/17	AP7865	06905	2429117281	AMOS, JOYCE > REIMB EXPENSES		71.95	
06/05/17	AP2678	07212	2744117562	BENDER, MAY > REIMB EXPENSES		363.91	
06/05/17	AP7865	07124	2740117558	AMOS, JOYCE > REIMB MILEAGE		78.49	
07/05/17	AP2678	07256	3098117874	BENDER, MAY > REIMB EXPENSES		598.30	
08/07/17	AP2678	07566	3460118207	BENDER, MAY > REIMB EXPENSES		671.29	
				BALANCE >>>	2,839.28	2,839.28	0.00

001 105 501				POSTAGE AND BOX RENT			
11/07/16	AP5499	05226	480115577	U S POSTAL SERVICE (POSTAGE-BY> POSTAGE		3,000.00	
12/05/16	AP5499	05570	814115869	U S POSTAL SERVICE (POSTAGE-BY> POSTAGE FOR MACHINE		3,000.00	
01/05/17	SJ1617	1		G/L> CORRECT CODING ERROR		110.00	
				SHOULD HAVE BEEN CODED TO TAX COLLECTOR NOT CIRCUIT CLERK			

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05/01/17	AP5499	06776	2532117384	U S POSTAL SERVICE (POSTAGE-BY> TAX OFFICE		1,500.00	
06/05/17	AP0297	07163	2849117667	U S POST OFFICE > TAX COLLECTOR		225.00	
				BALANCE >>>	7,835.00	7,835.00	0.00

001	105	520		CONTRACTUAL PRINTING			
10/03/16	AP7282	44225	86115224	NEWTON COUNTY APPEAL > SALE OF LAND		3,332.40	
11/07/16	AP7282	44487	436115533	NEWTON COUNTY APPEAL > MOBILE HOME TAXES		260.38	
04/03/17	AP7282	45073	2145117034	NEWTON COUNTY APPEAL > HOMESTEAD EXEMPTION		408.00	
08/07/17	AP7282	45647	3527118274	NEWTON COUNTY APPEAL > 2014 DELINQUENT TAXES		415.50	
09/05/17	AP7282	07676	3881118568	NEWTON COUNTY APPEAL > TAX COLLECTOR 1 YEAR		30.00	
09/05/17	AP7282	45827	3881118568	NEWTON COUNTY APPEAL > LAND SALE		3,663.00	
09/05/17	AP7282	45839	3881118568	NEWTON COUNTY APPEAL > NOTICE OF TAX INCREASE		85.06	
				BALANCE >>>	8,194.34	8,194.34	0.00

001	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP2322	N118924	43115181	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
10/03/16	AP2322	T118513	43115181	DELTA COMPUTER SYSTEMS, INC > PREPARE 2015 HOMESTEAD FILE		150.00	
10/03/16	AP5055	136446	122115260	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
10/03/16	AP7969	1516531	106115244	RJ YOUNG > TAX COLLECTOR		187.30	
11/07/16	AP2322	N119477	389115486	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
11/07/16	AP5055	136890	471115568	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
11/07/16	AP5055	137352	471115568	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
11/07/16	AP5897	0603067	406115503	IBM CORPORATION > MAINT-TAX		4,345.80	
11/07/16	AP6723	1819336	444115541	PITNEY BOWES GLOBAL FINANCIAL > LEASE		743.13	
11/07/16	AP7969	1560359	452115549	RJ YOUNG > TAX ASSESSOR		102.31	
11/07/16	AP7969	1600772	452115549	RJ YOUNG > TAX ASSESSOR		86.99	
12/05/16	AP2322	N120008	731115787	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
01/03/17	AP2322	N120611	1069116080	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
01/03/17	AP5055	137826	1152116163	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
01/03/17	AP7969	1641637	1137116148	RJ YOUNG > TAX ASSESSOR		84.48	
02/06/17	AP2322	N121154	1428116389	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
02/06/17	AP2322	T120763	1428116389	DELTA COMPUTER SYSTEMS, INC > HOMESTEAD OVERLAY		300.00	
02/06/17	AP5055	138264	1503116464	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
02/06/17	AP6723	2570376	1477116438	PITNEY BOWES GLOBAL FINANCIAL > LEASE		743.13	
02/06/17	AP7969	1681302	1484116445	RJ YOUNG > TAX ASSESSOR		86.97	
03/06/17	AP2322	N121670	1769116694	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
03/06/17	AP5055	138712	1856116781	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
03/06/17	AP7969	1726109	1836116761	RJ YOUNG > TAX ASSESSOR		102.13	
04/03/17	AP2322	N122212	2099116988	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
04/03/17	AP5055	139172	2182117071	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
04/03/17	AP7969	1765822	2163117052	RJ YOUNG > TAX ASSESSOR		89.90	
05/01/17	AP2322	N122776	2458117310	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
05/01/17	AP5055	139662	2523117375	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
05/01/17	AP5472	510417M	2528117380	TRI-STATE CONSULTING SERVICES,> SERVICES		2,140.00	
05/01/17	AP5472	510417W	2528117380	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
05/01/17	AP6723	3253321	2504117356	PITNEY BOWES GLOBAL FINANCIAL > LEASE		743.13	
05/01/17	AP7969	1811703	2508117360	RJ YOUNG > TAX ASSESSOR		86.50	
06/05/17	AP2322	N123297	2767117585	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
06/05/17	AP5055	140110	2839117657	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	

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06/05/17	AP7969	1853577	2824117642	RJ YOUNG > TAX ASSESSOR		92.74	
06/05/17	AP8425	1996-40	2769117587	DIVCODATA > MAY TAGS		558.69	
06/05/17	AP8425	5219-PE	2769117587	DIVCODATA > ESCROW DEPOSIT		1,320.00	
07/05/17	AP2322	N123803	3121117897	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
07/05/17	AP5055	140651	3197117973	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
07/05/17	AP7969	1900017	3185117961	RJ YOUNG > TAX ASSESSOR		86.50	
08/07/17	AP2322	N124319	3482118229	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
08/07/17	AP5055	141124	3561118307	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
08/07/17	AP6723	3933188	3539118286	PITNEY BOWES GLOBAL FINANCIAL > LEASE		743.13	
08/07/17	AP7820	297496	3455118202	APEX SOFTWARE > MAINT RENEWAL		470.00	
08/07/17	AP7969	1944490	3544118290	RJ YOUNG > TAX ASSESSOR		99.03	
09/05/17	AP2322	N124841	3836118523	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,280.00	
09/05/17	AP5055	141240	3920118607	SYSCON COMPUTERS, INC. > TAX ASSESSOR		287.47	
09/05/17	AP7969	1993236	3899118586	RJ YOUNG > TAX ASSESSOR		86.18	
09/05/17	AP8425	62219PE	3837118524	DIVCODATA > TAG RENEWALS		1,650.00	
				BALANCE >>>	34,157.68	34,157.68	0.00

001 105 550				LEGAL FEES			
01/03/17	AP7364	05910	1120116131	NEWTON COUNTY CIRCUIT CLERK > MOBILE HOME		1,026.00	
				BALANCE >>>	1,026.00	1,026.00	0.00

001 105 565				SCHOOL FOR DEPUTIES, CORONER, ET			
				BALANCE >>>	0.00	0.00	0.00

001 105 570				INSURANCE AND FIDELITY			
10/03/16	AP0107	21604	60115198	HARTHCOCK-GRAHAM INS & REAL ES> PUBLIC EMPLOYEES BOND-TAX COLLECTOR		234.00	
02/06/17	AP0107	101	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> GRACE MILLING		203.00	
02/06/17	AP0107	76	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> JOYCE AMOS		203.00	
02/06/17	AP0107	77	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> GINA BRAND		203.00	
02/06/17	AP0107	79	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> DEBRA COMANS		203.00	
02/06/17	AP0107	80	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> JOYCE AMOS		203.00	
				BALANCE >>>	1,249.00	1,249.00	0.00

001 105 571				DUES AND SUBSCRIPTIONS			
11/07/16	AP4725	05233	422115519	MS ASSESSORS & COLLECTORS ASSO> DUES-MAY BENDER		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

001 105 587				CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00

001 105 603				OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0050	781689	85115223	NEWELL PAPER CO > COPY PAPER, COMPUTER PAPER		213.69	
10/03/16	AP0467	10627	64115202	LAWRENCE PRINTING COMPANY, INC> RECEIPTS		268.38	
10/03/16	AP0467	10628	64115202	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENT		326.05	
10/03/16	AP0467	10629	64115202	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENTS		68.96	

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11/07/16	AP6723	2219454	444115541	PITNEY BOWES GLOBAL FINANCIAL > EZ SEAL		127.98	
11/07/16	AP8199	4180	488115585	WALKER PRINTING > ENVELOPES		374.35	
12/05/16	AP0467	12455	751115807	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENTS		193.35	
12/05/16	AP6723	2378484	780115836	PITNEY BOWES GLOBAL FINANCIAL > INK		223.98	
01/03/17	AP0050	796509	1117116128	NEWELL PAPER CO > COPY PAPER, COMPUTER PAPER		397.31	
02/06/17	AP5164	004212	1515116476	WAL-MART COMMUNITY BRC > BATTERIES		60.85	
02/06/17	AP8199	4387	1516116477	WALKER PRINTING > ENVELOPES		374.35	
02/06/17	AP8366	6373701	1500116461	STAPLES ADVANTAGE > PAPER CLIPS, ADDING MACHINE TAPE		26.61	
02/06/17	AP8366	6928894	1500116461	STAPLES ADVANTAGE > COUNTERFEIT PEN, BINDER		16.28	
02/06/17	AP8366	6928895	1500116461	STAPLES ADVANTAGE > TAPE		85.48	
03/06/17	AP0050	806642	1816116741	NEWELL PAPER CO > COPY PAPER, COMPUTER PAPER		159.20	
03/06/17	AP6723	3195844	1830116755	PITNEY BOWES GLOBAL FINANCIAL > CARTS, EZ SEAL		711.92	
03/06/17	AP7895	129416	1854116779	STERLING COMPUTER PRODUCTS > TONERS		167.50	
03/06/17	AP8366	2660442	1851116776	STAPLES ADVANTAGE > PENS, TAPE		106.16	
03/06/17	AP8366	5964939	1851116776	STAPLES ADVANTAGE > ADDING MACHINE TAPE, PENS		69.77	
04/03/17	AP8199	4537	2196117085	WALKER PRINTING > POSTING BOOKS		213.65	
05/01/17	AP4550	11919	2521117373	STAMPS-A-MILLION > STAMP, INK		132.10	
05/01/17	AP8366	3711269	2522117374	STAPLES ADVANTAGE > SUPPLIES LESS CREDIT		124.70	
05/01/17	AP8366	4291678	2522117374	STAPLES ADVANTAGE > RIBBON		62.90	
05/01/17	AP8366	4291679	2522117374	STAPLES ADVANTAGE > INK		95.98	
05/01/17	AP8366	4977589	2522117374	STAPLES ADVANTAGE > BATTERY BACKUP		1,189.93	
07/05/17	AP0050	2009102	3165117941	NEWELL PAPER CO > COMPUTER PAPER		217.99	
08/07/17	AP7472	222720	3475118222	COMPUTER UNIVERSE > GIGABIT SWITCH		55.00	
08/07/17	AP8366	4490030	3558118304	STAPLES ADVANTAGE > OFFICE SUPPLIES		52.46	
09/05/17	AP0050	2011738	3880118567	NEWELL PAPER CO > COPY PAPER		50.20	
09/05/17	AP4735	9075448	3896118583	QUILL CORPORATION > RIBBON		199.99	
09/05/17	AP8460	6892332	3854118541	HD SUPPLY FACILITIES MAINTENAN> CHAIRS		1,050.00	
BALANCE >>>					7,417.07	7,417.07	0.00

001	105	919		OFFICE EQUIPMENT LESS \$5000			
11/07/16	AP2807	05417	432115529	NAPA MASSEY'S INC > REFRIGERATOR		499.00	
08/07/17	AP8277	7090101	3537118284	PCM > SCANNERS, LASER JET		2,689.83	
BALANCE >>>					3,188.83	3,188.83	0.00

001	105	956		REFUNDS			
BALANCE >>>					0.00	0.00	0.00

TAX COLLECTOR					312,525.99	312,525.99	0.00

				106 INTERFACE ALLOTMENT			
INTERFACE ALLOTMENT					0.00	0.00	0.00

				120 ADMINISTRATOR			
001	120	401		ADMINISTRATIVE/MANAGERIAL			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,022.90	
				BALANCE >>>	72,274.80	72,274.80	0.00

001	120	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.61	
				BALANCE >>>	11,383.32	11,383.32	0.00

001	120	466		SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		451.81	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		402.86	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		402.86	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.65	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.65	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.65	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.65	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.65	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.65	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.65	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.65	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.65	
				BALANCE >>>	4,944.38	4,944.38	0.00

001	120	468		GROUP INSURANCE			
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		550.07	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	

NEWTON COUNTY ACCOUNTING 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
				BALANCE >>>	6,714.03	6,714.03	0.00

001	120	469		UNEMPLOYMENT INSURANCE			
01/31/17	PY0139	71V0787	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.06	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.06	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.88	
				BALANCE >>>	35.00	35.00	0.00

001	120	475		TRAVEL AND SUBSISTENCE			
11/07/16	AP5986	05408	458115555	SEALE, STEVE > REIMB EXPENSES		224.51	
11/07/16	AP8059	05329	390115487	DRURY INN > JAN 3-5 SEALE, PARKER		182.00	
12/05/16	AP0194	2314	761115817	MS ASSOC OF SUPERVISORS > HARRIS, SEALE, PARKER		175.00	
02/06/17	AP0194	2448	1458116419	MS ASSOC OF SUPERVISORS > GODWIN, HARRIS, SEALE, ALEXANDER, MOULDS,		200.00	
02/06/17	AP5986	05939	1490116451	SEALE, STEVE > REIMB MILEAGE		94.70	
03/06/17	AP5659	06500	1749116674	CENTER FOR GOVERNMENTAL TECHNO> DEBORAH PARKER		45.00	
03/06/17	AP5659	06501	1749116674	CENTER FOR GOVERNMENTAL TECHNO> STEVE SEALE		45.00	
03/06/17	AP8059	06503	1770116695	DRURY INN > SEALE, PARKER APRIL 18		105.79	
04/03/17	AP0194	06516	2132117021	MS ASSOC OF SUPERVISORS > SEALE, PARKER, UPTON		395.00	
04/03/17	AP5986	06518	2168117057	SEALE, STEVE > REIMB MILEAGE		143.92	
04/03/17	AP6928	06483	2116117005	HARD ROCK HOTEL & CASINO > SEALE, PARKER #55770179, #55770180		596.32	
05/01/17	AP5986	06858	2511117363	SEALE, STEVE > REIMB EXPENSES		101.82	
07/05/17	AP5986	07266	3188117964	SEALE, STEVE > REIMB EXPENSES		291.04	
09/05/17	AP8457	07810	3827118514	COMFORT SUITES > HARRIS, SEALE		192.00	
				BALANCE >>>	2,792.10	2,792.10	0.00

001	120	570		INSURANCE AND FIDELITY			
01/03/17	AP0107	39	1088116099	HARTHCOCK-GRAHAM INS & REAL ES> JOHN STEVEN SEALE		350.00	
				BALANCE >>>	350.00	350.00	0.00

001	120	571		DUES AND SUBSCRIPTIONS			
01/03/17	AP6490	17-088	1097116108	MACAC > STEVE SEALE		75.00	
02/06/17	AP0194	2490	1458116419	MS ASSOC OF SUPERVISORS > ASSOCIATE MEMBER DUES		100.00	
				BALANCE >>>	175.00	175.00	0.00

001	120	603		OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0047	051282	84115222	NELSON PRINTING CO > ENVELOPES		48.50	
10/03/16	AP7895	128854	120115258	STERLING COMPUTER PRODUCTS > TONER		57.08	

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12/05/16	AP0050	788974	770115826	NEWELL PAPER CO > COPY PAPER		25.10	
12/05/16	AP7895	129410	805115860	STERLING COMPUTER PRODUCTS > INK CARTS		177.37	
02/06/17	AP0047	049024	1464116425	NELSON PRINTING CO > ENVELOPES		92.67	
02/06/17	AP8365	1955152	1487116448	SAFEGUARD BUSINESS SYSTEMS > REQUISITIONS		114.14	
02/06/17	AP8366	6373702	1500116461	STAPLES ADVANTAGE > PENS, STAPLES, BINDER		60.61	
02/06/17	AP8366	6373703	1500116461	STAPLES ADVANTAGE > BINDER		8.52	
02/06/17	AP8366	6373704	1500116461	STAPLES ADVANTAGE > TABS		6.31	
02/06/17	AP8366	6928896	1500116461	STAPLES ADVANTAGE > FANFOLD		3.43	
02/06/17	AP8366	7576673	1500116461	STAPLES ADVANTAGE > ULTRATABS		12.62	
03/06/17	AP0050	804395	1816116741	NEWELL PAPER CO > COPY PAPER		33.47	
03/06/17	AP7895	129962	1854116779	STERLING COMPUTER PRODUCTS > TONERS		120.97	
03/06/17	AP8366	0687745	1851116776	STAPLES ADVANTAGE > CDR DISKS		7.20	
03/06/17	AP8366	0687746	1851116776	STAPLES ADVANTAGE > ADDING MACHINE TAPE, HIGHLIGHTERS, MA		30.16	
03/06/17	AP8366	5964936	1851116776	STAPLES ADVANTAGE > DRY ERASE MARKERS, TAPE		8.16	
03/06/17	AP8366	7232532	1851116776	STAPLES ADVANTAGE > TABS		6.31	
04/03/17	AP8365	2056594	2165117054	SAFEGUARD BUSINESS SYSTEMS > RECEIVING REPORTS		114.34	
04/03/17	AP8366	3113305	2177117066	STAPLES ADVANTAGE > BATTERY BACKUP		56.67	
05/01/17	AP8366	6203760	2522117374	STAPLES ADVANTAGE > OFFICE SUPPLIES		19.45	
05/01/17	AP8366	6774090	2522117374	STAPLES ADVANTAGE > BINDER CLIPS		2.53	
06/05/17	AP8366	9140234	2836117654	STAPLES ADVANTAGE > ENV, FOLDERS, RUBBER BANDS, TAPE, PENS		17.69	
06/05/17	AP8366	9707573	2836117654	STAPLES ADVANTAGE > WRITE ON TABS		4.20	
07/05/17	AP0050	207831	3165117941	NEWELL PAPER CO > COPY PAPER		25.10	
08/07/17	AP0047	049157	3525118272	NELSON PRINTING CO > WINDOW ENVELOPES		48.34	
08/07/17	AP7895	131272	3559118305	STERLING COMPUTER PRODUCTS > TONER		25.83	
08/07/17	AP8365	2269098	3547118293	SAFEGUARD BUSINESS SYSTEMS > RECEIVE WARRANT BOOKS		326.34	
08/07/17	AP8366	6631744	3558118304	STAPLES ADVANTAGE > OFFICE SUPPLIES		39.00	
BALANCE >>>					1,492.11	1,492.11	0.00

001	120	919	OFFICE EQUIPMENT LESS \$5000		BALANCE >>>	0.00	0.00

ADMINISTRATOR					BALANCE >>>	100,160.74	100,160.74

121 COMPTRROLLER DEPT							
001	121	461	COMPTRROLLER				
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,170.50	
BALANCE >>>					38,046.00	38,046.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	121	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.35	
				BALANCE >>>	5,992.20	5,992.20	0.00

001	121	466		SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.09	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.07	
				BALANCE >>>	2,844.86	2,844.86	0.00

001	121	468		GROUP INSURANCE			
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		550.07	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
				BALANCE >>>	6,714.03	6,714.03	0.00

001	121	469		UNEMPLOYMENT INSURANCE			
01/31/17	PY0139	71V0787	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.93	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.93	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.93	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.93	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.30	
				BALANCE >>>	35.02	35.02	0.00

001	121	475		TRAVEL AND SUBSISTENCE			
11/07/16	AP8059	05329	390115487	DRURY INN > JAN 3-5 SEALE, PARKER		182.00	
12/05/16	AP0194	2314	761115817	MS ASSOC OF SUPERVISORS > HARRIS, SEALE, PARKER		100.00	
02/06/17	AP0194	2448	1458116419	MS ASSOC OF SUPERVISORS > GODWIN, HARRIS, SEALE, ALEXANDER, MOULDS,		100.00	
03/06/17	AP8059	06503	1770116695	DRURY INN > SEALE, PARKER APRIL 18		105.79	
04/03/17	AP0194	06516	2132117021	MS ASSOC OF SUPERVISORS > SEALE, PARKER, UPTON		395.00	
04/03/17	AP6928	06483	2116117005	HARD ROCK HOTEL & CASINO > SEALE, PARKER #55770179, #55770180		596.32	
04/03/17	AP8405	06517	2115117004	GRADUATE OXFORD > #37819 PARKER MAY 15		79.50	
05/01/17	AP0864	06854	2501117353	PARKER, DEBORAH > REIMB EXPENSES		99.42	
07/05/17	AP0864	07255	3176117952	PARKER, DEBORAH > REIMB EXPENSES		242.02	
08/07/17	AP0864	07468	3535118282	PARKER, DEBORAH > REIMB EXPENSES		27.80	
09/05/17	AP8456	07790	3890118577	NORTHEAST COLLEGE INN > PARKER #39099 10-3		57.23	
				BALANCE >>>	1,985.08	1,985.08	0.00

001	121	501		POSTAGE AND BOX RENT			
01/03/17	AP5499	05687	1159116170	U S POSTAL SERVICE (POSTAGE-BY> COMPTROLLER-POSTAGE		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

001	121	543		REPAIRS TO OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001	121	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

001	121	565		SCHOOL FOR DEPUTIES, CORONER, ET			
				BALANCE >>>	0.00	0.00	0.00

001	121	571		DUES AND SUBSCRIPTIONS			
01/03/17	AP6490	17-087	1097116108	MACAC > DEBORAH PARKER		75.00	
02/06/17	AP0194	2490	1458116419	MS ASSOC OF SUPERVISORS > ASSOCIATE MEMBER DUES		100.00	
				BALANCE >>>	175.00	175.00	0.00

001	121	603		OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0047	051282	84115222	NELSON PRINTING CO > ENVELOPES		48.50	
10/03/16	AP7895	128854	120115258	STERLING COMPUTER PRODUCTS > TONER		57.08	
11/07/16	AP7895	129053	469115566	STERLING COMPUTER PRODUCTS > INK CARTS		166.77	
12/05/16	AP0050	788974	770115826	NEWELL PAPER CO > COPY PAPER		25.10	
12/05/16	AP8365	1807524	790115845	SAFEGUARD BUSINESS SYSTEMS > CHECKS		403.23	
01/03/17	AP4735	2830484	1131116142	QUILL CORPORATION > W-2, 1099		80.85	

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01/03/17	AP4735	2830492	1131116142	QUILL CORPORATION > 1099 ENVELOPES		35.77	
01/03/17	AP4735	2838204	1131116142	QUILL CORPORATION > W-2`		29.78	
02/06/17	AP0047	049024	1464116425	NELSON PRINTING CO > ENVELOPES		92.67	
02/06/17	AP8365	1955152	1487116448	SAFEGUARD BUSINESS SYSTEMS > REQUISITIONS		114.13	
02/06/17	AP8366	6373702	1500116461	STAPLES ADVANTAGE > PENS, STAPLES, BINDER		60.60	
02/06/17	AP8366	6373703	1500116461	STAPLES ADVANTAGE > BINDER		8.52	
02/06/17	AP8366	6373704	1500116461	STAPLES ADVANTAGE > TABS		6.31	
02/06/17	AP8366	6928896	1500116461	STAPLES ADVANTAGE > FANFOLD		3.43	
02/06/17	AP8366	7576673	1500116461	STAPLES ADVANTAGE > ULTRATABS		12.61	
03/06/17	AP0050	804395	1816116741	NEWELL PAPER CO > COPY PAPER		33.47	
03/06/17	AP7895	129962	1854116779	STERLING COMPUTER PRODUCTS > TONERS		120.97	
03/06/17	AP8366	0687745	1851116776	STAPLES ADVANTAGE > CDR DISKS		7.20	
03/06/17	AP8366	0687746	1851116776	STAPLES ADVANTAGE > ADDING MACHINE TAPE, HIGHLIGHTERS, MA		30.16	
03/06/17	AP8366	5964936	1851116776	STAPLES ADVANTAGE > DRY ERASE MARKERS, TAPE		8.15	
03/06/17	AP8366	7232532	1851116776	STAPLES ADVANTAGE > TABS		6.31	
04/03/17	AP8365	2056594	2165117054	SAFEGUARD BUSINESS SYSTEMS > RECEIVING REPORTS		114.33	
04/03/17	AP8366	3113305	2177117066	STAPLES ADVANTAGE > BATTERY BACKUP		56.66	
05/01/17	AP8366	6203760	2522117374	STAPLES ADVANTAGE > OFFICE SUPPLIES		19.44	
05/01/17	AP8366	6774090	2522117374	STAPLES ADVANTAGE > BINDER CLIPS		2.53	
06/05/17	AP8366	9140234	2836117654	STAPLES ADVANTAGE > ENV, FOLDERS, RUBBER BANDS, TAPE, PENS		17.68	
06/05/17	AP8366	9707573	2836117654	STAPLES ADVANTAGE > WRITE ON TABS		4.20	
07/05/17	AP0050	207831	3165117941	NEWELL PAPER CO > COPY PAPER		25.10	
08/07/17	AP0047	049157	3525118272	NELSON PRINTING CO > WINDOW ENVELOPES		48.33	
08/07/17	AP7895	131272	3559118305	STERLING COMPUTER PRODUCTS > TONER		25.83	
08/07/17	AP8365	2269098	3547118293	SAFEGUARD BUSINESS SYSTEMS > RECEIVE WARRANT BOOKS		326.33	
08/07/17	AP8366	6631744	3558118304	STAPLES ADVANTAGE > OFFICE SUPPLIES		38.99	
08/07/17	AP8366	6631745	3558118304	STAPLES ADVANTAGE > PENCILS		4.39	
09/05/17	AP4735	9296426	3896118583	QUILL CORPORATION > INK CART		41.98	
09/05/17	AP7895	131505	3918118605	STERLING COMPUTER PRODUCTS > INK CARTS		183.81	
09/05/17	AP8366	5621653	3916118603	STAPLES ADVANTAGE > POLY JACKETS, GRIPPER FNGR		21.58	
BALANCE >>>					2,282.79	2,282.79	0.00

001	121	919	OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00

COMPTRROLLER DEPT				BALANCE >>>	61,074.98	61,074.98	0.00
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122 PURCHASING DEPT							
001	122	404	OFFICE/CLERICAL				
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,653.46	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,653.46	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,653.46	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,653.46	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,653.46	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,653.46	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,653.46	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,653.46	

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06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,251.28	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,251.28	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,653.46	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,653.46	
				BALANCE >>>	67,037.16	67,037.16	0.00

001 122 465				STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.42	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.42	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.42	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.42	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.42	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.42	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.42	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.42	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		827.08	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		827.08	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.42	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.42	
				BALANCE >>>	10,558.36	10,558.36	0.00

001 122 466				SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		426.36	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		426.33	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		426.33	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		426.33	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		426.33	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		426.33	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		426.33	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		426.33	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		395.56	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		395.56	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		426.33	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		426.33	
				BALANCE >>>	5,054.45	5,054.45	0.00

001 122 468				GROUP INSURANCE			
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,100.14	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	

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09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
				BALANCE >>>	13,428.06	13,428.06	0.00

001	122	469		UNEMPLOYMENT INSURANCE			
01/31/17	PY0139	71V0787	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.14	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.14	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.14	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.14	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.46	
				BALANCE >>>	70.02	70.02	0.00

001	122	475		TRAVEL AND SUBSISTENCE			
11/07/16	AP6922	05411	417115514	MCMULLAN, STEPHANIE > REIMB EXPENSES		199.34	
01/03/17	AP6922	05825	1102116113	MCMULLAN, STEPHANIE > REIMB MILEAGE		33.48	
02/06/17	AP0194	2448	1458116419	MS ASSOC OF SUPERVISORS > GODWIN, HARRIS, SEALE, ALEXANDER, MOULDS,		100.00	
03/06/17	AP5659	06499	1749116674	CENTER FOR GOVERNMENTAL TECHNO> PAM UPTON		45.00	
04/03/17	AP0194	06516	2132117021	MS ASSOC OF SUPERVISORS > SEALE, PARKER, UPTON		395.00	
04/03/17	AP8405	06517	2115117004	GRADUATE OXFORD > #37819 PARKER MAY 15		79.50	
05/01/17	AP5448	06859	2535117387	UPTON, PAM > REIMB EXPENSES		43.93	
07/05/17	AP4389	07400	3146117922	MAGPPA > STEPHANIE MCMULLAN-REGISTRATION		35.00	
07/05/17	AP5448	07412	3215117991	UPTON, PAM > REIMB EXPENSES		20.10	
09/05/17	AP8177	07766	3848118535	GOLDEN NUGGET BILOXI HOTEL & C> STEPHANIE MCMULLAN		297.24	
				BALANCE >>>	1,248.59	1,248.59	0.00

001	122	501		POSTAGE AND BOX RENT			
10/03/16	AP0487	05171	128115266	U S POST OFFICE > 2 ROLLS STAMPS		94.00	
03/06/17	AP0487	06471	1861116786	U S POST OFFICE > 2 ROLLS STAMPS		98.00	
07/05/17	AP0487	07459	3208117984	U S POST OFFICE > 1 ROLL STAMPS		49.00	
				BALANCE >>>	241.00	241.00	0.00

001	122	565		SCHOOL FOR DEPUTIES, CORONER, ET			
				BALANCE >>>	0.00	0.00	0.00

001	122	570		INSURANCE AND FIDELITY			
06/05/17	AP0107	246	2783117601	HARTHCOCK-GRAHAM INS & REAL ES> STEPHANIE MCMULLAN		236.00	
09/05/17	AP0107	344	3853118540	HARTHCOCK-GRAHAM INS & REAL ES> PAM UPTON		175.00	
				BALANCE >>>	411.00	411.00	0.00

001	122	571		DUES AND SUBSCRIPTIONS			
01/03/17	AP6490	17-089	1097116108	MACAC > PAM UPTON		75.00	
02/06/17	AP0194	2490	1458116419	MS ASSOC OF SUPERVISORS > ASSOCIATE MEMBER DUES		100.00	
				BALANCE >>>	175.00	175.00	0.00

001	122	587		CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00

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001 122 603				OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0047	051282	84115222	NELSON PRINTING CO > ENVELOPES		48.50	
10/03/16	AP7895	128854	120115258	STERLING COMPUTER PRODUCTS > TONER		57.08	
11/07/16	AP4735	1017804	447115544	QUILL CORPORATION > CALENDARS		25.67	
11/07/16	AP8365	1751140	454115551	SAFEGUARD BUSINESS SYSTEMS > PURCHASE ORDERS		367.82	
12/05/16	AP0050	788974	770115826	NEWELL PAPER CO > COPY PAPER		25.10	
12/05/16	AP8365	1807524	790115845	SAFEGUARD BUSINESS SYSTEMS > CHECKS		403.23	
02/06/17	AP0047	049024	1464116425	NELSON PRINTING CO > ENVELOPES		92.66	
02/06/17	AP8365	1955152	1487116448	SAFEGUARD BUSINESS SYSTEMS > REQUISITIONS		114.13	
02/06/17	AP8366	6373702	1500116461	STAPLES ADVANTAGE > PENS, STAPLES, BINDER		60.60	
02/06/17	AP8366	6373703	1500116461	STAPLES ADVANTAGE > BINDER		8.52	
02/06/17	AP8366	6373704	1500116461	STAPLES ADVANTAGE > TABS		6.30	
02/06/17	AP8366	6928896	1500116461	STAPLES ADVANTAGE > FANFOLD		3.43	
02/06/17	AP8366	7576673	1500116461	STAPLES ADVANTAGE > ULTRATABS		12.61	
03/06/17	AP0050	804395	1816116741	NEWELL PAPER CO > COPY PAPER		33.46	
03/06/17	AP7895	129962	1854116779	STERLING COMPUTER PRODUCTS > TONERS		120.97	
03/06/17	AP8366	0687745	1851116776	STAPLES ADVANTAGE > CDR DISKS		7.19	
03/06/17	AP8366	0687746	1851116776	STAPLES ADVANTAGE > ADDING MACHINE TAPE, HIGHLIGHTERS, MA		30.15	
03/06/17	AP8366	5964936	1851116776	STAPLES ADVANTAGE > DRY ERASE MARKERS, TAPE		8.15	
03/06/17	AP8366	7232532	1851116776	STAPLES ADVANTAGE > TABS		6.30	
03/06/17	AP8399	3291631	1828116753	PERSONNEL CONCEPTS > POSTERS		20.90	
04/03/17	AP8365	2056594	2165117054	SAFEGUARD BUSINESS SYSTEMS > RECEIVING REPORTS		114.33	
04/03/17	AP8366	3113305	2177117066	STAPLES ADVANTAGE > BATTERY BACKUP		56.66	
05/01/17	AP8366	6203760	2522117374	STAPLES ADVANTAGE > OFFICE SUPPLIES		19.45	
05/01/17	AP8366	6774090	2522117374	STAPLES ADVANTAGE > BINDER CLIPS		2.53	
06/05/17	AP8366	9140234	2836117654	STAPLES ADVANTAGE > ENV, FOLDERS, RUBBER BANDS, TAPE, PENS		17.68	
06/05/17	AP8366	9707573	2836117654	STAPLES ADVANTAGE > WRITE ON TABS		4.20	
07/05/17	AP0050	207831	3165117941	NEWELL PAPER CO > COPY PAPER		25.10	
08/07/17	AP0047	049157	3525118272	NELSON PRINTING CO > WINDOW ENVELOPES		48.33	
08/07/17	AP7895	131272	3559118305	STERLING COMPUTER PRODUCTS > TONER		25.83	
08/07/17	AP8365	2269098	3547118293	SAFEGUARD BUSINESS SYSTEMS > RECEIVE WARRANT BOOKS		326.33	
08/07/17	AP8366	6631744	3558118304	STAPLES ADVANTAGE > OFFICE SUPPLIES		38.99	
09/05/17	AP7895	131436	3918118605	STERLING COMPUTER PRODUCTS > INK CARTS		139.22	
				BALANCE >>>	2,271.42	2,271.42	0.00

001 122 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				PURCHASING DEPT			
				BALANCE >>>	100,495.06	100,495.06	0.00

123 INVENTORY CLERK

001 123 404				OFFICE/CLERICAL			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	

NEWTON COUNTY ACCOUNTING 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
				BALANCE >>>	9,600.00	9,600.00	0.00

001 123 465				STATE RETIREMENT MATCHING			
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
				BALANCE >>>	1,134.00	1,134.00	0.00

001 123 466				SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		43.41	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		41.35	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		41.33	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.41	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.41	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.41	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.41	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.41	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.41	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.41	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.41	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.41	
				BALANCE >>>	615.78	615.78	0.00

001 123 570				INSURANCE AND FIDELITY			
02/06/17	AP0107	86	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> JOHN STEVEN SEALE		590.00	
				BALANCE >>>	590.00	590.00	0.00

001 123 603				OFFICE SUPPLIES AND MATERIALS			
04/03/17	AP8408	NV20900	2068116957	BADGEPASS > PRINTED LABELS		395.00	
				BALANCE >>>	395.00	395.00	0.00

				INVENTORY CLERK			
				BALANCE >>>	12,334.78	12,334.78	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 RECEIVING DEPARTMENT							
001	124	570		INSURANCE AND FIDELITY			
12/05/16	AP0107	21678	744115800	HARTHCOCK-GRAHAM INS & REAL ES> CATHERINE HEPNER		175.00	
12/05/16	AP0107	21684	744115800	HARTHCOCK-GRAHAM INS & REAL ES> WAYNE LOPER		175.00	
01/03/17	AP0107	40	1088116099	HARTHCOCK-GRAHAM INS & REAL ES> LATOYA BROWN		175.00	
02/06/17	AP0107	62	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> ASHLEY HASENMUELLER		175.00	
02/06/17	AP0107	63	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> LOLITA JORDAN		175.00	
02/06/17	AP0107	64	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> LEE ANN MCGEE		175.00	
02/06/17	AP0107	65	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> JOHN L LOGAN, JR		175.00	
02/06/17	AP0107	66	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> AUSTIN KELLY		175.00	
02/06/17	AP0107	67	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> DONNA HUTCHINS		175.00	
02/06/17	AP0107	68	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> THELMA EVANS		175.00	
02/06/17	AP0107	69	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> DELORA DAVIS		175.00	
02/06/17	AP0107	70	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> CHARLES CHANEY		175.00	
02/06/17	AP0107	71	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> WILLIE EARL CURRY		175.00	
02/06/17	AP0107	72	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> CHRISSIE BUFFINGTON		175.00	
02/06/17	AP0107	73	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> GINA BRAND		175.00	
02/06/17	AP0107	74	1446116407	HARTHCOCK-GRAHAM INS & REAL ES> ALTON NEESE		175.00	
03/06/17	AP0107	121	1785116710	HARTHCOCK-GRAHAM INS & REAL ES> ASHLEY HASENMUELLER		175.00	
04/03/17	AP0107	171	2120117009	HARTHCOCK-GRAHAM INS & REAL ES> SUZANNE GRESSETT		175.00	
04/03/17	AP0107	172	2120117009	HARTHCOCK-GRAHAM INS & REAL ES> CHARLES ODELL STAGG		175.00	
05/01/17	AP0107	222	2473117325	HARTHCOCK-GRAHAM INS & REAL ES> BOOBY G HITT		175.00	
06/05/17	AP0107	247	2783117601	HARTHCOCK-GRAHAM INS & REAL ES> DEBORAH PARKER		236.00	
09/05/17	AP0107	354	3853118540	HARTHCOCK-GRAHAM INS & REAL ES> VERONICA PHILLIPS		175.00	
				BALANCE >>>	3,911.00	3,911.00	0.00

RECEIVING DEPARTMENT BALANCE >>> 3,911.00 3,911.00 0.00

130 BOARD ATTORNEY							
001	130	405		ATTORNEYS			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
				BALANCE >>>	40,399.92	40,399.92	0.00

001	130	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	

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11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
				BALANCE >>>	6,363.00	6,363.00	0.00

001	130	466		SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.24	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.23	
				BALANCE >>>	3,038.77	3,038.77	0.00

001	130	468		GROUP INSURANCE			
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		550.07	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
				BALANCE >>>	6,714.03	6,714.03	0.00

001	130	475		TRAVEL AND SUBSISTENCE			
05/22/17	AP4851	07032	2687117532	BEAU RIVAGE CASINO & RESORT > #769645944 MANGUM		750.84	
				BALANCE >>>	750.84	750.84	0.00

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001 130 571				DUES AND SUBSCRIPTIONS			
02/06/17	AP0194	2490	1458116419	MS ASSOC OF SUPERVISORS > ASSOCIATE MEMBER DUES		100.00	
				BALANCE >>>	100.00	100.00	0.00

BOARD ATTORNEY

BALANCE >>>

57,366.56

57,366.56

0.00

151 MAINT. OF BUILDING AND GROUNDS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 430				MAINTENANCE / SERVICE EMPLOYEE			
10/14/16	PY0139	6AD2003	284115421	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,353.20	
10/28/16	PY0139	6AR5003	306115432	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,459.68	
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,664.88	
11/11/16	PY0139	6BA3003	626115723	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,548.60	
11/25/16	PY0139	6BN4003	643115731	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,252.20	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,744.16	
12/09/16	PY0139	6C83003	969116020	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,400.40	
12/23/16	PY0139	6CM6003	988116030	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,430.04	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,744.16	
01/06/17	PY0139	7151003	1309116320	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,351.00	
01/20/17	PY0139	71J3003	1323116327	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,252.20	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,744.16	
02/03/17	PY0139	7223003	1372116343	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,400.40	
02/17/17	PY0139	72H0703	1664116626	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,267.02	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,585.60	
03/03/17	PY0139	7330603	1709116644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,252.20	
03/17/17	PY0139	73H0703	1994116919	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,548.60	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,823.44	
03/31/17	PY0139	73U5003	2020116931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,370.76	
04/14/17	PY0139	74D2003	2342117231	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,252.20	
04/28/17	PY0139	74R3003	2370117251	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,390.52	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,585.60	
05/12/17	PY0139	75B2003	2674117525	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,370.76	
05/26/17	PY0139	75P3003	2688117533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,321.36	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,823.44	
06/09/17	PY0139	7698003	2998117814	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,380.64	
06/23/17	PY0139	76N0603	3035117839	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,509.08	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,744.16	
07/07/17	PY0139	7761003	3377118153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,252.20	
07/21/17	PY0139	77K2003	3396118166	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,252.20	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,664.88	
08/04/17	PY0139	7840703	3713118180	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,548.60	
08/18/17	PY0139	78I0703	3738118464	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,548.60	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,823.44	
09/01/17	PY0139	78V4003	3784118479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,252.20	
09/15/17	PY0139	79E5003	4100118788	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,252.20	
09/29/17	PY0139	79S5003	4132118802	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,252.20	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,664.88	
				BALANCE >>>	82,081.86	82,081.86	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	465		STATE RETIREMENT MATCHING			
10/14/16	PY0139	6AD2005	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		370.63	
10/28/16	PY0139	6AR5005	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		387.40	
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		262.22	
11/11/16	PY0139	6BA3005	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		401.40	
11/25/16	PY0139	6BN4005	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		354.72	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		274.71	
12/09/16	PY0139	6C83005	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		378.06	
12/23/16	PY0139	6CM6005	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		382.73	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		274.71	
01/06/17	PY0139	7151005	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		370.28	
01/20/17	PY0139	71J3005	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		354.72	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		274.71	
02/03/17	PY0139	7223005	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		378.06	
02/17/17	PY0139	72H0705	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		357.05	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		249.73	
03/03/17	PY0139	7330605	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		354.72	
03/17/17	PY0139	73H0705	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		401.40	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		287.19	
03/31/17	PY0139	73U5005	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		373.39	
04/14/17	PY0139	74D2005	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		354.72	
04/28/17	PY0139	74R3005	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		376.50	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		249.73	
05/12/17	PY0139	75B2005	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		373.39	
05/26/17	PY0139	75P3005	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		365.61	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		287.19	
06/09/17	PY0139	7698005	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		374.95	
06/23/17	PY0139	76N0605	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		395.18	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		274.71	
07/07/17	PY0139	7761005	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		354.72	
07/21/17	PY0139	77K2005	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		354.72	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		262.22	
08/04/17	PY0139	7840705	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		401.40	
08/18/17	PY0139	78I0705	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		401.40	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		287.19	
09/01/17	PY0139	78V4005	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		354.72	
09/15/17	PY0139	79E5005	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		354.72	
09/29/17	PY0139	79S5005	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		354.72	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		262.22	
				BALANCE >>>	12,927.84	12,927.84	0.00

001	151	466		SOCIAL SECURITY MATCHING			
10/14/16	PY0139	6AD2004	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		180.02	
10/28/16	PY0139	6AR5004	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		185.68	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		129.31	
11/11/16	PY0139	6BA3004	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.97	
11/25/16	PY0139	6BN4004	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		169.81	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.38	
12/09/16	PY0139	6C83004	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		183.63	
12/23/16	PY0139	6CM6004	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		183.41	

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12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.38	
01/06/17	PY0139	7151004	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.85	
01/20/17	PY0139	71J3004	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		169.81	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.38	
02/03/17	PY0139	7223004	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		183.63	
02/17/17	PY0139	72H0704	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		170.94	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		123.25	
03/03/17	PY0139	7330604	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		172.30	
03/17/17	PY0139	73H0704	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		192.48	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		141.44	
03/31/17	PY0139	73U5004	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		181.37	
04/14/17	PY0139	74D2004	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		172.30	
04/28/17	PY0139	74R3004	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		180.39	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		123.25	
05/12/17	PY0139	75B2004	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		181.37	
05/26/17	PY0139	75P3004	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		175.10	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		141.44	
06/09/17	PY0139	7698004	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.64	
06/23/17	PY0139	76N0604	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		191.95	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.38	
07/07/17	PY0139	7761004	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		172.30	
07/21/17	PY0139	77K2004	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		169.81	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		129.31	
08/04/17	PY0139	7840704	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.97	
08/18/17	PY0139	78I0704	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		192.48	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		141.44	
09/01/17	PY0139	78V4004	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		172.30	
09/15/17	PY0139	79E5004	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		169.81	
09/29/17	PY0139	79S5004	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		172.30	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		129.31	
				BALANCE >>>	6,272.89	6,272.89	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 468				GROUP INSURANCE			
10/28/16	PY0139	6AR5030	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,100.14	
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		550.07	
11/25/16	PY0139	6BN4027	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
12/23/16	PY0139	6CM6027	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
01/20/17	PY0139	71J3027	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
02/17/17	PY0139	72H0727	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
03/17/17	PY0139	73H0727	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
04/28/17	PY0139	74R3030	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
05/26/17	PY0139	75P3030	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
06/23/17	PY0139	76N0627	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	

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06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
07/21/17	PY0139	77K2027	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
08/18/17	PY0139	78I0730	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
09/15/17	PY0139	79E5030	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
BALANCE >>>					20,142.09	20,142.09	0.00

001 151 469 UNEMPLOYMENT INSURANCE							
01/06/17	PY0139	7151060	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.87	
01/20/17	PY0139	71J3114	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.63	
01/31/17	PY0139	71V0787	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.36	
02/03/17	PY0139	7223057	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.00	
02/17/17	PY0139	72H0811	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.66	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.96	
03/03/17	PY0139	7330666	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.63	
03/17/17	PY0139	73H0814	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.37	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.56	
03/31/17	PY0139	73U5057	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.92	
04/14/17	PY0139	74D2063	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.63	
04/28/17	PY0139	74R3117	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.97	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.96	
05/12/17	PY0139	75B2060	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.38	
05/26/17	PY0139	75P3117	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.15	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.56	
06/09/17	PY0139	7698069	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.30	
06/23/17	PY0139	76N0708	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.62	
06/30/17	PY0139	76T5087	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.36	
07/07/17	PY0139	7761057	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.98	
07/21/17	PY0139	77K2120	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.98	
07/31/17	PY0139	77T3087	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.16	
08/04/17	PY0139	7840766	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.89	
08/31/17	PY0139	78U6087	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.02	
BALANCE >>>					103.92	103.92	0.00

001 151 475 TRAVEL AND SUBSISTENCE							
02/06/17	AP8111	06249	1435116396	EVANS, PAUL > REIMB MILEAGE		413.02	
06/05/17	AP8111	07214	2775117593	EVANS, PAUL > REIMB MILEAGE		390.01	
07/05/17	AP8111	07423	3128117904	EVANS, PAUL > REIMB MILEAGE		459.56	
08/07/17	AP8111	07664	3488118235	EVANS, PAUL > REIMB MILEAGE		375.57	
09/05/17	AP8111	07812	3843118530	EVANS, PAUL > MILEAGE		362.73	
BALANCE >>>					2,000.89	2,000.89	0.00

001 151 510 UTILITIES							
10/03/16	AP0110	05199	32115170	CITY OF NEWTON > SHOWBARN		32.25	
10/03/16	AP0113	05102	115115253	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		60.11	
10/03/16	AP0113	05124	115115253	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN,, VEG SHED		134.64	

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10/03/16	AP0113	05154	115115253	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS BLDG		183.48	
10/03/16	AP0144	05151	25115163	CENTER POINT ENERGY > COUNTY BUILDINGS		158.97	
10/03/16	AP0163	05104	75115213	MS POWER COMPANY > COUNTY BUILDINGS		5,062.03	
10/03/16	AP0166	05142	41115179	DECATUR WATER WORKS > COUNTY BUILDINGS		192.60	
11/07/16	AP0110	05432	379115476	CITY OF NEWTON > SHOW BARN		32.25	
11/07/16	AP0113	05351	463115560	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		53.93	
11/07/16	AP0113	05358	463115560	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		102.29	
11/07/16	AP0113	05382	463115560	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS CENTER		128.42	
11/07/16	AP0113	05438	463115560	SOUTHERN PINE ELECTRIC POWER A> MULTI PUR BLDG		928.88	
11/07/16	AP0144	05381	372115469	CENTER POINT ENERGY > COUNTY BUILDINGS		162.52	
11/07/16	AP0144	05392	372115469	CENTER POINT ENERGY > DEPT OF HUMAN SERVICE		44.85	
11/07/16	AP0163	05362	427115524	MS POWER COMPANY > COUNTY BUILDINGS		4,373.74	
11/07/16	AP0166	05388	388115485	DECATUR WATER WORKS > COUNTY BUILDINGS		382.12	
11/07/16	AP0168	05214	442115539	NORTH DECATUR WATER ASSOCIATIO> WATER		24.50	
11/07/16	AP0168	05462	442115539	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		34.50	
12/05/16	AP0110	05658	719115775	CITY OF NEWTON > SHOWBARN		32.25	
12/05/16	AP0113	05585	801115856	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		57.91	
12/05/16	AP0113	05595	801115856	SOUTHERN PINE ELECTRIC POWER A> SHOW BARN, VEG SHED		140.33	
12/05/16	AP0113	05602	801115856	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS BLDS		118.00	
12/05/16	AP0144	05660	710115766	CENTER POINT ENERGY > COUNTY BUILDINGS		195.61	
12/05/16	AP0144	05675	710115766	CENTER POINT ENERGY > DEPT OF HUMAN SERVICES		51.92	
12/05/16	AP0163	05592	764115820	MS POWER COMPANY > COUNTY BUILDINGS		3,569.15	
12/05/16	AP0166	05656	730115786	DECATUR WATER WORKS > COUNTY BUILDINGS		192.60	
12/05/16	AP0166	05673	730115786	DECATUR WATER WORKS > WELFARE OFFICE		53.48	
12/05/16	AP0168	05685	776115832	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		24.50	
01/03/17	AP0110	05835	1061116072	CITY OF NEWTON > SHOWBARN		32.25	
01/03/17	AP0113	05817	1147116158	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		55.76	
01/03/17	AP0113	05842	1147116158	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS		22.12	
01/03/17	AP0113	05858	1147116158	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		95.01	
01/03/17	AP0113	05879	1147116158	SOUTHERN PINE ELECTRIC POWER A> MULTI PUR BLDG		264.08	
01/03/17	AP0144	05851	1055116066	CENTER POINT ENERGY > COUNTY BUILDINGS		369.96	
01/03/17	AP0144	05878	1055116066	CENTER POINT ENERGY > DEPT OF HUMAN SERVICES		896.84	
01/03/17	AP0163	05832	1110116121	MS POWER COMPANY > COUNTY BUILDINGS		3,071.43	
01/03/17	AP0163	05892	1110116121	MS POWER COMPANY > COUNTY BUILDINGS		411.85	
01/03/17	AP0166	05915	1068116079	DECATUR WATER WORKS > COUNTY BUILDINGS		192.60	
01/03/17	AP0168	05925	1300116180	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		24.50	
02/06/17	AP0110	06220	1418116379	CITY OF NEWTON > SHOW BARN		310.77	
02/06/17	AP0113	06032	1496116457	SOUTHERN PINE ELECTRIC POWER A> MULTI PUR BLDG		520.71	
02/06/17	AP0113	06138	1496116457	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		72.17	
02/06/17	AP0113	06139	1496116457	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		444.16	
02/06/17	AP0113	06159	1496116457	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS CENTER		191.35	
02/06/17	AP0113	06230	1496116457	SOUTHERN PINE ELECTRIC POWER A> MULTI PUR BLDG		518.66	
02/06/17	AP0144	06161	1410116371	CENTER POINT ENERGY > COUNTY BUILDINGS		432.14	
02/06/17	AP0144	06229	1410116371	CENTER POINT ENERGY > DEPT OF HUMAN SERVICES		843.65	
02/06/17	AP0163	06136	1460116421	MS POWER COMPANY > COUNTY BUILDINGS		3,575.46	
02/06/17	AP0166	06201	1427116388	DECATUR WATER WORKS > COUNTY OFFICES		192.60	
02/06/17	AP0166	06228	1427116388	DECATUR WATER WORKS > WELFARE		142.52	
02/06/17	AP0168	06248	1474116435	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		24.50	
03/06/17	AP0110	06446	1758116683	CITY OF NEWTON > SHOWBARN		44.85	
03/06/17	AP0113	06365	1848116773	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		53.91	
03/06/17	AP0113	06368	1848116773	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		541.53	

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03/06/17	AP0113	06416	1848116773	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS BLDG		148.33	
03/06/17	AP0144	06477	1750116675	CENTER POINT ENERGY > DEPT OF HUMAN SERVICES		657.53	
03/06/17	AP0144	064828	1750116675	CENTER POINT ENERGY > COUNTY BUILDINGS		325.25	
03/06/17	AP0163	06369	1807116732	MS POWER COMPANY > COUNTY BUILDINGS		3,295.86	
03/06/17	AP0166	06441	1768116693	DECATUR WATER WORKS > COUNTY BUILDINGS		194.00	
03/06/17	AP0166	06476	1768116693	DECATUR WATER WORKS > WELFARE OFFICE		61.56	
03/06/17	AP0168	06432	1824116749	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		24.50	
04/03/17	AP0110	06714	2086116975	CITY OF NEWTON > SHOWBARN		32.25	
04/03/17	AP0113	06652	2174117063	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		107.38	
04/03/17	AP0113	06653	2174117063	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		137.86	
04/03/17	AP0113	06682	2174117063	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS		146.60	
04/03/17	AP0144	06706	2077116966	CENTER POINT ENERGY > COUNTY BUILDINGS		593.46	
04/03/17	AP0144	06745	2077116966	CENTER POINT ENERGY > DEPT OF HUMAN SERVICES		468.70	
04/03/17	AP0163	06657	2135117024	MS POWER COMPANY > COUNTY BUILDINGS		2,801.94	
04/03/17	AP0166	06732	2098116987	DECATUR WATER WORKS > WATER		254.00	
04/03/17	AP0166	06744	2098116987	DECATUR WATER WORKS > WELFARE		82.30	
04/03/17	AP0166	06754	2098116987	DECATUR WATER WORKS > ACTIVITY BLDG		38.52	
05/01/17	AP0110	07010	2443117295	CITY OF NEWTON > SHOWBARN		32.25	
05/01/17	AP0113	06861	2518117370	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		2.22	
05/01/17	AP0113	06923	2518117370	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS		153.27	
05/01/17	AP0113	06925	2518117370	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		139.07	
05/01/17	AP0144	06907	2435117287	CENTER POINT ENERGY > COUNTY BUILDINGS		193.72	
05/01/17	AP0144	07002	2435117287	CENTER POINT ENERGY > DEPT OF HUMAN SERVICES		138.86	
05/01/17	AP0163	06862	2486117338	MS POWER COMPANY > COUNTY BUILDINGS		3,540.96	
05/01/17	AP0166	06981	2457117309	DECATUR WATER WORKS > JAIL		397.84	
05/01/17	AP0166	06982	2457117309	DECATUR WATER WORKS > COUNTY BUILDINGS		372.28	
05/01/17	AP0166	07001	2457117309	DECATUR WATER WORKS > WELFARE		60.96	
05/01/17	AP0168	06770	2499117351	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		24.50	
05/01/17	AP0168	07009	2499117351	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		59.00	
06/05/17	AP0110	07200	2756117574	CITY OF NEWTON > SHOWBARN		32.25	
06/05/17	AP0113	07121	2834117652	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		129.59	
06/05/17	AP0113	07122	2834117652	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS BLDG		94.56	
06/05/17	AP0113	07134	2834117652	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		56.03	
06/05/17	AP0113	07207	2834117652	SOUTHERN PINE ELECTRIC POWER A> MULTI PUR BUILDING		595.22	
06/05/17	AP0144	07145	2748117566	CENTER POINT ENERGY > DHS		41.07	
06/05/17	AP0144	07213	2748117566	CENTER POINT ENERGY > COUNTY BUILDINGS		141.05	
06/05/17	AP0163	07117	2797117615	MS POWER COMPANY > COUNTY BUILDINGS		3,308.70	
06/05/17	AP0166	07177	2766117584	DECATUR WATER WORKS > COUNTY BUILDINGS		425.92	
06/05/17	AP0166	07206	2766117584	DECATUR WATER WORKS > DHS		91.96	
06/05/17	AP0168	07228	2813117631	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		10.00	
07/05/17	AP0110	07343	3107117883	CITY OF NEWTON > SHOWBARN		32.25	
07/05/17	AP0113	07250	3194117970	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		60.39	
07/05/17	AP0113	07345	3194117970	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		135.95	
07/05/17	AP0113	07346	3194117970	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS		114.85	
07/05/17	AP0144	07347	3101117877	CENTER POINT ENERGY > COUNTY BUILDINGS		143.30	
07/05/17	AP0144	07440	3101117877	CENTER POINT ENERGY > DEPT OF HUMAN SERVICES		21.63	
07/05/17	AP0163	07251	3158117934	MS POWER COMPANY > COUNTY BUILDINGS		3,849.55	
07/05/17	AP0166	07340	3120117896	DECATUR WATER WORKS > COUNTY BLDGS		232.72	
07/05/17	AP0166	07432	3120117896	DECATUR WATER WORKS > COUNTY BLDG		102.18	
07/05/17	AP0166	07438	3120117896	DECATUR WATER WORKS > DHS		95.30	
08/07/17	AP0110	07630	3472118219	CITY OF NEWTON > SHOW BRN		32.25	

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08/07/17	AP0113	07524	3555118301	SOUTHERN PINE ELECTRIC POWER A> JAIL		1,085.98	
08/07/17	AP0113	07567	3555118301	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		57.68	
08/07/17	AP0113	07577	3555118301	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		126.54	
08/07/17	AP0113	07579	3555118301	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS		123.77	
08/07/17	AP0113	07652	3555118301	SOUTHERN PINE ELECTRIC POWER A> MULTI PUR BLDG		909.83	
08/07/17	AP0144	07621	3463118210	CENTER POINT ENERGY > COUNTY BUILDINGS		150.38	
08/07/17	AP0144	07653	3463118210	CENTER POINT ENERGY > DEPT OF HUMAN SVCS		23.21	
08/07/17	AP0163	07568	3518118265	MS POWER COMPANY > COUNTY BLDGS		4,549.96	
08/07/17	AP0166	07617	3481118228	DECATUR WATER WORKS > COUNTY BUILDINGS		355.46	
08/07/17	AP0166	07651	3481118228	DECATUR WATER WORKS > WELFARE		312.24	
08/07/17	AP0168	07463	3533118280	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		14.50	
08/07/17	AP0168	07665	3533118280	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		24.50	
09/05/17	AP0110	07837	3824118511	CITY OF NEWTON > SHOWBARN		32.25	
09/05/17	AP0113	07770	3913118600	SOUTHERN PINE ELECTRIC POWER A> ELECTIONS		114.75	
09/05/17	AP0113	07813	3913118600	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZENS		156.71	
09/05/17	AP0113	07876	3913118600	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		339.54	
09/05/17	AP0144	07816	3818118505	CENTER POINT ENERGY > COUNTY BUILDINGS		154.08	
09/05/17	AP0144	07848	3818118505	CENTER POINT ENERGY > DEPT OF HUMAN SERVICES		23.94	
09/05/17	AP0163	07771	3871118558	MS POWER COMPANY > COUNTY OFFICES		4,433.89	
09/05/17	AP0166	07838	3835118522	DECATUR WATER WORKS > COUNTY BLDGS		365.60	
09/05/17	AP0166	07847	3835118522	DECATUR WATER WORKS > WELFARE		109.24	
09/05/17	AP0168	07890	3889118576	NORTH DECATUR WATER ASSOCIATIO> SCANLAN		24.10	
				BALANCE >>>	67,593.05	67,593.05	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 533				RENTAL OF OTHER EQUIPMENT			
10/03/16	AP0237	8629674	5115143	AIRGAS SOUTH > BOARD OF SUPERVISORS		92.52	
11/07/16	AP0237	9355673	353115450	AIRGAS SOUTH > RENT		90.10	
12/05/16	AP0237	0072593	691115748	AIRGAS SOUTH > RENT		92.52	
01/03/17	AP0237	0792586	1037116048	AIRGAS SOUTH > RENT		90.10	
02/06/17	AP0237	1526472	1392116353	AIRGAS SOUTH > RENT		92.52	
02/06/17	AP8386	1297646	1514116475	UNITED RENTALS > SCISSOR LIFT		428.97	
03/06/17	AP0237	2255961	1729116654	AIRGAS SOUTH > RENT		92.52	
04/03/17	AP0237	2978595	2056116945	AIRGAS SOUTH > RENT		87.50	
05/01/17	AP0237	3721457	2420117272	AIRGAS SOUTH > RENT		96.00	
06/05/17	AP0237	4442805	2732117550	AIRGAS SOUTH > RENT		93.50	
07/05/17	AP0237	4739134	3083117859	AIRGAS SOUTH > RENT		73.06	
07/05/17	AP0237	5167018	3083117859	AIRGAS SOUTH > RENT		96.00	
08/07/17	AP0237	5887454	3444118191	AIRGAS SOUTH > RENT		93.50	
09/05/17	AP0237	6613850	3801118489	AIRGAS SOUTH > RENT		96.00	
				BALANCE >>>	1,614.81	1,614.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 536				UNIFORM RENT			
10/03/16	AP7807	0230647	30115168	CINTAS > MOPS, UNIFORMS		8.10	
10/03/16	AP7807	0233665	30115168	CINTAS > MOPS, UNIFORMS		8.10	
10/03/16	AP7807	0236649	30115168	CINTAS > MOPS, UNIFORMS		8.10	
10/03/16	AP7807	0239614	30115168	CINTAS > MOPS, UNIFORMS		8.10	
11/07/16	AP7807	0242602	377115474	CINTAS > MOPS, UNIFORMS		8.10	
11/07/16	AP7807	0245663	377115474	CINTAS > MOPS, UNIFORMS		8.10	
11/07/16	AP7807	0248672	377115474	CINTAS > MOPS, UNIFORMS		8.10	

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11/07/16	AP7807	0251689	377115474	CINTAS > MOPS, UNIFORMS		8.10	
11/07/16	AP7807	0254747	377115474	CINTAS > MOPS, UNIFORMS		8.10	
12/05/16	AP7807	0257812	717115773	CINTAS > MOPS, UNIFORMS		8.10	
12/05/16	AP7807	0260843	717115773	CINTAS > MOPS, UNIFORMS		8.10	
12/05/16	AP7807	0263861	717115773	CINTAS > MOPS, UNIFORMS		8.10	
12/05/16	AP7807	0266869	717115773	CINTAS > MOPS, UNIFORMS		8.10	
01/03/17	AP7807	0269904	1059116070	CINTAS > COURTHOUSE		8.10	
01/03/17	AP7807	0272955	1059116070	CINTAS > MOPS, UNIFORMS		8.10	
01/03/17	AP7807	0276003	1059116070	CINTAS > MOPS, UNIFORMS		14.40	
01/03/17	AP7807	0279022	1059116070	CINTAS > MOPS, UNIFORMS		108.90	
02/06/17	AP7807	0282078	1416116377	CINTAS > MOPS, UNIFORMS		7.63	
02/06/17	AP7807	0285080	1416116377	CINTAS > MOPS, UNIFORMS		6.90	
02/06/17	AP7807	0288082	1416116377	CINTAS > MOPS, UNIFORMS		6.90	
02/06/17	AP7807	0291103	1416116377	CINTAS > MOPS, UNIFORMS		6.90	
02/06/17	AP7807	0294135	1416116377	CINTAS > MOPS, UNIFORMS		4.95	
03/06/17	AP7807	0297137	1756116681	CINTAS > MOPS, UNIFORMS		4.32	
03/06/17	AP7807	0297138	1756116681	CINTAS > UNIFORMS		181.90	
03/06/17	AP7807	0300117	1756116681	CINTAS > MOPS, UNIFORMS		4.32	
03/06/17	AP7807	0303166	1756116681	CINTAS > MOPS, UNIFORMS		4.32	
03/06/17	AP7807	0306264	1756116681	CINTAS > MOPS, UNIFORMS		4.32	
04/03/17	AP7807	0309311	2084116973	CINTAS > MOPS, UNIFORMS		4.32	
04/03/17	AP7807	0312335	2084116973	CINTAS > MOPS, UNIFORMS		4.32	
04/03/17	AP7807	0315381	2084116973	CINTAS > MOPS, UNIFORMS		4.32	
04/03/17	AP7807	0318449	2084116973	CINTAS > MOPS, UNIFORMS		4.32	
05/01/17	AP7807	0321489	2441117293	CINTAS > MOPS, UNIFORMS		4.32	
05/01/17	AP7807	0324486	2441117293	CINTAS > MOPS, UNIFORMS		12.42	
05/01/17	AP7807	0327502	2441117293	CINTAS > MOPS, UNIFORMS		3.42	
05/01/17	AP7807	0330562	2441117293	CINTAS > MOPS, UNIFORMS		3.42	
06/05/17	AP7807	0333591	2754117572	CINTAS > MOPS, UNIFORMS		3.42	
06/05/17	AP7807	0336635	2754117572	CINTAS > MOPS, UNIFORMS		3.42	
06/05/17	AP7807	0339668	2754117572	CINTAS > MOPS, UNIFORMS		3.42	
06/05/17	AP7807	0342794	2754117572	CINTAS > MOPS, UNIFORMS		3.42	
06/05/17	AP7807	0345791	2754117572	CINTAS > MOPS, UNIFORMS		3.42	
07/05/17	AP7807	0348805	3105117881	CINTAS > MOPS, UNIFORMS		4.02	
07/05/17	AP7807	0351746	3105117881	CINTAS > MOPS, UNIFORMS		4.02	
07/05/17	AP7807	0354732	3105117881	CINTAS > MOPS, UNIFORMS		4.02	
07/05/17	AP7807	0357693	3105117881	CINTAS > MOPS, UNIFORMS		4.02	
08/07/17	AP7807	0363601	3470118217	CINTAS > MOPS, UNIFORMS		4.02	
08/07/17	AP7807	0366567	3470118217	CINTAS > MOPS, UNIFORMS		4.02	
08/07/17	AP7807	0369522	3470118217	CINTAS > MOPS, UNIFORMS		4.02	
08/07/17	AP7807	0372495	3470118217	CINTAS > MOPS, UNIFORMS		4.02	
09/05/17	AP7807	0375576	3822118509	CINTAS > MOPS, UNIFORMS		4.02	
09/05/17	AP7807	0378670	3822118509	CINTAS > MOPS, UNIFORMS		4.02	
09/05/17	AP7807	0381823	3822118509	CINTAS > MOPS, UNIFORMS		4.02	
09/05/17	AP7807	0385238	3822118509	CINTAS > UNIFORMS, MOPS		4.02	
BALANCE >>>					583.46	583.46	0.00

001	151	540	REPAIRS TO BUILDINGS				
BALANCE >>>					0.00	0.00	0.00

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001 151 542				REPAIRS TO VEHICLES			
10/03/16	AP7376	152715	97115235	PAUL'S DISCOUNT GLASS > REPAIR WINDSHIELD		40.00	
10/03/16	AP8307	672	123115261	THOMAS AUTO CENTER > OIL CHANGE, BELT		107.95	
01/03/17	AP8307	884	1153116164	THOMAS AUTO CENTER > REPAIRS & PARTS TO VAN		160.00	
05/01/17	AP8307	1182	2524117376	THOMAS AUTO CENTER > OIL CHANGE		34.45	
08/07/17	AP8307	07547	3563118309	THOMAS AUTO CENTER > LABOR, BATTERY		20.00	
				BALANCE >>>	362.40	362.40	0.00

001 151 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP7807	0230647	30115168	CINTAS > MOPS, UNIFORMS		56.86	
10/03/16	AP7807	0233665	30115168	CINTAS > MOPS, UNIFORMS		56.86	
10/03/16	AP7807	0236649	30115168	CINTAS > MOPS, UNIFORMS		56.86	
10/03/16	AP7807	0239614	30115168	CINTAS > MOPS, UNIFORMS		56.86	
11/07/16	AP6544	1008315	399115496	FILTER SERVICE OF MISSISSIPPI, > DHS		55.00	
11/07/16	AP6544	1008316	399115496	FILTER SERVICE OF MISSISSIPPI, > COURTHOUSE		63.00	
11/07/16	AP7807	0242602	377115474	CINTAS > MOPS, UNIFORMS		56.86	
11/07/16	AP7807	0245663	377115474	CINTAS > MOPS, UNIFORMS		56.86	
11/07/16	AP7807	0248672	377115474	CINTAS > MOPS, UNIFORMS		56.86	
11/07/16	AP7807	0251689	377115474	CINTAS > MOPS, UNIFORMS		56.86	
11/07/16	AP7807	0254747	377115474	CINTAS > MOPS, UNIFORMS		56.86	
12/05/16	AP7807	0257812	717115773	CINTAS > MOPS, UNIFORMS		56.86	
12/05/16	AP7807	0260843	717115773	CINTAS > MOPS, UNIFORMS		56.86	
12/05/16	AP7807	0263861	717115773	CINTAS > MOPS, UNIFORMS		56.86	
12/05/16	AP7807	0266869	717115773	CINTAS > MOPS, UNIFORMS		56.86	
01/03/17	AP7807	0269904	1059116070	CINTAS > COURTHOUSE		56.86	
01/03/17	AP7807	0272955	1059116070	CINTAS > MOPS, UNIFORMS		56.86	
01/03/17	AP7807	0276003	1059116070	CINTAS > MOPS, UNIFORMS		56.86	
01/03/17	AP7807	0279022	1059116070	CINTAS > MOPS, UNIFORMS		56.86	
02/06/17	AP6544	1008516	1436116397	FILTER SERVICE OF MISSISSIPPI, > FILTERS		55.00	
02/06/17	AP6544	1008517	1436116397	FILTER SERVICE OF MISSISSIPPI, > COURTHOUSE		63.00	
02/06/17	AP7807	0282078	1416116377	CINTAS > MOPS, UNIFORMS		56.13	
02/06/17	AP7807	0285080	1416116377	CINTAS > MOPS, UNIFORMS		56.86	
02/06/17	AP7807	0288082	1416116377	CINTAS > MOPS, UNIFORMS		56.86	
02/06/17	AP7807	0291103	1416116377	CINTAS > MOPS, UNIFORMS		56.86	
02/06/17	AP7807	0294135	1416116377	CINTAS > MOPS, UNIFORMS		56.86	
03/06/17	AP7807	0297137	1756116681	CINTAS > MOPS, UNIFORMS		56.86	
03/06/17	AP7807	0300117	1756116681	CINTAS > MOPS, UNIFORMS		56.86	
03/06/17	AP7807	0303166	1756116681	CINTAS > MOPS, UNIFORMS		56.86	
03/06/17	AP7807	0306264	1756116681	CINTAS > MOPS, UNIFORMS		56.86	
04/03/17	AP6544	1008693	2108116997	FILTER SERVICE OF MISSISSIPPI, > DHS		55.00	
04/03/17	AP7807	0309311	2084116973	CINTAS > MOPS, UNIFORMS		56.86	
04/03/17	AP7807	0312335	2084116973	CINTAS > MOPS, UNIFORMS		56.86	
04/03/17	AP7807	0315381	2084116973	CINTAS > MOPS, UNIFORMS		56.86	
04/03/17	AP7807	0318449	2084116973	CINTAS > MOPS, UNIFORMS		56.86	
05/01/17	AP6544	1008765	2465117317	FILTER SERVICE OF MISSISSIPPI, > SERVICE		65.00	
05/01/17	AP7807	0321489	2441117293	CINTAS > MOPS, UNIFORMS		56.86	
05/01/17	AP7807	0324486	2441117293	CINTAS > MOPS, UNIFORMS		56.86	
05/01/17	AP7807	0327502	2441117293	CINTAS > MOPS, UNIFORMS		56.86	
05/01/17	AP7807	0330562	2441117293	CINTAS > MOPS, UNIFORMS		56.86	
06/05/17	AP5472	510517W	2845117663	TRI-STATE CONSULTING SERVICES, > WEB HOSTING		250.00	

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06/05/17	AP7807	0333591	2754117572	CINTAS > MOPS, UNIFORMS		56.86	
06/05/17	AP7807	0336635	2754117572	CINTAS > MOPS, UNIFORMS		56.86	
06/05/17	AP7807	0339668	2754117572	CINTAS > MOPS, UNIFORMS		56.86	
06/05/17	AP7807	0342794	2754117572	CINTAS > MOPS, UNIFORMS		56.86	
06/05/17	AP7807	0345791	2754117572	CINTAS > MOPS, UNIFORMS		56.86	
07/05/17	AP7807	0348805	3105117881	CINTAS > MOPS, UNIFORMS		67.07	
07/05/17	AP7807	0351746	3105117881	CINTAS > MOPS, UNIFORMS		67.07	
07/05/17	AP7807	0354732	3105117881	CINTAS > MOPS, UNIFORMS		67.07	
07/05/17	AP7807	0357693	3105117881	CINTAS > MOPS, UNIFORMS		67.07	
08/07/17	AP6544	1008954	3489118236	FILTER SERVICE OF MISSISSIPPI, > COURTHOUSE		63.00	
08/07/17	AP6837	7118246	3512118259	MDH / BOILER SAFETY BRANCH > COUNTY BUILDINGS		720.00	
08/07/17	AP7807	0363601	3470118217	CINTAS > MOPS, UNIFORMS		67.07	
08/07/17	AP7807	0366567	3470118217	CINTAS > MOPS, UNIFORMS		67.07	
08/07/17	AP7807	0369522	3470118217	CINTAS > MOPS, UNIFORMS		67.07	
08/07/17	AP7807	0372495	3470118217	CINTAS > MOPS, UNIFORMS		67.07	
08/07/17	AP7849	0363597	3471118218	CINTAS CORPORATION #210 > MOPS		132.15	
09/05/17	AP7807	0375576	3822118509	CINTAS > MOPS, UNIFORMS		67.07	
09/05/17	AP7807	0378670	3822118509	CINTAS > MOPS, UNIFORMS		67.07	
09/05/17	AP7807	0381823	3822118509	CINTAS > MOPS, UNIFORMS		67.07	
09/05/17	AP7807	0385238	3822118509	CINTAS > UNIFORMS, MOPS		67.07	
				BALANCE >>>	4,542.80	4,542.80	0.00

001	151	550		LEGAL FEES			
08/07/17	AP4822	07602	3509118256	MANGUM, ATTORNEY JASON > CHARGES FOR COURT ORDERS		58.06	
				BALANCE >>>	58.06	58.06	0.00

001	151	554		CONSULTANT FEES			
10/03/16	AP2806	1799	124115262	THREE RIVERS PLANNING & DEVELO> AS400		11,000.00	
10/03/16	AP2806	1863	124115262	THREE RIVERS PLANNING & DEVELO> MONTHLY		700.00	
11/07/16	AP2806	05436	475115572	THREE RIVERS PLANNING & DEVELO> SERVICE		700.00	
01/03/17	AP2806	1959	1154116165	THREE RIVERS PLANNING & DEVELO> SERVICES		700.00	
02/06/17	AP2806	06224	1505116466	THREE RIVERS PLANNING & DEVELO> SERVICES		700.00	
02/06/17	AP2806	179	1505116466	THREE RIVERS PLANNING & DEVELO> HP MAINT KIT		174.30	
03/06/17	AP2806	2023	1858116783	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICE		700.00	
04/03/17	AP2806	2054	2183117072	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICE		700.00	
05/01/17	AP2806	2090	2525117377	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICE		700.00	
06/05/17	AP2806	2121	2842117660	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICE		700.00	
07/05/17	AP2806	2152	3200117976	THREE RIVERS PLANNING & DEVELO> SERVICES		700.00	
08/07/17	AP2806	07624	3565118311	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		700.00	
09/05/17	AP2806	2235	3922118609	THREE RIVERS PLANNING & DEVELO> SERVICES		1,165.73	
				BALANCE >>>	19,340.03	19,340.03	0.00

001	151	580		MOSQUITO AND PEST CONTROL			
10/03/16	AP8282	004071	138115276	UPTON PEST CONTROL > COURTHOUSE		250.00	
01/03/17	AP8282	004189	1163116174	UPTON PEST CONTROL > COURTHOUSE		250.00	
02/06/17	AP8044	06180	1476116437	PESTCO > COUNTY BUILDINGS		255.00	
05/01/17	AP8044	06973	2503117355	PESTCO > COUNTY BUILDINGS		255.00	
08/07/17	AP8044	07629	3538118285	PESTCO > COUNTY BUILDINGS		255.00	
				BALANCE >>>	1,265.00	1,265.00	0.00

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001 151 587				CONTRACTUAL LABOR			
10/03/16	AP7716	592852	38115176	CRYSTAL JANITORIAL > CLEANING		235.00	
10/03/16	AP7836	05147	63115201	L & H YARD SERVICES > LAWN SERVICE		300.00	
10/03/16	AP8291	329	20115158	BRACKEEN'S LAWN SERVICE > AUG, SEPT LAWN CARE		1,100.00	
10/03/16	AP8359	1162	19115157	BOYKIN HEATING & COOLING LLC > INSTALL A/C		4,000.00	
11/07/16	AP7716	490039	384115481	CRYSTAL JANITORIAL > FLOOR		235.00	
11/07/16	AP7836	05377	408115505	L & H YARD SERVICES > YARD WORK		200.00	
11/07/16	AP8363	15695	412115509	M & M PLUMBING CO > CRANE RENTAL		500.00	
12/05/16	AP7716	592871	726115782	CRYSTAL JANITORIAL > FLOOR CLEANING		235.00	
12/05/16	AP7836	05622	749115805	L & H YARD SERVICES > LAWN WORK		150.00	
02/06/17	AP7716	493656	1425116386	CRYSTAL JANITORIAL > FLOOR CLEANING		235.00	
02/06/17	AP8392	355330	1456116417	MIDSOUTH ELEVATOR > REPAIR ELEVATOR		760.00	
03/06/17	AP7716	493666	1765116690	CRYSTAL JANITORIAL > FLOOR CLEANING		235.00	
03/06/17	AP7836	06448	1790116715	L & H YARD SERVICES > YARD WORK		275.00	
04/03/17	AP6368	77660	2072116961	BLACKWELL-SHEPARD'S LOCKSMITH > REPAIR BACK DOOR		145.00	
04/03/17	AP7716	224312	2094116983	CRYSTAL JANITORIAL > FLOOR CLEANING		235.00	
04/03/17	AP7836	06704	2123117012	L & H YARD SERVICES > YARD WORK		350.00	
04/03/17	AP8054	18715	2100116989	DIXIE ELEVATOR COMPANY, INC > REPLACED RELAYS		480.00	
05/01/17	AP7716	493667	2452117304	CRYSTAL JANITORIAL > FLOOR		235.00	
05/01/17	AP7836	06908	2477117329	L & H YARD SERVICES > YARD WORK		225.00	
05/01/17	AP8423	07004	2476117328	KING CONSTRUCTION, LLC > CONCRETE, METAL BUILDING	15,000.00		
06/05/17	AP6368	78212	2746117564	BLACKWELL-SHEPARD'S LOCKSMITH > REPAIR FRONT DOOR		239.50	
06/05/17	AP7376	166921	2816117634	PAUL'S DISCOUNT GLASS > REPLACE WINDSHIELD		175.00	
06/05/17	AP7716	493678	2763117581	CRYSTAL JANITORIAL > FLOOR		235.00	
06/05/17	AP7836	07151	2787117605	L & H YARD SERVICES > YARD WORK		460.00	
06/05/17	AP8421	6	2762117580	CROSBY, KEN > SHOWN BARN		180.00	
06/05/17	AP8423	07161	2786117604	KING CONSTRUCTION, LLC > REBAR & CONCRETE REQUIRED	1,450.00		
06/05/17	AP8423	07162	2786117604	KING CONSTRUCTION, LLC > BALANCE DUE	9,896.00		
07/05/17	AP6544	1008891	3129117905	FILTER SERVICE OF MISSISSIPPI, > DHS		55.00	
07/05/17	AP7716	493686	3116117892	CRYSTAL JANITORIAL > FLOOR		235.00	
07/05/17	AP7836	07338	3144117920	L & H YARD SERVICES > YARD WORK		500.00	
08/07/17	AP7716	865899	3478118225	CRYSTAL JANITORIAL > FLOOR		235.00	
08/07/17	AP7836	07559	3505118252	L & H YARD SERVICES > YARD WORK		400.00	
08/07/17	AP7836	07585	3505118252	L & H YARD SERVICES > YARD WORK		100.00	
08/07/17	AP8421	18	3477118224	CROSBY, KEN > MAINT SHOP		50.00	
09/05/17	AP7716	584710	3831118518	CRYSTAL JANITORIAL > FLOOR		235.00	
09/05/17	AP7836	07809	3858118545	L & H YARD SERVICES > YARD WORK		550.00	
09/05/17	AP8392	189506	3868118555	MIDSOUTH ELEVATOR > REPAIRS		600.00	
09/05/17	AP8421	20	3830118517	CROSBY, KEN > MAINT BLDG		50.00	
09/05/17	AP8421	23	3830118517	CROSBY, KEN > MAINT BLDG		50.00	
09/05/17	AP8421	27	3830118517	CROSBY, KEN > MAINT SHOP		50.00	
09/05/17	AP8430	13307	3908118595	SHELLEY ELECTRICAL SERVICE, IN> REPAIR GENERATOR		690.00	
09/05/17	AP8452	5798702	3865118552	MCKNIGHT, BILLY > REPLACE DOOR		374.80	
				BALANCE >>>	41,940.30	41,940.30	0.00
001 151 592				SERVICE FIRE EXTINGUISHERS			
03/06/17	AP5010	108386	1736116661	AMERICAN FIRE & SAFETY, INC. > INSPECTION-DHS		54.50	
05/01/17	AP5010	108973	2426117278	AMERICAN FIRE & SAFETY, INC. > INSPECTION		52.50	
08/07/17	AP5010	110078	3451118198	AMERICAN FIRE & SAFETY, INC. > INSPECTION		49.00	
				BALANCE >>>	156.00	156.00	0.00

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001	151	603		OFFICE SUPPLIES AND MATERIALS			
04/03/17	AP5164	001910	2195117084	WAL-MART COMMUNITY BRC > VENDING MACHINE, PHONE, CLEANING SUPP		142.04	
04/03/17	AP8409	0033027	2067116956	AT BATTERY COMPANY > BATTERIES		70.06	
08/07/17	AP5164	006455	3572118318	WAL-MART COMMUNITY BRC > SCRUB UNIFORMS		206.48	
				BALANCE >>>	418.58	418.58	0.00
001	151	641		BUILDING REPAIRS AND SUPPLIES			
10/03/16	AP2807	489385	83115221	NAPA MASSEY'S INC > FITTINGS, SUPPLY LINE, COPPER, BOLT		25.78	
10/03/16	AP2807	490256	83115221	NAPA MASSEY'S INC > BLADES, SCRAPPERS		12.75	
10/03/16	AP5438	2095800	116115254	SOUTHERN PIPE AND SUPPLY CO., > FAUCET, FITTINGS		218.25	
10/03/16	AP5438	9963156	116115254	SOUTHERN PIPE AND SUPPLY CO., > CLOSET KITS		102.44	
10/03/16	AP7360	9768220	121115259	STUART C IRBY CO > BULBS		153.09	
10/03/16	AP7360	9816632	121115259	STUART C IRBY CO > BALLASTS, BULBS		133.02	
10/03/16	AP8254	2288061	2115140	A/C SUPPLY INC > A/C SYSTEM FOR 911		8,027.25	
11/07/16	AP0785	0229232	411115508	LONG'S BUILDING MATERIALS > DOOR CLOSER		86.99	
11/07/16	AP5438	155327	464115561	SOUTHERN PIPE AND SUPPLY CO., > FAUCET		157.46	
11/07/16	AP7360	9855851	470115567	STUART C IRBY CO > BULB, BALLAST		74.64	
12/05/16	AP0785	0229573	752115808	LONG'S BUILDING MATERIALS > 2X4, 1X6, NAILS		57.39	
12/05/16	AP5438	210238	802115857	SOUTHERN PIPE AND SUPPLY CO., > FLUSH VALVE, REPAIR KIT, RING PLUS WA		125.43	
12/05/16	AP7360	9889837	806115861	STUART C IRBY CO > BALLAST		85.16	
01/03/17	AP0031	121470	1086116097	HAILEY'S HARDWARE > PIPE WRAP, TAPE		17.40	
01/03/17	AP0031	122013	1086116097	HAILEY'S HARDWARE > PLUNGER		7.50	
01/03/17	AP2807	495093	1115116126	NAPA MASSEY'S INC > GAS LINR, RECTORSEAL		19.18	
01/03/17	AP5438	287342	1148116159	SOUTHERN PIPE AND SUPPLY CO., > VENT PIPES		136.97	
01/03/17	AP7360	9955483	1151116162	STUART C IRBY CO > BALLAST, BULBS		194.99	
02/06/17	AP0031	122847	1444116405	HAILEY'S HARDWARE > MISC		7.70	
02/06/17	AP0031	122848	1444116405	HAILEY'S HARDWARE > MISC		8.40	
02/06/17	AP2807	498415	1463116424	NAPA MASSEY'S INC > TOILET SEAL, KIT		22.98	
02/06/17	AP2807	498426	1463116424	NAPA MASSEY'S INC > KEY		2.00	
02/06/17	AP5438	3007000	1497116458	SOUTHERN PIPE AND SUPPLY CO., > PARTS FOR TOILET		49.92	
03/06/17	AP2807	498637	1814116739	NAPA MASSEY'S INC > COVER, WIRE		5.13	
03/06/17	AP4524	6910357	1782116707	GRAINGER > PORATABLE SCAFFOLD		796.00	
04/03/17	AP2807	500683	2142117031	NAPA MASSEY'S INC > PIPE, PRIMER, GLUE, CLEANER, COUPLING		16.53	
04/03/17	AP2807	500689	2142117031	NAPA MASSEY'S INC > FILL VALVE		27.98	
04/03/17	AP2807	501646	2142117031	NAPA MASSEY'S INC > SUPPLY LINES, FAUCET		39.56	
04/03/17	AP4288	3807400	2075116964	CARROT-TOP INDUSTRIES > US FLAG		56.83	
04/03/17	AP5438	5305030	2175117064	SOUTHERN PIPE AND SUPPLY CO., > REPAIR KIT		94.74	
04/03/17	AP5438	5490750	2175117064	SOUTHERN PIPE AND SUPPLY CO., > INDOOR OUTDOOR WALL MOUNT, THERMOSTAT		1,423.07	
04/03/17	AP5438	5569110	2175117064	SOUTHERN PIPE AND SUPPLY CO., > SUPPLIES		26.90	
04/03/17	AP7360	06746	2181117070	STUART C IRBY CO > SCREW/NUT DRIVER		12.63	
04/03/17	AP7360	06747	2181117070	STUART C IRBY CO > BASE COVERS, ELBOW, COVER CLIP, FLAT		55.42	
04/03/17	AP7360	9819996	2181117070	STUART C IRBY CO > VINYL TAPE, NUT DRIVER, CABLE TIE		20.74	
05/01/17	AP0031	126600	2470117322	HAILEY'S HARDWARE > MISC SUPPLIES FOR BLDG @JAIL		183.05	
06/05/17	AP2807	505697	2802117620	NAPA MASSEY'S INC > COMPRESSION		3.49	
06/05/17	AP5164	001352	2855117673	WAL-MART COMMUNITY BRC > VACUUM		43.96	
06/05/17	AP5164	006931	2855117673	WAL-MART COMMUNITY BRC > POWER MAX PET, STOOL		83.97	
07/05/17	AP0031	128467	3136117912	HAILEY'S HARDWARE > FLUSH VALE HANDLE KIT		7.20	
07/05/17	AP2807	506596	3163117939	NAPA MASSEY'S INC > BALLAST, NUTS		86.97	
07/05/17	AP2807	507006	3163117939	NAPA MASSEY'S INC > PADLOCK, KEYS		10.01	
07/05/17	AP2807	507474	3163117939	NAPA MASSEY'S INC > GLUE, CAP, ELBOW, SLEEVE, CAP		13.80	

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07/05/17	AP2807	507492	3163117939	NAPA MASSEY'S INC > HANDLE, FLAPPER		11.70	
07/05/17	AP2807	507619	3163117939	NAPA MASSEY'S INC > TOILET KIT		22.39	
07/13/17	AP5438	986500	3393118163	SOUTHERN PIPE AND SUPPLY CO., > BTU WALL MOUNT, BTU HEAT PUMP		1,466.32	
08/07/17	AP0031	129343	3497118244	HAILEY'S HARDWARE > BROOM, LADDER		73.90	
08/07/17	AP0031	130331	3497118244	HAILEY'S HARDWARE > BUILDING SUPPLIES		787.40	
08/07/17	AP2807	508980	3524118271	NAPA MASSEY'S INC > ROPE, RATCHET STRAPS		38.25	
08/07/17	AP2807	509041	3524118271	NAPA MASSEY'S INC > FUSES		12.50	
08/07/17	AP2807	509609	3524118271	NAPA MASSEY'S INC > WASP SPRAY, DOOR KNOB SET, TOILET LEVER		33.53	
08/07/17	AP5438	9843710	3556118302	SOUTHERN PIPE AND SUPPLY CO., > CONDENSER UNIT		2,068.09	
08/07/17	AP8035	07565	3500118247	HEARZ YER SIGN > METAL FOR SALE SIGN		40.00	
08/07/17	AP8137	1547992	3457118204	BAKER DISTRIBUTING COMPANY > MANIFOLD W/GAUGES		361.71	
08/07/17	AP8448	81252	3502118249	INTERSTATE BATTERY OF CENTRAL > BATTERIES FOR AED		459.90	
09/05/17	AP0031	130762	3851118538	HAILEY'S HARDWARE > BUILDING SUPPLIES		27.90	
09/05/17	AP0031	131486	3851118538	HAILEY'S HARDWARE > TILES		52.95	
09/05/17	AP4632	5422208	3900118587	ROBINSON ELECTRIC SUPPLY > CABLE		72.61	
09/05/17	AP4632	5422209	3900118587	ROBINSON ELECTRIC SUPPLY > CODING TAPE		142.07	
09/05/17	AP5438	1037790	3914118601	SOUTHERN PIPE AND SUPPLY CO., > BOLTS, GASKET, FLANGE		34.78	
09/05/17	AP5438	1039917	3914118601	SOUTHERN PIPE AND SUPPLY CO., > GASKET		8.59	
09/05/17	AP5438	1041481	3914118601	SOUTHERN PIPE AND SUPPLY CO., > A/C		2,015.42	
09/05/17	AP5438	1041504	3914118601	SOUTHERN PIPE AND SUPPLY CO., > BUILDING SUPPLIES		417.19	
09/05/17	AP7360	3284001	3919118606	STUART C IRBY CO > MISC SUPPLIES		2,189.95	
09/05/17	AP7360	3284002	3919118606	STUART C IRBY CO > MISC		168.01	
09/05/17	AP8453	S328227	3855118542	HEARTSMART > DEFIB PADS		259.20	
				BALANCE >>>	23,499.03	23,499.03	0.00

001	151	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

001	151	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

001	151	644		SMALL TOOLS			
02/06/17	AP4632	5410009	1485116446	ROBINSON ELECTRIC SUPPLY > 2 FLASHLIGHTS		76.38	
07/05/17	AP4524	1315183	3135117911	GRAINGER > CORDLESS DRILL		158.75	
09/05/17	AP2807	512074	3877118564	NAPA MASSEY'S INC > SAW ALL BLADES		11.96	
				BALANCE >>>	247.09	247.09	0.00

001	151	645		CUSTODIAL SUPPLIES			
10/03/16	AP0050	779109	85115223	NEWELL PAPER CO > CLEANING SUPPLIES		279.92	
10/03/16	AP0050	781588	85115223	NEWELL PAPER CO > BASEBOARD STRIPPER		39.00	
11/07/16	AP0050	784247	435115532	NEWELL PAPER CO > CLEANING SUPPLIES		555.08	
11/07/16	AP0050	787708	435115532	NEWELL PAPER CO > CLEANING SUPPLIES		493.58	
11/07/16	AP5164	000081	487115584	WAL-MART COMMUNITY BRC > VENDING SUPPLIES, CLEANING		96.78	
12/05/16	AP0050	790155	770115826	NEWELL PAPER CO > CLEANING SUPPLIES		400.64	
12/05/16	AP5164	008157	819115874	WAL-MART COMMUNITY BRC > VENDING SUPPLIES, CLEANING		261.04	
01/03/17	AP0050	793575	1117116128	NEWELL PAPER CO > CLEANING SUPPLIES		415.82	
01/03/17	AP0050	796397	1117116128	NEWELL PAPER CO > CLEANING SUPPLIES		688.51	

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01/03/17	AP0050	797577	1117116128	NEWELL PAPER CO > URINALS		58.33	
02/06/17	AP0050	798907	1466116427	NEWELL PAPER CO > CLEANING SUPPLIES		541.63	
02/06/17	AP5164	006222	1515116476	WAL-MART COMMUNITY BRC > VENDING, CLEANING SUPPLIES		171.66	
03/06/17	AP0050	805136	1816116741	NEWELL PAPER CO > CLEANING SUPPLIES		644.45	
03/06/17	AP0050	807437	1816116741	NEWELL PAPER CO > URINAL SCREENS		87.50	
03/06/17	AP7360	0058717	1855116780	STUART C IRBY CO > BALLASTS, BULBS		228.45	
04/03/17	AP0050	811188	2144117033	NEWELL PAPER CO > TISSUE, TOWELS, GARBAGE BAGS		488.91	
04/03/17	AP5164	001910	2195117084	WAL-MART COMMUNITY BRC > VENDING MACHINE, PHONE, CLEANING SUPP		188.76	
05/01/17	AP0050	814948	2492117344	NEWELL PAPER CO > CLEANING SUPPLIES		470.78	
06/05/17	AP0050	200322	2803117621	NEWELL PAPER CO > JANIORIAL SUPPLIES		858.65	
07/05/17	AP0050	2007769	3165117941	NEWELL PAPER CO > CLEANING SUPPLIES		750.86	
08/07/17	AP0050	2010297	3526118273	NEWELL PAPER CO > CLEANING SUPPLIES		994.75	
08/07/17	AP5164	000619	3572118318	WAL-MART COMMUNITY BRC > VENDING SUPPLIES		83.88	
09/05/17	AP0050	2018016	3880118567	NEWELL PAPER CO > CLEANING SUPPLIES		536.39	
				BALANCE >>>	9,335.37	9,335.37	0.00

001	151	651		SUPPLIES FOR VENDING MACHINES			
11/07/16	AP5164	000081	487115584	WAL-MART COMMUNITY BRC > VENDING SUPPLIES, CLEANING		226.10	
11/07/16	AP7586	8092	373115470	CENTRAL SNACKS, INC > BBQ SKINS		58.48	
12/05/16	AP5164	008157	819115874	WAL-MART COMMUNITY BRC > VENDING SUPPLIES, CLEANING		310.52	
02/06/17	AP5164	006222	1515116476	WAL-MART COMMUNITY BRC > VENDING, CLEANING SUPPLIES		325.52	
03/06/17	AP7586	8204	1751116676	CENTRAL SNACKS, INC > BBQ SKINS		30.15	
04/03/17	AP5164	001910	2195117084	WAL-MART COMMUNITY BRC > VENDING MACHINE, PHONE, CLEANING SUPP		212.76	
04/03/17	AP7586	8241	2078116967	CENTRAL SNACKS, INC > BBQ SKINS		30.18	
05/01/17	AP5164	004959	2536117388	WAL-MART COMMUNITY BRC > VENDING SUPPLIES		207.38	
05/01/17	AP7586	8273	2436117288	CENTRAL SNACKS, INC > BBQ SKINS		30.18	
06/05/17	AP5164	007934	2855117673	WAL-MART COMMUNITY BRC > VENDING		304.34	
08/07/17	AP5164	000619	3572118318	WAL-MART COMMUNITY BRC > VENDING SUPPLIES		282.96	
08/07/17	AP7586	8339	3464118211	CENTRAL SNACKS, INC > BBQ SKINS		30.15	
09/05/17	AP5164	005864	3931118618	WAL-MART COMMUNITY BRC > VENDING SUPPLIES		148.26	
				BALANCE >>>	2,196.98	2,196.98	0.00

001	151	656		MISC SUPPLIES			
01/03/17	AP2807	494982	1115116126	NAPA MASSEY'S INC > F26, TAPE		11.38	
01/03/17	AP2807	495326	1115116126	NAPA MASSEY'S INC > LIGHTER		2.99	
01/03/17	AP6444	915802	1096116107	LOWE'S > 9FT TREE		178.13	
03/06/17	AP0050	806431	1816116741	NEWELL PAPER CO > UTILITY CART		166.00	
03/06/17	AP5164	000132	1868116793	WAL-MART COMMUNITY BRC > COMMAND HOOKS		39.40	
04/03/17	AP7562	05132	2054116943	ADDY FARM & GARDEN CENTER > ANT POISON		75.00	
06/05/17	AP2807	505187	2802117620	NAPA MASSEY'S INC > LIQUID NAILS		4.69	
09/05/17	AP0031	131284	3851118538	HAILEY'S HARDWARE > SUPPLIES		19.35	
				BALANCE >>>	496.94	496.94	0.00

001	151	671		GASOLINE			
10/03/16	AP6584	8378590	52115190	FUELMAN > JANITORIAL		69.31	
10/03/16	AP6584	8413804	52115190	FUELMAN > JANITORIAL		64.64	
10/03/16	AP6584	8456031	52115190	FUELMAN > JANITORIAL		100.09	
10/03/16	AP6584	8492960	52115190	FUELMAN > JANITORIAL		71.75	

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11/07/16	AP6584	8595904	401115498	FUELMAN > JANITORIAL		72.92	
11/07/16	AP6584	8651908	401115498	FUELMAN > JANITORIAL		78.39	
11/07/16	AP6584	8693731	401115498	FUELMAN > JANITORIAL		17.31	
11/07/16	AP6584	8730012	401115498	FUELMAN > JANITORIAL		17.27	
12/05/16	AP6584	8962338	738115794	FUELMAN > JANITORIAL		14.56	
12/05/16	AP6584	9001526	738115794	FUELMAN > JANITORIAL		17.20	
01/03/17	AP6584	9117428	1079116090	FUELMAN > JANITORIAL		21.11	
01/03/17	AP6584	9159349	1079116090	FUELMAN > JANITORIAL		18.03	
01/03/17	AP6584	9194755	1079116090	FUELMAN > JANITORIAL		21.23	
01/03/17	AP6584	9238008	1079116090	FUELMAN > JANITORIAL		20.03	
02/06/17	AP6584	9424286	1438116399	FUELMAN > JANITORIAL		21.77	
02/06/17	AP6584	9469833	1438116399	FUELMAN > JANITORIAL		19.77	
02/06/17	AP6584	9499843	1438116399	FUELMAN > JANITORIAL		18.36	
03/06/17	AP6584	9618099	1778116703	FUELMAN > JANITORIAL		18.08	
03/06/17	AP6584	9654732	1778116703	FUELMAN > JANITORIAL		23.18	
03/06/17	AP6584	9697508	1778116703	FUELMAN > JANITORIAL		19.40	
03/06/17	AP6584	9729163	1778116703	FUELMAN > JANITORIAL		18.96	
04/03/17	AP6584	9852689	2111117000	FUELMAN > JANITORIAL		17.17	
04/03/17	AP6584	9889372	2111117000	FUELMAN > JANITORIAL		17.68	
04/03/17	AP6584	9932175	2111117000	FUELMAN > JANITORIAL		19.12	
04/03/17	AP6584	9963745	2111117000	FUELMAN > JANITORIAL		17.57	
04/03/17	AP8111	06712	2106116995	EVANS, PAUL > REIMB MILEAGE		311.91	
05/01/17	AP6584	0063853	2467117319	FUELMAN > JANITORIAL		19.29	
05/01/17	AP6584	0118143	2467117319	FUELMAN > JANITORIAL		20.63	
05/01/17	AP6584	0159076	2467117319	FUELMAN > JANITORIAL		19.89	
05/01/17	AP6584	0193466	2467117319	FUELMAN > JANITORIAL		19.00	
05/01/17	AP8111	06958	2464117316	EVANS, PAUL > REIMB MILEAGE		353.63	
06/05/17	AP6584	0229548	2778117596	FUELMAN > JANITORIAL		20.16	
06/05/17	AP6584	0349241	2778117596	FUELMAN > JANITORIAL		18.89	
06/05/17	AP6584	0386157	2778117596	FUELMAN > JANITORIAL		19.77	
06/05/17	AP6584	0422302	2778117596	FUELMAN > JANITORIAL		18.50	
07/05/17	AP6584	0574696	3131117907	FUELMAN > JANITORIAL		17.74	
07/05/17	AP6584	0616806	3131117907	FUELMAN > JANITORIAL		20.36	
07/05/17	AP6584	0650488	3131117907	FUELMAN > JANITORIAL		15.00	
07/05/17	AP6584	0693730	3131117907	FUELMAN > JANITORIAL		20.85	
08/07/17	AP6584	0788059	3491118238	FUELMAN > JANITORIAL		36.04	
08/07/17	AP6584	0851070	3491118238	FUELMAN > JANITORIAL		18.55	
09/05/17	AP6584	1074633	3846118533	FUELMAN > JANITORIAL		39.48	
09/05/17	AP6584	1110599	3846118533	FUELMAN > JANITORIAL		18.64	
09/05/17	AP6584	1154911	3846118533	FUELMAN > JANITORIAL		19.82	
09/05/17	AP6584	1185639	3846118533	FUELMAN > JANITORIAL		20.33	
BALANCE >>>					1,863.38	1,863.38	0.00

001	151	674	LUBRICATING OILS AND GREASE		BALANCE >>>	0.00	0.00
					0.00	0.00	0.00

001	151	675	ANTIFREEZE/STARTER FLUID/ETC.				
01/03/17	AP2807	496154	1115116126	NAPA MASSEY'S INC > EXT LIFE GAL		19.98	
BALANCE >>>					19.98	19.98	0.00

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001 151 680				TIRES AND TUBES			
06/05/17	AP8307	07020	2840117658	THOMAS AUTO CENTER > TIRES		336.00	
				BALANCE >>>	336.00	336.00	0.00

001 151 681				REPAIR AND REPLACEMENT PARTS			
10/03/16	AP8307	672	123115261	THOMAS AUTO CENTER > OIL CHANGE, BELT		44.43	
01/03/17	AP8307	884	1153116164	THOMAS AUTO CENTER > REPAIRS & PARTS TO VAN		121.70	
08/07/17	AP8307	07547	3563118309	THOMAS AUTO CENTER > LABOR, BATTERY		75.00	
				BALANCE >>>	241.13	241.13	0.00

001 151 697				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

001 151 698				PEST CONTROL SUPPLIES			
10/03/16	AP7562	06423	3115141	ADDY FARM & GARDEN CENTER > FIRE ANT BAIT		75.00	
07/05/17	AP0031	128843	3136117912	HAILEY'S HARDWARE > WASP SPRAY		13.90	
08/07/17	AP2807	509609	3524118271	NAPA MASSEY'S INC > WASP SPRAY, DOOR KNOB SET, TOILET LEVER		9.36	
08/07/17	AP7562	05262	3441118188	ADDY FARM & GARDEN CENTER > ANT POISON		75.00	
				BALANCE >>>	173.26	173.26	0.00

001 151 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				MAINT. OF BUILDING AND GROUNDS			
				BALANCE >>>	299,813.14	299,813.14	0.00

153 APPRAISAL MAINT.							
001 153 544				SERVICE/MAINTENANCE CONTRACT R			
08/07/17	AP8447	3702	3560118306	SURDEX > AERIAL PHOTO		9,440.00	
08/07/17	AP8447	3758	3560118306	SURDEX > AERIAL PHOTO		2,360.00	
				BALANCE >>>	11,800.00	11,800.00	0.00

001 153 554				CONSULTANT FEES			
11/07/16	AP5472	2017-01	478115575	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		2,140.00	
12/05/16	AP5472	2017-02	811115866	TRI-STATE CONSULTING SERVICES,> MAPPING		2,140.00	
01/03/17	AP5472	2017-03	1156116167	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		2,140.00	
02/06/17	AP5472	510117M	1507116468	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		2,140.00	
02/06/17	AP5472	510117W	1507116468	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
03/06/17	AP5472	510217M	1860116785	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		2,140.00	
03/06/17	AP5472	510217W	1860116785	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
05/01/17	AP5472	510317M	2528117380	TRI-STATE CONSULTING SERVICES,> SERVICES		2,140.00	
05/01/17	AP5472	51317W	2528117380	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
06/05/17	AP5472	510517M	2845117663	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		3,210.00	
07/05/17	AP5472	510617M	3205117981	TRI-STATE CONSULTING SERVICES,> MAPS		3,210.00	

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07/05/17	AP5472	510617W	3205117981	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00		
08/07/17	AP5472	510717M	3567118313	TRI-STATE CONSULTING SERVICES,> MAP SERVICES		2,300.00		
08/07/17	AP5472	510717W	3567118313	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00		
09/05/17	AP5472	510817W	3925118612	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00		
BALANCE >>>					23,060.00	23,060.00	0.00	

001	153	587		CONTRACTUAL LABOR				
10/03/16	AP4495	05044	142115280	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
11/07/16	AP4495	05290	490115587	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
12/05/16	AP4495	05507	821115876	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
01/03/17	AP4495	05751	1165116176	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
02/06/17	AP4495	06083	1519116480	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
03/06/17	AP4495	06309	1871116796	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
04/03/17	AP4495	06605	2198117087	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
05/01/17	AP4495	06812	2538117390	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
06/05/17	AP4495	07065	2857117675	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
07/05/17	AP4495	07299	3218117994	WES KIGHT & ASSOCIATES > BIDGET		7,500.00		
08/07/17	AP4495	07497	3573118319	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
09/05/17	AP4495	07714	3933118620	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,500.00		
BALANCE >>>					90,000.00	90,000.00	0.00	

APPRAISAL MAINT.					BALANCE >>>	124,860.00	124,860.00	0.00

154 V A SERVICES								
001	154	410		V A OFFICERS SALARY				
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,026.61		
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,027.00		
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,027.00		
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,027.00		
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,027.00		
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,027.00		
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,027.00		
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,027.00		
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,027.00		
BALANCE >>>					9,242.61	9,242.61	0.00	

001	154	466		SOCIAL SECURITY MATCHING				
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.54		
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.57		
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.57		
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.57		
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.57		
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.57		
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.57		
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.57		
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.57		
BALANCE >>>					707.10	707.10	0.00	

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=====							
001 154 469				UNEMPLOYMENT INSURANCE			
10/31/16	PY0139	6AS1087	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.57	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.57	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.57	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.57	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.57	
06/30/17	PY0139	76T5087	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.57	
07/31/17	PY0139	77T3087	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.57	
08/31/17	PY0139	78U6087	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.57	
09/30/17	PY0139	79S1087	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.57	
				BALANCE >>>	23.13	23.13	0.00

001 154 475				TRAVEL AND SUBSISTENCE			
06/05/17	AP8426	07116	2821117639	REEVES, JOHNNY > REIMB EXPENSES		275.93	
				BALANCE >>>	275.93	275.93	0.00

001 154 501				POSTAGE AND BOX RENT			
06/05/17	AP1813	07094	2850117668	U S POST OFFICE > BOX #665 1 YEAR		52.00	
				BALANCE >>>	52.00	52.00	0.00

001 154 603				OFFICE SUPPLIES AND MATERIALS			
04/03/17	AP5164	001910	2195117084	WAL-MART COMMUNITY BRC > VENDING MACHINE, PHONE, CLEANING SUPP		59.88	
09/05/17	AP7895	131412	3918118605	STERLING COMPUTER PRODUCTS > INK CRTS		98.62	
				BALANCE >>>	158.50	158.50	0.00

				V A SERVICES	10,459.27	10,459.27	0.00

159 COUNTY SURVEYOR							
001 159 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY SURVEYOR	0.00	0.00	0.00

160 CHANCERY COURT REPORTER							
001 160 411				COURT REPORTER / STENOGRAPHER			
11/07/16	AP2950	05213	352115449	ADMINISTRATIVE OFFICE OF COURT> MGAEE, WATTS, BROWN, SEGURA, SEWARD		1,885.95	
12/05/16	AP2950	05582	690115747	ADMINISTRATIVE OFFICE OF COURT> MAGEE, WATTS, BROWN, SEGURA, SEWARD		2,091.60	
12/05/16	AP2950	05664	690115747	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, WATTS, BROWN, SEWARD		2,091.60	
01/03/17	AP2950	05918	1036116047	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, WATTS, BROWN, SEWARD		2,091.60	
02/06/17	AP2950	06227	1391116352	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		2,091.60	
03/06/17	AP2950	06475	1728116653	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		2,132.96	
05/01/17	AP2950	06781	2419117271	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		2,091.60	

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06/05/17	AP2950	07167	2731117549	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		2,091.60	
06/05/17	AP2950	07211	2731117549	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		2,091.60	
07/05/17	AP2950	07461	3082117858	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		2,091.60	
08/07/17	AP2950	07660	3443118190	ADMINISTRATIVE OFFICE OF COURT> MAGEE, LICKNESS, BROWN, SEWARD		2,091.60	
09/05/17	AP2950	07888	3800118488	ADMINISTRATIVE OFFICE OF COURT> MAGEE, BURSN, LICKNESS, WATTS, BROWN, SEWA		2,118.31	
				BALANCE >>>	24,961.62	24,961.62	0.00

001	160	417		FAMILY MASTER			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.00	
				BALANCE >>>	13,200.00	13,200.00	0.00

001	160	454		ATTENDING COURT			
10/03/16	AP7700	05146	87115225	NEWTON COUNTY CHANCERY CLERK > COURT		1,000.00	
11/07/16	AP7700	05384	437115534	NEWTON COUNTY CHANCERY CLERK > COURT & LUNACY		1,250.00	
12/05/16	AP7700	05623	771115827	NEWTON COUNTY CHANCERY CLERK > COURT		3,425.00	
01/03/17	AP7700	05840	1119116130	NEWTON COUNTY CHANCERY CLERK > COURT		525.00	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		866.34	
02/06/17	AP7700	06244	1467116428	NEWTON COUNTY CHANCERY CLERK > CLERK, BOARD MEETINGS, TREASURER, YOU		575.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		906.34	
03/06/17	AP7700	06449	1818116743	NEWTON COUNTY CHANCERY CLERK > COURT		1,675.00	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		986.34	
04/03/17	AP7700	06685	2146117035	NEWTON COUNTY CHANCERY CLERK > CHANCERY COURT		3,175.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		907.00	
05/01/17	AP7700	06909	2493117345	NEWTON COUNTY CHANCERY CLERK > CHANCERY COURT		800.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		946.34	
07/05/17	AP7700	07339	3167117943	NEWTON COUNTY CHANCERY CLERK > CHANCERY COURT		1,950.00	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		906.34	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		986.34	
09/05/17	AP7700	07811	3882118569	NEWTON COUNTY CHANCERY CLERK > CHANCERY COURT		3,575.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		950.00	
				BALANCE >>>	25,405.04	25,405.04	0.00

001	160	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	

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02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
				BALANCE >>>	2,079.00	2,079.00	0.00

001	160	466		SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		44.78	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.85	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		50.99	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.89	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		48.92	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.85	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		50.99	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		49.15	
				BALANCE >>>	1,395.22	1,395.22	0.00

001	160	475		TRAVEL AND SUBSISTENCE			
03/06/17	AP8331	06450	1794116719	MAGEE, MELISSA > EXPENSES		80.25	
04/03/17	AP8331	06658	2124117013	MAGEE, MELISSA > REIMB MILEAGE		882.75	
				BALANCE >>>	963.00	963.00	0.00

001	160	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

001	160	577		BAILIFFS FEES			
04/03/17	AP8252	06659	2080116969	CHANEY, KENNETH M. > BAILIFF		55.00	
04/03/17	AP8252	06660	2080116969	CHANEY, KENNETH M. > BAILIFF		495.00	
04/03/17	AP8252	06661	2080116969	CHANEY, KENNETH M. > BAILIFF		55.00	
08/07/17	AP8252	070717	3466118213	CHANEY, KENNETH M. > BAILIFF		55.00	
08/07/17	AP8252	07631	3466118213	CHANEY, KENNETH M. > COURT		495.00	

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08/07/17	AP8252	07632	3466118213	CHANEY, KENNETH M. > BAILIFF		55.00		
08/07/17	AP8331	07634	3508118255	MAGEE, MELISSA > REIMB MILEAGE		802.50		
BALANCE >>>					2,012.50	2,012.50	0.00	

CHANCERY COURT REPORTER					BALANCE >>>	70,016.38	70,016.38	0.00

161 CIRCUIT COURT REPORTER								
001 161 411 COURT REPORTER / STENOGRAPHER								
11/07/16	AP2950	05213	352115449	ADMINISTRATIVE OFFICE OF COURT> MGAE, WATTS, BROWN, SEGURA, SEWARD		4,282.45		
12/05/16	AP2950	05582	690115747	ADMINISTRATIVE OFFICE OF COURT> MAGEE, WATTS, BROWN, SEGURA, SEWARD		3,966.58		
12/05/16	AP2950	05664	690115747	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, WATTS, BROWN, SEWARD		3,168.14		
01/03/17	AP2950	05918	1036116047	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, WATTS, BROWN, SEWARD		3,168.14		
02/06/17	AP2950	06227	1391116352	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		3,168.02		
03/06/17	AP2950	06475	1728116653	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		3,250.73		
05/01/17	AP2950	06781	2419117271	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		3,168.02		
06/05/17	AP2950	07167	2731117549	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		3,168.02		
06/05/17	AP2950	07211	2731117549	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		3,168.02		
07/05/17	AP2950	07461	3082117858	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		3,168.02		
08/07/17	AP2950	07660	3443118190	ADMINISTRATIVE OFFICE OF COURT> MAGEE, LICKNESS, BROWN, SEWARD		3,168.02		
09/05/17	AP2950	07888	3800118488	ADMINISTRATIVE OFFICE OF COURT> MAGEE, BURSN, LICKNESS, WATTS, BROWN, SEWA		3,221.44		
BALANCE >>>					40,065.60	40,065.60	0.00	

001 161 416 APPEAL TRANSCRIPTS & RECORDS								
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,176.00		
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,847.00		
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		821.00		
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		742.00		
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,881.00		
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		748.00		
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		40.00		
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,176.00		
BALANCE >>>					22,431.00	22,431.00	0.00	

001 161 454 ATTENDING COURT								
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		757.00		
BALANCE >>>					757.00	757.00	0.00	

001 161 457 STATE FAIL CASES								
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00		
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00		
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00		
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00		
BALANCE >>>					400.00	400.00	0.00	

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=====							
001 161 465				STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.22	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		920.90	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		129.31	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		116.86	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		926.26	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		117.81	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		6.30	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,130.22	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		119.23	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
				BALANCE >>>	3,715.11	3,715.11	0.00

001 161 466				SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.96	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		443.68	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.59	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.46	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		55.48	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.47	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		446.09	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		55.90	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.50	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2.97	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		544.65	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		56.94	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.52	
				BALANCE >>>	1,787.21	1,787.21	0.00

001 161 475				TRAVEL AND SUBSISTENCE			
10/03/16	AP8180	05115	110115248	SEWARD, JENNIFER G > MILEAGE		230.04	
12/05/16	AP8331	05590	753115809	MAGEE, MELISSA > REIMB MILEAGE		729.00	
01/03/17	AP5573	05689	1053116064	BROWN, RITA BAILEY > MILEAGE		210.60	
01/03/17	AP8180	05829	1142116153	SEWARD, JENNIFER G > REIMB MILEAGE		306.72	
01/03/17	AP8185	05820	1095116106	LICKNESS, LINDSEY S. > MILEAGE		249.48	
05/01/17	AP8180	06974	2512117364	SEWARD, JENNIFER G > REIMB MILEAGE		577.80	
05/01/17	AP8185	06933	2478117330	LICKNESS, LINDSEY S. > REIMB MILEAGE		247.17	
09/05/17	AP5573	07791	3814118502	BROWN, RITA BAILEY > MILEAGE		70.20	
09/05/17	AP8180	07795	3907118594	SEWARD, JENNIFER G > REIMB MILEAGE		577.80	
09/05/17	AP8455	07774	3815118503	BRYAN, NICOLE > TRAVEL		20.76	
				BALANCE >>>	3,219.57	3,219.57	0.00

001 161 501				POSTAGE AND BOX RENT			
02/06/17	AP5191	06119	1510116471	U S POST OFFICE > POSTAGE		490.00	
				BALANCE >>>	490.00	490.00	0.00

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001 161 502				TELEPHONE SERVICE			
10/03/16	AP3100	05108	33115171	COLLINS, JUDGE CHRISTOPHER A. > CELL PHONE		33.14	
10/03/16	AP8086	04183QJ	12115150	AMERICAN MESSAGING > CIRCUIT COURT		17.66	
11/07/16	AP6647	05409	383115480	COTTEN, VERNON > CELL PHONE		26.07	
11/07/16	AP8086	04183QK	360115457	AMERICAN MESSAGING > CIRCUIT COURT		17.66	
12/05/16	AP3100	05539	720115776	COLLINS, JUDGE CHRISTOPHER A. > CELL PHONE		37.36	
12/05/16	AP6647	05543	724115780	COTTEN, VERNON > SEPT, OCT CELL PHONE		52.13	
01/03/17	AP3100	05889	1062116073	COLLINS, JUDGE CHRISTOPHER A. > REIMB FOR CELL PHONE		74.72	
01/03/17	AP6647	05792	1066116077	COTTEN, VERNON > CELL PHONE		26.06	
01/03/17	AP8086	04183RA	1044116055	AMERICAN MESSAGING > CIRCUIT COURT		17.65	
02/06/17	AP3100	06250	1419116380	COLLINS, JUDGE CHRISTOPHER A. > CELL PHONE		49.13	
02/06/17	AP6647	06030	1423116384	COTTEN, VERNON > CELL PHONE		26.05	
02/06/17	AP8086	04183RB	1400116361	AMERICAN MESSAGING > CIRCUIT COURT		17.65	
03/06/17	AP3100	06425	1759116684	COLLINS, JUDGE CHRISTOPHER A. > CELL PHONE		39.24	
03/06/17	AP6647	06278	1763116688	COTTEN, VERNON > CELL PHONE		26.04	
03/06/17	AP8086	04183RC	1738116663	AMERICAN MESSAGING > CIRCUIT COURT		17.65	
04/03/17	AP3100	06672	2088116977	COLLINS, JUDGE CHRISTOPHER A. > CELL PHONE		39.49	
04/03/17	AP6647	06540	2093116982	COTTEN, VERNON > CELL PHONE		26.04	
04/03/17	AP8086	04183RD	2063116952	AMERICAN MESSAGING > CIRCUIT COURT		18.67	
05/01/17	AP3100	06934	2444117296	COLLINS, JUDGE CHRISTOPHER A. > CELL PHONE		39.37	
05/01/17	AP6647	06845	2449117301	COTTEN, VERNON > CELL PHONE		26.77	
05/01/17	AP8086	04183RE	2428117280	AMERICAN MESSAGING > CIRCUIT COURT		18.67	
06/05/17	AP3100	07144	2758117576	COLLINS, JUDGE CHRISTOPHER A. > CELL PHONE		40.62	
06/05/17	AP6647	07103	2761117579	COTTEN, VERNON > CELL PHONE		26.17	
06/05/17	AP8086	04183RF	2739117557	AMERICAN MESSAGING > CIRCUIT COURT		18.67	
07/05/17	AP3100	07422	3108117884	COLLINS, JUDGE CHRISTOPHER A. > CELL PHONE		40.62	
07/05/17	AP6647	07243	3113117889	COTTEN, VERNON > CELL PHONE		26.73	
07/05/17	AP8086	04183RG	3090117866	AMERICAN MESSAGING > CIRCUIT COURT		18.66	
08/07/17	AP3100	07627	3473118220	COLLINS, JUDGE CHRISTOPHER A. > CELL PHONE		40.60	
08/07/17	AP8086	04183RH	3453118200	AMERICAN MESSAGING > CIRCUIT CLERK		18.66	
09/05/17	AP3100	07794	3825118512	COLLINS, JUDGE CHRISTOPHER A. > CELL PHONE		40.60	
09/05/17	AP8086	04183RI	3808118496	AMERICAN MESSAGING > CIRCUIT COURT		18.66	
				BALANCE >>>	937.21	937.21	0.00
001 161 530				RENTAL OF REAL PROPERTY			
10/03/16	AP8342	05087	36115174	COTTEN, CIRCUIT JUDGE VERNON > OFFICE RENT		62.50	
11/07/16	AP8342	05327	382115479	COTTEN, CIRCUIT JUDGE VERNON > 1/4 RENT		62.50	
12/05/16	AP8342	05567	723115779	COTTEN, CIRCUIT JUDGE VERNON > OFFICE RENT		62.50	
01/03/17	AP8342	05821	1065116076	COTTEN, CIRCUIT JUDGE VERNON > OFFICE RENT		62.50	
02/06/17	AP8342	06031	1422116383	COTTEN, CIRCUIT JUDGE VERNON > OFFICE RENT		62.50	
03/06/17	AP8342	06277	1762116687	COTTEN, CIRCUIT JUDGE VERNON > RENT		62.50	
04/03/17	AP8342	06539	2092116981	COTTEN, CIRCUIT JUDGE VERNON > 1/4 RENT		62.50	
05/01/17	AP8342	06844	2448117300	COTTEN, CIRCUIT JUDGE VERNON > OFFICE RENT		62.50	
06/05/17	AP8342	07102	2760117578	COTTEN, CIRCUIT JUDGE VERNON > OFFICE RENT REIMB		62.50	
				BALANCE >>>	562.50	562.50	0.00
001 161 544				SERVICE/MAINTENANCE CONTRACT R			
08/07/17	AP7397	101828	3501118248	INFOWARE NETWORK DATA SOLUTION> MAINT		900.00	
08/07/17	AP7397	13213	3501118248	INFOWARE NETWORK DATA SOLUTION> MAINT		130.00	
				BALANCE >>>	1,030.00	1,030.00	0.00

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001 161 550				LEGAL FEES			
09/05/17	AP2950	07888	3800118488	ADMINISTRATIVE OFFICE OF COURT> MAGEE, BURSN, LICKNESS, WATTS, BROWN, SEWA		196.84	
				BALANCE >>>	196.84	196.84	0.00

001 161 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001 161 563				FILING & BINDERY FOR APPEALS			
09/05/17	AP7758	007879	4099118621	BUTLER, MIKE > COST OF APPEAL		1,091.00	
				BALANCE >>>	1,091.00	1,091.00	0.00

001 161 564				COURT REPORTER APPEAL EXPENSE			
01/03/17	AP5573	05690	1053116064	BROWN, RITA BAILEY > TRANSCRIPT		60.00	
01/03/17	AP8180	05828	1142116153	SEWARD, JENNIFER G > TRANSCRIBED		223.20	
05/01/17	AP8180	06962	2512117364	SEWARD, JENNIFER G > GUILTY PLEAS		235.20	
				BALANCE >>>	518.40	518.40	0.00

001 161 574				JURY COMMISSIONERS FEES			
06/05/17	AP6401	07093	2806117624	NEWTON COUNTY CIRCUIT CLERK > JUROR P/R		10,000.00	
07/05/17	AP6762	07238	3111117887	COOPER, DON > COMMISSIONER		40.00	
07/05/17	AP6964	07240	3202117978	TINGLE, BETTY S > COMMISSIONER		40.00	
07/05/17	AP7622	07239	3140117916	JONES, KENNETH > COMMISSIONER		40.00	
				BALANCE >>>	10,120.00	10,120.00	0.00

001 161 575				JURORS AND WITNESS FEES			
				BALANCE >>>	0.00	0.00	0.00

001 161 577				BAILIFFS FEES			
12/05/16	AP8252	05587	712115768	CHANEY, KENNETH M. > BAILIFF		55.00	
12/05/16	AP8252	05588	712115768	CHANEY, KENNETH M. > BAILIFF		440.00	
12/05/16	AP8252	05589	712115768	CHANEY, KENNETH M. > BAILIFF		55.00	
01/03/17	AP8326	05822	1033116044	ACCORD, LINDA > BAILIFF		330.00	
05/01/17	AP8326	06932	2417117269	ACCORD, LINDA > BAILIFF		495.00	
09/05/17	AP8326	07793	3799118487	ACCORD, LINDA > BAILIFF		495.00	
				BALANCE >>>	1,870.00	1,870.00	0.00

001 161 587				CONTRACTUAL LABOR			
01/03/17	AP6357	524	1113116124	MST SERVICES, INC > SERVICE CALL		160.00	
				BALANCE >>>	160.00	160.00	0.00

001 161 588				COURT RIDER			
01/03/17	AP7933	05823	1090116101	HENLEY, M.L. > RIDING BAILIFF		330.00	
05/01/17	AP7933	06961	2474117326	HENLEY, M.L. > RIDING BAILIFF		550.00	

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06/05/17	AP7933	07158	2784117602	HENLEY, M.L. > RIDING BAILIFF		55.00	
09/05/17	AP7933	07792	3856118543	HENLEY, M.L. > RIDING BAILIFF		495.00	
				BALANCE >>>	1,430.00	1,430.00	0.00

001 161 603				OFFICE SUPPLIES AND MATERIALS			
12/05/16	AP5573	05681	707115764	BROWN, RITA BAILEY > REIMB EXPENSES		201.41	
12/05/16	AP8180	05601	793115848	SEWARD, JENNIFER G > REIMB EXPENSES		170.85	
01/03/17	AP5718	05791	1141116152	SEGURA CSR, R. MIKE > REIMB OFFICE SUPPLIES		54.71	
01/03/17	AP7397	12949	1091116102	INFOWARE NETWORK DATA SOLUTION> 2 SETS HEAD SET BALL EAR PHONES		22.50	
02/06/17	AP3100	06036	1419116380	COLLINS, JUDGE CHRISTOPHER A. > REIMB FOR LAPTOP		302.81	
02/06/17	AP8366	6373693	1500116461	STAPLES ADVANTAGE > CALENDAR		59.50	
02/06/17	AP8389	0927112	1465116426	NESHOBA COUNTY BOARD OF SUPERV> 1/4 TOUCH SCREEN LAPTOP		327.47	
03/06/17	AP0073	44750	1806116731	MS OFFICE OF SURPLUS PROPERTY > PRINTER TABLE		35.00	
03/06/17	AP8331	06387	1794116719	MAGEE, MELISSA > REIMB FOR BOND		39.66	
03/06/17	AP8331	06388	1794116719	MAGEE, MELISSA > DUES FOR 2017		33.33	
08/07/17	AP5573	07560	3461118208	BROWN, RITA BAILEY > REIMB OFFICE EXPENSES		348.24	
09/05/17	AP8365	2316816	3904118591	SAFEGUARD BUSINESS SYSTEMS > MINUTES CIRCUIT COURT		469.80	
				BALANCE >>>	2,065.28	2,065.28	0.00

001 161 639				SIGNS			
07/05/17	AP7580	291035	3117117893	CUSTOM PRODUCTS CORPORATION > BALNK SIGN		25.85	
				BALANCE >>>	25.85	25.85	0.00

001 161 693				FOOD FOR JURORS			
09/05/17	AP5164	007757	3931118618	WAL-MART COMMUNITY BRC > COURT SUPPLIES		45.01	
				BALANCE >>>	45.01	45.01	0.00

001 161 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT COURT REPORTER			
				BALANCE >>>	92,917.58	92,917.58	0.00

163 YOUTH COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 413				YOUTH COURT			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	

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08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

001	163	418		COURT ADMINISTRATION			
10/14/16	PY0139	6AD2003	284115421	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
10/28/16	PY0139	6AR5003	306115432	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
11/11/16	PY0139	6BA3003	626115723	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
11/25/16	PY0139	6BN4003	643115731	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
12/09/16	PY0139	6C83003	969116020	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
12/23/16	PY0139	6CM6003	988116030	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
01/06/17	PY0139	7151003	1309116320	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
01/20/17	PY0139	71J3003	1323116327	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
02/03/17	PY0139	7223003	1372116343	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
02/17/17	PY0139	72H0703	1664116626	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
03/03/17	PY0139	7330603	1709116644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
03/17/17	PY0139	73H0703	1994116919	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
03/31/17	PY0139	73U5003	2020116931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
04/14/17	PY0139	74D2003	2342117231	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
04/28/17	PY0139	74R3003	2370117251	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
05/12/17	PY0139	75B2003	2674117525	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
05/26/17	PY0139	75P3003	2688117533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
06/09/17	PY0139	7698003	2998117814	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
06/23/17	PY0139	76N0603	3035117839	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
07/07/17	PY0139	7761003	3377118153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
07/21/17	PY0139	77K2003	3396118166	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
08/04/17	PY0139	7840703	3713118180	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
08/18/17	PY0139	78I0703	3738118464	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
09/01/17	PY0139	78V4003	3784118479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
09/15/17	PY0139	79E5003	4100118788	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
09/29/17	PY0139	79S5003	4132118802	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,480.77	
				BALANCE >>>	38,500.02	38,500.02	0.00

001	163	464		YOUTH COURT FEES			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		600.00	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		600.00	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		600.00	
02/06/17	AP7700	06244	1467116428	NEWTON COUNTY CHANCERY CLERK > CLERK, BOARD MEETINGS, TREASURER, YOU		2,325.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		406.34	
06/05/17	AP7700	07149	2805117623	NEWTON COUNTY CHANCERY CLERK > YOUTH COURT		3,850.00	
				BALANCE >>>	8,381.34	8,381.34	0.00

001	163	465		STATE RETIREMENT MATCHING			
10/14/16	PY0139	6AD2005	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
10/28/16	PY0139	6AR5005	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
11/11/16	PY0139	6BA3005	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
11/25/16	PY0139	6BN4005	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	

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11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
12/09/16	PY0139	6C83005	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
12/23/16	PY0139	6CM6005	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
01/06/17	PY0139	7151005	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
01/20/17	PY0139	71J3005	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
02/03/17	PY0139	7223005	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
02/17/17	PY0139	72H0705	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
03/03/17	PY0139	7330605	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
03/17/17	PY0139	73H0705	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
03/31/17	PY0139	73U5005	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
04/14/17	PY0139	74D2005	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
04/28/17	PY0139	74R3005	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
05/12/17	PY0139	75B2005	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
05/26/17	PY0139	75P3005	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
06/09/17	PY0139	7698005	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
06/23/17	PY0139	76N0605	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/07/17	PY0139	7761005	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
07/21/17	PY0139	77K2005	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
08/04/17	PY0139	7840705	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
08/18/17	PY0139	78I0705	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
09/01/17	PY0139	78V4005	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
09/15/17	PY0139	79E5005	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
09/29/17	PY0139	79S5005	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		233.22	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
				BALANCE >>>	8,898.72	8,898.72	0.00

001	163	466		SOCIAL SECURITY MATCHING			
10/14/16	PY0139	6AD2004	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
10/28/16	PY0139	6AR5004	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.56	
11/11/16	PY0139	6BA3004	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
11/25/16	PY0139	6BN4004	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		31.02	
12/09/16	PY0139	6C83004	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
12/23/16	PY0139	6CM6004	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		31.00	
01/06/17	PY0139	7151004	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
01/20/17	PY0139	71J3004	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	

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01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
02/03/17	PY0139	7223004	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
02/17/17	PY0139	72H0704	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
03/03/17	PY0139	7330604	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
03/17/17	PY0139	73H0704	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
03/31/17	PY0139	73U5004	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
04/14/17	PY0139	74D2004	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
04/28/17	PY0139	74R3004	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
05/12/17	PY0139	75B2004	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
05/26/17	PY0139	75P3004	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.01	
06/09/17	PY0139	7698004	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
06/23/17	PY0139	76N0604	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
07/07/17	PY0139	7761004	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
07/21/17	PY0139	77K2004	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
08/04/17	PY0139	7840704	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
08/18/17	PY0139	78I0704	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
09/01/17	PY0139	78V4004	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
09/15/17	PY0139	79E5004	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.35	
09/29/17	PY0139	79S5004	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.28	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
				BALANCE >>>	4,364.79	4,364.79	0.00

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001 163 468				GROUP INSURANCE			
10/28/16	PY0139	6AR5030	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		550.07	
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		37.93	
11/25/16	PY0139	6BN4027	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		38.17	
12/23/16	PY0139	6CM6027	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		38.17	
01/20/17	PY0139	71J3027	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		38.17	
02/17/17	PY0139	72H0727	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		38.17	
03/17/17	PY0139	73H0727	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		37.44	
04/28/17	PY0139	74R3030	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		37.44	
05/26/17	PY0139	75P3030	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		37.44	
06/23/17	PY0139	76N0627	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		37.44	
07/21/17	PY0139	77K2027	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	

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07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		37.44	
08/18/17	PY0139	78I0730	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		37.44	
09/15/17	PY0139	79E5030	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		37.44	
				BALANCE >>>	7,166.72	7,166.72	0.00

001 163 469				UNEMPLOYMENT INSURANCE			
01/06/17	PY0139	7151060	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.70	
01/20/17	PY0139	71J3114	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.70	
02/03/17	PY0139	7223057	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.70	
02/17/17	PY0139	72H0811	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.70	
03/03/17	PY0139	7330666	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.70	
03/17/17	PY0139	73H0814	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.70	
03/31/17	PY0139	73U5057	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.70	
04/14/17	PY0139	74D2063	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.70	
04/28/17	PY0139	74R3117	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.70	
05/12/17	PY0139	75B2060	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.68	
				BALANCE >>>	34.98	34.98	0.00

001 163 475				TRAVEL AND SUBSISTENCE			
11/07/16	AP8003	05350	351115448	ADDY, LISA > REIMB MILEAGE		31.32	
01/03/17	AP8003	05855	1034116045	ADDY, LISA > MILEAGE		65.88	
03/06/17	AP8003	06440	1727116652	ADDY, LISA > MILEAGE		40.66	
04/03/17	AP8003	06709	2055116944	ADDY, LISA > REIMB MILEAGE		129.47	
06/05/17	AP8003	07142	2730117548	ADDY, LISA > REIMB MILEAGE		55.64	
07/05/17	AP8003	07354	3081117857	ADDY, LISA > REIMB MILEAGE		45.47	
08/07/17	AP8003	07580	3442118189	ADDY, LISA > MILEAGE		73.83	
				BALANCE >>>	442.27	442.27	0.00

001 163 550				LEGAL FEES			
10/03/16	AP4822	04996	65115203	MANGUM, ATTORNEY JASON > JANIE HOLLIS		150.00	
10/03/16	AP4822	04997	65115203	MANGUM, ATTORNEY JASON > JADIN LEE HOLLIS		150.00	
10/03/16	AP4822	04998	65115203	MANGUM, ATTORNEY JASON > SAMUEL ROBINSON		100.00	
10/03/16	AP4822	04999	65115203	MANGUM, ATTORNEY JASON > DEUNTRIC MERRELL		150.00	
10/03/16	AP4822	05000	65115203	MANGUM, ATTORNEY JASON > JAKE DAVIS MORGAN		150.00	
10/03/16	AP4822	05001	65115203	MANGUM, ATTORNEY JASON > ADAM SHONE LEE DEVINE		150.00	
10/03/16	AP4822	05002	65115203	MANGUM, ATTORNEY JASON > SAMUEL M ROBINSON		100.00	
10/03/16	AP4822	05003	65115203	MANGUM, ATTORNEY JASON > ADA MARTINEZ		150.00	
10/03/16	AP4822	05004	65115203	MANGUM, ATTORNEY JASON > ANA MARTINEZ		150.00	
10/03/16	AP4822	05005	65115203	MANGUM, ATTORNEY JASON > ROMAN MARTINEZ		150.00	
10/03/16	AP4822	05006	65115203	MANGUM, ATTORNEY JASON > KARMA-MIA MARTINEZ		150.00	
10/03/16	AP4822	05007	65115203	MANGUM, ATTORNEY JASON > LAKLEE MARTINEZ		150.00	
10/03/16	AP4822	05126	65115203	MANGUM, ATTORNEY JASON > REYNA MARTINEZ		150.00	
10/03/16	AP4822	05127	65115203	MANGUM, ATTORNEY JASON > BREANNA NICOLE HODGES		100.00	
10/03/16	AP4822	05186	65115203	MANGUM, ATTORNEY JASON > JOSHUA CALEB LOWELL		150.00	
10/03/16	AP4822	05187	65115203	MANGUM, ATTORNEY JASON > RACHAEL JENKINS		150.00	
10/03/16	AP4822	05188	65115203	MANGUM, ATTORNEY JASON > ARLEA KATHERINE PIENIEWSKI		150.00	

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10/03/16	AP4822	05189	65115203	MANGUM, ATTORNEY JASON > DARTAVIOS MOSELEY		150.00	
10/03/16	AP4822	05190	65115203	MANGUM, ATTORNEY JASON > TERRIANA MONCRIEF		150.00	
10/03/16	AP4822	05191	65115203	MANGUM, ATTORNEY JASON > TRINTY BOGGAN		150.00	
10/03/16	AP4822	05192	65115203	MANGUM, ATTORNEY JASON > BOBBY STEVENS		150.00	
10/03/16	AP4822	05193	65115203	MANGUM, ATTORNEY JASON > JADIN LEE HOLLIS		150.00	
10/03/16	AP4822	05194	65115203	MANGUM, ATTORNEY JASON > JANIE HOLLIS		150.00	
10/03/16	AP4822	05195	65115203	MANGUM, ATTORNEY JASON > NICHOLAS HENRY		150.00	
10/03/16	AP4822	05196	65115203	MANGUM, ATTORNEY JASON > JONATHAN JONES		150.00	
11/07/16	AP4822	05238	413115510	MANGUM, ATTORNEY JASON > SANTONIO D GRIFFIN		150.00	
11/07/16	AP4822	05239	413115510	MANGUM, ATTORNEY JASON > KATELYN ELIZABETH PALMER		150.00	
11/07/16	AP4822	05240	413115510	MANGUM, ATTORNEY JASON > RICHARD LOFTON		150.00	
11/07/16	AP4822	05241	413115510	MANGUM, ATTORNEY JASON > KENNETH TYRONE ADAMS		150.00	
11/07/16	AP4822	05242	413115510	MANGUM, ATTORNEY JASON > KAITLYN BROOKE CHANEY		150.00	
11/07/16	AP4822	05243	413115510	MANGUM, ATTORNEY JASON > KENNETH TYTHEESIOUS ADAMS		150.00	
11/07/16	AP4822	05393	413115510	MANGUM, ATTORNEY JASON > STORMY WEEKS		100.00	
11/07/16	AP4822	05394	413115510	MANGUM, ATTORNEY JASON > PAYTON STOKES		150.00	
11/07/16	AP4822	05395	413115510	MANGUM, ATTORNEY JASON > ZENIYAH JAMESIA NORMAN		150.00	
11/07/16	AP4822	05396	413115510	MANGUM, ATTORNEY JASON > JAQUAVIUS TOWNSEND		150.00	
11/07/16	AP4822	05397	413115510	MANGUM, ATTORNEY JASON > SEQUOIA ZYKERA NORMAN		150.00	
11/07/16	AP4822	05398	413115510	MANGUM, ATTORNEY JASON > DEWAYNE CATES		150.00	
11/07/16	AP4822	05399	413115510	MANGUM, ATTORNEY JASON > WILLIAM MICHAEL HAMMOND		150.00	
11/07/16	AP4822	05400	413115510	MANGUM, ATTORNEY JASON > AUSTIN LIPPERT WILLIAMS		150.00	
11/07/16	AP4822	05401	413115510	MANGUM, ATTORNEY JASON > HOPE MARIE CUMBERLAND		150.00	
11/07/16	AP4822	05402	413115510	MANGUM, ATTORNEY JASON > MOLLY CHANEY		150.00	
11/07/16	AP4822	05403	413115510	MANGUM, ATTORNEY JASON > HUNTER CHANEY		150.00	
11/07/16	AP4822	05404	413115510	MANGUM, ATTORNEY JASON > JAKE DAVIS MORGAN		150.00	
11/07/16	AP4822	05419	413115510	MANGUM, ATTORNEY JASON > JAMES RUSSELL		150.00	
11/07/16	AP8150	05256	474115571	THOMAS, ATTY MITCHELL > JAMES MATTHEW SMITH		150.00	
11/07/16	AP8150	05257	474115571	THOMAS, ATTY MITCHELL > ALVIN EVANS		150.00	
11/07/16	AP8150	05258	474115571	THOMAS, ATTY MITCHELL > SANTONIO D GRIFFIN		150.00	
12/05/16	AP4822	05649	754115810	MANGUM, ATTORNEY JASON > STORMY WEEKS		150.00	
12/05/16	AP4822	05650	754115810	MANGUM, ATTORNEY JASON > JAYLAN JAWUN CLAY		150.00	
12/05/16	AP4822	05651	754115810	MANGUM, ATTORNEY JASON > SAMUEL ROBINSON, JR		150.00	
12/05/16	AP4822	05652	754115810	MANGUM, ATTORNEY JASON > NICHOLAS HENRY		150.00	
12/05/16	AP4822	05653	754115810	MANGUM, ATTORNEY JASON > BREANNA NICOLE HODGES		150.00	
12/05/16	AP4822	05654	754115810	MANGUM, ATTORNEY JASON > SAMUEL ROBINSON, JR		100.00	
01/03/17	AP4822	05707	1098116109	MANGUM, ATTORNEY JASON > EMMA HORTON		150.00	
01/03/17	AP4822	05708	1098116109	MANGUM, ATTORNEY JASON > QUINTIN RILEY JONES		150.00	
01/03/17	AP4822	05709	1098116109	MANGUM, ATTORNEY JASON > RACHAEL JENKINS		150.00	
01/03/17	AP4822	05710	1098116109	MANGUM, ATTORNEY JASON > JALON SHEPARD		150.00	
01/03/17	AP4822	05711	1098116109	MANGUM, ATTORNEY JASON > ZACHARY BRYAN ADAMS		150.00	
01/03/17	AP4822	05712	1098116109	MANGUM, ATTORNEY JASON > LAKLEE MARTINEZ		150.00	
01/03/17	AP4822	05713	1098116109	MANGUM, ATTORNEY JASON > ADA MARTINEZ		150.00	
01/03/17	AP4822	05714	1098116109	MANGUM, ATTORNEY JASON > ANA MARTINEZ		150.00	
01/03/17	AP4822	05715	1098116109	MANGUM, ATTORNEY JASON > REYNA MARTINEZ		150.00	
01/03/17	AP4822	05716	1098116109	MANGUM, ATTORNEY JASON > ROMAN MARTINEZ		150.00	
01/03/17	AP4822	05717	1098116109	MANGUM, ATTORNEY JASON > KARMA MIA MARTINEZ		150.00	
01/03/17	AP4822	05718	1098116109	MANGUM, ATTORNEY JASON > VALERIE AIJAH HORTON		150.00	
01/03/17	AP4822	05719	1098116109	MANGUM, ATTORNEY JASON > LONDON NICOLE BARNES		150.00	
01/03/17	AP4822	05720	1098116109	MANGUM, ATTORNEY JASON > ELIZABETH WALTON		150.00	
01/03/17	AP4822	05822	1098116109	MANGUM, ATTORNEY JASON > ERIN WHEATON		150.00	

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01/03/17	AP4822	05883	1098116109	MANGUM, ATTORNEY JASON > JOSEPH HODGES		150.00	
01/03/17	AP4822	05884	1098116109	MANGUM, ATTORNEY JASON > DESTINY TALBERT		150.00	
01/03/17	AP4822	05885	1098116109	MANGUM, ATTORNEY JASON > ALIVIA HODGES		150.00	
01/03/17	AP4822	05886	1098116109	MANGUM, ATTORNEY JASON > ALVIA HODGES		150.00	
01/03/17	AP4822	05887	1098116109	MANGUM, ATTORNEY JASON > JOSEPH HODGE		150.00	
01/03/17	AP4822	05888	1098116109	MANGUM, ATTORNEY JASON > DESTINY TALBERT		150.00	
02/06/17	AP4822	06148	1450116411	MANGUM, ATTORNEY JASON > JAMES BRANDON HOLMES		150.00	
02/06/17	AP4822	06149	1450116411	MANGUM, ATTORNEY JASON > KAITLYN BROOK CHANEY		100.00	
02/06/17	AP4822	06150	1450116411	MANGUM, ATTORNEY JASON > PEYTON STOKES		150.00	
02/06/17	AP4822	06151	1450116411	MANGUM, ATTORNEY JASON > JAMES MATTHEW SMITH		150.00	
02/06/17	AP4822	06152	1450116411	MANGUM, ATTORNEY JASON > JAKE MORGAN DAVIS		150.00	
03/06/17	AP4822	06395	1795116720	MANGUM, ATTORNEY JASON > KRISAHARA PAGE		100.00	
03/06/17	AP4822	06396	1795116720	MANGUM, ATTORNEY JASON > SARAH CARTER		150.00	
03/06/17	AP4822	06397	1795116720	MANGUM, ATTORNEY JASON > ALEXUS PATRICK		150.00	
03/06/17	AP4822	06398	1795116720	MANGUM, ATTORNEY JASON > DEWAYNE CATES		150.00	
03/06/17	AP4822	06399	1795116720	MANGUM, ATTORNEY JASON > AUSTIN STEVEN LIPPERT		150.00	
03/06/17	AP4822	06400	1795116720	MANGUM, ATTORNEY JASON > ZACHARY BRYAN ADAMS		150.00	
03/06/17	AP4822	06401	1795116720	MANGUM, ATTORNEY JASON > SAMUEL M ROBINSON		150.00	
03/06/17	AP4822	06402	1795116720	MANGUM, ATTORNEY JASON > KAITLYN BROOKE CHANEY		150.00	
03/06/17	AP4822	06403	1795116720	MANGUM, ATTORNEY JASON > HOPE MARIE CUMBERLAND		150.00	
03/06/17	AP4822	06404	1795116720	MANGUM, ATTORNEY JASON > JALON SHEPARD		150.00	
03/06/17	AP4822	06405	1795116720	MANGUM, ATTORNEY JASON > ALVIN EVANS		150.00	
03/06/17	AP4822	06406	1795116720	MANGUM, ATTORNEY JASON > JAMES MATTHEW SMITH		150.00	
03/06/17	AP4822	06432	1795116720	MANGUM, ATTORNEY JASON > ZYMR MOFFITE		100.00	
03/06/17	AP8403	1039	1787116712	JOSEPH T SIMS, ATTORNEY AT LAW > BRYANT RYDER GRAHAM		5,192.43	
04/03/17	AP4822	06533	2125117014	MANGUM, ATTORNEY JASON > NIKE JAMALL TALLEY		150.00	
04/03/17	AP4822	06534	2125117014	MANGUM, ATTORNEY JASON > JADAH WASH		150.00	
04/03/17	AP4822	06535	2125117014	MANGUM, ATTORNEY JASON > MERCEDES LANYAH RIDLEY		50.00	
04/03/17	AP4822	06536	2125117014	MANGUM, ATTORNEY JASON > DAWON WILSON		150.00	
04/03/17	AP4822	06537	2125117014	MANGUM, ATTORNEY JASON > XZAVIER LOVE		150.00	
04/03/17	AP4822	06538	2125117014	MANGUM, ATTORNEY JASON > JOSHUA CALEB LOWELL		150.00	
04/03/17	AP4822	06542	2125117014	MANGUM, ATTORNEY JASON > NIKE JAMALL TALLEY		100.00	
04/03/17	AP4822	06543	2125117014	MANGUM, ATTORNEY JASON > JOSEPH HODGES		150.00	
04/03/17	AP4822	06544	2125117014	MANGUM, ATTORNEY JASON > ALIVIA HODGES		150.00	
04/03/17	AP4822	06545	2125117014	MANGUM, ATTORNEY JASON > DESTINY TALBERT		150.00	
04/03/17	AP4822	06546	2125117014	MANGUM, ATTORNEY JASON > SANTONIO GRIFFIN		150.00	
04/03/17	AP4822	06547	2125117014	MANGUM, ATTORNEY JASON > JAQUAVIUS TOWNSEND		150.00	
04/03/17	AP4822	06548	2125117014	MANGUM, ATTORNEY JASON > DARTAVIOUS MOSELEY		150.00	
04/03/17	AP4822	06549	2125117014	MANGUM, ATTORNEY JASON > QUINTIN RILEY JONES		150.00	
04/03/17	AP4822	06550	2125117014	MANGUM, ATTORNEY JASON > EMMA HORTON		150.00	
04/03/17	AP4822	06551	2125117014	MANGUM, ATTORNEY JASON > VALERIE AIJAH HORTON		150.00	
05/01/17	AP4822	0683	2479117331	MANGUM, ATTORNEY JASON > LAKLEE MARTINEZ		150.00	
05/01/17	AP4822	06881	2479117331	MANGUM, ATTORNEY JASON > MOLLY CHANEY		150.00	
05/01/17	AP4822	06882	2479117331	MANGUM, ATTORNEY JASON > HUNTER CHANEY		150.00	
05/01/17	AP4822	06884	2479117331	MANGUM, ATTORNEY JASON > ADA MARTINEZ		150.00	
05/01/17	AP4822	06885	2479117331	MANGUM, ATTORNEY JASON > ANA MARTINEZ		150.00	
05/01/17	AP4822	06886	2479117331	MANGUM, ATTORNEY JASON > RANIYA GILL		100.00	
05/01/17	AP4822	06887	2479117331	MANGUM, ATTORNEY JASON > RODNEY GILL		100.00	
05/01/17	AP4822	06888	2479117331	MANGUM, ATTORNEY JASON > ROMERA GILL		100.00	
05/01/17	AP4822	06889	2479117331	MANGUM, ATTORNEY JASON > DEUNTRIC MERRELL		150.00	
05/01/17	AP4822	06890	2479117331	MANGUM, ATTORNEY JASON > NIKE JAMALL TALLEY		150.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/17	AP4822	06891	2479117331	MANGUM, ATTORNEY JASON > ADRIANNA DREON JACKSON		150.00	
05/01/17	AP4822	06892	2479117331	MANGUM, ATTORNEY JASON > JEANETTA WALK		150.00	
05/01/17	AP4822	06893	2479117331	MANGUM, ATTORNEY JASON > KARMA-MIA MARTINEZ		150.00	
05/01/17	AP4822	06894	2479117331	MANGUM, ATTORNEY JASON > REYNA MARTINEZ		150.00	
05/01/17	AP4822	06895	2479117331	MANGUM, ATTORNEY JASON > ROMAN MARTINEZ		150.00	
05/01/17	AP4822	06896	2479117331	MANGUM, ATTORNEY JASON > LONDON NICOLE BARNES		150.00	
05/01/17	AP4822	06897	2479117331	MANGUM, ATTORNEY JASON > KAITLYN BROOKE CHANEY		150.00	
05/01/17	AP4822	06898	2479117331	MANGUM, ATTORNEY JASON > PAYTON STOKES		150.00	
05/01/17	AP4822	06899	2479117331	MANGUM, ATTORNEY JASON > STORMY WEEKS		150.00	
05/01/17	AP4822	06900	2479117331	MANGUM, ATTORNEY JASON > JAMES MATTHEW SMITH		150.00	
05/01/17	AP4822	06901	2479117331	MANGUM, ATTORNEY JASON > TERRIANA MONCRIEF		150.00	
05/01/17	AP4822	06910	2479117331	MANGUM, ATTORNEY JASON > TROY RUSHING		150.00	
05/01/17	AP4822	06911	2479117331	MANGUM, ATTORNEY JASON > ALEXANDER GOODEN		150.00	
05/01/17	AP4822	06912	2479117331	MANGUM, ATTORNEY JASON > CODY SCOTT GRAHAM		150.00	
05/01/17	AP4822	06913	2479117331	MANGUM, ATTORNEY JASON > KRISHARA PAGE		150.00	
05/01/17	AP4822	06914	2479117331	MANGUM, ATTORNEY JASON > JOE WHITE		150.00	
05/01/17	AP4822	06915	2479117331	MANGUM, ATTORNEY JASON > VALERIE HORTON		150.00	
05/01/17	AP4822	06916	2479117331	MANGUM, ATTORNEY JASON > JAMES MATTHEW SMITH		150.00	
05/01/17	AP4822	06917	2479117331	MANGUM, ATTORNEY JASON > QUINTIN JONES		150.00	
05/01/17	AP4822	06918	2479117331	MANGUM, ATTORNEY JASON > EMMA HORTON		150.00	
05/01/17	AP4822	06919	2479117331	MANGUM, ATTORNEY JASON > SARAH CARTER		150.00	
05/01/17	AP4822	06920	2479117331	MANGUM, ATTORNEY JASON > STORMY WEEKS		150.00	
06/05/17	AP4822	07181	2789117607	MANGUM, ATTORNEY JASON > YOUTH COURT		4,050.00	
07/05/17	AP4822	07356	3147117923	MANGUM, ATTORNEY JASON > YOUTH COURT		2,900.00	
07/05/17	AP7846	07357	3149117925	MAYO, ATTY. BRIAN D > YOUTH COURT		600.00	
07/05/17	AP8132	07358	3150117926	MCCAUGHN, ATTY. TYLER > LEE PALMER		300.00	
08/07/17	AP4822	07564	3509118256	MANGUM, ATTORNEY JASON > YOUTH COURT		3,100.00	
08/07/17	AP8369	07571	3506118253	LAUDERDALE COUNTY CHANCERY CLE> MITCHELL BRELAND		125.00	
09/05/17	AP4822	07677	3860118547	MANGUM, ATTORNEY JASON > YOUTH COURT		1,500.00	
09/05/17	AP4822	07834	3860118547	MANGUM, ATTORNEY JASON > YOUTH COURT		850.00	
				BALANCE >>>	38,917.43	38,917.43	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 581				HOUSING JUVENILES			
10/03/16	AP4466	05076	109115247	SCOTT COUNTY SHERIFF'S DEPARTM> ADAMS, TOWNSEND		1,500.00	
10/03/16	AP6508	05145	102115240	RANKIN SHERIFFS JUVENILE DETEN> SAMUEL ROBINSON		900.00	
11/07/16	AP4466	05355	457115554	SCOTT COUNTY SHERIFF'S DEPARTM> SAMUEL ROBINSON		300.00	
11/07/16	AP6508	05229	448115545	RANKIN SHERIFFS JUVENILE DETEN> SAMUEL ROBINSON		875.00	
12/05/16	AP4466	05568	792115847	SCOTT COUNTY SHERIFF'S DEPARTM> CHANEY, ROBINSON		400.00	
12/05/16	AP8372	626	746115802	JONES COUNTY JUVENILE DETENTIO> SAMUEL ROBINSON		500.00	
01/03/17	AP8380	05686	1094116105	LEFLORE COUNTY JUVENILE DETENT> SAMUEL ROBINSON		1,120.00	
02/06/17	AP4466	06114	1489116450	SCOTT COUNTY SHERIFF'S DEPARTM> DEC 16-KAITLYN CHANEY		300.00	
02/06/17	AP4466	06115	1489116450	SCOTT COUNTY SHERIFF'S DEPARTM> NOV 16-SAMUEL ROBINSON, JR		600.00	
02/06/17	AP6508	05938	1481116442	RANKIN SHERIFFS JUVENILE DETEN> KAITLYN CHANEY		875.00	
03/06/17	AP4466	66270	1841116766	SCOTT COUNTY SHERIFF'S DEPARTM> JAMES RUSSELL		500.00	
04/03/17	AP4466	06541	2167117056	SCOTT COUNTY SHERIFF'S DEPARTM> PAGE, MOFFITE		600.00	
04/03/17	AP6508	06511	2160117049	RANKIN SHERIFFS JUVENILE DETEN> SAMUEL ROBINSON		500.00	
05/01/17	AP4466	06842	2510117362	SCOTT COUNTY SHERIFF'S DEPARTM> TALLEY, WADE, MCKEE		800.00	
06/05/17	AP4466	07125	2828117646	SCOTT COUNTY SHERIFF'S DEPARTM> APRIL 2017		1,800.00	
08/07/17	AP4466	07534	3549118295	SCOTT COUNTY SHERIFF'S DEPARTM> JUNE INV.		1,300.00	
09/05/17	AP4466	07746	3906118593	SCOTT COUNTY SHERIFF'S DEPARTM> JULY 2017		300.00	
				BALANCE >>>	13,170.00	13,170.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 163 587				CONTRACTUAL LABOR				
10/03/16	AP7534	04983	125115263	TILLMAN, CASSANDRA L > AUGUST		493.96		
11/07/16	AP7534	05232	476115573	TILLMAN, CASSANDRA L > YOUTH COURT CLERK		493.96		
12/05/16	AP7534	05580	809115864	TILLMAN, CASSANDRA L > OCT CLERK		496.31		
01/03/17	AP7534	05790	1155116166	TILLMAN, CASSANDRA L > YOUTH COURT CLERK		496.31		
02/06/17	AP7534	06246	1506116467	TILLMAN, CASSANDRA L > DECEMBER		496.31		
02/06/17	AP8152	7090	1390116351	ADAPTS ELECTRONIC MONITORING > EVANS, GRIFFIN, SMITH		570.00		
02/06/17	AP8152	7140	1390116351	ADAPTS ELECTRONIC MONITORING > SAMUEL ROBINSON		150.00		
02/06/17	AP8152	7192	1390116351	ADAPTS ELECTRONIC MONITORING > SAMUEL ROBINSON		270.00		
03/06/17	AP6357	314	1812116737	MST SERVICES, INC > PROGRAMMING		65.00		
03/06/17	AP7534	06265	1859116784	TILLMAN, CASSANDRA L > YOUTH COURT CLERK		496.31		
04/03/17	AP7534	06512	2184117073	TILLMAN, CASSANDRA L > YOUTH COURT CLERK		496.31		
05/01/17	AP7534	06773	2526117378	TILLMAN, CASSANDRA L > YOUTH COURT CLERK		496.31		
05/01/17	AP8152	7452	2418117270	ADAPTS ELECTRONIC MONITORING > JAMALL TALLEY		310.00		
06/05/17	AP7534	07023	2843117661	TILLMAN, CASSANDRA L > YOUTH COURT CLERK		496.31		
06/05/17	AP8152	7512	2729117547	ADAPTS ELECTRONIC MONITORING > PAGE, TALLEY		310.00		
07/05/17	AP7534	07241	3201117977	TILLMAN, CASSANDRA L > PROSECUTER CLERK		496.31		
07/05/17	AP8152	7589	3080117856	ADAPTS ELECTRONIC MONITORING > KRISHARA PAGE		310.00		
08/07/17	AP7534	07467	3566118312	TILLMAN, CASSANDRA L > YOUTH COURT CLERK		496.31		
09/05/17	AP7534	07668	3923118610	TILLMAN, CASSANDRA L > YOUTH COURT PROSECUTER CLERK		496.31		
BALANCE >>>					7,936.02	7,936.02	0.00	
001 163 603				OFFICE SUPPLIES AND MATERIALS				
11/07/16	AP4735	9508872	447115544	QUILL CORPORATION > STAPLES, PAPER CLIPS WEEKLY PLANNER		46.06		
01/03/17	AP6402	582037	1132116143	REDWOOD TOXICOLOGY LABORATORY, > DRUG TESTS		369.69		
03/06/17	AP8366	0068331	1851116776	STAPLES ADVANTAGE > ORGANIZER, FILE PCKT LTR BRN, ERASABL		62.90		
04/03/17	AP7895	130119	2180117069	STERLING COMPUTER PRODUCTS > TONER		162.72		
08/07/17	AP8366	4490033	3558118304	STAPLES ADVANTAGE > OFFICE SUPPLIES		68.76		
BALANCE >>>					710.13	710.13	0.00	
001 163 696				MEDICAL SUPPLIES				
BALANCE >>>					0.00	0.00	0.00	
YOUTH COURT					BALANCE >>>	146,522.42	146,522.42	0.00

165 LUNACY COURT

001 165 414				SPECIAL MASTER IN LUNACY			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
				BALANCE >>>	18,000.00	18,000.00	0.00

001	165	444		LUNACY-NON-CAP FEES			
				BALANCE >>>	0.00	0.00	0.00

001	165	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
				BALANCE >>>	2,835.00	2,835.00	0.00

001	165	466		SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.60	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.59	
				BALANCE >>>	1,351.09	1,351.09	0.00

001	165	550		LEGAL FEES			
10/03/16	AP4822	05135	65115203	MANGUM, ATTORNEY JASON > ELIZABETH STREET		100.00	
10/03/16	AP4822	05138	65115203	MANGUM, ATTORNEY JASON > JAMES BUCKLEY		100.00	
10/03/16	AP4822	05141	65115203	MANGUM, ATTORNEY JASON > ALEXANDER BROOKS		100.00	
10/03/16	AP4822	05176	65115203	MANGUM, ATTORNEY JASON > LORI YOCKEY		100.00	
11/07/16	AP4822	05246	413115510	MANGUM, ATTORNEY JASON > WILLIAM GARRISON		100.00	
11/07/16	AP4822	05252	413115510	MANGUM, ATTORNEY JASON > JARED RUSSELL		100.00	
11/07/16	AP4822	05255	413115510	MANGUM, ATTORNEY JASON > BILLIE GOODE		100.00	
11/07/16	AP4822	05365	413115510	MANGUM, ATTORNEY JASON > DOUGLAS MOMENT		100.00	

NEWTON COUNTY ACCOUNTING 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	AP4822	05368	413115510	MANGUM, ATTORNEY JASON > CORY HODGE		100.00	
11/07/16	AP4822	05455	413115510	MANGUM, ATTORNEY JASON > APRIL WALLACE		100.00	
11/07/16	AP4822	05458	413115510	MANGUM, ATTORNEY JASON > JESSICA WEEKS		100.00	
11/07/16	AP8369	05460	409115506	LAUDERDALE COUNTY CHANCERY CLE> ELIZABETH WARREN-COMMITMENT		125.00	
12/05/16	AP2987	05620	797115852	SMITH, J DOUGLAS > DOUGLAS MASSEY		100.00	
12/05/16	AP4822	05467	754115810	MANGUM, ATTORNEY JASON > MATTHEW GIBBON		100.00	
12/05/16	AP4822	05470	754115810	MANGUM, ATTORNEY JASON > BEVERLY REBERT		100.00	
01/03/17	AP4822	05863	1098116109	MANGUM, ATTORNEY JASON > MATTHEW AARON BAKER		100.00	
01/03/17	AP4822	05866	1098116109	MANGUM, ATTORNEY JASON > KAITLYN CHANEY		100.00	
01/03/17	AP4822	05869	1098116109	MANGUM, ATTORNEY JASON > LADARIAN SPIVEY		100.00	
01/03/17	AP8369	05893	1093116104	LAUDERDALE COUNTY CHANCERY CLE> COMMITMENT-KENDRICK SLAUGHTER		125.00	
02/06/17	AP4822	06125	1450116411	MANGUM, ATTORNEY JASON > MARIA MILEY		100.00	
02/06/17	AP4822	06128	1450116411	MANGUM, ATTORNEY JASON > SYLVESTER HAMPTON		100.00	
02/06/17	AP4822	06131	1450116411	MANGUM, ATTORNEY JASON > MARILYN CARTER		100.00	
02/06/17	AP4822	06168	1450116411	MANGUM, ATTORNEY JASON > APRIL HESTER		100.00	
03/06/17	AP4822	06348	1795116720	MANGUM, ATTORNEY JASON > COLTON EAKES		100.00	
03/06/17	AP4822	06351	1795116720	MANGUM, ATTORNEY JASON > VICTORIA BOWMAN		100.00	
03/06/17	AP4822	06354	1795116720	MANGUM, ATTORNEY JASON > JAMES RUSSELL		100.00	
03/06/17	AP4822	06355	1795116720	MANGUM, ATTORNEY JASON > JAMES RUSSELL		100.00	
03/06/17	AP4822	06358	1795116720	MANGUM, ATTORNEY JASON > KRISHARA PAGE		100.00	
03/06/17	AP4822	06391	1795116720	MANGUM, ATTORNEY JASON > ERIC HILLIE		100.00	
03/06/17	AP4822	06394	1795116720	MANGUM, ATTORNEY JASON > NICHOLAS PATTERSON		100.00	
03/06/17	AP4822	06424	1795116720	MANGUM, ATTORNEY JASON > JALON SHEPHARD		100.00	
04/03/17	AP2987	06524	2172117061	SMITH, J DOUGLAS > WILLIAM EVERETT		100.00	
04/03/17	AP4822	06521	2125117014	MANGUM, ATTORNEY JASON > ZACHASRY ADAMS		100.00	
04/03/17	AP4822	06664	2125117014	MANGUM, ATTORNEY JASON > SHALON MCGILL		100.00	
04/03/17	AP4822	06667	2125117014	MANGUM, ATTORNEY JASON > DOUGLAS R MOMENT JR		100.00	
04/03/17	AP4822	06697	2125117014	MANGUM, ATTORNEY JASON > ELIZABETH HARDY		100.00	
04/03/17	AP4822	06700	2125117014	MANGUM, ATTORNEY JASON > JESSICA MORGAN		100.00	
04/03/17	AP4822	06703	2125117014	MANGUM, ATTORNEY JASON > KRISTIAN HOPE ESTES		100.00	
05/01/17	AP2987	06949	2516117368	SMITH, J DOUGLAS > SPECIAL MASTER		100.00	
05/01/17	AP4822	06780	2479117331	MANGUM, ATTORNEY JASON > SPENCER DICKERSON		100.00	
05/01/17	AP4822	06904	2479117331	MANGUM, ATTORNEY JASON > VAN DAIRRICK SPEARS		100.00	
05/01/17	AP4822	06952	2479117331	MANGUM, ATTORNEY JASON > TIFFANY SMITH		100.00	
06/05/17	AP2987	07128	2832117650	SMITH, J DOUGLAS > SPECIAL MASTER		100.00	
06/05/17	AP4822	07019	2789117607	MANGUM, ATTORNEY JASON > KEVIN JOHNSON		100.00	
06/05/17	AP4822	07131	2789117607	MANGUM, ATTORNEY JASON > MATTHEW GIBBON		100.00	
06/05/17	AP4822	07154	2789117607	MANGUM, ATTORNEY JASON > VENSON GENTRY		100.00	
06/05/17	AP4822	07157	2789117607	MANGUM, ATTORNEY JASON > CASEY TEW		100.00	
07/05/17	AP2987	07370	3191117967	SMITH, J DOUGLAS > MATTHEW BAKER		100.00	
07/05/17	AP2987	07373	3191117967	SMITH, J DOUGLAS > CHRISTOPHER JONES		100.00	
07/05/17	AP2987	07376	3191117967	SMITH, J DOUGLAS > CHRISTOPHER COTTON		100.00	
07/05/17	AP2987	07379	3191117967	SMITH, J DOUGLAS > WILLIAM SETH GIBBON		100.00	
07/05/17	AP4822	07234	3147117923	MANGUM, ATTORNEY JASON > JAMIE NICKS		100.00	
07/05/17	AP4822	07237	3147117923	MANGUM, ATTORNEY JASON > KENNETH BRADLEY		100.00	
07/05/17	AP4822	07382	3147117923	MANGUM, ATTORNEY JASON > CIARRA HAVEN BURTON		100.00	
08/07/17	AP2987	07530	3552118298	SMITH, J DOUGLAS > DEBRISKI TALLEY		100.00	
08/07/17	AP4822	07563	3509118256	MANGUM, ATTORNEY JASON > COREY CARLTON		100.00	
09/05/17	AP4822	07681	3860118547	MANGUM, ATTORNEY JASON > EMILY STREBECK		100.00	
09/05/17	AP4822	07684	3860118547	MANGUM, ATTORNEY JASON > CHARLES WARREN		100.00	
09/05/17	AP4822	07750	3860118547	MANGUM, ATTORNEY JASON > NANCY BROWN		110.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/17	AP4822	07754	3860118547	MANGUM, ATTORNEY JASON > GLENDY WILLIAMS		100.00	
09/05/17	AP4822	07851	3860118547	MANGUM, ATTORNEY JASON > MITCHELL BRELAND		100.00	
09/05/17	AP4822	07854	3860118547	MANGUM, ATTORNEY JASON > MICHAEL ROLAND		100.00	
				BALANCE >>>	6,260.00	6,260.00	0.00

001	165	552		MEDICAL FEES			
10/03/16	AP7713	05134	72115210	MORGAN, ANDREA > ELIZABETH STREET		30.00	
10/03/16	AP7713	05136	72115210	MORGAN, ANDREA > JAMES BUCKLEY		30.00	
10/03/16	AP7713	05139	72115210	MORGAN, ANDREA > ALEXANDRIA BROOKS		30.00	
10/03/16	AP7713	05175	72115210	MORGAN, ANDREA > LORI YOCKEY		30.00	
10/03/16	AP7851	05133	15115153	ARAIN, DR M. SOHAIB > ELIZABETH STREET		30.00	
10/03/16	AP7851	05137	15115153	ARAIN, DR M. SOHAIB > JAMES BUCKLEY		30.00	
10/03/16	AP7851	05140	15115153	ARAIN, DR M. SOHAIB > ALEXANDRIA BROOKS		30.00	
10/03/16	AP7851	05174	15115153	ARAIN, DR M. SOHAIB > LORI YOCKEY		30.00	
11/07/16	AP5742	05454	429115526	MUTZIGER, DR. JOHN > APRIL WALLACE		30.00	
11/07/16	AP7713	05244	421115518	MORGAN, ANDREA > WILLIAM GARRISON		30.00	
11/07/16	AP7713	05250	421115518	MORGAN, ANDREA > JARED RUSSELL		30.00	
11/07/16	AP7713	05363	421115518	MORGAN, ANDREA > DOUGLAS MOMENT		30.00	
11/07/16	AP7713	05366	421115518	MORGAN, ANDREA > CORY HODGE		30.00	
11/07/16	AP7713	05453	421115518	MORGAN, ANDREA > APRIL WALLACE		30.00	
11/07/16	AP7713	05457	421115518	MORGAN, ANDREA > JESSICA WEEKS		30.00	
11/07/16	AP7713	5253	421115518	MORGAN, ANDREA > BILLIE GOODE		30.00	
11/07/16	AP7781	05456	414115511	MASSEY, CINDY > JESSICA WEEKS		30.00	
11/07/16	AP7851	05245	362115459	ARAIN, DR M. SOHAIB > WILLIAM GARRISON		30.00	
11/07/16	AP7851	05251	362115459	ARAIN, DR M. SOHAIB > JARED RUSSELL		30.00	
11/07/16	AP7851	05254	362115459	ARAIN, DR M. SOHAIB > BILLIE GOODE		30.00	
11/07/16	AP7851	05364	362115459	ARAIN, DR M. SOHAIB > DOUGLAS MOMENT		30.00	
11/07/16	AP7851	05367	362115459	ARAIN, DR M. SOHAIB > CORY HODGE		30.00	
12/05/16	AP7713	05465	760115816	MORGAN, ANDREA > MATTHEW GIBBON		30.00	
12/05/16	AP7713	05468	760115816	MORGAN, ANDREA > BEVERLY REBERT		30.00	
12/05/16	AP7713	05619	760115816	MORGAN, ANDREA > DOUGLAS MASSEY		30.00	
12/05/16	AP7851	05466	700115757	ARAIN, DR M. SOHAIB > MATTHEW GIBBON		30.00	
12/05/16	AP7851	05469	700115757	ARAIN, DR M. SOHAIB > BEVERLY REBERT		30.00	
12/05/16	AP7851	05618	700115757	ARAIN, DR M. SOHAIB > DOUGLAS MASSEY		30.00	
01/03/17	AP7713	05861	1107116118	MORGAN, ANDREA > MATTHEW AARON BAKER		30.00	
01/03/17	AP7713	05865	1107116118	MORGAN, ANDREA > KAITLYN CHANEY		30.00	
01/03/17	AP7713	05867	1107116118	MORGAN, ANDREA > LADARIAN SPIVEY		30.00	
01/03/17	AP7851	05862	1047116058	ARAIN, DR M. SOHAIB > MATTHEW AARON BAKER		30.00	
01/03/17	AP7851	05864	1047116058	ARAIN, DR M. SOHAIB > KAITLYN CHANEY		30.00	
01/03/17	AP7851	05868	1047116058	ARAIN, DR M. SOHAIB > LADARIAN SPIVEY		30.00	
02/06/17	AP7713	06123	1457116418	MORGAN, ANDREA > MARIA MILEY		30.00	
02/06/17	AP7713	06127	1457116418	MORGAN, ANDREA > SYLVESTER HAMPTON		30.00	
02/06/17	AP7713	06130	1457116418	MORGAN, ANDREA > MARILYN CARTER		30.00	
02/06/17	AP7781	06126	1452116413	MASSEY, CINDY > SYLVESTER HAMPTON		30.00	
02/06/17	AP7851	06124	1402116363	ARAIN, DR M. SOHAIB > MARIA MILEY		30.00	
02/06/17	AP7851	06129	1402116363	ARAIN, DR M. SOHAIB > MARILYN CARTER		30.00	
02/06/17	AP7908	06166	1508116469	TUCKER, SHERIDAN > APRIL HESTER		30.00	
02/06/17	AP8280	06167	1403116364	ARNOLD, TIMOTHY > APRIL HESTER		30.00	
03/06/17	AP7713	06346	1801116726	MORGAN, ANDREA > COLTON EAKES		30.00	
03/06/17	AP7713	06349	1801116726	MORGAN, ANDREA > VICTORIA BOWMAN		30.00	

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03/06/17	AP7713	06352	1801116726	MORGAN, ANDREA > JAMES RUSSELL		30.00	
03/06/17	AP7713	06356	1801116726	MORGAN, ANDREA > KRISHARA PAGE		30.00	
03/06/17	AP7713	06389	1801116726	MORGAN, ANDREA > ERIC HILLIE		30.00	
03/06/17	AP7713	06392	1801116726	MORGAN, ANDREA > NICHOLAS PATTERSON		30.00	
03/06/17	AP7713	06422	1801116726	MORGAN, ANDREA > JALON SHEPHARD		30.00	
03/06/17	AP7851	06347	1742116667	ARAIN, DR M. SOHAIB > COLTON EAKES		30.00	
03/06/17	AP7851	06350	1742116667	ARAIN, DR M. SOHAIB > VICTORIA BOWMAN		30.00	
03/06/17	AP7851	06353	1742116667	ARAIN, DR M. SOHAIB > JAMES RUSSELL		30.00	
03/06/17	AP7851	06357	1742116667	ARAIN, DR M. SOHAIB > KRISHARA PAGE		30.00	
03/06/17	AP7851	06390	1742116667	ARAIN, DR M. SOHAIB > ERIC HILLIE		30.00	
03/06/17	AP7851	06393	1742116667	ARAIN, DR M. SOHAIB > NICHOLAS PATTERSON		30.00	
03/06/17	AP7851	06423	1742116667	ARAIN, DR M. SOHAIB > JALON SHEPHARD		30.00	
04/03/17	AP5742	06520	2140117029	MUTZIGER, DR. JOHN > ZACHARY ADAMS		30.00	
04/03/17	AP7713	06522	2131117020	MORGAN, ANDREA > WILLIAM EVERETT		30.00	
04/03/17	AP7713	06662	2131117020	MORGAN, ANDREA > SHALON MCGILL		30.00	
04/03/17	AP7713	06665	2131117020	MORGAN, ANDREA > DOUGLAS R MOMENT JR		30.00	
04/03/17	AP7713	06698	2131117020	MORGAN, ANDREA > JESSICA MORGAN		30.00	
04/03/17	AP7713	06701	2131117020	MORGAN, ANDREA > KRISTIAN HOPE ESTES		30.00	
04/03/17	AP7851	06519	2065116954	ARAIN, DR M. SOHAIB > ZACHARY ADAMS		30.00	
04/03/17	AP7851	06523	2065116954	ARAIN, DR M. SOHAIB > WILLIAM EVERETT		30.00	
04/03/17	AP7851	06663	2065116954	ARAIN, DR M. SOHAIB > SHALON MCGILL		30.00	
04/03/17	AP7851	06666	2065116954	ARAIN, DR M. SOHAIB > DOUGLAS R MOMENT JR		30.00	
04/03/17	AP7851	06699	2065116954	ARAIN, DR M. SOHAIB > JESSICA MORGAN		30.00	
04/03/17	AP7851	06702	2065116954	ARAIN, DR M. SOHAIB > KRISTIAN HOPE ESTES		30.00	
04/03/17	AP7908	06696	2190117079	TUCKER, SHERIDAN > ELIZABETH HARDY		30.00	
04/03/17	AP8280	06695	2066116955	ARNOLD, TIMOTHY > ELIZABETH HARDY		30.00	
05/01/17	AP7713	06779	2483117335	MORGAN, ANDREA > SPENCER DICKERSON		30.00	
05/01/17	AP7713	06903	2483117335	MORGAN, ANDREA > VAN DAIRICK SPEARS		30.00	
05/01/17	AP7713	06950	2483117335	MORGAN, ANDREA > TIFFANY SMITH		30.00	
05/01/17	AP7851	06778	2430117282	ARAIN, DR M. SOHAIB > SPENCER DICKERSON		30.00	
05/01/17	AP7851	06902	2430117282	ARAIN, DR M. SOHAIB > VAN DAIRICK SPEARS		30.00	
05/01/17	AP7851	06951	2430117282	ARAIN, DR M. SOHAIB > TIFFANY SMITH		30.00	
06/05/17	AP7713	07018	2794117612	MORGAN, ANDREA > KEVIN JOHNSON		30.00	
06/05/17	AP7713	07130	2794117612	MORGAN, ANDREA > MATTHEW GIBBON		30.00	
06/05/17	AP7713	07153	2794117612	MORGAN, ANDREA > VENSON GENTRY		30.00	
06/05/17	AP7713	07155	2794117612	MORGAN, ANDREA > CASEY TEW		30.00	
06/05/17	AP7851	07017	2741117559	ARAIN, DR M. SOHAIB > KEVIN JOHNSON		30.00	
06/05/17	AP7851	07129	2741117559	ARAIN, DR M. SOHAIB > MATTHEW GIBBON		30.00	
06/05/17	AP7851	07152	2741117559	ARAIN, DR M. SOHAIB > VENSON GENTRY		30.00	
06/05/17	AP7851	07156	2741117559	ARAIN, DR M. SOHAIB > CASEY TEW		30.00	
07/05/17	AP5948	07369	3141117917	JORDAN, DR. TERRY > MATTHEW BAKER		30.00	
07/05/17	AP7713	07232	3154117930	MORGAN, ANDREA > JAMIE NICKS		30.00	
07/05/17	AP7713	07235	3154117930	MORGAN, ANDREA > KENNETH BRADLEY		30.00	
07/05/17	AP7713	07371	3154117930	MORGAN, ANDREA > CHRISTOPHER JONES		30.00	
07/05/17	AP7713	07374	3154117930	MORGAN, ANDREA > CHRISTOPHER COTTON		30.00	
07/05/17	AP7713	07377	3154117930	MORGAN, ANDREA > WILLIAM SETH GIBBON		30.00	
07/05/17	AP7713	07380	3154117930	MORGAN, ANDREA > CIARRA HAVEN BURTON		30.00	
07/05/17	AP7851	07233	3093117869	ARAIN, DR M. SOHAIB > JAMIE NICKS		30.00	
07/05/17	AP7851	07236	3093117869	ARAIN, DR M. SOHAIB > KENNETH BRADLEY		30.00	
07/05/17	AP7851	07372	3093117869	ARAIN, DR M. SOHAIB > CHRISTOPHER JONES		30.00	
07/05/17	AP7851	07375	3093117869	ARAIN, DR M. SOHAIB > CHRISTOPHER COTTON		30.00	

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 001 GENERAL COUNTY
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/17	AP7851	07378	3093117869	ARAIN, DR M. SOHAIB > WILLIAM SETH GIBBON		30.00	
07/05/17	AP7851	07381	3093117869	ARAIN, DR M. SOHAIB > CIARRA HAVEN BURTON		30.00	
07/05/17	AP8280	07368	3094117870	ARNOLD, TIMOTHY > MATTHEW BAKER		30.00	
08/07/17	AP7713	07528	3516118263	MORGAN, ANDREA > DEBRISKI TALLEY		30.00	
08/07/17	AP7713	07561	3516118263	MORGAN, ANDREA > COREY CARLTON		30.00	
08/07/17	AP7851	07529	3456118203	ARAIN, DR M. SOHAIB > DEBRISKI TALLEY		30.00	
08/07/17	AP7851	07562	3456118203	ARAIN, DR M. SOHAIB > COREY CARLTON		30.00	
09/05/17	AP7713	07679	3869118556	MORGAN, ANDREA > EMILY STREBECK		30.00	
09/05/17	AP7713	07682	3869118556	MORGAN, ANDREA > CHARLES WARREN		30.00	
09/05/17	AP7713	07748	3869118556	MORGAN, ANDREA > NANCY BROWN		30.00	
09/05/17	AP7713	07752	3869118556	MORGAN, ANDREA > GLENDY WILLIAMS		30.00	
09/05/17	AP7713	07849	3869118556	MORGAN, ANDREA > MITCHELL BRELAND		30.00	
09/05/17	AP7713	07852	3869118556	MORGAN, ANDREA > MICHAEL ROLAND		30.00	
09/05/17	AP7851	07680	3810118498	ARAIN, DR M. SOHAIB > EMILY STREBECK		30.00	
09/05/17	AP7851	07683	3810118498	ARAIN, DR M. SOHAIB > CHARLES WARREN		30.00	
09/05/17	AP7851	07749	3810118498	ARAIN, DR M. SOHAIB > NANCY BROWN		30.00	
09/05/17	AP7851	07753	3810118498	ARAIN, DR M. SOHAIB > GLENDY WILLIAMS		30.00	
09/05/17	AP7851	07850	3810118498	ARAIN, DR M. SOHAIB > MITCHELL BRELAND		30.00	
09/05/17	AP7851	07853	3810118498	ARAIN, DR M. SOHAIB > MICHAEL ROLAND		30.00	
BALANCE >>>					3,420.00	3,420.00	0.00

001	165	956	REFUNDS				
BALANCE >>>					0.00	0.00	0.00

LUNACY COURT				BALANCE >>>	31,866.09	31,866.09	0.00
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166 JUSTICE COURT							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				OFFICE/CLERICAL			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,412.16	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,400.16	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,342.39	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,319.88	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,469.19	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,981.66	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,394.91	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,406.16	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,423.42	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,331.13	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,532.97	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,388.91	
BALANCE >>>					65,402.94	65,402.94	0.00

001	166	419	JUSTICE COURT JUDGE				
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	

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01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,733.32	
				BALANCE >>>	80,799.84	80,799.84	0.00

001 166 465				STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		852.41	
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		850.52	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		841.43	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		837.89	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		861.40	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		942.11	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		849.70	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		851.47	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		854.19	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		839.65	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		871.44	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		848.76	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.50	
				BALANCE >>>	23,026.97	23,026.97	0.00

001 166 466				SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		393.58	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.51	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		392.62	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		387.43	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		385.71	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		397.13	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	

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03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		436.34	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		391.44	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		392.31	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		393.63	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		386.57	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		402.01	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		390.99	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.50	
				BALANCE >>>	10,827.77	10,827.77	0.00

001 166 468 GROUP INSURANCE

10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,648.39	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,679.26	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,679.26	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,679.26	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,239.62	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,239.62	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,239.62	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,239.62	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,239.62	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,239.62	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,239.62	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,239.62	
				BALANCE >>>	24,603.13	24,603.13	0.00

001 166 469 UNEMPLOYMENT INSURANCE

01/31/17	PY0139	71V0787	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.31	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.68	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.96	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.49	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.19	
06/30/17	PY0139	76T5087	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.39	
				BALANCE >>>	70.02	70.02	0.00

001 166 475 TRAVEL AND SUBSISTENCE

07/05/17	AP2971	07333	3157117933	MS JUSTICE COURT JUDGES ASSOCI> SCOTT M ROUND		500.00	
07/05/17	AP8177	07437	3133117909	GOLDEN NUGGET BILOXI HOTEL & C> #5TJSG - SCOTT ROUND		432.00	
09/05/17	AP8459	07768	3902118589	ROUND, SCOTT > REIMB MILEAGE		202.23	
				BALANCE >>>	1,134.23	1,134.23	0.00

001 166 501 POSTAGE AND BOX RENT

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10/03/16	AP0276	05111	127115265	U S POST OFFICE > 14 ROLLS		686.00	
05/01/17	AP0276	06843	2530117382	U S POST OFFICE > JUSTICE COURT		658.00	
06/05/17	AP0276	07022	2848117666	U S POST OFFICE > BOX #69 1 YEAR		116.00	
				BALANCE >>>	1,460.00	1,460.00	0.00

001	166	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP2322	N118926	43115181	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
10/03/16	AP7969	1513028	106115244	RJ YOUNG > JUSTICE COURT		80.23	
10/03/16	AP7969	1516530	106115244	RJ YOUNG > JUSTICE COURT		89.41	
11/07/16	AP2322	N119479	389115486	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
11/07/16	AP7969	1555082	452115549	RJ YOUNG > JUSTICE COURT		80.23	
11/07/16	AP7969	1560358	452115549	RJ YOUNG > JUSTICE COURT		92.10	
11/07/16	AP7969	1596960	452115549	RJ YOUNG > JUSTICE COURT		80.23	
11/07/16	AP7969	1600771	452115549	RJ YOUNG > JUSTICE COURT		84.67	
12/05/16	AP2322	N120010	731115787	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
01/03/17	AP2322	N120613	1069116080	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
01/03/17	AP7969	1637311	1137116148	RJ YOUNG > JUSTICE COURT		80.23	
01/03/17	AP7969	1641636	1137116148	RJ YOUNG > JUSTICE COURT		86.19	
02/06/17	AP2322	N121156	1428116389	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
02/06/17	AP7969	1679601	1484116445	RJ YOUNG > JUSTICE COURT		67.00	
02/06/17	AP7969	1681301	1484116445	RJ YOUNG > JUSTICE COURT		87.52	
03/06/17	AP2322	N121672	1769116694	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
03/06/17	AP7969	1723506	1836116761	RJ YOUNG > JUSTICE COURT		77.25	
03/06/17	AP7969	1725120	1836116761	RJ YOUNG > JUSTICE COURT		83.00	
04/03/17	AP2322	N122214	2099116988	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
04/03/17	AP7969	1763316	2163117052	RJ YOUNG > JUSTICE COURT		82.21	
04/03/17	AP7969	1766747	2163117052	RJ YOUNG > JUSTICE COURT		89.81	
05/01/17	AP2322	N122778	2458117310	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
05/01/17	AP7969	1811702	2508117360	RJ YOUNG > JUSTICE COURT		82.96	
06/05/17	AP2322	N123299	2767117585	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
06/05/17	AP7969	1847765	2824117642	RJ YOUNG > JUSTICE COURT		67.00	
06/05/17	AP7969	1853574	2824117642	RJ YOUNG > JUSTICE COURT		85.76	
07/05/17	AP2322	N123805	3121117897	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
07/05/17	AP7969	1894659	3185117961	RJ YOUNG > JUSTICE COURT		121.69	
07/05/17	AP7969	1902968	3185117961	RJ YOUNG > JUSTICE COURT		86.50	
08/07/17	AP2322	N124321	3482118229	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
08/07/17	AP7969	1941374	3544118290	RJ YOUNG > JUSTICE COURT		82.21	
08/07/17	AP7969	1946115	3544118290	RJ YOUNG > JUSTICE COURT		94.63	
09/05/17	AP2322	N124842	3836118523	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		120.00	
09/05/17	AP2322	N124843	3836118523	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		140.00	
09/05/17	AP7969	1989865	3899118586	RJ YOUNG > JUSTICE COURT		67.00	
09/05/17	AP7969	1993235	3899118586	RJ YOUNG > JUSTICE COURT		88.04	
09/05/17	AP7969	2040363	3899118586	RJ YOUNG > JUSTICE COURT		82.21	
				BALANCE >>>	3,818.08	3,818.08	0.00

001	166	550		LEGAL FEES			
10/03/16	AP2987	05032	113115251	SMITH, J DOUGLAS > FEES COLLECTED		84.00	
11/07/16	AP2987	05276	461115558	SMITH, J DOUGLAS > FEES COLLECTED		126.00	
12/05/16	AP2987	05494	797115852	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		159.00	

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01/03/17	AP2987	05739	1145116156	SMITH, J DOUGLAS > FEES COLLECTED		81.00	
02/06/17	AP2987	06071	1494116455	SMITH, J DOUGLAS > FEES COLLECTED		94.50	
03/06/17	AP2987	06297	1844116769	SMITH, J DOUGLAS > FEES COLLECTED		124.50	
04/03/17	AP2987	06593	2172117061	SMITH, J DOUGLAS > FEES COLLECTED		261.00	
05/01/17	AP2987	06800	2516117368	SMITH, J DOUGLAS > FEES COLLECTED		172.50	
06/05/17	AP2987	07052	2832117650	SMITH, J DOUGLAS > FEES COLLECTED		161.25	
07/05/17	AP2987	07286	3191117967	SMITH, J DOUGLAS > FEES COLLECTED		153.75	
08/07/17	AP2987	07485	3552118298	SMITH, J DOUGLAS > FEES COLLECTED		100.50	
09/05/17	AP2987	07701	3911118598	SMITH, J DOUGLAS > FEES COLLECTED		138.00	
				BALANCE >>>	1,656.00	1,656.00	0.00

001	166	565		ATTENDING SCHOOLS/CLASSES			
				BALANCE >>>	0.00	0.00	0.00

001	166	570		INSURANCE AND FIDELITY			
10/03/16	AP0107	21601	60115198	HARTHCOCK-GRAHAM INS & REAL ES> SUE GRAHAM		175.00	
01/03/17	AP0107	33	1088116099	HARTHCOCK-GRAHAM INS & REAL ES> SCOTT ROUND		438.00	
07/05/17	AP0107	278	3138117914	HARTHCOCK-GRAHAM INS & REAL ES> LOLITA JORDAN		175.00	
				BALANCE >>>	788.00	788.00	0.00

001	166	571		DUES AND SUBSCRIPTIONS			
11/07/16	AP2971	05247	426115523	MS JUSTICE COURT JUDGES ASSOCI> MARK MCDONALD DUES		250.00	
06/05/17	AP8191	07028	2793117611	MISSISSIPPI JUSTICE COURT CLER> SUE GRAHAM,LOLITA JORDAN		200.00	
				BALANCE >>>	450.00	450.00	0.00

001	166	577		BAILIFFS FEES			
10/03/16	AP7725	05112	117115255	SPENCE, MARK > SEPT 20		40.00	
10/03/16	AP7725	05113	117115255	SPENCE, MARK > SEPT 20		55.00	
10/03/16	AP7725	05121	117115255	SPENCE, MARK > SEPT 22		55.00	
10/03/16	AP7725	05122	117115255	SPENCE, MARK > SEPT 22 CRIMINAL BAILIFF		55.00	
10/03/16	AP8227	04985	141115279	WALKER, JOSH > SEPT 6 AM		40.00	
10/03/16	AP8227	04986	141115279	WALKER, JOSH > SEPT 6 PM		55.00	
11/07/16	AP7725	05336	465115562	SPENCE, MARK > CIVIL BAILIFF-AM		40.00	
11/07/16	AP7725	05337	465115562	SPENCE, MARK > CRIMINAL BAILIFF-PM		55.00	
11/07/16	AP8227	05218	489115586	WALKER, JOSH > CIVIL BAILIFF-AM		40.00	
11/07/16	AP8227	05219	489115586	WALKER, JOSH > CRIMINAL BAILIFF-PM		55.00	
11/07/16	AP8227	05249	489115586	WALKER, JOSH > CRIMINAL BAILIFF-AM		55.00	
12/05/16	AP7725	05561	803115858	SPENCE, MARK > CIVIL - AM		40.00	
12/05/16	AP7725	05562	803115858	SPENCE, MARK > CRIMINAL-PM		55.00	
12/05/16	AP8227	05473	820115875	WALKER, JOSH > CIVIL-AM		40.00	
12/05/16	AP8227	05474	820115875	WALKER, JOSH > CRIMINAL - PM		55.00	
12/05/16	AP8227	05547	820115875	WALKER, JOSH > CRIMINAL-AM		55.00	
12/05/16	AP8227	05548	820115875	WALKER, JOSH > CRIMINAL-PM		55.00	
01/03/17	AP8227	05691	1164116175	WALKER, JOSH > 12-6 AM		40.00	
01/03/17	AP8227	05692	1164116175	WALKER, JOSH > 12-6 PM		55.00	
01/03/17	AP8227	05797	1164116175	WALKER, JOSH > 12-8 PM		55.00	
01/03/17	AP8227	05798	1164116175	WALKER, JOSH > 12-8 AM		55.00	

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01/03/17	AP8227	05806	1164116175	WALKER, JOSH	> 12-13 AM		40.00
01/03/17	AP8227	05807	1164116175	WALKER, JOSH	> 12-13 PM		55.00
02/06/17	AP7725	05934	1498116459	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
02/06/17	AP7725	05935	1498116459	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
02/06/17	AP7725	06034	1498116459	SPENCE, MARK	> CIVIL 9:00		40.00
02/06/17	AP7725	06035	1498116459	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
02/06/17	AP8227	06132	1517116478	WALKER, JOSH	> CIVIL BAILIFF JAN 17TH		40.00
03/06/17	AP7725	06272	1850116775	SPENCE, MARK	> CIVIL BAILIFF		40.00
03/06/17	AP7725	06273	1850116775	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
03/06/17	AP7725	06275	1850116775	SPENCE, MARK	> PROTECTION ORDER		40.00
03/06/17	AP7725	06383	1850116775	SPENCE, MARK	> PROTECTION ORDER		40.00
03/06/17	AP8227	06271	1869116794	WALKER, JOSH	> FEB 2		55.00
03/06/17	AP8227	06274	1869116794	WALKER, JOSH	> FEB 2		55.00
03/06/17	AP8227	06384	1869116794	WALKER, JOSH	> FEB 21		40.00
03/06/17	AP8227	06385	1869116794	WALKER, JOSH	> FEB 21		55.00
04/03/17	AP7725	06555	2176117065	SPENCE, MARK	> PROTECTION ORDER		40.00
04/03/17	AP7725	06688	2176117065	SPENCE, MARK	> CIVIL BAILIFF		40.00
04/03/17	AP7725	06689	2176117065	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
04/03/17	AP7725	06691	2176117065	SPENCE, MARK	> BAILIFF PAY		55.00
04/03/17	AP7725	06692	2176117065	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
04/03/17	AP7725	06762	2176117065	SPENCE, MARK	> CIVIL BAILIFF		40.00
04/03/17	AP8227	06504	2197117086	WALKER, JOSH	> CRIMINAL BAILIFF		55.00
04/03/17	AP8227	06505	2197117086	WALKER, JOSH	> CRIMINAL BAILIFF		55.00
04/03/17	AP8227	06513	2197117086	WALKER, JOSH	> CIVIL BAILIFF		40.00
04/03/17	AP8227	06514	2197117086	WALKER, JOSH	> CRIMINAL BAILIFF		55.00
05/01/17	AP7725	06846	2520117372	SPENCE, MARK	> CIVIL BAILIFF		40.00
05/01/17	AP7725	06847	2520117372	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
05/01/17	AP7725	06848	2520117372	SPENCE, MARK	> CIVIL BAILIFF		40.00
05/01/17	AP7725	06849	2520117372	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
05/01/17	AP7725	06955	2520117372	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
05/01/17	AP7725	06977	2520117372	SPENCE, MARK	> CIVIL BAILIFF		40.00
05/01/17	AP8227	06839	2537117389	WALKER, JOSH	> CIVIL BAILIFF		40.00
05/01/17	AP8227	06840	2537117389	WALKER, JOSH	> CRIMINAL BAILIFF		55.00
05/01/17	AP8227	06877	2537117389	WALKER, JOSH	> CRIMINAL BAILIFF		55.00
05/01/17	AP8227	06878	2537117389	WALKER, JOSH	> CRIMINAL BAILIFF		55.00
06/05/17	AP7725	07106	2835117653	SPENCE, MARK	> CIVIL BAILIFF		40.00
06/05/17	AP7725	07126	2835117653	SPENCE, MARK	> BAILIFF		40.00
06/05/17	AP7725	07127	2835117653	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
06/05/17	AP7725	07225	2835117653	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
06/05/17	AP7725	07226	2835117653	SPENCE, MARK	> CRIMINAL BAILIFF		55.00
06/05/17	AP8227	07015	2856117674	WALKER, JOSH	> CIVIL BAILIFF		40.00
06/05/17	AP8227	07016	2856117674	WALKER, JOSH	> CRIMINAL BAILIFF		55.00
06/05/17	AP8227	07026	2856117674	WALKER, JOSH	> CRIMINAL BAILIFF		55.00
06/05/17	AP8227	07027	2856117674	WALKER, JOSH	> CRIMINAL BAILIFF		55.00
07/05/17	AP7725	07242	3195117971	SPENCE, MARK	> CIVIL BAILIFF		40.00
07/05/17	AP8227	07246	3217117993	WALKER, JOSH	> BAILIFF-AM		40.00
07/05/17	AP8227	07247	3217117993	WALKER, JOSH	> BAILIFF-PM		55.00
07/05/17	AP8227	07352	3217117993	WALKER, JOSH	> BAILIFF-AM		40.00
07/05/17	AP8227	07353	3217117993	WALKER, JOSH	> BAILIFF-PM		55.00
09/05/17	AP7725	07781	3915118602	SPENCE, MARK	> CIVIL BAILIFF		40.00
09/05/17	AP7725	07782	3915118602	SPENCE, MARK	> CRIMINAL BAILIFF		55.00

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09/05/17	AP7725	07862	3915118602	SPENCE, MARK > CRIMINAL BAILIFF PAY		55.00	
09/05/17	AP8227	07672	3932118619	WALKER, JOSH > CIVIL BAILIFF		40.00	
09/05/17	AP8227	07673	3932118619	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
09/05/17	AP8227	07835	3932118619	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
09/05/17	AP8227	07836	3932118619	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
				BALANCE >>>	3,785.00	3,785.00	0.00

001	166	585		JUSTICE COURT JUDGE FEE			
				BALANCE >>>	0.00	0.00	0.00

001	166	587		CONTRACTUAL LABOR			
11/07/16	AP8227	05248	489115586	WALKER, JOSH > CRIMINAL BAILIFF-PM		55.00	
				BALANCE >>>	55.00	55.00	0.00

001	166	603		OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP4735	8898197	101115239	QUILL CORPORATION > LIQUID PAPER		40.35	
10/03/16	AP7895	128860	120115258	STERLING COMPUTER PRODUCTS > XEROX PHASER		256.43	
12/05/16	AP0050	790352	770115826	NEWELL PAPER CO > PAPER		170.69	
12/05/16	AP4735	1678801	785115840	QUILL CORPORATION > POP UP NOTES, ADD MACHINE TAPE		43.96	
01/03/17	AP4735	2037664	1131116142	QUILL CORPORATION > MONTHLY DESKPAD		42.19	
01/03/17	AP5217	0000016	1109116120	MS JUDICIAL COLLEGE > MANUAK FOR MS JUSTICE COURTS		75.00	
02/06/17	AP0050	802658	1466116427	NEWELL PAPER CO > COPY PAPER, COMPUTER PAPER		243.48	
02/06/17	AP8387	57897	1480116441	R.M. HENDRICK GRADUATE SUPPLY > ROBE		164.50	
03/06/17	AP0047	1795	1815116740	NELSON PRINTING CO > WARRANTS		184.00	
03/06/17	AP4735	3880537	1833116758	QUILL CORPORATION > RIBBONS		53.16	
03/06/17	AP8366	7792951	1851116776	STAPLES ADVANTAGE > CALENDAR		44.14	
05/01/17	AP7580	287793	2453117305	CUSTOM PRODUCTS CORPORATION > SIGN, POST JUDGE ROUND		62.62	
05/01/17	AP8366	4977593	2522117374	STAPLES ADVANTAGE > DRUM		129.98	
05/01/17	AP8366	6774091	2522117374	STAPLES ADVANTAGE > OFFICE SUPPLIES		73.97	
06/05/17	AP0050	2000491	2803117621	NEWELL PAPER CO > PAPER		25.10	
06/05/17	AP0464	3980	2796117614	MS LAW RESEARCH INSTITUTE > HANDBOOK		80.00	
06/05/17	AP4735	6361665	2820117638	QUILL CORPORATION > RIBBON		63.96	
06/05/17	AP4735	7001909	2820117638	QUILL CORPORATION > BINDER CLIPS LARGE, MED		22.95	
06/05/17	AP8366	9707570	2836117654	STAPLES ADVANTAGE > LASERJET		214.99	
06/05/17	AP8366	9707571	2836117654	STAPLES ADVANTAGE > TONER		95.99	
07/05/17	AP0047	049145	3164117940	NELSON PRINTING CO > BROWN ENVELOPES, ENVELOPES		350.00	
07/05/17	AP8277	4450102	3178117954	PCM > SMRT TV		458.32	
07/05/17	AP8277	4450103	3178117954	PCM > CAMERA		249.94	
08/07/17	AP0047	049139	3525118272	NELSON PRINTING CO > ENVELOPES		145.00	
08/07/17	AP0050	2010295	3526118273	NEWELL PAPER CO > COMPUTER PAPER		218.38	
08/07/17	AP4735	8231537	3541118287	QUILL CORPORATION > CASH TRAY/COVER		41.23	
08/07/17	AP4735	8231538	3541118287	QUILL CORPORATION > CASH TRAY/COVER		42.98	
08/07/17	AP7895	131163	3559118305	STERLING COMPUTER PRODUCTS > TONER		223.42	
09/05/17	AP0050	2018017	3880118567	NEWELL PAPER CO > COPY PAPER		25.10	
				BALANCE >>>	3,841.83	3,841.83	0.00

001	166	606		SMALL OFFICE FURNITURE			
				BALANCE >>>	0.00	0.00	0.00

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001 166 919				OFFICE EQUIPMENT LESS \$5000	0.00	0.00	0.00
					BALANCE >>>		
001 166 945				PETTY CASH			
06/05/17	AP2650	07220	2808117626	NEWTON COUNTY JUSTICE COURT > CHANGE FUND-JUSTICE COURT		100.00	
					BALANCE >>>	100.00	0.00
					BALANCE >>>	221,818.81	0.00

				167 CORONER			
001 167 445				STATUTORY FEES			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		900.00	
					BALANCE >>>	10,800.00	0.00

001 167 460				CORONER FEES			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,375.00	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,125.00	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,625.00	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,125.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,375.00	
03/03/17	PY0139	7330603	1709116644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,000.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,625.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,750.00	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,125.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,625.00	
					BALANCE >>>	20,750.00	0.00

001 167 465				STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		374.06	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	

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11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		334.69	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		334.69	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		216.56	
03/03/17	PY0139	7330605	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		275.62	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.19	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		255.94	
				BALANCE >>>	4,969.13	4,969.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466				SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		65.59	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		173.07	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		65.32	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.22	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		65.82	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		191.97	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		65.32	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.22	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		64.15	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		98.01	
03/03/17	PY0139	7330604	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		19.12	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		63.22	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		70.25	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		64.39	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.89	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		63.88	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		88.72	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		64.39	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.33	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		64.15	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		126.70	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		63.57	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		79.47	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		64.62	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.67	
				BALANCE >>>	2,271.06	2,271.06	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 167 468				GROUP INSURANCE			
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		550.07	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
				BALANCE >>>	6,714.03	6,714.03	0.00

001 167 469				UNEMPLOYMENT INSURANCE			
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.31	
07/31/17	PY0139	77T3087	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.94	
				BALANCE >>>	1.25	1.25	0.00

001 167 475				TRAVEL AND SUBSISTENCE			
10/03/16	AP5712	05129	111115249	SHOEMAKER, DANNY L. > TRAVEL		158.76	
10/03/16	AP8233	05132	4115142	ADKINS, TED > TRAVEL		60.48	
11/07/16	AP5712	05385	459115556	SHOEMAKER, DANNY L. > MILEAGE		322.38	
12/05/16	AP5712	05613	794115849	SHOEMAKER, DANNY L. > REIMB MILEAGE		244.62	
01/03/17	AP5712	05833	1143116154	SHOEMAKER, DANNY L. > REIMB MILEAGE		292.14	
02/06/17	AP5712	06162	1491116452	SHOEMAKER, DANNY L. > MILEAGE		322.13	
03/06/17	AP5712	06447	1842116767	SHOEMAKER, DANNY L. > MILEAGE		114.52	
03/06/17	AP6442	06439	1752116677	CHAMBERS, RITA KAY > REIMB MILEAGE		39.07	
03/06/17	AP8402	06431	1764116689	COURTYARD BY MARRIOT > DANNY SHOEMAKER		297.00	
04/03/17	AP5712	06694	2169117058	SHOEMAKER, DANNY L. > REIMB MILEAGE		176.57	
05/01/17	AP5712	06930	2513117365	SHOEMAKER, DANNY L. > REIMB EXPENSES		262.26	
05/01/17	AP5712	06931	2513117365	SHOEMAKER, DANNY L. > REIMB MILEAGE		146.08	
05/01/17	AP6442	06963	2437117289	CHAMBERS, RITA KAY > MILEAGE		13.91	
06/05/17	AP5712	07143	2830117648	SHOEMAKER, DANNY L. > REIMB MILEAGE		134.31	
06/05/17	AP6442	07021	2749117567	CHAMBERS, RITA KAY > REIMB EXPENSES		589.23	
07/05/17	AP5712	07337	3189117965	SHOEMAKER, DANNY L. > MILEAGE		162.67	
07/05/17	AP5721	07401	3109117885	COLLINS, WILLIAM "DONNY" > REIMB EXPENSES		197.95	
07/05/17	AP7725	07399	3195117971	SPENCE, MARK > REIMB MILEAGE		197.95	
08/07/17	AP5712	07601	3550118296	SHOEMAKER, DANNY L. > REIMB MILEAGE		121.48	
08/07/17	AP6442	07586	3465118212	CHAMBERS, RITA KAY > REIMB MILEAGE		40.14	
09/05/17	AP5712	07821	3909118596	SHOEMAKER, DANNY L. > REIMB MILEAGE		118.24	
				BALANCE >>>	4,011.89	4,011.89	0.00

001 167 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 552				MEDICAL FEES			
04/03/17	AP6665	0059407	2139117028	MSME 3740 > FAULKNER, TALLEY		1,150.00	
				BALANCE >>>	1,150.00	1,150.00	0.00
001 167 556				AUTOPSIES AND TRANS BODIES			
10/03/16	AP6665	0054117	81115219	MSME 3740 > TOLER, FICKLIN, SHAVER		450.00	
10/03/16	AP6902	04976	24115162	CARTHAGE EMS > VINEAVIOUS FLICKIN		125.00	
10/03/16	AP8357	10083	26115164	CENTRAL MS REMOVAL SERVICE > RODNEY TOLER JR		235.00	
11/07/16	AP6902	05352	370115467	CARTHAGE EMS > JOHN MASSEY		125.00	
02/06/17	AP6902	05932	1409116370	CARTHAGE EMS > ROBERT TOLBERT		125.00	
02/06/17	AP6902	06241	1409116370	CARTHAGE EMS > KERRY SHAVER		125.00	
02/06/17	AP8357	10865	1411116372	CENTRAL MS REMOVAL SERVICE > MARVIN LEE NICHOLS		239.00	
02/06/17	AP8357	11024	1411116372	CENTRAL MS REMOVAL SERVICE > SAMUEL REEVES		239.00	
03/06/17	AP6665	0001180	1811116736	MSME 3740 > SAMUEL REEVES-ME17-0047		150.00	
03/06/17	AP6902	06251	1748116673	CARTHAGE EMS > JUDY CHICKAWAY		125.00	
03/06/17	AP6902	06452	1748116673	CARTHAGE EMS > CECIL FAULKNER		125.00	
05/01/17	AP6665	0059888	2488117340	MSME 3740 > TOWNSEND, SHAVER, FICKLIN		2,150.00	
05/01/17	AP6902	06775	2434117286	CARTHAGE EMS > JAMARKUS TOWNSEND		852.00	
06/05/17	AP6665	0055411	2799117617	MSME 3740 > LESLIE CLEVELAND		1,000.00	
06/05/17	AP6665	0056440	2799117617	MSME 3740 > TOMMY L WILSON III		1,000.00	
06/05/17	AP6665	0057865	2799117617	MSME 3740 > TALBERT, NICHOLS, REYNOLDS		1,300.00	
06/05/17	AP6665	0060481	2799117617	MSME 3740 > FORTE, BROWN		2,000.00	
07/05/17	AP6902	07367	3100117876	CARTHAGE EMS > CLARENCE RAINER		125.00	
08/07/17	AP6665	0062232	3521118268	MSME 3740 > MARSHALL LEE MCDONALD		150.00	
08/07/17	AP6902	07466	3462118209	CARTHAGE EMS > MARSHALL MCDONALD		125.00	
08/07/17	AP6902	07558	3462118209	CARTHAGE EMS > LARRY WHEATON		125.00	
09/05/17	AP6665	0062661	3874118561	MSME 3740 > JADEN MICHAEL PIERCE		150.00	
				BALANCE >>>	11,040.00	11,040.00	0.00
001 167 560				FILM DEVELOPMENT			
				BALANCE >>>	0.00	0.00	0.00
001 167 565				SCHOOL FOR DEPUTIES, CORONER, ET			
				BALANCE >>>	0.00	0.00	0.00
001 167 569				CORONER'S FEES			
				BALANCE >>>	0.00	0.00	0.00
001 167 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001 167 571				DUES AND SUBSCRIPTIONS			
03/06/17	AP8401	06430	1798116723	MDIAI > FEES-DANNY SHOEMAKER		150.00	
				BALANCE >>>	150.00	150.00	0.00

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=====							
001	167	603		OFFICE SUPPLIES AND MATERIALS			
02/06/17	AP6521	082488A	1424116385	CRESENT SALES > POUCHES		692.25	
06/05/17	AP8366	9140233	2836117654	STAPLES ADVANTAGE > BLACK INK		47.38	
08/07/17	AP1787	7901490	3493118240	GALL'S INC > RAIN COAT		159.99	
08/07/17	AP6521	161750A	3476118223	CRESENT SALES > WRIST BANDS		86.00	
08/07/17	AP8366	4490022	3558118304	STAPLES ADVANTAGE > OFFICE SUPPLIES		141.98	
				BALANCE >>>	1,127.60	1,127.60	0.00

001	167	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CORONER	BALANCE >>>	62,984.96	62,984.96

				168 DISTRICT ATTORNEY			
001	168	705		DISTRICT ATTY FEES			
				BALANCE >>>	0.00	0.00	0.00

				DISTRICT ATTORNEY	BALANCE >>>	0.00	0.00

				169 COUNTY ATTORNEY			
001	169	405		ATTORNEYS			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,366.66	
				BALANCE >>>	40,399.92	40,399.92	0.00

001	169	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
09/26/17	PY0139	79Q6005	4126118800	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		39.81	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
BALANCE >>>					6,402.81	6,402.81	0.00

001 169 466 SOCIAL SECURITY MATCHING							
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		178.84	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
09/26/17	PY0139	79Q6004	4126118800	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		19.34	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		177.61	
BALANCE >>>					2,151.89	2,151.89	0.00

001 169 468 GROUP INSURANCE							
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		550.07	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
09/26/17	PY0139	79Q6003	4126118800	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		252.75	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		560.36	
BALANCE >>>					6,966.78	6,966.78	0.00

COUNTY ATTORNEY BALANCE >>> 55,921.40 55,921.40 0.00

170 PUBLIC DEFENDER

001 170 405 ATTORNEYS							
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,916.95	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,916.95	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,916.95	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,916.95	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,916.95	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,916.95	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,866.90	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
				BALANCE >>>	34,328.35	34,328.35	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 465				STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		459.42	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		459.42	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		459.42	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		459.42	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		459.42	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		459.42	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		451.53	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.73	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.73	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.73	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.73	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.73	
				BALANCE >>>	5,406.70	5,406.70	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 466				SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		217.70	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		217.64	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		217.64	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		217.64	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		217.64	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		217.64	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		213.81	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		208.08	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		208.08	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		208.08	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		208.08	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		208.08	
				BALANCE >>>	2,560.11	2,560.11	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 170 468				GROUP INSURANCE			
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,141.16	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,161.98	
12/05/16	AP8250	05666	766115822	MWG ADMINISTRATORS * > BRITTANY BROWN PREMS		80.12	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,161.98	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,161.98	

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02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,161.98	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,161.98	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		601.62	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		601.62	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,161.98	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,161.98	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,161.98	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,161.98	
				BALANCE >>>	12,882.34	12,882.34	0.00

001 170 469 UNEMPLOYMENT INSURANCE							
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.81	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
06/30/17	PY0139	76T5087	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
07/31/17	PY0139	77T3087	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
08/31/17	PY0139	78U6087	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
09/30/17	PY0139	79S1087	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
				BALANCE >>>	10.86	10.86	0.00

001 170 475 TRAVEL AND SUBSISTENCE							
11/07/16	AP3794	05323	405115502	HARRIS, ATTORNEY SHAWN > EXPENSES		166.67	
11/07/16	AP6746	05325	460115557	SMITH III, JAMES E. > EXPENSES		125.00	
11/07/16	AP8287	05324	368115465	BROWN, BRITTANY > EXPENSES		125.00	
12/05/16	AP3794	05564	743115799	HARRIS, ATTORNEY SHAWN > EXPENSES		166.67	
12/05/16	AP6746	05566	796115851	SMITH III, JAMES E. > EXPENSES		125.00	
12/05/16	AP8287	05565	706115763	BROWN, BRITTANY > EXPENSES		125.00	
01/03/17	AP3794	05803	1087116098	HARRIS, ATTORNEY SHAWN > EXPENSES		166.67	
01/03/17	AP6746	05805	1144116155	SMITH III, JAMES E. > EXPENSES		125.00	
01/03/17	AP8287	05804	1052116063	BROWN, BRITTANY > EXPENSES		125.00	
02/06/17	AP3794	06026	1445116406	HARRIS, ATTORNEY SHAWN > EXPENSES		166.67	
02/06/17	AP6746	06028	1493116454	SMITH III, JAMES E. > EXPENSES		125.00	
02/06/17	AP8287	06027	1408116369	BROWN, BRITTANY > EXPENSES		125.00	
03/06/17	AP3794	06266	1784116709	HARRIS, ATTORNEY SHAWN > EXPENSES		166.67	
03/06/17	AP6746	06268	1843116768	SMITH III, JAMES E. > EXPENSES		125.00	
03/06/17	AP8287	06267	1746116671	BROWN, BRITTANY > EXPENSES		125.00	
04/03/17	AP3794	06552	2117117006	HARRIS, ATTORNEY SHAWN > EXPENSES		166.67	
04/03/17	AP6746	06554	2171117060	SMITH III, JAMES E. > EXPENSES		125.00	
04/03/17	AP8287	06553	2073116962	BROWN, BRITTANY > EXPENSES		125.00	
05/01/17	AP3794	06970	2471117323	HARRIS, ATTORNEY SHAWN > EXPENSES		166.67	
05/01/17	AP6746	06972	2515117367	SMITH III, JAMES E. > EXPENSES		125.00	
05/01/17	AP8287	06971	2433117285	BROWN, BRITTANY > EXPENSES		125.00	
06/05/17	AP3794	07099	2782117600	HARRIS, ATTORNEY SHAWN > EXPENSE		166.67	
06/05/17	AP6746	07101	2831117649	SMITH III, JAMES E. > EXPENSE		125.00	
06/05/17	AP8150	07100	2841117659	THOMAS, ATTY MITCHELL > EXPENSE		125.00	
07/05/17	AP3794	07396	3137117913	HARRIS, ATTORNEY SHAWN > EXPENSES		166.67	
07/05/17	AP6746	07398	3190117966	SMITH III, JAMES E. > EXPENSES		125.00	
07/05/17	AP8150	07397	3199117975	THOMAS, ATTY MITCHELL > EXPENSES		125.00	
08/07/17	AP3794	07612	3498118245	HARRIS, ATTORNEY SHAWN > EXPENSES		166.67	
08/07/17	AP6746	07614	3551118297	SMITH III, JAMES E. > EXPENSES		125.00	

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08/07/17	AP8150	07613	3564118310	THOMAS, ATTY MITCHELL > EXPENSES		125.00		
09/05/17	AP3794	07776	3852118539	HARRIS, ATTORNEY SHAWN > EXPENSES		166.67		
09/05/17	AP6746	07778	3910118597	SMITH III, JAMES E. > EXPENSES		125.00		
09/05/17	AP8150	07777	3921118608	THOMAS, ATTY MITCHELL > EXPENSES		125.00		
BALANCE >>>					4,583.37	4,583.37	0.00	

001	170	550		LEGAL FEES				
10/03/16	AP3793	05077	98115236	PHILLIPS, ATTORNEY EDMUND > EXPENSES		104.16		
10/03/16	AP3794	05078	59115197	HARRIS, ATTORNEY SHAWN > EXPENSES		104.16		
10/03/16	AP6746	05080	112115250	SMITH III, JAMES E. > EXPENSES		104.16		
10/03/16	AP8287	05079	21115159	BROWN, BRITTANY > EXPENSES		104.16		
BALANCE >>>					416.64	416.64	0.00	

PUBLIC DEFENDER					BALANCE >>>	60,188.37	60,188.37	0.00

171 CIRCUIT COURT ADMINISTRATOR								
001	171	418		COURT ADMINISTRATION				
11/07/16	AP2950	05213	352115449	ADMINISTRATIVE OFFICE OF COURT> MGAEE, WATTS, BROWN, SEGURA, SEWARD		1,351.42		
12/05/16	AP2950	05582	690115747	ADMINISTRATIVE OFFICE OF COURT> MAGEE, WATTS, BROWN, SEGURA, SEWARD		1,351.42		
12/05/16	AP2950	05664	690115747	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, WATTS, BROWN, SEWARD		1,351.42		
01/03/17	AP2950	05918	1036116047	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, WATTS, BROWN, SEWARD		1,351.42		
02/06/17	AP2950	06227	1391116352	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,195.38		
03/06/17	AP2950	06475	1728116653	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,214.76		
05/01/17	AP2950	06781	2419117271	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,173.38		
06/05/17	AP2950	07167	2731117549	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,173.38		
06/05/17	AP2950	07211	2731117549	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,173.38		
07/05/17	AP2950	07461	3082117858	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,173.38		
08/07/17	AP2950	07660	3443118190	ADMINISTRATIVE OFFICE OF COURT> MAGEE, LICKNESS, BROWN, SEWARD		1,296.11		
09/05/17	AP2950	07888	3800118488	ADMINISTRATIVE OFFICE OF COURT> MAGEE, BURSN, LICKNESS, WATTS, BROWN, SEWA		2,922.80		
BALANCE >>>					16,728.25	16,728.25	0.00	

001	171	467		WORKERS COMPENSATION				
BALANCE >>>					0.00	0.00	0.00	

001	171	475		TRAVEL AND SUBSISTENCE				
BALANCE >>>					0.00	0.00	0.00	

001	171	501		POSTAGE AND BOX RENT				
BALANCE >>>					0.00	0.00	0.00	

001	171	502		TELEPHONE SERVICE				
12/05/16	AP8086	04183QL	698115755	AMERICAN MESSAGING > CIRCUIT COURT		17.66		
BALANCE >>>					17.66	17.66	0.00	

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001	171	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

				CIRCUIT COURT ADMINISTRATOR			
				BALANCE >>>	16,745.91	16,745.91	0.00

				172 VICTIMS ASSISTANCE			
001	172	437		VICTIMS COORDINATOR			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
				BALANCE >>>	14,874.96	14,874.96	0.00

001	172	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		195.23	
				BALANCE >>>	2,342.76	2,342.76	0.00

001	172	466		SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	

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07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
				BALANCE >>>	1,137.96	1,137.96	0.00

001 172 469 UNEMPLOYMENT INSURANCE							
10/31/16	PY0139	6AS1087	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
11/30/16	PY0139	6BT1087	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
12/31/16	PY0139	6CT2087	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.91	
01/31/17	PY0139	71V0787	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
06/30/17	PY0139	76T5087	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
07/31/17	PY0139	77T3087	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
08/31/17	PY0139	78U6087	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
09/30/17	PY0139	79S1087	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
				BALANCE >>>	35.01	35.01	0.00

VICTIMS ASSISTANCE				BALANCE >>>	18,390.69	18,390.69	0.00

173 CHANCERY COURT ADMINISTRATOR

001 173 418 COURT ADMINISTRATION							
12/05/16	AP2950	05664	690115747	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, WATTS, BROWN, SEWARD		1,306.21	
01/03/17	AP2950	05918	1036116047	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, WATTS, BROWN, SEWARD		1,306.21	
02/06/17	AP2950	06227	1391116352	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,306.16	
03/06/17	AP2950	06475	1728116653	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,347.52	
05/01/17	AP2950	06781	2419117271	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,306.13	
06/05/17	AP2950	07167	2731117549	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,306.13	
06/05/17	AP2950	07211	2731117549	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,306.14	
07/05/17	AP2950	07461	3082117858	ADMINISTRATIVE OFFICE OF COURT> COOPER, MAGEE, LICKNESS, BROWN, SEWARD		1,306.14	
				BALANCE >>>	10,490.64	10,490.64	0.00

001 173 501 POSTAGE AND BOX RENT				BALANCE >>>	0.00	0.00	0.00
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001 173 502 TELEPHONE SERVICE							
10/03/16	AP1829	05207	108115246	SCOTT COUNTY BOARD OF SUPERVIS> 1/3 PHONE		40.02	
11/07/16	AP1829	05418	456115553	SCOTT COUNTY BOARD OF SUPERVIS> 1/3 PHONE		73.00	
12/05/16	AP1829	05679	791115846	SCOTT COUNTY BOARD OF SUPERVIS> PHONES		41.29	
01/03/17	AP1829	05853	1140116151	SCOTT COUNTY BOARD OF SUPERVIS> 1/3 PHONES		40.35	
02/06/17	AP1829	06206	1488116449	SCOTT COUNTY BOARD OF SUPERVIS> PHONE BILL		40.65	
03/06/17	AP1829	06435	1840116765	SCOTT COUNTY BOARD OF SUPERVIS> 1/3 PHONE		41.70	
04/03/17	AP1829	06738	2166117055	SCOTT COUNTY BOARD OF SUPERVIS> 1/3 PHONE		42.27	

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05/01/17	AP1829	06954	2509117361	SCOTT COUNTY BOARD OF SUPERVIS> PHONE		40.92	
06/05/17	AP1829	07160	2827117645	SCOTT COUNTY BOARD OF SUPERVIS> 1/3 PHONE		42.06	
07/05/17	AP1829	07349	3187117963	SCOTT COUNTY BOARD OF SUPERVIS> 1/3 TELEPHONE		41.83	
08/07/17	AP1829	07584	3548118294	SCOTT COUNTY BOARD OF SUPERVIS> 1/3 RENT		40.70	
09/05/17	AP1829	07820	3905118592	SCOTT COUNTY BOARD OF SUPERVIS> 1/3 PHONE		42.10	
				BALANCE >>>	526.89	526.89	0.00

001 173 530				RENTAL OF REAL PROPERTY			
10/03/16	AP1305	05206	56115194	GOODWIN, KATHERINE > 1/3 RENT		410.01	
11/07/16	AP1305	05376	403115500	GOODWIN, KATHERINE > 1/3 RENT		410.01	
12/05/16	AP1305	05680	740115796	GOODWIN, KATHERINE > 1/3 RENT		410.01	
01/03/17	AP1305	05852	1081116092	GOODWIN, KATHERINE > 1/3 RENT		410.01	
02/06/17	AP1305	06207	1441116402	GOODWIN, KATHERINE > 1/3 RENT		410.01	
03/06/17	AP1305	06472	1781116706	GOODWIN, KATHERINE > 1/3 RENT		410.01	
04/03/17	AP1305	06737	2114117003	GOODWIN, KATHERINE > RENT		410.01	
05/01/17	AP1305	06953	2469117321	GOODWIN, KATHERINE > 1/3 RENT		410.01	
06/05/17	AP1305	07159	2780117598	GOODWIN, KATHERINE > 1/3 RENT		410.01	
07/05/17	AP1305	07350	3134117910	GOODWIN, KATHERINE > 1/3 RENT		410.01	
08/07/17	AP1305	07583	3494118241	GOODWIN, KATHERINE > 1/3 RENT		410.01	
09/05/17	AP1305	07819	3849118536	GOODWIN, KATHERINE > 1/3 RENT		410.01	
				BALANCE >>>	4,920.12	4,920.12	0.00

001 173 544				SERVICE/MAINTENANCE CONTRACT R			
12/05/16	AP6678	1083254	800115855	SOUTHERN BUSINESS EQUIPMENT > MAINT		29.00	
03/06/17	AP6678	1084901	1847116772	SOUTHERN BUSINESS EQUIPMENT > 1/3 MAINT		29.00	
07/05/17	AP8434	798235	3174117950	NOVA COPY > 1/3		29.00	
				BALANCE >>>	87.00	87.00	0.00

001 173 571				DUES AND SUBSCRIPTIONS			
03/06/17	AP4760	06473	1805116730	MS COURT ADMINISTRATORS ASSOCI> 1/3 DUES-CAROLYN COOPER		8.33	
				BALANCE >>>	8.33	8.33	0.00

001 173 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY COURT ADMINISTRATOR			
				BALANCE >>>	16,032.98	16,032.98	0.00

180 ELECTIONS

001 180 442				ELECTION COMMS SALARY			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,460.00	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,052.00	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,376.00	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,124.00	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,360.00	

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03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,360.00	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,696.00	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,528.00	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,200.00	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,024.00	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,856.00	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,932.00	
				BALANCE >>>	49,968.00	49,968.00	0.00

001 180 459				ELECTION FEES			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.34	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		608.34	
12/05/16	PY0139	6C53003	964116019	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.26	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,048.33	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		964.33	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,048.33	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		880.33	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		880.33	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		880.33	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		880.33	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		628.34	
				BALANCE >>>	10,143.92	10,143.92	0.00

001 180 465				STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		383.67	
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		531.09	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		95.81	
12/05/16	PY0139	6C53005	964116019	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		267.75	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		277.83	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		32.80	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		145.53	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		165.11	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		151.88	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		165.11	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		138.65	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		138.65	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		138.65	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		138.65	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		98.96	
				BALANCE >>>	2,935.76	2,935.76	0.00

001 180 466				SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		417.69	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.94	

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11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		615.98	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.54	
12/05/16	PY0139	6C53004	964116019	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.05	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		411.26	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.80	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		392.00	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.49	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		257.05	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		72.11	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		257.04	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		78.36	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		282.75	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		66.77	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		269.89	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		65.79	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		321.30	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		66.05	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		231.35	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		65.30	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		218.49	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.81	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		147.80	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		47.26	
				BALANCE >>>	4,586.87	4,586.87	0.00

001 180 469 UNEMPLOYMENT INSURANCE

10/31/16	PY0139	6AS1087	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.15	
11/30/16	PY0139	6BT1087	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.32	
12/31/16	PY0139	6CT2087	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.10	
				BALANCE >>>	9.57	9.57	0.00

001 180 475 TRAVEL AND SUBSISTENCE

10/03/16	AP7500	05153	18115156	BELL, TOMIKA L. > TRAVEL & PHONE		82.56	
11/07/16	AP7500	05379	365115462	BELL, TOMIKA L. > MILEAGE & PHONE		85.96	
12/05/16	AP7500	05648	703115760	BELL, TOMIKA L. > REIMB PHONE & MILEAGE		193.89	
01/03/17	AP7552	05808	1075116086	ECAM > MICHAEL BUTLER		170.00	
01/03/17	AP7552	05809	1075116086	ECAM > NANCY KIDD SMITH		180.00	
01/03/17	AP7552	05810	1075116086	ECAM > CINDY ALEXANDER		180.00	
01/03/17	AP7552	05811	1075116086	ECAM > MERITA CHERRY		180.00	
01/03/17	AP7552	05812	1075116086	ECAM > BETTY WALL		180.00	
01/03/17	AP7552	05813	1075116086	ECAM > SYLVIA WHITE		180.00	
02/06/17	AP7500	06137	1407116368	BELL, TOMIKA L. > PHONE & MILEAGE		39.69	
03/06/17	AP2042	06418	1873116798	WHITE, SYLVIA > REIMB EXPENSES		45.03	
03/06/17	AP7500	06453	1745116670	BELL, TOMIKA L. > PHONE, TRAVEL		39.69	
03/06/17	AP7758	06417	1747116672	BUTLER, MIKE > REIMB MILEAGE		131.61	
03/06/17	AP8394	06345	1730116655	ALEXANDER, CINDY > REIMB EXPENSES		67.70	
03/06/17	AP8395	06375	1789116714	KIDD-SMITH, NANCY D > REIMB EXPENSES		74.89	
03/06/17	AP8400	06419	1870116795	WALL, BETTY > REIMB EXPENSES		23.64	
04/03/17	AP7500	06705	2071116960	BELL, TOMIKA L. > PHONE & MILEAGE		61.71	

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06/05/17	AP6479	07095	2750117568	CHERRY, MERITA > REIMB EXPENSES		98.54	
06/05/17	AP7500	07164	2743117561	BELL, TOMIKA L. > PHONE, MILEAGE		21.34	
07/05/17	AP7500	07362	3097117873	BELL, TOMIKA L. > PHONE, MILEAGE		21.34	
07/05/17	AP7758	07351	3099117875	BUTLER, MIKE > REIMB EXPENSES		37.15	
07/05/17	AP8395	07414	3143117919	KIDD-SMITH, NANCY D > REIMB EXPENSES		45.71	
08/07/17	AP7500	07620	3459118206	BELL, TOMIKA L. > MILEAGE & PHONE		83.91	
08/07/17	AP8394	07549	3445118192	ALEXANDER, CINDY > REIMB EXPENSES		36.38	
09/05/17	AP7500	07887	3813118501	BELL, TOMIKA L. > PHONE, TRAVEL		5.18	
				BALANCE >>>	2,265.92	2,265.92	0.00

001	180	501		POSTAGE AND BOX RENT			
10/03/16	AP4853	04977	129115267	U S POST OFFICE > POSTAGE		533.00	
10/03/16	AP4853	05185	129115267	U S POST OFFICE > 10 ROLLS POSTAGE		470.00	
10/03/16	AP4853	05203	129115267	U S POST OFFICE > POSTAGE		42.00	
11/07/16	AP5499	05225	480115577	U S POSTAL SERVICE (POSTAGE-BY> REIMB USED BY ELECTIONS		241.50	
02/06/17	AP4853	06023	1509116470	U S POST OFFICE > POSTAGE		245.00	
04/03/17	AP0160	72483	2199117088	WHEELER DRUGS > UPS ITEM		26.15	
05/01/17	AP4853	06853	2531117383	U S POST OFFICE > POSTAGE		490.00	
06/05/17	AP4853	07150	2851117669	U S POST OFFICE > POSTAGE		68.00	
				BALANCE >>>	2,115.65	2,115.65	0.00

001	180	502		TELEPHONE SERVICE			
10/03/16	AP6810	05165	28115166	CINGULAR WIRELESS > CIRCUIT		39.91	
10/03/16	AP7500	05153	18115156	BELL, TOMIKA L. > TRAVEL & PHONE		47.49	
11/07/16	AP6810	05429	375115472	CINGULAR WIRELESS > CIRCUIT, SHERIFF		39.91	
11/07/16	AP7500	05379	365115462	BELL, TOMIKA L. > MILEAGE & PHONE		49.49	
12/05/16	AP6810	05637	715115771	CINGULAR WIRELESS > CIRCUIT, SHERIFF		39.91	
12/05/16	AP7500	05648	703115760	BELL, TOMIKA L. > REIMB PHONE & MILEAGE		49.49	
01/03/17	AP6810	05908	1057116068	CINGULAR WIRELESS > CIRCUIT, SHERIFF		39.84	
01/03/17	AP7500	05841	1050116061	BELL, TOMIKA L. > REIMB PHONE		49.49	
02/06/17	AP6810	06218	1414116375	CINGULAR WIRELESS > CIRCUIT, SHERIFF		39.84	
02/06/17	AP7500	06137	1407116368	BELL, TOMIKA L. > PHONE & MILEAGE		23.77	
03/06/17	AP6810	06469	1754116679	CINGULAR WIRELESS > CIRCUIT, SHERIFF		39.78	
03/06/17	AP7500	06453	1745116670	BELL, TOMIKA L. > PHONE, TRAVEL		85.48	
04/03/17	AP6810	06728	2082116971	CINGULAR WIRELESS > CIRCUIT, SHERIFF		39.78	
04/03/17	AP7500	06705	2071116960	BELL, TOMIKA L. > PHONE & MILEAGE		36.45	
05/01/17	AP6810	06947	2439117291	CINGULAR WIRELESS > CIRCUIT, SHERIFF		40.17	
06/05/17	AP6810	07192	2752117570	CINGULAR WIRELESS > CIRCUIT, SHERIFF		40.26	
06/05/17	AP7500	07013	2743117561	BELL, TOMIKA L. > PHONE		44.57	
06/05/17	AP7500	07164	2743117561	BELL, TOMIKA L. > PHONE, MILEAGE		40.46	
07/05/17	AP6810	07390	3103117879	CINGULAR WIRELESS > ELECTION, SHERIFF		40.26	
07/05/17	AP7500	07362	3097117873	BELL, TOMIKA L. > PHONE, MILEAGE		40.46	
08/07/17	AP6810	07599	3468118215	CINGULAR WIRELESS > CIRCUIT		40.26	
08/07/17	AP7500	07620	3459118206	BELL, TOMIKA L. > MILEAGE & PHONE		39.69	
09/05/17	AP6810	07833	3820118507	CINGULAR WIRELESS > CIRCUIT, SHERIFF		40.22	
09/05/17	AP7500	07887	3813118501	BELL, TOMIKA L. > PHONE, TRAVEL		39.69	
				BALANCE >>>	1,026.67	1,026.67	0.00

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001 180 520				CONTRACTUAL PRINTING			
11/07/16	AP7282	44417	436115533	NEWTON COUNTY APPEAL > POLL WORKERS		324.00	
01/03/17	AP7282	44610	1118116129	NEWTON COUNTY APPEAL > TESTING, POLL WORKERS		351.00	
				BALANCE >>>	675.00	675.00	0.00

001 180 530				RENTAL OF REAL PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

001 180 544				SERVICE/MAINTENANCE CONTRACT R			
11/07/16	AP8096	986423	397115494	ELECTION SYSTEMS & SOFTWARE > MAINT		5,075.00	
				BALANCE >>>	5,075.00	5,075.00	0.00

001 180 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001 180 573				ELECTION WORKERS FEES			
				BALANCE >>>	0.00	0.00	0.00

001 180 587				CONTRACTUAL LABOR			
10/03/16	AP7497	05039	74115212	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
11/07/16	AP7497	05285	425115522	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
12/05/16	AP7497	05501	762115818	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
12/05/16	AP7758	05604	708115765	BUTLER, MIKE > PROGRAMMING MEMORY CARDS		5,430.00	
01/03/17	AP7497	05746	1108116119	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
01/03/17	AP8134	05827	1083116094	GRESSETT TECHNOLOGY SERVICES, > TESTING VOTING MACHINES		1,800.00	
02/06/17	AP7497	06078	1459116420	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
03/06/17	AP7497	06304	1803116728	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
04/03/17	AP7497	06600	2133117022	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
05/01/17	AP7497	06807	2484117336	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
06/05/17	AP7497	07060	2795117613	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
07/05/17	AP7497	07294	3156117932	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
07/05/17	AP7745	4170277	3079117855	A. RIFKIN CO. > REPAIR BAGS		202.10	
08/07/17	AP7497	07492	3517118264	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
09/05/17	AP7497	07709	3870118557	MS ATTORNEY GENERAL'S OFFICE > TOMIKA BELL		250.00	
				BALANCE >>>	10,432.10	10,432.10	0.00

001 180 603				OFFICE SUPPLIES AND MATERIALS			
11/07/16	AP0467	11004	410115507	LAWRENCE PRINTING COMPANY, INC> ENVELOPES		201.40	
11/07/16	AP6567	178840	350115447	ABSOLUTE PRINT SOLUTIONS > ABSENTEE BALLOTS		225.45	
11/07/16	AP6567	178850	350115447	ABSOLUTE PRINT SOLUTIONS > ABSENTEE BALLOTS		102.29	
12/05/16	AP0189	130455	783115839	PURVIS BUSINESS MACHINES, INC.> FUSER KIT		462.50	
12/05/16	AP0467	12272	751115807	LAWRENCE PRINTING COMPANY, INC> VOTER CARDS		530.70	
12/05/16	AP5164	001044	819115874	WAL-MART COMMUNITY BRC > BATTERIES		29.90	
12/05/16	AP5164	005626	819115874	WAL-MART COMMUNITY BRC > BATTERIES		113.57	
12/05/16	AP7895	129328	805115860	STERLING COMPUTER PRODUCTS > TONER		405.50	

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02/06/17	AP6567	178530	1389116350	ABSOLUTE PRINT SOLUTIONS > BALLOTS		288.80	
02/06/17	AP8366	7576675	1500116461	STAPLES ADVANTAGE > HIGHLIGHTERS, PENCILS		26.28	
02/06/17	AP8366	7576678	1500116461	STAPLES ADVANTAGE > EXPANDING FILE		75.84	
05/01/17	AP6567	178737	2416117268	ABSOLUTE PRINT SOLUTIONS > BALLOTS		176.41	
05/01/17	AP6567	178738	2416117268	ABSOLUTE PRINT SOLUTIONS > BALLOTS		11.70	
05/01/17	AP8366	6203762	2522117374	STAPLES ADVANTAGE > PRINTER		549.99	
09/05/17	AP0050	2020376	3880118567	NEWELL PAPER CO > PAPER		54.20	
				BALANCE >>>	3,254.53	3,254.53	0.00
001	180	641		BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001	180	656		MISC SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001	180	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				ELECTIONS			
				BALANCE >>>	92,488.99	92,488.99	0.00

200 SHERIFF'S ADMINISTRATION							
001	200	400		OFFICIALS			
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
				BALANCE >>>	79,999.92	79,999.92	0.00
001	200	402		DEPUTIES			
10/14/16	PY0139	6AD2003	284115421	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,220.66	
10/28/16	PY0139	6AR5003	306115432	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,995.24	
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		980.70	
11/11/16	PY0139	6BA3003	626115723	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,821.20	
11/25/16	PY0139	6BN4003	643115731	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,887.08	
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		684.60	
12/09/16	PY0139	6C83003	969116020	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,477.76	

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12/23/16	PY0139	6CM6003	988116030	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,562.96	
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.40	
01/06/17	PY0139	7151003	1309116320	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		16,693.38	
01/20/17	PY0139	71J3003	1323116327	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,887.08	
02/03/17	PY0139	7223003	1372116343	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,795.97	
02/17/17	PY0139	72H0703	1664116626	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,183.34	
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		317.10	
03/03/17	PY0139	7330603	1709116644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,319.95	
03/17/17	PY0139	73H0703	1994116919	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,487.69	
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		751.80	
03/31/17	PY0139	73U5003	2020116931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,489.61	
04/14/17	PY0139	74D2003	2342117231	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,995.24	
04/28/17	PY0139	74R3003	2370117251	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,560.92	
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		728.70	
05/12/17	PY0139	75B2003	2674117525	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,070.48	
05/26/17	PY0139	75P3003	2688117533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,621.81	
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		806.40	
06/09/17	PY0139	7698003	2998117814	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,516.31	
06/10/17	PY0139	7693003	3014117823	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,689.75	
06/23/17	PY0139	76N0603	3035117839	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,779.09	
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		732.90	
07/07/17	PY0139	7761003	3377118153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,778.92	
07/21/17	PY0139	77K2003	3396118166	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,227.24	
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		369.60	
08/04/17	PY0139	7840703	3713118180	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,660.49	
08/18/17	PY0139	78I0703	3738118464	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,265.29	
09/01/17	PY0139	78V4003	3784118479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,765.40	
09/15/17	PY0139	79E5003	4100118788	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,735.11	
09/29/17	PY0139	79S5003	4132118802	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,302.67	
				BALANCE >>>	347,262.84	347,262.84	0.00

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001 200 404				OFFICE/CLERICAL			
10/14/16	PY0139	6AD2003	284115421	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,214.40	
10/28/16	PY0139	6AR5003	306115432	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
11/11/16	PY0139	6BA3003	626115723	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
11/25/16	PY0139	6BN4003	643115731	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
12/09/16	PY0139	6C83003	969116020	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
12/23/16	PY0139	6CM6003	988116030	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
01/06/17	PY0139	7151003	1309116320	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
01/20/17	PY0139	71J3003	1323116327	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
02/03/17	PY0139	7223003	1372116343	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
02/17/17	PY0139	72H0703	1664116626	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
03/03/17	PY0139	7330603	1709116644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
03/17/17	PY0139	73H0703	1994116919	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
03/31/17	PY0139	73U5003	2020116931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
04/14/17	PY0139	74D2003	2342117231	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
04/28/17	PY0139	74R3003	2370117251	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
05/12/17	PY0139	75B2003	2674117525	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
05/26/17	PY0139	75P3003	2688117533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
06/09/17	PY0139	7698003	2998117814	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	

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06/23/17	PY0139	76N0603	3035117839	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
07/07/17	PY0139	7761003	3377118153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
07/21/17	PY0139	77K2003	3396118166	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
08/04/17	PY0139	7840703	3713118180	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
08/18/17	PY0139	78I0703	3738118464	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
09/01/17	PY0139	78V4003	3784118479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
09/15/17	PY0139	79E5003	4100118788	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
09/29/17	PY0139	79S5003	4132118802	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,226.40	
				BALANCE >>>	31,874.40	31,874.40	0.00

001 200 432				JAILORS/CONTROL ROOM			
10/14/16	PY0139	6AD2003	284115421	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,770.11	
10/28/16	PY0139	6AR5003	306115432	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,219.80	
11/11/16	PY0139	6BA3003	626115723	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,759.62	
11/25/16	PY0139	6BN4003	643115731	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,191.31	
12/09/16	PY0139	6C83003	969116020	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,384.34	
12/23/16	PY0139	6CM6003	988116030	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,671.01	
01/06/17	PY0139	7151003	1309116320	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,137.70	
01/20/17	PY0139	71J3003	1323116327	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,273.83	
02/03/17	PY0139	7223003	1372116343	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,742.88	
02/17/17	PY0139	72H0703	1664116626	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,923.89	
03/03/17	PY0139	7330603	1709116644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,193.10	
03/17/17	PY0139	73H0703	1994116919	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,621.78	
03/31/17	PY0139	73U5003	2020116931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,187.30	
04/14/17	PY0139	74D2003	2342117231	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,720.35	
04/28/17	PY0139	74R3003	2370117251	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,320.15	
05/12/17	PY0139	75B2003	2674117525	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,437.09	
05/26/17	PY0139	75P3003	2688117533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,603.35	
06/09/17	PY0139	7698003	2998117814	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,327.82	
06/23/17	PY0139	76N0603	3035117839	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,164.72	
07/07/17	PY0139	7761003	3377118153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,154.91	
07/21/17	PY0139	77K2003	3396118166	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,467.92	
08/04/17	PY0139	7840703	3713118180	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,805.89	
08/18/17	PY0139	78I0703	3738118464	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,109.33	
09/01/17	PY0139	78V4003	3784118479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,366.73	
09/15/17	PY0139	79E5003	4100118788	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,725.78	
09/29/17	PY0139	79S5003	4132118802	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,805.87	
				BALANCE >>>	258,086.58	258,086.58	0.00

001 200 434				DUI OFFICER			
02/03/17	PY0139	7223003	1372116343	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		442.40	
03/03/17	PY0139	7330603	1709116644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		16.59	
08/04/17	PY0139	7840703	3713118180	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11.06	
				BALANCE >>>	470.05	470.05	0.00

001 200 465				STATE RETIREMENT MATCHING			
10/14/16	PY0139	6AD2005	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,239.74	
10/14/16	PY0139	6AD2005	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		191.27	

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10/14/16	PY0139	6AD2005	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,259.97	
10/28/16	PY0139	6AR5005	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,731.72	
10/28/16	PY0139	6AR5005	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
10/28/16	PY0139	6AR5005	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,297.91	
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
10/31/16	PY0139	6AS1005	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		154.46	
11/11/16	PY0139	6BA3005	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,176.82	
11/11/16	PY0139	6BA3005	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
11/11/16	PY0139	6BA3005	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,412.17	
11/25/16	PY0139	6BN4005	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,872.20	
11/25/16	PY0139	6BN4005	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
11/25/16	PY0139	6BN4005	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,278.07	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
11/30/16	PY0139	6BT1005	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		107.82	
12/09/16	PY0139	6C83005	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,437.75	
12/09/16	PY0139	6C83005	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
12/09/16	PY0139	6C83005	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,515.22	
12/23/16	PY0139	6CM6005	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,821.15	
12/23/16	PY0139	6CM6005	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
12/23/16	PY0139	6CM6005	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.85	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
12/31/16	PY0139	6CT2005	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		173.31	
01/06/17	PY0139	7151005	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,629.20	
01/06/17	PY0139	7151005	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
01/06/17	PY0139	7151005	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,723.98	
01/20/17	PY0139	71J3005	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,872.20	
01/20/17	PY0139	71J3005	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
01/20/17	PY0139	71J3005	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,474.04	
01/31/17	PY0139	71V0705	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
02/03/17	PY0139	7223005	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,172.86	
02/03/17	PY0139	7223005	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
02/03/17	PY0139	7223005	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,384.73	
02/03/17	PY0139	7223005	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		69.68	
02/17/17	PY0139	72H0705	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,761.35	
02/17/17	PY0139	72H0705	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
02/17/17	PY0139	72H0705	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,443.61	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
02/28/17	PY0139	72R3005	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		49.94	
03/03/17	PY0139	7330605	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,255.39	
03/03/17	PY0139	7330605	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
03/03/17	PY0139	7330605	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,484.59	
03/03/17	PY0139	7330605	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2.61	
03/17/17	PY0139	73H0705	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,809.28	
03/17/17	PY0139	73H0705	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
03/17/17	PY0139	73H0705	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,429.76	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
03/31/17	PY0139	73U0505	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		118.41	
03/31/17	PY0139	73U5005	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,124.62	
03/31/17	PY0139	73U5005	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
03/31/17	PY0139	73U5005	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,492.05	
04/14/17	PY0139	74D2005	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,731.72	

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04/14/17	PY0139	74D2005	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
04/14/17	PY0139	74D2005	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,443.27	
04/28/17	PY0139	74R3005	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,293.35	
04/28/17	PY0139	74R3005	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
04/28/17	PY0139	74R3005	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,458.09	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
04/30/17	PY0139	74S0705	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		114.77	
05/12/17	PY0139	75B2005	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,743.58	
05/12/17	PY0139	75B2005	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
05/12/17	PY0139	75B2005	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,388.29	
05/26/17	PY0139	75P3005	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,302.94	
05/26/17	PY0139	75P3005	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
05/26/17	PY0139	75P3005	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,434.23	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
05/31/17	PY0139	75V0705	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		127.01	
06/09/17	PY0139	7698005	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,656.32	
06/09/17	PY0139	7698005	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
06/09/17	PY0139	7698005	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,506.82	
06/10/17	PY0139	7693005	3014117823	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		423.64	
06/23/17	PY0139	76N0605	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,327.71	
06/23/17	PY0139	76N0605	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
06/23/17	PY0139	76N0605	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,329.66	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
06/30/17	PY0139	76T5005	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		115.43	
07/07/17	PY0139	7761005	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,012.68	
07/07/17	PY0139	7761005	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
07/07/17	PY0139	7761005	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,673.22	
07/21/17	PY0139	77K2005	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,083.29	
07/21/17	PY0139	77K2005	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
07/21/17	PY0139	77K2005	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,323.36	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
07/31/17	PY0139	77T3005	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		58.21	
08/04/17	PY0139	7840705	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,836.50	
08/04/17	PY0139	7840705	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
08/04/17	PY0139	7840705	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,446.37	
08/04/17	PY0139	7840705	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1.74	
08/18/17	PY0139	78I0705	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,246.78	
08/18/17	PY0139	78I0705	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
08/18/17	PY0139	78I0705	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,326.29	
08/31/17	PY0139	78U6005	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
09/01/17	PY0139	78V4005	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,853.03	
09/01/17	PY0139	78V4005	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
09/01/17	PY0139	78V4005	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,397.62	
09/15/17	PY0139	79E5005	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,320.77	
09/15/17	PY0139	79E5005	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
09/15/17	PY0139	79E5005	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,645.46	
09/26/17	PY0139	79Q6005	4126118800	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		11.33	
09/29/17	PY0139	79S5005	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,937.64	
09/29/17	PY0139	79S5005	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.16	
09/29/17	PY0139	79S5005	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,627.96	
09/30/17	PY0139	79S1005	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,050.00	
BALANCE >>>					109,992.81	109,992.81	0.00

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001	200	466		SOCIAL SECURITY MATCHING			
10/14/16	PY0139	6AD2004	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,087.89	
10/14/16	PY0139	6AD2004	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		92.90	
10/14/16	PY0139	6AD2004	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		670.91	
10/28/16	PY0139	6AR5004	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		828.81	
10/28/16	PY0139	6AR5004	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.87	
10/28/16	PY0139	6AR5004	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		705.32	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		75.02	
11/11/16	PY0139	6BA3004	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,057.32	
11/11/16	PY0139	6BA3004	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
11/11/16	PY0139	6BA3004	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		746.62	
11/25/16	PY0139	6BN4004	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		897.01	
11/25/16	PY0139	6BN4004	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.84	
11/25/16	PY0139	6BN4004	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		703.16	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		52.37	
12/09/16	PY0139	6C83004	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,184.06	
12/09/16	PY0139	6C83004	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
12/09/16	PY0139	6C83004	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		794.40	
12/23/16	PY0139	6CM6004	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		872.22	
12/23/16	PY0139	6CM6004	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.84	
12/23/16	PY0139	6CM6004	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		733.76	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.18	
01/06/17	PY0139	7151004	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,277.05	
01/06/17	PY0139	7151004	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
01/06/17	PY0139	7151004	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		928.55	
01/20/17	PY0139	71J3004	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		897.01	
01/20/17	PY0139	71J3004	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.84	
01/20/17	PY0139	71J3004	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		779.88	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
02/03/17	PY0139	7223004	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,055.38	
02/03/17	PY0139	7223004	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
02/03/17	PY0139	7223004	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		745.32	
02/03/17	PY0139	7223004	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.84	
02/17/17	PY0139	72H0704	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		843.18	
02/17/17	PY0139	72H0704	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.84	
02/17/17	PY0139	72H0704	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		753.12	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		24.26	
03/03/17	PY0139	7330604	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,095.47	
03/03/17	PY0139	7330604	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
03/03/17	PY0139	7330604	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		779.76	
03/03/17	PY0139	7330604	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1.27	
03/17/17	PY0139	73H0704	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		866.46	
03/17/17	PY0139	73H0704	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.84	
03/17/17	PY0139	73H0704	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		730.01	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		57.51	
03/31/17	PY0139	73U5004	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,031.95	

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03/31/17	PY0139	73U5004	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
03/31/17	PY0139	73U5004	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		779.32	
04/14/17	PY0139	74D2004	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		841.16	
04/14/17	PY0139	74D2004	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
04/14/17	PY0139	74R3004	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		743.60	
04/28/17	PY0139	74R3004	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,101.55	
04/28/17	PY0139	74R3004	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.84	
04/28/17	PY0139	74R3004	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		783.45	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		55.75	
05/12/17	PY0139	75B2004	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		846.91	
05/12/17	PY0139	75B2004	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
05/12/17	PY0139	75B2004	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		721.92	
05/26/17	PY0139	75P3004	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,106.21	
05/26/17	PY0139	75P3004	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.84	
05/26/17	PY0139	75P3004	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		728.59	
05/31/17	PY0139	75V0704	27111117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
05/31/17	PY0139	75V0704	27111117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.69	
06/09/17	PY0139	7698004	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		798.32	
06/09/17	PY0139	7698004	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		86.55	
06/09/17	PY0139	7698004	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		784.01	
06/10/17	PY0139	7693004	3014117823	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		203.92	
06/23/17	PY0139	76N0604	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,126.28	
06/23/17	PY0139	76N0604	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.11	
06/23/17	PY0139	76N0604	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		701.09	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		56.07	
07/07/17	PY0139	7761004	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		977.58	
07/07/17	PY0139	7761004	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
07/07/17	PY0139	7761004	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		853.36	
07/21/17	PY0139	77K2004	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		999.54	
07/21/17	PY0139	77K2004	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.84	
07/21/17	PY0139	77K2004	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		718.22	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		28.27	
08/04/17	PY0139	7840704	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		892.04	
08/04/17	PY0139	7840704	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
08/04/17	PY0139	7840704	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		750.14	
08/04/17	PY0139	7840704	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		.85	
08/18/17	PY0139	78I0704	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,078.95	
08/18/17	PY0139	78I0704	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.84	
08/18/17	PY0139	78I0704	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		690.80	
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
09/01/17	PY0139	78V4004	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		900.07	
09/01/17	PY0139	78V4004	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
09/01/17	PY0139	78V4004	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		716.54	
09/15/17	PY0139	79E5004	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,114.89	
09/15/17	PY0139	79E5004	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.84	
09/15/17	PY0139	79E5004	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		814.45	
09/26/17	PY0139	79Q6004	4126118800	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		5.50	
09/29/17	PY0139	79S5004	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		941.18	

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09/29/17	PY0139	79S5004	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.82	
09/29/17	PY0139	79S5004	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		826.66	
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		505.41	
BALANCE >>>					54,501.54	54,501.54	0.00

001 200 468				GROUP INSURANCE			
10/28/16	PY0139	6AR5030	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		9,351.01	
10/31/16	PY0139	6AS1015	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		548.25	
11/25/16	PY0139	6BN4027	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		9,525.94	
11/30/16	PY0139	6BT1015	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
12/23/16	PY0139	6CM6027	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		9,525.94	
12/31/16	PY0139	6CT2015	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
01/20/17	PY0139	71J3027	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		10,646.66	
01/31/17	PY0139	71V0715	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
02/17/17	PY0139	72H0727	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		10,646.66	
02/28/17	PY0139	72R3015	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
03/17/17	PY0139	73H0727	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		10,645.39	
03/31/17	PY0139	73U0515	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
04/28/17	PY0139	74R3030	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		10,645.39	
04/30/17	PY0139	74S0715	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
05/26/17	PY0139	75P3030	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		10,645.39	
05/31/17	PY0139	75V0715	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
06/23/17	PY0139	76N0627	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		10,645.39	
06/30/17	PY0139	76T5015	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
07/21/17	PY0139	77K2027	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		9,524.67	
07/31/17	PY0139	77T3015	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
08/18/17	PY0139	78I0730	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		8,964.31	
08/31/17	PY0139	78U6015	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
09/15/17	PY0139	79E5030	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		9,519.21	
09/26/17	PY0139	79Q6003	4126118800	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		71.95	
09/30/17	PY0139	79S1015	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
BALANCE >>>					127,050.10	127,050.10	0.00

001 200 469				UNEMPLOYMENT INSURANCE			
10/14/16	PY0139	6AD2066	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.44	
10/28/16	PY0139	6AR5117	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.37	
10/31/16	PY0139	6AS1087	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.45	
11/11/16	PY0139	6BA3069	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.55	
11/25/16	PY0139	6BN4114	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.46	
11/30/16	PY0139	6BT1087	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.71	
12/09/16	PY0139	6C83060	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.37	
12/23/16	PY0139	6CM6114	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.84	
12/31/16	PY0139	6CT2087	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.75	
01/06/17	PY0139	7151060	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		75.13	
01/20/17	PY0139	71J3114	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		58.43	
02/03/17	PY0139	7223057	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		61.95	
02/17/17	PY0139	72H0811	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		55.84	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.79	
03/03/17	PY0139	7330666	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		64.33	

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03/17/17	PY0139	73H0814	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		55.83	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.88	
03/31/17	PY0139	73U0507	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		62.26	
04/14/17	PY0139	74D2063	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		54.78	
04/28/17	PY0139	74R3117	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		49.28	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.82	
05/12/17	PY0139	75B2060	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.68	
05/26/17	PY0139	75P3117	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		27.07	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.02	
06/09/17	PY0139	7698069	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.87	
06/23/17	PY0139	76N0708	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.88	
06/30/17	PY0139	76T5087	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.83	
07/07/17	PY0139	7761057	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.96	
07/21/17	PY0139	77K2120	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.43	
07/31/17	PY0139	77T3087	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.92	
08/04/17	PY0139	7840766	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.21	
08/18/17	PY0139	78I0817	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.34	
09/01/17	PY0139	78V4057	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.63	
09/15/17	PY0139	79E5114	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.63	
09/29/17	PY0139	79S5051	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.12	
				BALANCE >>>	818.85	818.85	0.00

001 200 475				TRAVEL AND SUBSISTENCE			
03/06/17	AP6442	06264	1752116677	CHAMBERS, RITA KAY > REIMB EXPENSES		437.29	
04/03/17	AP8412	06710	2121117010	JOHNSON, JAMMIE > REIMB MILEAGE		37.45	
				BALANCE >>>	474.74	474.74	0.00

001 200 501				POSTAGE AND BOX RENT			
12/05/16	AP0875	05541	813115868	U S POST OFFICE > POSTAGE		94.00	
07/05/17	AP0875	07409	3209117985	U S POST OFFICE > BOX #395 1 YEAR		70.00	
07/05/17	AP0875	07410	3209117985	U S POST OFFICE > POSTAGE		94.00	
				BALANCE >>>	258.00	258.00	0.00

001 200 502				TELEPHONE SERVICE			
10/03/16	AP6809	05160	27115165	CINGULAR WIRELESS > SHERIFF		180.24	
10/03/16	AP6810	05166	28115166	CINGULAR WIRELESS > SHERIFF		150.45	
10/03/16	AP6812	05163	29115167	CINGULAR WIRELESS > SHERIFF		272.40	
11/07/16	AP6809	05428	374115471	CINGULAR WIRELESS > SHERIFF		184.46	
11/07/16	AP6810	05429	375115472	CINGULAR WIRELESS > CIRCUIT, SHERIFF		150.45	
11/07/16	AP6812	05427	376115473	CINGULAR WIRELESS > SHERIFF		139.04	
12/05/16	AP6809	05633	714115770	CINGULAR WIRELESS > SHERIFF		182.02	
12/05/16	AP6810	05637	715115771	CINGULAR WIRELESS > CIRCUIT, SHERIFF		313.22	
12/05/16	AP6812	05630	716115772	CINGULAR WIRELESS > SHERIFF		132.57	
01/03/17	AP6809	05905	1056116067	CINGULAR WIRELESS > SHERIFF, EMA		177.80	
01/03/17	AP6810	05908	1057116068	CINGULAR WIRELESS > CIRCUIT, SHERIFF		171.48	
01/03/17	AP6812	05902	1058116069	CINGULAR WIRELESS > SHERIFF		132.57	
02/06/17	AP6809	06215	1413116374	CINGULAR WIRELESS > SHERIFF, EMA		179.91	
02/06/17	AP6810	06218	1414116375	CINGULAR WIRELESS > CIRCUIT, SHERIFF		490.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/17	AP6812	06213	1415116376	CINGULAR WIRELESS > SHERIFF, EXTENSION		132.57	
03/06/17	AP6809	06465	1753116678	CINGULAR WIRELESS > SHERIFF, EMA		300.79	
03/06/17	AP6810	06469	1754116679	CINGULAR WIRELESS > CIRCUIT, SHERIFF		396.34	
03/06/17	AP6812	06462	1755116680	CINGULAR WIRELESS > SHSHERIFF		132.49	
04/03/17	AP6809	06725	2081116970	CINGULAR WIRELESS > SHERIFF, EMA		326.15	
04/03/17	AP6810	06728	2082116971	CINGULAR WIRELESS > CIRCUIT, SHERIFF		171.34	
04/03/17	AP6812	06723	2083116972	CINGULAR WIRELESS > SHERIFF, EXTENSION		132.49	
05/01/17	AP6809	06943	2438117290	CINGULAR WIRELESS > SHERIFF		539.05	
05/01/17	AP6810	06947	2439117291	CINGULAR WIRELESS > CIRCUIT, SHERIFF		180.13	
05/01/17	AP6812	06941	2440117292	CINGULAR WIRELESS > SHERIFF		232.87	
06/05/17	AP5646	07031	2728117813	A T & T > SHERIFF		612.00	
06/05/17	AP6809	07189	2751117569	CINGULAR WIRELESS > SHERIFF, EMA		902.04	
06/05/17	AP6810	07192	2752117570	CINGULAR WIRELESS > CIRCUIT, SHERIFF		357.20	
06/05/17	AP6812	07187	2753117571	CINGULAR WIRELESS > SHERIFF, EXT		133.01	
07/05/17	AP5646	07244	3078117854	A T & T > 601 M58 5502 001 0595		204.00	
07/05/17	AP6809	07388	3102117878	CINGULAR WIRELESS > SHERIFF, EMA		634.94	
07/05/17	AP6810	07390	3103117879	CINGULAR WIRELESS > ELECTION, SHERIFF		207.20	
07/05/17	AP6812	07392	3104117880	CINGULAR WIRELESS > SHERIFF, EXTENSION		133.01	
08/07/17	AP5646	07525	3440118187	A T & T > SHERIFF		408.00	
08/07/17	AP6809	07595	3467118214	CINGULAR WIRELESS > SHERIFF		553.72	
08/07/17	AP6810	07600	3468118215	CINGULAR WIRELESS > SHERIFF		147.20	
08/07/17	AP6812	07592	3469118216	CINGULAR WIRELESS > SHERIFF		133.01	
09/05/17	AP5646	07669	3798118486	A T & T > 601 M58 5502		204.00	
09/05/17	AP6809	07830	3819118506	CINGULAR WIRELESS > SHERIFF,EMA		679.72	
09/05/17	AP6810	07833	3820118507	CINGULAR WIRELESS > CIRCUIT,SHERIFF		147.10	
09/05/17	AP6812	07827	3821118508	CINGULAR WIRELESS > SHERIFF		132.95	
				BALANCE >>>	10,990.55	10,990.55	0.00
001	200	520		CONTRACTUAL PRINTING			
				BALANCE >>>	0.00	0.00	0.00
001	200	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001	200	542		REPAIRS TO VEHICLES			
10/03/16	AP7717	05088	67115205	MAY WRECKER SERVICE > TIRES, MOUNT		114.00	
10/03/16	AP7717	05089	67115205	MAY WRECKER SERVICE > OIL CHANGE, AIR FILTER		79.99	
10/03/16	AP7717	05090	67115205	MAY WRECKER SERVICE > CLEAN HEADLIGHTS		50.00	
10/03/16	AP7717	05091	67115205	MAY WRECKER SERVICE > OIL CHANGE		85.99	
10/03/16	AP7717	05092	67115205	MAY WRECKER SERVICE > OIL CHANGE		69.99	
10/03/16	AP7717	05093	67115205	MAY WRECKER SERVICE > OIL CHANGE, FILTER		69.99	
10/03/16	AP7717	05167	67115205	MAY WRECKER SERVICE > LABOR, OIL CHANGE, AIR FILTER		584.99	
10/03/16	AP7717	05168	67115205	MAY WRECKER SERVICE > OIL CHANGE, FILTER		69.99	
10/03/16	AP7717	05169	67115205	MAY WRECKER SERVICE > OIL CHANGE		85.99	
10/03/16	AP8285	106623	135115273	UNION SERVICE STATION, LLC > OIL CHANGE		69.00	
10/03/16	AP8285	106625	135115273	UNION SERVICE STATION, LLC > OIL CHANGE		54.00	
10/03/16	AP8285	118393	135115273	UNION SERVICE STATION, LLC > OIL CHANGE		55.00	
11/07/16	AP7717	05369	416115513	MAY WRECKER SERVICE > TIRES, MOUNT, BALANCE		102.00	

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11/07/16	AP7717	05414	416115513	MAY WRECKER SERVICE > OIL CHANGE		75.99	
11/07/16	AP7717	05415	416115513	MAY WRECKER SERVICE > OIL CHANGE		59.99	
11/07/16	AP7717	05416	416115513	MAY WRECKER SERVICE > OIL CHANGE		79.99	
12/05/16	AP5536	05545	741115797	GRIFFIS CHRYSLER-DODGE-JEEP > REPAIRS & PARTS		166.03	
12/05/16	AP6389	15	812115867	TRUHITT'S SERVICE CENTER > TIRES, MOUNT		100.00	
12/05/16	AP7717	05544	756115812	MAY WRECKER SERVICE > REPAIRS & PARTS		280.00	
01/03/17	AP5536	155441	1084116095	GRIFFIS CHRYSLER-DODGE-JEEP > REPAIRS & PARTS		1,025.60	
01/03/17	AP6389	014	1157116168	TRUHITT'S SERVICE CENTER > BALANCE TIRES, REPLACE BRAKES		85.00	
01/03/17	AP6389	50	1157116168	TRUHITT'S SERVICE CENTER > OIL CHANGE, ALIGNMENT		151.00	
01/03/17	AP7717	05694	1101116112	MAY WRECKER SERVICE > REPAIRS & PARTS		120.00	
01/03/17	AP7717	05695	1101116112	MAY WRECKER SERVICE > REPAIRS & PARTS		25.00	
01/03/17	AP7717	05697	1101116112	MAY WRECKER SERVICE > OIL CHANGE		133.99	
01/03/17	AP7717	05698	1101116112	MAY WRECKER SERVICE > OIL CHANGE		38.99	
01/03/17	AP7717	05699	1101116112	MAY WRECKER SERVICE > OIL CHANGE		69.99	
01/03/17	AP7717	05700	1101116112	MAY WRECKER SERVICE > REPAIRS & PARTS		40.00	
01/03/17	AP7717	05911	1101116112	MAY WRECKER SERVICE > REPAIRS & PARTS		120.00	
01/03/17	AP7717	05913	1101116112	MAY WRECKER SERVICE > LABOR, BATTERIES		20.00	
01/03/17	AP7717	05914	1101116112	MAY WRECKER SERVICE > PADS, ROTORS, REPAIRS		120.00	
01/03/17	AP7717	05920	1101116112	MAY WRECKER SERVICE > OIL CHANGE, TIRE ROTATION, AIR FILTER		89.99	
01/03/17	AP7717	05921	1101116112	MAY WRECKER SERVICE > OIL CHANGE, ROTATION, FILTER, WIPER B		89.99	
01/03/17	AP7717	05922	1101116112	MAY WRECKER SERVICE > OIL CHANGE		95.99	
01/03/17	AP8285	084925	1162116173	UNION SERVICE STATION, LLC > OIL CHANGE		55.00	
02/06/17	AP5536	156377	1442116403	GRIFFIS CHRYSLER-DODGE-JEEP > REPAIRS & PARTS		400.50	
02/06/17	AP7717	06048	1453116414	MAY WRECKER SERVICE > BALANCE TIRES		40.00	
02/06/17	AP7717	06049	1453116414	MAY WRECKER SERVICE > OIL CHANGE, FILTER		59.99	
02/06/17	AP7717	06051	1453116414	MAY WRECKER SERVICE > REPAIRS & PARTS		60.00	
03/06/17	AP7717	05912	1797116722	MAY WRECKER SERVICE > REPAIRS, TIRES		50.00	
03/06/17	AP7717	06050	1797116722	MAY WRECKER SERVICE > OIL CHANGE		89.99	
03/06/17	AP7717	06386	1797116722	MAY WRECKER SERVICE > REPAIRS, TIRES, PARTS		181.99	
03/06/17	AP7717	06485	1797116722	MAY WRECKER SERVICE > REPAIRS & PARTS		171.99	
04/03/17	AP7717	06323	2126117015	MAY WRECKER SERVICE > OIL CHANGE		75.99	
04/03/17	AP7717	06324	2126117015	MAY WRECKER SERVICE > OIL CHANGE		69.99	
04/03/17	AP7717	06486	2126117015	MAY WRECKER SERVICE > OIL CHANGE, FILTER		89.99	
04/03/17	AP7717	06563	2126117015	MAY WRECKER SERVICE > REPAIRS & PARTS		140.00	
04/03/17	AP7717	06742	2126117015	MAY WRECKER SERVICE > REPAIRS & PARTS		50.00	
04/03/17	AP7717	06743	2126117015	MAY WRECKER SERVICE > REPAIRS & PARTS		89.99	
04/03/17	AP7717	06748	2126117015	MAY WRECKER SERVICE > OIL CHANGE, FILTER		79.99	
04/03/17	AP7717	06749	2126117015	MAY WRECKER SERVICE > OIL CHANGE		95.99	
04/03/17	AP7717	06750	2126117015	MAY WRECKER SERVICE > LABOR, FUEL PUMP, BATTERY		120.00	
04/03/17	AP8285	918827	2193117082	UNION SERVICE STATION, LLC > OIL CHANGE		79.00	
04/03/17	AP8285	918839	2193117082	UNION SERVICE STATION, LLC > OIL CHANGE		89.00	
04/20/17	AP7376	164319	2362117243	PAUL'S DISCOUNT GLASS > REPLACE GLASS		260.00	
05/01/17	AP7717	06879	2480117332	MAY WRECKER SERVICE > REPAIRS & PARTS		60.00	
05/01/17	AP7717	06880	2480117332	MAY WRECKER SERVICE > OIL CHANGE		69.99	
06/05/17	AP6389	36	2846117664	TRUHITT'S SERVICE CENTER > TIRES, MOUNT BALANCE, BRAKES		100.00	
06/05/17	AP7717	07107	2790117608	MAY WRECKER SERVICE > OIL CHANGE, FILTER		89.99	
06/05/17	AP7717	07196	2790117608	MAY WRECKER SERVICE > OIL CHANGE		79.97	
06/20/17	AP6389	39	3028117832	TRUHITT'S SERVICE CENTER > TIRES, MOUNT, BALANCE		100.00	
06/20/17	AP7717	07215	3023117827	MAY WRECKER SERVICE > TIRES, MOUNT, BALANCE		112.00	
06/20/17	AP7717	07216	3023117827	MAY WRECKER SERVICE > TIRES, MOUNT, BALANCE		134.00	
06/20/17	AP7717	07217	3023117827	MAY WRECKER SERVICE > OIL CHANGE, FILTER		95.99	

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06/20/17	AP7717	07218	3023117827	MAY WRECKER SERVICE > PATCH, OIL CHANGE		89.99	
06/20/17	AP8285	979402	3029117833	UNION SERVICE STATION, LLC > OIL CHANGE		67.00	
07/05/17	AP6389	4	3206117982	TRUHITT'S SERVICE CENTER > OIL CHANGE		44.00	
07/05/17	AP7717	07406	3148117924	MAY WRECKER SERVICE > TIRE ROTATION, ALIGNMENT, LABOR		139.99	
07/05/17	AP7717	07433	3148117924	MAY WRECKER SERVICE > OIL CHANGE		89.99	
07/05/17	AP7717	07434	3148117924	MAY WRECKER SERVICE > OIL CHANGE, FILTER, LABOR		194.99	
07/05/17	AP8285	226258	3214117990	UNION SERVICE STATION, LLC > OIL CHANGE		68.00	
08/07/17	AP6389	004	3568118314	TRUHITT'S SERVICE CENTER > TIRE REPAIR		15.00	
08/07/17	AP7717	007655	3711118321	MAY WRECKER SERVICE > OIL CHANGE, FILTER		89.99	
08/07/17	AP7717	07656	3511118258	MAY WRECKER SERVICE > OIL CHANGE		89.99	
08/07/17	AP7717	07657	3511118258	MAY WRECKER SERVICE > OIL CHANGE, WIPERS, FILTER		42.97	
08/07/17	AP7717	07658	3511118258	MAY WRECKER SERVICE > OIL CHANGE, FILTER		79.97	
08/07/17	AP7717	07659	3511118258	MAY WRECKER SERVICE > PARTS, LABOR, TOW		340.00	
09/05/17	AP7717	07799	3862118549	MAY WRECKER SERVICE > TIRES, MOUNT, BALANCE		193.99	
09/05/17	AP7717	07857	3862118549	MAY WRECKER SERVICE > REPAIRS & PARTS		124.00	
09/05/17	AP7717	07858	3862118549	MAY WRECKER SERVICE > TIRES, MOUNT		124.00	
09/05/17	AP7717	07859	3862118549	MAY WRECKER SERVICE > OIL CHANGE, FILTER		89.99	
09/05/17	AP7717	07860	3862118549	MAY WRECKER SERVICE > REPAIRS		117.99	
09/05/17	AP7717	07882	3862118549	MAY WRECKER SERVICE > BRAKE PADS AND ROTORS		200.00	
09/05/17	AP8285	0441626	3929118616	UNION SERVICE STATION, LLC > OIL CHANGE, WIPERS		68.00	
				BALANCE >>>	9,939.66	9,939.66	0.00

001	200	543		REPAIRS TO OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001	200	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP7278	0054703	119115257	STATE TREASURER FUND: 3601 AGE> WAN CIRCUIT CHARGE		224.00	
10/17/16	AP7278	0054703V	119115257	STATE TREASURER FUND: 3601 AGE> VOID CLAIM NO. 000119 CHECK NO. 11525			224.00
11/07/16	AP7278	0055023	468115565	STATE TREASURER FUND: 3601 AGE> WAN CIRCUIT CHARGE		224.00	
11/07/16	AP7278	0055575	468115565	STATE TREASURER FUND: 3601 AGE> WAN CIRCUIT CHARGE		224.00	
11/07/16	AP7849	0248665	378115475	CINTAS CORPORATION #210 > MOPS		111.26	
12/05/16	AP4988	1083269	799115854	SOUTHERN BUSINESS EQUIPMENT > SERVICE CONTRACT		32.37	
12/05/16	AP7278	0056829	804115859	STATE TREASURER FUND: 3601 AGE> WAN CIRCUIT CHARGE		224.00	
12/05/16	AP7278	3236418	804115859	STATE TREASURER FUND: 3601 AGE> WAN CIRCUIT CHARGE		224.00	
02/06/17	AP7278	0057479	1501116462	STATE TREASURER FUND: 3601 AGE> WAN CIRCUIT CHARGE		224.00	
03/06/17	AP4988	1084829	1846116771	SOUTHERN BUSINESS EQUIPMENT > SERVICE CONTRACT		32.64	
03/06/17	AP7278	0058205	1853116778	STATE TREASURER FUND: 3601 AGE> WAN CIRCUIT CHARGE		224.00	
04/03/17	AP7278	0059022	2178117067	STATE TREASURER FUND: 3601 AGE> WAN CIRCUIT CHARGE		224.00	
05/01/17	AP4427	28637	2454117306	DATAMAXX APPLIED TECHNOLOGIES,> SERVICE		682.00	
06/05/17	AP8428	781655	2814117632	NOVACOPY, INC. > JAIL		42.14	
09/05/17	AP7574	0038840	3901118588	ROCIC > JUL 2017-JUN 2018		300.00	
09/05/17	AP7695	242294	3859118546	LEADS ONLINE LLC > SERVICE PACKAGE		1,188.00	
09/05/17	AP8428	856414	3891118578	NOVACOPY, INC. > SERVICE		42.14	
				BALANCE >>>	3,998.55	4,222.55	224.00

001	200	550		LEGAL FEES			
07/05/17	AP4822	07455	3147117923	MANGUM, ATTORNEY JASON > PETITION TO PAY CLAIMS		333.34	
08/07/17	AP4822	07604	3509118256	MANGUM, ATTORNEY JASON > CHARGES FOR COURT ORDERS		1,103.23	
				BALANCE >>>	1,436.57	1,436.57	0.00

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=====							
001	200	552		MEDICAL FEES			
10/03/16	AP4301	0054318	118115256	STATE TREASURER FUND :3713 > ANALYTICAL FEES		600.00	
11/07/16	AP4301	0055279	467115564	STATE TREASURER FUND :3713 > ANALYTICAL FEES		240.00	
03/06/17	AP4301	0058394	1852116777	STATE TREASURER FUND :3713 > ANALYTICAL FEES		120.00	
06/05/17	AP4301	0060341	2837117655	STATE TREASURER FUND :3713 > ANALYTICAL FEES		60.00	
09/05/17	AP4301	0062593	3917118604	STATE TREASURER FUND :3713 > ANALYTICAL FEES		60.00	
				BALANCE >>>	1,080.00	1,080.00	0.00

001	200	560		FILM DEVELOPMENT			
				BALANCE >>>	0.00	0.00	0.00

001	200	565		SCHOOL FOR DEPUTIES, CORONER, ET			
07/05/17	AP8436	07436	3122117898	DUNETOS K-9 > TRAINING		315.00	
07/26/17	AP8449	D062017	3421118175	5326 SOLUTIONS, LLC > PETE PIERMAN SWAT TRAINING		859.27	
08/16/17	AP8436	07760	3734118460	DUNETOS K-9 > SRT & K9 TRAINING		800.00	
				BALANCE >>>	1,974.27	1,974.27	0.00

001	200	570		INSURANCE AND FIDELITY			
10/03/16	AP0107	21606	60115198	HARTHCOCK-GRAHAM INS & REAL ES> JOEDY PENNINGTON		250.00	
11/07/16	AP7788	0509515	477115574	TRAVELERS > DONNA STURKIN		1,256.00	
12/05/16	AP7788	05549	810115865	TRAVELERS > DONNA STURKIN		666.50	
12/05/16	AP8164	05542	777115833	ONE BEACON INSURANCE GROUP > TIMOTHY MCCOY		1,040.85	
01/03/17	AP0107	38	1088116099	HARTHCOCK-GRAHAM INS & REAL ES> MATT LOTT		250.00	
03/06/17	AP8164	06276	1826116751	ONE BEACON INSURANCE GROUP > TIMOTHY MCCOY		1,498.67	
04/03/17	AP0107	166	2120117009	HARTHCOCK-GRAHAM INS & REAL ES> TERRY THAMES		250.00	
05/01/17	AP0107	195	2473117325	HARTHCOCK-GRAHAM INS & REAL ES> RYAN MYERS		250.00	
05/01/17	AP7788	0518523	2527117379	TRAVELERS > DONNA STURKIN		1,183.22	
06/05/17	AP7788	07024	2844117662	TRAVELERS > DONNA STURKIN		1,894.28	
07/05/17	AP0107	279	3138117914	HARTHCOCK-GRAHAM INS & REAL ES> MATT ADDKISON		250.00	
07/05/17	AP0107	280	3138117914	HARTHCOCK-GRAHAM INS & REAL ES> PETER PIERMAN		250.00	
07/05/17	AP0107	281	3138117914	HARTHCOCK-GRAHAM INS & REAL ES> SAMMY STEVENS		250.00	
07/05/17	AP0107	282	3138117914	HARTHCOCK-GRAHAM INS & REAL ES> KRIS HOLLINGSWORTH		250.00	
07/05/17	AP0107	283	3138117914	HARTHCOCK-GRAHAM INS & REAL ES> BOBBY HITT		250.00	
07/05/17	AP0107	284	3138117914	HARTHCOCK-GRAHAM INS & REAL ES> MARK SPENCE		250.00	
09/05/17	AP0107	346	3853118540	HARTHCOCK-GRAHAM INS & REAL ES> FREDDIE GENTRY		250.00	
09/05/17	AP0107	348	3853118540	HARTHCOCK-GRAHAM INS & REAL ES> BEN KELLY		250.00	
				BALANCE >>>	10,539.52	10,539.52	0.00

001	200	571		DUES AND SUBSCRIPTIONS			
11/07/16	AP7538	05335	433115530	NATIONAL SHERIFFS' ASSOCIATION> DUES-JACKIE KNIGHT		112.00	
12/05/16	AP7538	05569	768115824	NATIONAL SHERIFFS' ASSOCIATION> JACKIE KNIGHT		112.00	
01/09/17	AP7538	05569	V 768115824	NATIONAL SHERIFFS' ASSOCIATION> VOID CLAIM NO. 000768 CHECK NO. 11582			112.00
04/03/17	AP7737	06767	2137117026	MS SHERIFFS' ASSOCIATION, INC > JACKIE KNIGHT DUES		1,000.00	
				BALANCE >>>	1,112.00	1,224.00	112.00

001	200	583		VETENARY EXPENSE			

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06/20/17	AP8325	07265	3021117825	COLLINSVILLE VETERINARY CLINIC> MOLLIE		846.35	
				BALANCE >>>	846.35	846.35	0.00

001	200	587		CONTRACTUAL LABOR			
11/07/16	AP6357	487	428115525	MST SERVICES, INC > SERVICE CALL		150.00	
11/07/16	AP7916	0161001	380115477	CLAYTON POLYGRAPH SERVICES, LL> POLYGRAPH		300.00	
12/05/16	AP7376	155880	779115835	PAUL'S DISCOUNT GLASS > REPAIR		185.00	
12/05/16	AP7376	155883	779115835	PAUL'S DISCOUNT GLASS > REPAIR		185.00	
12/05/16	AP7376	155884	779115835	PAUL'S DISCOUNT GLASS > REPAIR		25.00	
12/05/16	AP7376	155885	779115835	PAUL'S DISCOUNT GLASS > REPAIR		25.00	
01/03/17	AP7717	05696	1101116112	MAY WRECKER SERVICE > TOWING		275.00	
01/03/17	AP8035	05824	1089116100	HEARZ YER SIGN > TAHOE, SQUAD CARS		1,650.00	
06/05/17	AP7916	2017901	2757117575	CLAYTON POLYGRAPH SERVICES, LL> POLYGRAPH		300.00	
07/05/17	AP8440	07435	3115117891	CROWSON AUTO WORLD > SPEAKER, LIGHTS, PUSH BUMPER		4,280.00	
07/13/17	AP7376	168151	3392118162	PAUL'S DISCOUNT GLASS > DOOR REAR DRIVER		150.00	
08/07/17	AP7728	W22098	3503118250	JACKSON COMMUNICATIONS, INC. > PARTITION, EXT PANEL		180.00	
08/07/17	AP7728	W22172	3503118250	JACKSON COMMUNICATIONS, INC. > INSTALLATION & PARTS		500.00	
08/07/17	AP8035	07654	3500118247	HEARZ YER SIGN > STRIPING CARS		1,300.00	
				BALANCE >>>	9,505.00	9,505.00	0.00

001	200	592		SERVICE FIRE EXTINGUISHERS			
				BALANCE >>>	0.00	0.00	0.00

001	200	596		SECURITY GUARDS			
				BALANCE >>>	0.00	0.00	0.00

001	200	603		OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0047	051409	84115222	NELSON PRINTING CO > JAIL CARDS, MEAL LOGS, RECEIPTS		250.00	
10/03/16	AP4735	8446177	101115239	QUILL CORPORATION > FOLDERS, PAPER CLIPS		79.93	
10/03/16	AP4735	8451211	101115239	QUILL CORPORATION > TAPE		27.79	
10/03/16	AP5164	003017	140115278	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		12.31	
10/03/16	AP5164	003154	140115278	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		112.38	
10/03/16	AP8360	11921	61115199	HOFFMAN'S BONDED LOCKSMITH & S> REPLACE KEY		240.00	
11/07/16	AP0047	049039	434115531	NELSON PRINTING CO > TONER, STAMP		160.00	
11/07/16	AP0047	052058	434115531	NELSON PRINTING CO > TICKET BOOKS		150.00	
11/07/16	AP0050	784171	435115532	NEWELL PAPER CO > COPY PAPER		25.10	
11/07/16	AP5164	004198	487115584	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		23.60	
11/07/16	AP5164	009609	487115584	WAL-MART COMMUNITY BRC > MS OFFICE		149.00	
11/07/16	AP8235	18037	473115570	THE TRADING POST CO, INC > CAMERAS. CARDS		290.00	
12/05/16	AP5164	001342	819115874	WAL-MART COMMUNITY BRC > SUPPLIES		99.77	
12/05/16	AP5164	006861	819115874	WAL-MART COMMUNITY BRC > PHONE COVER		34.96	
01/03/17	AP0047	0157	1116116127	NELSON PRINTING CO > PROPERTY RECT, PROCESS FEE		178.00	
02/06/17	AP0047	049005	1464116425	NELSON PRINTING CO > TONERS		121.00	
02/06/17	AP0047	1899	1464116425	NELSON PRINTING CO > TONER		69.00	
02/06/17	AP5164	002850	1515116476	WAL-MART COMMUNITY BRC > SUPPLIES		106.63	
03/06/17	AP0050	806635	1816116741	NEWELL PAPER CO > COPY PAPER		25.10	
03/06/17	AP5164	007007	1868116793	WAL-MART COMMUNITY BRC > SURGE PROTECTORS		40.38	

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03/06/17	AP7435	1232185	1802116727	MOTOROLA > RADIO SETUP		1,492.91	
03/06/17	AP8366	8245746	1851116776	STAPLES ADVANTAGE > LTR FILES, STORAGE BOXES, STENO BOOKS		112.28	
04/03/17	AP0047	1348	2143117032	NELSON PRINTING CO > BOOKING CARDS, INK CART		206.00	
06/05/17	AP0050	2001758	2803117621	NEWELL PAPER CO > PAPER, JANITORIAL SUPPLIES		32.65	
06/05/17	AP5164	000542	2855117673	WAL-MART COMMUNITY BRC > MISC OFFICE SUPPLIES		72.27	
06/20/17	AP7628	492593	3020117824	CHIEF > GLOVES		233.70	
07/05/17	AP0047	0978	3164117940	NELSON PRINTING CO > TONER		52.00	
07/05/17	AP5164	008403	3216117992	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		35.08	
08/07/17	AP5164	005284	3572118318	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		86.05	
09/05/17	AP0047	050498	3879118566	NELSON PRINTING CO > CARTS		159.00	
09/05/17	AP4735	8848368	3896118583	QUILL CORPORATION > OFFICE SUPPLIES		214.65	
09/05/17	AP5164	003152	3931118618	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		52.08	
				BALANCE >>>	4,943.62	4,943.62	0.00

001	200	613		LAW ENFORCEMENT SUPPLIES			
12/05/16	AP0041	554893	759115815	MID-SOUTH UNIFORM & SUPPLY, IN> BATTERY		20.08	
12/05/16	AP7628	311050	713115769	CHIEF > GLOVES		383.60	
12/05/16	AP8170	1459499	807115862	TASER INTERNATIONAL > BATTERY PACK		210.12	
01/03/17	AP0041	555303	1106116117	MID-SOUTH UNIFORM & SUPPLY, IN> SAFETY VESTS, RAINCOATS, E-Z JIM		830.98	
02/06/17	AP8235	20635	1504116465	THE TRADING POST CO, INC > CARDS, DEER CAMERAS		327.96	
03/06/17	AP7943	584	1863116788	UNIFORMS & ACCESSORIES > PANTS, SHIRTS		3,794.05	
06/20/17	AP0041	561339	3025117829	MID-SOUTH UNIFORM & SUPPLY, IN> BADGE		279.91	
07/05/17	AP8170	1487560	3095117871	AXON ENTERPRISE, INC. > BATTERY PACK		285.04	
07/13/17	AP1783	185809	3390118160	COMSOUTH, LLC. > ANT. MOBILE, HANGER		186.50	
08/07/17	AP7728	W22098	3503118250	JACKSON COMMUNICATIONS, INC. > PARTITION, EXT PANEL		840.00	
08/07/17	AP7728	W22172	3503118250	JACKSON COMMUNICATIONS, INC. > INSTALLATION & PARTS		1,331.20	
08/07/17	AP8235	24139	3562118308	THE TRADING POST CO, INC > BATTERY		35.99	
				BALANCE >>>	8,525.43	8,525.43	0.00

001	200	614		FILM			
				BALANCE >>>	0.00	0.00	0.00

001	200	639		SIGNS			
12/05/16	AP7580	281877	727115783	CUSTOM PRODUCTS CORPORATION > SIGNS		107.60	
				BALANCE >>>	107.60	107.60	0.00

001	200	641		BUILDING REPAIRS AND SUPPLIES			
12/05/16	AP7360	9593692	806115861	STUART C IRBY CO > MIGHTY MAC FIXTURE		2,224.00	
				BALANCE >>>	2,224.00	2,224.00	0.00

001	200	642		PAINT AND PRESERVATIVES			
05/01/17	AP7717	06976	2480117332	MAY WRECKER SERVICE > OIL CHANGE		95.99	
				BALANCE >>>	95.99	95.99	0.00

001	200	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

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001	200	656		MISC SUPPLIES			
10/03/16	AP2807	489068	83115221	NAPA MASSEY'S INC > DISC PAD, BRAKE PAD, WATER HOSES		90.95	
10/03/16	AP2807	490928	83115221	NAPA MASSEY'S INC > CAR WASH, SPRAYER		227.59	
11/07/16	AP5164	006631	487115584	WAL-MART COMMUNITY BRC > SHOT SHELL BOX, AMMO CAN		19.52	
12/05/16	AP2807	494608	767115823	NAPA MASSEY'S INC > WASH, AIR FRESHNER		47.43	
04/03/17	AP2807	501430	2142117031	NAPA MASSEY'S INC > SPRAYER, CAR WASH		35.97	
06/20/17	AP2807	504218	3026117830	NAPA MASSEY'S INC > MISC SUPPLIES		26.94	
06/20/17	AP2807	505212	3026117830	NAPA MASSEY'S INC > MISC SUPPLIES		53.66	
				BALANCE >>>	502.06	502.06	0.00

001	200	671		GASOLINE			
10/03/16	AP6583	8378775	51115189	FUELMAN > SHERIFF		778.73	
10/03/16	AP6583	8413988	51115189	FUELMAN > SEHRIFF		641.24	
10/03/16	AP6583	8456215	51115189	FUELMAN > SHERIFF		762.15	
10/03/16	AP6583	8493145	51115189	FUELMAN > SHERIFF		793.31	
11/07/16	AP6583	8596087	400115497	FUELMAN > SHERIFF		756.35	
11/07/16	AP6583	8652091	400115497	FUELMAN > SHERIFF		833.38	
11/07/16	AP6583	8693917	400115497	FUELMAN > SHERIFF		545.10	
11/07/16	AP6583	8730197	400115497	FUELMAN > SHERIFF		846.62	
11/07/16	AP6583	8764959	400115497	FUELMAN > SHERIFF		813.39	
12/05/16	AP6583	8880515	737115793	FUELMAN > SHERIFF		713.65	
12/05/16	AP6583	8924448	737115793	FUELMAN > SEHRIFF		656.21	
12/05/16	AP6583	8962520	737115793	FUELMAN > SHERIFF		705.87	
12/05/16	AP6583	9001708	737115793	FUELMAN > SHERIFF		571.21	
01/03/17	AP6583	9117610	1078116089	FUELMAN > SHERIFF		728.50	
01/03/17	AP6583	9159532	1078116089	FUELMAN > SHERIFF		688.93	
01/03/17	AP6583	9194939	1078116089	FUELMAN > SHERIFF		718.22	
01/03/17	AP6583	9238194	1078116089	FUELMAN > SHERIFF		554.81	
02/06/17	AP6583	9329937	1437116398	FUELMAN > SHERIFF		620.36	
02/06/17	AP6583	9395652	1437116398	FUELMAN > SHERIFF		742.45	
02/06/17	AP6583	9424469	1437116398	FUELMAN > SHERIFF		671.60	
02/06/17	AP6583	9470016	1437116398	FUELMAN > SHERIFF		639.53	
02/06/17	AP6583	9500009	1437116398	FUELMAN > SHERIFF		675.25	
03/06/17	AP6583	9618266	1777116702	FUELMAN > SHERIFF		737.32	
03/06/17	AP6583	9654900	1777116702	FUELMAN > SHERIFF		843.85	
03/06/17	AP6583	9697977	1777116702	FUELMAN > SHSHERIFF		792.02	
03/06/17	AP6583	9729331	1777116702	FUELMAN > SHERIFF		727.11	
04/03/17	AP6583	9852857	2110116999	FUELMAN > SHERIFF		687.90	
04/03/17	AP6583	9889539	2110116999	FUELMAN > SHERIFF		718.09	
04/03/17	AP6583	9932343	2110116999	FUELMAN > SHERIFF		737.74	
04/03/17	AP6583	9963913	2110116999	FUELMAN > SHERIFF		595.30	
05/01/17	AP6583	0064022	2466117318	FUELMAN > SHERIFF		702.21	
05/01/17	AP6583	0118311	2466117318	FUELMAN > SHERIFF		875.32	
05/01/17	AP6583	0159244	2466117318	FUELMAN > SHERIFF		822.00	
05/01/17	AP6583	0193634	2466117318	FUELMAN > SHERIFF		747.28	
06/05/17	AP6583	0229714	2777117595	FUELMAN > SHERIFF		880.27	
06/05/17	AP6583	0349407	2777117595	FUELMAN > SHERIFF		567.51	
06/05/17	AP6583	0386323	2777117595	FUELMAN > SHERIFF		845.66	
06/05/17	AP6583	0422465	2777117595	FUELMAN > SHERIFF		659.79	
06/05/17	AP6583	0464035	2777117595	FUELMAN > SHERIFF		815.31	

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07/05/17	AP6583	0574857	3130117906	FUELMAN > SHERIFF		608.77	
07/05/17	AP6583	0616969	3130117906	FUELMAN > SHERIFF		744.18	
07/05/17	AP6583	0650652	3130117906	FUELMAN > SHERIFF		556.10	
07/05/17	AP6583	0693893	3130117906	FUELMAN > SHERIFF		738.58	
08/07/17	AP6583	0788222	3490118237	FUELMAN > SHERIFF		575.63	
08/07/17	AP6583	0851231	3490118237	FUELMAN > SHERIFF		511.16	
08/07/17	AP6583	0884362	3490118237	FUELMAN > SHERIFF		771.48	
08/07/17	AP6583	0926973	3490118237	FUELMAN > SHERIFF		598.44	
08/07/17	AP6583	0953733	3490118237	FUELMAN > SHERIFF		591.19	
09/05/17	AP6583	1074796	3845118532	FUELMAN > SHERIFF		754.04	
09/05/17	AP6583	1110762	3845118532	FUELMAN > SHERIFF		745.12	
09/05/17	AP6583	1155073	3845118532	FUELMAN > SHERIFF		828.31	
09/05/17	AP6583	1185800	3845118532	FUELMAN > SHERIFF		722.51	
BALANCE >>>					36,957.05	36,957.05	0.00

001	200	672		DIESEL FUEL			
BALANCE >>>					0.00	0.00	0.00

001	200	674		LUBRICATING OILS AND GREASE			
01/03/17	AP8285	084908	1162116173	UNION SERVICE STATION, LLC > OIL CHANGE, FILTER, BLADES		62.00	
BALANCE >>>					62.00	62.00	0.00

001	200	675		ANTIFREEZE/STARTER FLUID/ETC.			
08/16/17	AP2807	508469	3736118462	NAPA MASSEY'S INC > FREON		6.99	
BALANCE >>>					6.99	6.99	0.00

001	200	680		TIRES AND TUBES			
10/03/16	AP7717	05088	67115205	MAY WRECKER SERVICE > TIRES, MOUNT		449.08	
11/07/16	AP7717	05369	416115513	MAY WRECKER SERVICE > TIRES, MOUNT, BALANCE		449.08	
12/05/16	AP6389	15	812115867	TRUHITT'S SERVICE CENTER > TIRES, MOUNT		473.44	
03/06/17	AP7717	05912	1797116722	MAY WRECKER SERVICE > REPAIRS, TIRES		537.44	
03/06/17	AP7717	06386	1797116722	MAY WRECKER SERVICE > REPAIRS, TIRES, PARTS		473.44	
03/06/17	AP7717	06485	1797116722	MAY WRECKER SERVICE > REPAIRS & PARTS		564.00	
06/05/17	AP6389	36	2846117664	TRUHITT'S SERVICE CENTER > TIRES, MOUNT BALANCE, BRAKES		559.52	
06/20/17	AP6389	39	3028117832	TRUHITT'S SERVICE CENTER > TIRES, MOUNT, BALANCE		559.52	
06/20/17	AP7717	07215	3023117827	MAY WRECKER SERVICE > TIRES, MOUNT, BALANCE		452.96	
06/20/17	AP7717	07216	3023117827	MAY WRECKER SERVICE > TIRES, MOUNT, BALANCE		449.08	
09/05/17	AP7717	07799	3862118549	MAY WRECKER SERVICE > TIRES, MOUNT, BALANCE		448.00	
09/05/17	AP7717	07857	3862118549	MAY WRECKER SERVICE > REPAIRS & PARTS		443.40	
09/05/17	AP7717	07858	3862118549	MAY WRECKER SERVICE > TIRES, MOUNT		473.44	
BALANCE >>>					6,332.40	6,332.40	0.00

001	200	681		REPAIR AND REPLACEMENT PARTS			
10/03/16	AP2807	489068	83115221	NAPA MASSEY'S INC > DISC PAD, BRAKE PAD, WATER HOSES		213.28	
10/03/16	AP7717	05089	67115205	MAY WRECKER SERVICE > OIL CHANGE, AIR FILTER		18.00	
10/03/16	AP7717	05093	67115205	MAY WRECKER SERVICE > OIL CHANGE, FILTER		18.00	

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10/03/16	AP7717	05167	67115205	MAY WRECKER SERVICE > LABOR, OIL CHANGE, AIR FILTER		290.00	
10/03/16	AP7717	05168	67115205	MAY WRECKER SERVICE > OIL CHANGE, FILTER		20.00	
11/07/16	AP7717	05369	416115513	MAY WRECKER SERVICE > TIRES, MOUNT, BALANCE		12.00	
11/07/16	AP7717	05414	416115513	MAY WRECKER SERVICE > OIL CHANGE		45.00	
11/07/16	AP7717	05415	416115513	MAY WRECKER SERVICE > OIL CHANGE		20.00	
11/07/16	AP7717	05416	416115513	MAY WRECKER SERVICE > OIL CHANGE		20.00	
12/05/16	AP5536	05545	741115797	GRIFFIS CHRYSLER-DODGE-JEEP > REPAIRS & PARTS		41.08	
12/05/16	AP7717	05544	756115812	MAY WRECKER SERVICE > REPAIRS & PARTS		310.00	
01/03/17	AP2807	496373	1115116126	NAPA MASSEY'S INC > BEAM, FITTING, INSERT, BULBS		71.77	
01/03/17	AP5536	155441	1084116095	GRIFFIS CHRYSLER-DODGE-JEEP > REPAIRS & PARTS		1,002.28	
01/03/17	AP7717	05694	1101116112	MAY WRECKER SERVICE > REPAIRS & PARTS		996.00	
01/03/17	AP7717	05695	1101116112	MAY WRECKER SERVICE > REPAIRS & PARTS		220.00	
01/03/17	AP7717	05700	1101116112	MAY WRECKER SERVICE > REPAIRS & PARTS		29.00	
01/03/17	AP7717	05911	1101116112	MAY WRECKER SERVICE > REPAIRS & PARTS		1,285.00	
01/03/17	AP7717	05913	1101116112	MAY WRECKER SERVICE > LABOR, BATTERIES		330.00	
01/03/17	AP7717	05914	1101116112	MAY WRECKER SERVICE > PADS, ROTORS, REPAIRS		940.00	
01/03/17	AP7717	05920	1101116112	MAY WRECKER SERVICE > OIL CHANGE, TIRE ROTATION, AIR FILTER		20.00	
01/03/17	AP7717	05921	1101116112	MAY WRECKER SERVICE > OIL CHANGE, ROTATION, FILTER, WIPER B		50.00	
01/03/17	AP8285	084908	1162116173	UNION SERVICE STATION, LLC > OIL CHANGE, FILTER, BLADES		38.00	
02/06/17	AP5536	156377	1442116403	GRIFFIS CHRYSLER-DODGE-JEEP > REPAIRS & PARTS		825.60	
02/06/17	AP7717	06049	1453116414	MAY WRECKER SERVICE > OIL CHANGE, FILTER		20.00	
02/06/17	AP7717	06051	1453116414	MAY WRECKER SERVICE > REPAIRS & PARTS		449.00	
03/06/17	AP7717	06050	1797116722	MAY WRECKER SERVICE > OIL CHANGE		43.99	
03/06/17	AP7717	06386	1797116722	MAY WRECKER SERVICE > REPAIRS, TIRES, PARTS		12.00	
03/06/17	AP7717	06485	1797116722	MAY WRECKER SERVICE > REPAIRS & PARTS		12.00	
04/03/17	AP2807	500544	2142117031	NAPA MASSEY'S INC > ICON BLADE		51.06	
04/03/17	AP7717	06486	2126117015	MAY WRECKER SERVICE > OIL CHANGE, FILTER		20.00	
04/03/17	AP7717	06563	2126117015	MAY WRECKER SERVICE > REPAIRS & PARTS		28.99	
04/03/17	AP7717	06742	2126117015	MAY WRECKER SERVICE > REPAIRS & PARTS		74.20	
04/03/17	AP7717	06743	2126117015	MAY WRECKER SERVICE > REPAIRS & PARTS		18.00	
04/03/17	AP7717	06748	2126117015	MAY WRECKER SERVICE > OIL CHANGE, FILTER		18.00	
04/03/17	AP7717	06750	2126117015	MAY WRECKER SERVICE > LABOR, FUEL PUMP, BATTERY		485.98	
05/01/17	AP7717	06879	2480117332	MAY WRECKER SERVICE > REPAIRS & PARTS		150.73	
06/05/17	AP2807	504309	2802117620	NAPA MASSEY'S INC > BOLTS, NUTS, WASHERS		52.70	
06/05/17	AP2807	504310	2802117620	NAPA MASSEY'S INC > DRILL BITS		21.62	
06/05/17	AP6389	36	2846117664	TRUHITT'S SERVICE CENTER > TIRES, MOUNT BALANCE, BRAKES		156.00	
06/05/17	AP7717	07107	2790117608	MAY WRECKER SERVICE > OIL CHANGE, FILTER		20.00	
06/05/17	AP7717	07196	2790117608	MAY WRECKER SERVICE > OIL CHANGE		41.99	
06/20/17	AP7717	07215	3023117827	MAY WRECKER SERVICE > TIRES, MOUNT, BALANCE		12.00	
06/20/17	AP7717	07217	3023117827	MAY WRECKER SERVICE > OIL CHANGE, FILTER		20.00	
06/20/17	AP7717	07218	3023117827	MAY WRECKER SERVICE > PATCH, OIL CHANGE		38.00	
07/05/17	AP7717	07406	3148117924	MAY WRECKER SERVICE > TIRE ROTATION, ALIGNMENT, LABOR		416.00	
07/05/17	AP7717	07434	3148117924	MAY WRECKER SERVICE > OIL CHANGE, FILTER, LABOR		83.99	
07/05/17	AP8292	07249	3162117938	MYERS, RYAN > REIMB FOR PARTS		39.99	
08/07/17	AP7717	007655	3711118321	MAY WRECKER SERVICE > OIL CHANGE, FILTER		20.00	
08/07/17	AP7717	07657	3511118258	MAY WRECKER SERVICE > OIL CHANGE, WIPERS, FILTER		37.97	
08/07/17	AP7717	07658	3511118258	MAY WRECKER SERVICE > OIL CHANGE, FILTER		18.99	
08/07/17	AP7717	07659	3511118258	MAY WRECKER SERVICE > PARTS, LABOR, TOW		504.97	
09/05/17	AP7717	07859	3862118549	MAY WRECKER SERVICE > OIL CHANGE, FILTER		20.00	
09/05/17	AP7717	07882	3862118549	MAY WRECKER SERVICE > BRAKE PADS AND ROTORS		922.68	
09/05/17	AP8285	0441626	3929118616	UNION SERVICE STATION, LLC > OIL CHANGE, WIPERS		36.00	

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09/05/17	AP8285	8441677	3929118616	UNION SERVICE STATION, LLC > WIPERS		38.00	
				BALANCE >>>	10,699.86	10,699.86	0.00

001	200	690		ELECTRONIC SUPPLIES/REPAIR PAR			
				BALANCE >>>	0.00	0.00	0.00

001	200	691		UNIFORMS			
10/03/16	AP7943	485	131115269	UNIFORMS & ACCESSORIES > SHIRTS		237.65	
12/05/16	AP0041	554217	759115815	MID-SOUTH UNIFORM & SUPPLY, IN> SHIRTS, PANTS		154.98	
04/03/17	AP0041	558898	2130117019	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		785.31	
				BALANCE >>>	1,177.94	1,177.94	0.00

001	200	695		SUPPLIES FOR DOGS			
10/03/16	AP0051	706325	88115226	NEWTON COUNTY FARM SUPPLY > DOG FOOD		95.53	
01/03/17	AP0051	713138	1121116132	NEWTON COUNTY FARM SUPPLY > DOG FOOD		89.28	
02/06/17	AP0051	06120	1468116429	NEWTON COUNTY FARM SUPPLY > DOG FOOD		89.28	
04/03/17	AP0051	720782	2147117036	NEWTON COUNTY FARM SUPPLY > DOG FOOD		89.28	
06/20/17	AP0051	726384	3027117831	NEWTON COUNTY FARM SUPPLY > DOG FOOD		89.28	
07/05/17	AP0051	733033	3168117944	NEWTON COUNTY FARM SUPPLY > DOG FOOD		89.28	
				BALANCE >>>	541.93	541.93	0.00

001	200	696		MEDICAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	200	697		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

001	200	807		L/P PRINCIPAL			
10/03/16	AP0646	05047	17115155	BANKFIRST > PAYMENT #9		954.83	
10/03/16	AP0646	05048	17115155	BANKFIRST > PAYMENT #31		783.39	
10/03/16	AP6591	05046	16115154	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #31		782.93	
10/03/16	AP8228	05051	105115243	REGIONS BANK > PAYMENT #19		805.29	
10/03/16	AP8228	05052	105115243	REGIONS BANK > PAYMENT #19		805.29	
11/07/16	AP0646	05293	364115461	BANKFIRST > PAYMENT #10		954.94	
11/07/16	AP0646	05294	364115461	BANKFIRST > PAYMENT #32		784.43	
11/07/16	AP6591	05292	363115460	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #32		784.24	
11/07/16	AP8228	05295	450115547	REGIONS BANK > PAYMENT #20		806.53	
11/07/16	AP8228	05296	450115547	REGIONS BANK > PAYMENT #20		806.53	
12/05/16	AP0646	05510	702115759	BANKFIRST > PAYMENT #11		957.44	
12/05/16	AP0646	05511	702115759	BANKFIRST > PAYMENT #33		785.90	
12/05/16	AP0646	05514	702115759	BANKFIRST > PAYMENT #1		747.85	
12/05/16	AP6591	05509	701115758	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #33		785.54	
12/05/16	AP8228	05512	787115842	REGIONS BANK > PAYMENT #21		807.76	
12/05/16	AP8228	05513	787115842	REGIONS BANK > PAYMENT #21		807.76	
01/03/17	AP0646	05756	1049116060	BANKFIRST > PAYMENT #12		957.64	

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01/03/17	AP0646	05757	1049116060	BANKFIRST > PAYMENT #34		787.03	
01/03/17	AP0646	05761	1049116060	BANKFIRST > PAYMENT #2		749.02	
01/03/17	AP6591	05755	1048116059	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #34		786.85	
01/03/17	AP8228	05759	1135116146	REGIONS BANK > PAYMENT #22		809.00	
01/03/17	AP8228	05760	1135116146	REGIONS BANK > PAYMENT #22		809.00	
02/06/17	AP0646	06086	1405116366	BANKFIRST > PAYMENT #13		958.99	
02/06/17	AP0646	06087	1405116366	BANKFIRST > PAYMENT #35		788.34	
02/06/17	AP0646	0690	1405116366	BANKFIRST > PAYMENT #3		750.20	
02/06/17	AP6591	06085	1404116365	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #35		788.16	
02/06/17	AP8228	06088	1483116444	REGIONS BANK > PAYMENT #23		810.24	
02/06/17	AP8228	06089	1483116444	REGIONS BANK > PAYMENT #23		810.24	
03/06/17	AP0646	06313	1744116669	BANKFIRST > PAYMENT #14		963.41	
03/06/17	AP0646	06314	1744116669	BANKFIRST > PAYMENT #1		569.64	
03/06/17	AP0646	06315	1744116669	BANKFIRST > PAYMENT #4		751.38	
03/06/17	AP0646	06325	1744116669	BANKFIRST > PAYOFF		774.26	
03/06/17	AP6591	06312	1743116668	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 36-LAST PAYMENT		789.48	
03/06/17	AP8228	06316	1835116760	REGIONS BANK > PAYMENT #24		811.49	
03/06/17	AP8228	06317	1835116760	REGIONS BANK > PAYMENT #24		811.49	
04/03/17	AP0646	06626	2069116958	BANKFIRST > PAYMENT #15		961.71	
04/03/17	AP0646	06627	2069116958	BANKFIRST > PAYMENT #2		566.46	
04/03/17	AP0646	06630	2069116958	BANKFIRST > PAYMENT #5		752.57	
04/03/17	AP8228	06628	2162117051	REGIONS BANK > PAYMENT #25		812.73	
04/03/17	AP8228	06629	2162117051	REGIONS BANK > PAYMENT #25		812.73	
05/01/17	AP0646	06814	2431117283	BANKFIRST > PAYMENT #16		964.00	
05/01/17	AP0646	06815	2431117283	BANKFIRST > PAYMENT #3		569.07	
05/01/17	AP0646	06818	2431117283	BANKFIRST > PAYMENT #6		753.75	
05/01/17	AP8228	06816	2507117359	REGIONS BANK > PAYMENT #26		813.98	
05/01/17	AP8228	06817	2507117359	REGIONS BANK > PAYMENT #26		813.98	
06/05/17	AP0646	07067	2742117560	BANKFIRST > PAYMENT #17		964.43	
06/05/17	AP0646	07068	2742117560	BANKFIRST > PAYMENT #4		568.90	
06/05/17	AP0646	07071	2742117560	BANKFIRST > PAYMENT #7		754.94	
06/05/17	AP8228	07069	2823117641	REGIONS BANK > PAYMENT #27		815.22	
06/05/17	AP8228	07070	2823117641	REGIONS BANK > PAYMENT #27		815.22	
07/05/17	AP0646	07301	3096117872	BANKFIRST > PAYMENT #18		966.63	
07/05/17	AP0646	07302	3096117872	BANKFIRST > PAYMENT #5		571.43	
07/05/17	AP0646	07303	3096117872	BANKFIRST > PAYMENT #8		756.13	
07/05/17	AP8228	07416	3184117960	REGIONS BANK > PAYMENT #28		816.47	
07/05/17	AP8228	07442	3184117960	REGIONS BANK > PAYMENT #28		816.47	
08/07/17	AP0646	07499	3458118205	BANKFIRST > PAYMENT #19		967.15	
08/07/17	AP0646	07500	3458118205	BANKFIRST > PAYMENT #6		571.35	
08/07/17	AP0646	07501	3458118205	BANKFIRST > PAYMENT #9		757.32	
08/07/17	AP8228	07502	3543118289	REGIONS BANK > PAYMENT #29		817.73	
08/07/17	AP8228	07503	3543118289	REGIONS BANK > PAYMENT #29		817.73	
09/05/17	AP0646	07716	3812118500	BANKFIRST > PAYMENT #20		968.52	
09/05/17	AP0646	07717	3812118500	BANKFIRST > PAYMENT #7		572.57	
09/05/17	AP0646	07718	3812118500	BANKFIRST > PAYMENT #10		758.51	
09/05/17	AP8228	07719	3898118585	REGIONS BANK > PAYMENT #30		818.98	
09/05/17	AP8228	07720	3898118585	REGIONS BANK > PAYMENT #30		818.98	
BALANCE >>>					51,972.17	51,972.17	0.00

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001	200	808		L/P INTEREST			
10/03/16	AP0646	05047	17115155	BANKFIRST > PAYMENT #9		37.21	
10/03/16	AP0646	05048	17115155	BANKFIRST > PAYMENT #31		7.56	
10/03/16	AP6591	05046	16115154	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #31		7.86	
10/03/16	AP8228	05051	105115243	REGIONS BANK > PAYMENT #19		22.52	
10/03/16	AP8228	05052	105115243	REGIONS BANK > PAYMENT #19		22.52	
11/07/16	AP0646	05293	364115461	BANKFIRST > PAYMENT #10		37.10	
11/07/16	AP0646	05294	364115461	BANKFIRST > PAYMENT #32		6.52	
11/07/16	AP6591	05292	363115460	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #32		6.55	
11/07/16	AP8228	05295	450115547	REGIONS BANK > PAYMENT #20		21.28	
11/07/16	AP8228	05296	450115547	REGIONS BANK > PAYMENT #20		21.28	
12/05/16	AP0646	05510	702115759	BANKFIRST > PAYMENT #11		34.60	
12/05/16	AP0646	05511	702115759	BANKFIRST > PAYMENT #33		5.05	
12/05/16	AP0646	05514	702115759	BANKFIRST > PAYMENT #1		43.53	
12/05/16	AP6591	05509	701115758	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #33		5.25	
12/05/16	AP8228	05512	787115842	REGIONS BANK > PAYMENT #21		20.05	
12/05/16	AP8228	05513	787115842	REGIONS BANK > PAYMENT #21		20.05	
01/03/17	AP0646	05756	1049116060	BANKFIRST > PAYMENT #12		34.40	
01/03/17	AP0646	05757	1049116060	BANKFIRST > PAYMENT #34		3.92	
01/03/17	AP0646	05761	1049116060	BANKFIRST > PAYMENT #2		42.36	
01/03/17	AP6591	05755	1048116059	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #34		3.94	
01/03/17	AP8228	05759	1135116146	REGIONS BANK > PAYMENT #22		18.81	
01/03/17	AP8228	05760	1135116146	REGIONS BANK > PAYMENT #22		18.81	
02/06/17	AP0646	06086	1405116366	BANKFIRST > PAYMENT #13		33.05	
02/06/17	AP0646	06087	1405116366	BANKFIRST > PAYMENT #35		2.61	
02/06/17	AP0646	0690	1405116366	BANKFIRST > PAYMENT #3		41.18	
02/06/17	AP6591	06085	1404116365	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #35		2.63	
02/06/17	AP8228	06088	1483116444	REGIONS BANK > PAYMENT #23		17.57	
02/06/17	AP8228	06089	1483116444	REGIONS BANK > PAYMENT #23		17.57	
03/06/17	AP0646	06313	1744116669	BANKFIRST > PAYMENT #14		28.63	
03/06/17	AP0646	06314	1744116669	BANKFIRST > PAYMENT #1		41.03	
03/06/17	AP0646	06315	1744116669	BANKFIRST > PAYMENT #4		40.00	
03/06/17	AP6591	06312	1743116668	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 36 -LAST PAYMENT		1.31	
03/06/17	AP8228	06316	1835116760	REGIONS BANK > PAYMENT #24		16.32	
03/06/17	AP8228	06317	1835116760	REGIONS BANK > PAYMENT #24		16.32	
04/03/17	AP0646	06626	2069116958	BANKFIRST > PAYMENT #15		30.33	
04/03/17	AP0646	06627	2069116958	BANKFIRST > PAYMENT #2		44.21	
04/03/17	AP0646	06630	2069116958	BANKFIRST > PAYMENT #5		38.81	
04/03/17	AP8228	06628	2162117051	REGIONS BANK > PAYMENT #25		15.08	
04/03/17	AP8228	06629	2162117051	REGIONS BANK > PAYMENT #25		15.08	
05/01/17	AP0646	06814	2431117283	BANKFIRST > PAYMENT #16		28.04	
05/01/17	AP0646	06815	2431117283	BANKFIRST > PAYMENT #3		41.60	
05/01/17	AP0646	06818	2431117283	BANKFIRST > PAYMENT #6		37.63	
05/01/17	AP8228	06816	2507117359	REGIONS BANK > PAYMENT #26		13.83	
05/01/17	AP8228	06817	2507117359	REGIONS BANK > PAYMENT #26		13.83	
06/05/17	AP0646	07067	2742117560	BANKFIRST > PAYMENT #17		27.61	
06/05/17	AP0646	07068	2742117560	BANKFIRST > PAYMENT #4		41.77	
06/05/17	AP0646	07071	2742117560	BANKFIRST > PAYMENT #7		36.44	
06/05/17	AP8228	07069	2823117641	REGIONS BANK > PAYMENT #27		12.59	
06/05/17	AP8228	07070	2823117641	REGIONS BANK > PAYMENT #27		12.59	
07/05/17	AP0646	07301	3096117872	BANKFIRST > PAYMENT #18		25.41	

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07/05/17	AP0646	07302	3096117872	BANKFIRST > PAYMENT #5		39.24		
07/05/17	AP0646	07303	3096117872	BANKFIRST > PAYMENT #8		35.25		
07/05/17	AP8228	07416	3184117960	REGIONS BANK > PAYMENT #28		11.34		
07/05/17	AP8228	07442	3184117960	REGIONS BANK > PAYMENT #28		11.34		
08/07/17	AP0646	07499	3458118205	BANKFIRST > PAYMENT #19		24.89		
08/07/17	AP0646	07500	3458118205	BANKFIRST > PAYMENT #6		39.32		
08/07/17	AP0646	07501	3458118205	BANKFIRST > PAYMENT #9		34.06		
08/07/17	AP8228	07502	3543118289	REGIONS BANK > PAYMENT #29		10.08		
08/07/17	AP8228	07503	3543118289	REGIONS BANK > PAYMENT #29		10.08		
09/05/17	AP0646	07716	3812118500	BANKFIRST > PAYMENT #20		23.52		
09/05/17	AP0646	07717	3812118500	BANKFIRST > PAYMENT #7		38.10		
09/05/17	AP0646	07718	3812118500	BANKFIRST > PAYMENT #10		32.87		
09/05/17	AP8228	07719	3898118585	REGIONS BANK > PAYMENT #30		8.83		
09/05/17	AP8228	07720	3898118585	REGIONS BANK > PAYMENT #30		8.83		
BALANCE >>>					1,461.99	1,461.99	0.00	

001	200	919		OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	

001	200	943		BUY MONEY				
BALANCE >>>					0.00	0.00	0.00	

001	200	945		PETTY CASH				
BALANCE >>>					0.00	0.00	0.00	

SHERIFF'S ADMINISTRATION					BALANCE >>>	1,187,823.33	1,188,159.33	336.00

220 DETENTION FACILITY/JAIL								
001	220	435		COOK AT JAIL				
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,050.00		
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,256.25		
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,237.50		
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,106.25		
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,143.75		
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,181.25		
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,218.75		
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		956.25		
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,012.50		
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,106.25		
08/18/17	PY0139	78I0703	3738118464	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		675.00		
09/01/17	PY0139	78V4003	3784118479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		600.00		
09/15/17	PY0139	79E5003	4100118788	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		543.75		
09/29/17	PY0139	79S5003	4132118802	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		487.50		
BALANCE >>>					13,575.00	13,575.00	0.00	

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001	220	465		STATE RETIREMENT MATCHING			
				BALANCE >>>	0.00	0.00	0.00

001	220	466		SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		80.33	
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		96.10	
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.67	
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.63	
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		87.50	
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		90.37	
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.23	
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		73.15	
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.46	
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.63	
08/18/17	PY0139	78I0704	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		51.64	
09/01/17	PY0139	78V4004	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		45.90	
09/15/17	PY0139	79E5004	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		41.60	
09/29/17	PY0139	79S5004	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		37.29	
				BALANCE >>>	1,038.50	1,038.50	0.00

001	220	469		UNEMPLOYMENT INSURANCE			
10/31/16	PY0139	6AS1087	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.63	
11/30/16	PY0139	6BT1087	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.14	
12/31/16	PY0139	6CT2087	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.09	
01/31/17	PY0139	71V0787	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.77	
02/28/17	PY0139	72R3087	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.86	
03/31/17	PY0139	73U0587	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.95	
04/30/17	PY0139	74S0787	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.05	
05/31/17	PY0139	75V0784	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.39	
06/30/17	PY0139	76T5087	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.53	
07/31/17	PY0139	77T3087	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.77	
08/18/17	PY0139	78I0817	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.69	
09/01/17	PY0139	78V4057	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.50	
09/15/17	PY0139	79E5114	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.36	
09/29/17	PY0139	79S5051	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.22	
				BALANCE >>>	33.95	33.95	0.00

001	220	502		TELEPHONE SERVICE			
10/03/16	AP5815	0915160	48115186	EARTHLINK BUSINESS > JAIL		46.22	
11/07/16	AP5815	1015160	395115492	EARTHLINK BUSINESS > JAIL		46.22	
12/05/16	AP5815	1115160	735115791	EARTHLINK BUSINESS > JAIL		46.22	
01/03/17	AP5815	1215160	1073116084	EARTHLINK BUSINESS > JAIL`		46.22	
02/06/17	AP5815	0115170	1432116393	EARTHLINK BUSINESS > JAIL		46.22	
03/06/17	AP5815	06361	1774116699	EARTHLINK BUSINESS > NEWTON COUNTY JAIL		46.22	
04/03/17	AP5815	0315170	2104116993	EARTHLINK BUSINESS > JAIL		46.22	
05/01/17	AP5815	0415170	2462117314	EARTHLINK BUSINESS > JAIL		46.22	
06/05/17	AP5815	0515170	2773117591	EARTHLINK BUSINESS > JAIL		46.22	
07/05/17	AP5815	0615170	3126117902	EARTHLINK BUSINESS > JAIL		46.22	

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08/07/17	AP5815	0715170	3486118233	EARTHLINK BUSINESS > JAIL		46.22	
09/05/17	AP5815	0815170	3841118528	EARTHLINK BUSINESS > JAIL		46.22	
BALANCE >>>					554.64	554.64	0.00
001 220 510				UTILITIES			
10/03/16	AP0113	04987	115115253	SOUTHERN PINE ELECTRIC POWER A> JAIL		6,257.00	
10/03/16	AP0144	05150	25115163	CENTER POINT ENERGY > DETENTION		245.43	
10/03/16	AP0166	05143	41115179	DECATUR WATER WORKS > JAIL		328.54	
11/07/16	AP0113	05236	463115560	SOUTHERN PINE ELECTRIC POWER A> JAIL		3,696.20	
11/07/16	AP0144	05380	372115469	CENTER POINT ENERGY > DETENTION		209.82	
11/07/16	AP0166	05390	388115485	DECATUR WATER WORKS > JAIL		292.66	
12/05/16	AP0113	05538	801115856	SOUTHERN PINE ELECTRIC POWER A> JAIL		63.85	
12/05/16	AP0144	05659	710115766	CENTER POINT ENERGY > DETENTION		431.55	
12/05/16	AP0166	05657	730115786	DECATUR WATER WORKS > JAIL		273.82	
01/03/17	AP0144	05850	1055116066	CENTER POINT ENERGY > JAIL		1,308.53	
01/03/17	AP0166	05916	1068116079	DECATUR WATER WORKS > JAIL		266.52	
02/06/17	AP0144	06160	1410116371	CENTER POINT ENERGY > DETENTION		1,214.13	
02/06/17	AP0166	06203	1427116388	DECATUR WATER WORKS > JAIL		253.14	
03/06/17	AP0113	06480	1848116773	SOUTHERN PINE ELECTRIC POWER A> JAIL		2,226.12	
03/06/17	AP0144	06427	1750116675	CENTER POINT ENERGY > DETENTION		999.55	
03/06/17	AP0166	06442	1768116693	DECATUR WATER WORKS > JAIL		290.24	
04/03/17	AP0113	06532	2174117063	SOUTHERN PINE ELECTRIC POWER A> JAIL		4,479.71	
04/03/17	AP0144	06708	2077116966	CENTER POINT ENERGY > DETENTION		881.70	
04/03/17	AP0166	06731	2098116987	DECATUR WATER WORKS > JAIL		213.02	
05/01/17	AP0113	06841	2518117370	SOUTHERN PINE ELECTRIC POWER A> JAIL		4,655.67	
05/01/17	AP0144	06921	2435117287	CENTER POINT ENERGY > JAIL		585.48	
06/05/17	AP0113	07030	2834117652	SOUTHERN PINE ELECTRIC POWER A> JAIL		2,427.43	
06/05/17	AP0144	07201	2748117566	CENTER POINT ENERGY > DETENTION		368.45	
06/05/17	AP0166	07175	2766117584	DECATUR WATER WORKS > JAIL		71.78	
07/05/17	AP0113	07245	3194117970	SOUTHERN PINE ELECTRIC POWER A> JAIL		733.34	
07/05/17	AP0144	07348	3101117877	CENTER POINT ENERGY > DETENTION		316.87	
07/05/17	AP0166	07342	3120117896	DECATUR WATER WORKS > JAIL		74.88	
08/07/17	AP0144	07622	3463118210	CENTER POINT ENERGY > DETENTION		299.81	
08/07/17	AP0166	07619	3481118228	DECATUR WATER WORKS > JAIL		80.48	
09/05/17	AP0113	07671	3913118600	SOUTHERN PINE ELECTRIC POWER A> JAIL		4,008.02	
09/05/17	AP0144	07817	3818118505	CENTER POINT ENERGY > DETENTION		250.39	
09/05/17	AP0166	07839	3835118522	DECATUR WATER WORKS > JAIL		63.20	
BALANCE >>>					37,867.33	37,867.33	0.00
001 220 533				RENTAL OF OTHER EQUIPMENT			
04/20/17	AP8118	1700265	2358117239	AMERICAN RENTAL & SALES > PANEL HOIST		185.00	
06/05/17	AP0053	5995360	2819117637	PUCKETT MACHINERY CO > RENT STRAIGHT BOOM		1,219.30	
BALANCE >>>					1,404.30	1,404.30	0.00
001 220 540				REPAIRS TO BUILDINGS			
06/05/17	AP8430	13263	2829117647	SHELLEY ELECTRICAL SERVICE, IN> REPAIR POLE & LIGHTS		4,795.90	
BALANCE >>>					4,795.90	4,795.90	0.00

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001	220	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP6544	1008181	50115188	FILTER SERVICE OF MISSISSIPPI,> JAIL		75.00	
10/03/16	AP7849	0230643	31115169	CINTAS CORPORATION #210 > MOPS		111.26	
10/03/16	AP7849	0233661	31115169	CINTAS CORPORATION #210 > MOPS		104.14	
10/03/16	AP7849	0236642	31115169	CINTAS CORPORATION #210 > MOPS		111.26	
10/03/16	AP7849	0239607	31115169	CINTAS CORPORATION #210 > MOPS		104.14	
10/03/16	AP8354	05180	78115216	MS STATE DEPARTMENT OF HEALTH > ANNUAL SANITATION INSPECTION FEE		500.00	
11/07/16	AP6544	1008314	399115496	FILTER SERVICE OF MISSISSIPPI,> JAIL		75.00	
11/07/16	AP7849	0242595	378115475	CINTAS CORPORATION #210 > MOPS		111.26	
11/07/16	AP7849	0245656	378115475	CINTAS CORPORATION #210 > MOPS		104.14	
11/07/16	AP7849	0251682	378115475	CINTAS CORPORATION #210 > MOPS		104.14	
11/07/16	AP7849	0254740	378115475	CINTAS CORPORATION #210 > MOPS		111.26	
12/05/16	AP7849	0257805	718115774	CINTAS CORPORATION #210 > MOPS		104.14	
12/05/16	AP7849	0260836	718115774	CINTAS CORPORATION #210 > MOPS		111.26	
12/05/16	AP7849	0263854	718115774	CINTAS CORPORATION #210 > MOPS		104.14	
12/05/16	AP7849	0266862	718115774	CINTAS CORPORATION #210 > MOPS		111.26	
01/03/17	AP6544	108439	1077116088	FILTER SERVICE OF MISSISSIPPI,> JAIL		75.00	
01/03/17	AP7849	0269897	1060116071	CINTAS CORPORATION #210 > MOPS		104.14	
01/03/17	AP7849	0272948	1060116071	CINTAS CORPORATION #210 > MOPS		111.26	
01/03/17	AP7849	0275996	1060116071	CINTAS CORPORATION #210 > MOPS		104.14	
01/03/17	AP7849	0279015	1060116071	CINTAS CORPORATION #210 > MOPS		111.26	
02/06/17	AP6544	1008564	1436116397	FILTER SERVICE OF MISSISSIPPI,> JAIL		75.00	
02/06/17	AP7849	0282071	1417116378	CINTAS CORPORATION #210 > MOPS		104.14	
02/06/17	AP7849	0285073	1417116378	CINTAS CORPORATION #210 > MOPS		111.26	
02/06/17	AP7849	0288075	1417116378	CINTAS CORPORATION #210 > MOPS		104.14	
02/06/17	AP7849	0291096	1417116378	CINTAS CORPORATION #210 > MOPS		111.26	
03/06/17	AP7849	0300110	1757116682	CINTAS CORPORATION #210 > MOPS		104.14	
03/06/17	AP7849	0303159	1757116682	CINTAS CORPORATION #210 > MOPS		111.26	
04/03/17	AP6544	1008692	2108116997	FILTER SERVICE OF MISSISSIPPI,> JAIL		69.00	
04/03/17	AP7849	0309304	2085116974	CINTAS CORPORATION #210 > MOPS		111.26	
04/03/17	AP7849	0312328	2085116974	CINTAS CORPORATION #210 > MOPS		104.14	
04/03/17	AP7849	0315374	2085116974	CINTAS CORPORATION #210 > MOPS		111.26	
05/01/17	AP6544	1008763	2465117317	FILTER SERVICE OF MISSISSIPPI,> SERVICE		69.00	
05/01/17	AP7849	0321482	2442117294	CINTAS CORPORATION #210 > MOPS		111.26	
05/01/17	AP7849	0324479	2442117294	CINTAS CORPORATION #210 > MOPS		104.14	
05/01/17	AP7849	0327495	2442117294	CINTAS CORPORATION #210 > MOPS		111.26	
05/01/17	AP7849	0330555	2442117294	CINTAS CORPORATION #210 > MOPS		104.14	
06/05/17	AP6544	1008815	2776117594	FILTER SERVICE OF MISSISSIPPI,> JAIL		75.00	
06/05/17	AP7849	0333584	2755117573	CINTAS CORPORATION #210 > MOPS		111.26	
06/05/17	AP7849	0336628	2755117573	CINTAS CORPORATION #210 > MOPS		104.14	
06/05/17	AP7849	0339661	2755117573	CINTAS CORPORATION #210 > MOPS		111.26	
06/05/17	AP7849	0342787	2755117573	CINTAS CORPORATION #210 > MOPS		104.14	
07/05/17	AP7849	0345784	3106117882	CINTAS CORPORATION #210 > MOPS		111.26	
07/05/17	AP7849	0348801	3106117882	CINTAS CORPORATION #210 > MOPS		123.75	
07/05/17	AP7849	0351742	3106117882	CINTAS CORPORATION #210 > MOPS		132.15	
07/05/17	AP7849	0354728	3106117882	CINTAS CORPORATION #210 > MOPS		123.75	
07/05/17	AP7849	0357689	3106117882	CINTAS CORPORATION #210 > MOPS		132.15	
08/07/17	AP6544	1008953	3489118236	FILTER SERVICE OF MISSISSIPPI,> JAIL		75.00	
08/07/17	AP7849	0366563	3471118218	CINTAS CORPORATION #210 > MOPS		123.75	
08/07/17	AP7849	0369518	3471118218	CINTAS CORPORATION #210 > MOPS		132.15	
09/05/17	AP6544	1009030	3844118531	FILTER SERVICE OF MISSISSIPPI,> JAIL		75.00	

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09/05/17	AP7849	0372491	3823118510	CINTAS CORPORATION #210 > MOPS		123.75	
09/05/17	AP7849	0375568	3823118510	CINTAS CORPORATION #210 > MOPS		132.15	
09/05/17	AP7849	0378663	3823118510	CINTAS CORPORATION #210 > MOPS		123.75	
09/05/17	AP7849	0381815	3823118510	CINTAS CORPORATION #210 > MOPS		132.15	
09/05/17	AP7849	0385231	3823118510	CINTAS CORPORATION #210 > MOPS		123.75	
BALANCE >>>					6,235.17	6,235.17	0.00

001	220	552		MEDICAL FEES			
10/03/16	AP7999	04988	107115245	ROBINSON DMD, LOREN M > TYLER CARNEY		214.00	
10/03/16	AP7999	05097	107115245	ROBINSON DMD, LOREN M > HUNTER TURNER		277.00	
10/03/16	AP7999	05098	107115245	ROBINSON DMD, LOREN M > KOREY ROBINSON		574.00	
10/03/16	AP8214	3075439	57115195	GULF GUARANTY EMPLOYEE BENEFIT> WILLIE NASH, ORLANDO SMITH		956.62	
10/03/16	AP8348	04981	14115152	ANDERSON REGIONAL MEDICAL CENT> OLANDO SMITH		7,976.00	
10/03/16	AP8349	04982	69115207	MERIDIAN CENTER > ANTONIO BLAND		737.00	
11/07/16	AP7999	05230	453115550	ROBINSON DMD, LOREN M > JOSEPH WARD		394.00	
11/07/16	AP7999	05231	453115550	ROBINSON DMD, LOREN M > KOREY ROBINSON		54.00	
11/07/16	AP7999	05341	453115550	ROBINSON DMD, LOREN M > BILLY SPIVEY		388.00	
11/07/16	AP8214	5080044	404115501	GULF GUARANTY EMPLOYEE BENEFIT> PRISONERS		4,943.49	
11/07/16	AP8347	05461	391115488	DTC LABORATORY SERVICES LLC > ORLANDO SMITH		86.00	
11/07/16	AP8362	05450	486115583	VAN METER ORAL SURGERY > TYLER CARNEY		1,035.00	
12/05/16	AP4678	05560	763115819	MS NEUROPSYCHIATRIC CLINIC > ROGER L GUYSE III		2,000.00	
12/05/16	AP7999	05684	789115844	ROBINSON DMD, LOREN M > REGINOLD EVANS		196.00	
12/05/16	AP8032	05583	699115756	ANDERSON REGIONAL MEDICAL CENT> OLANDO SMITH		300.00	
12/05/16	AP8214	1075819	742115798	GULF GUARANTY EMPLOYEE BENEFIT> ORLANDO SMITH		1,351.29	
12/09/16	AP8214	075819	985116027	GULF GUARANTY EMPLOYEE BENEFIT> ORLANDO SMITH		1,351.29	
12/09/16	AP8214	1075819V	742115798	GULF GUARANTY EMPLOYEE BENEFIT> VOID CLAIM NO. 000742 CHECK NO. 11579			1,351.29
01/03/17	AP7680	05894	1104116115	MERIDIAN IMAGING, PA > OLANDO SMITH		1,825.00	
01/03/17	AP7999	051819	1138116149	ROBINSON DMD, LOREN M > RICHARD RASH		177.00	
01/03/17	AP7999	05846	1138116149	ROBINSON DMD, LOREN M > BRIAN M PIERCE		177.00	
01/03/17	AP8032	05836	1046116057	ANDERSON REGIONAL MEDICAL CENT> ORLANDO SMITH		2,291.02	
01/03/17	AP8214	1080832	1085116096	GULF GUARANTY EMPLOYEE BENEFIT> PRISONERS		2,687.42	
02/06/17	AP7665	06226	1486116447	RUSH HEALTH SYSTEMS > MICHAEL RAYNER		235.00	
02/06/17	AP8214	5083018	1443116404	GULF GUARANTY EMPLOYEE BENEFIT> PRISONERS		264.95	
02/06/17	AP8348	06242	1401116362	ANDERSON REGIONAL MEDICAL CENT> OLANDO SMITH		2,945.89	
03/06/17	AP7665	06372	1838116763	RUSH HEALTH SYSTEMS > JAIL		8,854.84	
03/06/17	AP7665	06420	1838116763	RUSH HEALTH SYSTEMS > RICHARD RASH		97.00	
03/06/17	AP7665	06421	1838116763	RUSH HEALTH SYSTEMS > BILLY R CRAVEN		235.00	
03/06/17	AP7999	06415	1837116762	ROBINSON DMD, LOREN M > WILLIE NASH		102.00	
03/06/17	AP7999	06487	1837116762	ROBINSON DMD, LOREN M > WILLIE NASH		884.00	
03/06/17	AP8032	06373	1741116666	ANDERSON REGIONAL MEDICAL CENT> OLANDO SMITH		1,119.44	
04/03/17	AP7999	06531	2164117053	ROBINSON DMD, LOREN M > JAMES K RAY		277.00	
04/03/17	AP7999	06671	2164117053	ROBINSON DMD, LOREN M > OTIS MCGEE		388.00	
04/03/17	AP7999	06707	2164117053	ROBINSON DMD, LOREN M > JAMES K RAY		2,745.00	
04/03/17	AP8413	5018656	2194117083	UPTOWN EMERGENCY PHYSIC, LLS > MCCEDRIC L HARRINGTON		512.40	
06/05/17	AP7665	07148	2826117644	RUSH HEALTH SYSTEMS > HARRINGTON, MCCEDRI		911.65	
06/05/17	AP7999	07115	2825117643	ROBINSON DMD, LOREN M > RODNEY GILL		232.00	
06/05/17	AP7999	07136	2825117643	ROBINSON DMD, LOREN M > RODNEY GILL		594.00	
06/05/17	AP7999	07138	2825117643	ROBINSON DMD, LOREN M > MARLON GRAY		400.00	
06/05/17	AP8214	5082346	2781117599	GULF GUARANTY EMPLOYEE BENEFIT> PRISONERS		785.39	
07/05/17	AP7999	07253	3186117962	ROBINSON DMD, LOREN M > SHANEIL LEE		178.00	

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07/05/17	AP8348	1659053	3092117868	ANDERSON REGIONAL MEDICAL CENT> OLANDO SMITH		2,945.89	
08/07/17	AP7665	07535	3546118292	RUSH HEALTH SYSTEMS > SELINA ROBERTS		534.71	
08/07/17	AP7665	07636	3546118292	RUSH HEALTH SYSTEMS > DARRON THAMES		84.27	
08/07/17	AP7665	07637	3546118292	RUSH HEALTH SYSTEMS > JOSEPH WARD		23.52	
08/07/17	AP7665	07638	3546118292	RUSH HEALTH SYSTEMS > ROBBIE CHAPMAN		52.02	
08/07/17	AP7680	07639	3514118261	MERIDIAN IMAGING, PA > JOSEPH WARD		41.00	
08/07/17	AP7999	07557	3545118291	ROBINSON DMD, LOREN M > SHANEIL LEE		297.00	
08/07/17	AP8214	5080836	3496118243	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CHARGES		136.63	
09/05/17	AP7665	07747	3903118590	RUSH HEALTH SYSTEMS > SELINA ROBERTS		534.71	
09/05/17	AP7665	07747A	3903118590	RUSH HEALTH SYSTEMS > SELINA ROBERTS		534.71	
09/05/17	AP8214	5103535	3850118537	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS		2,380.26	
09/05/17	AP8214	5103841	3850118537	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL		251.82	
09/06/17	AP7665	07747 V	3903118590	RUSH HEALTH SYSTEMS > VOID CLAIM NO 003903 CHECK NO 118590			534.71
				BALANCE >>>	57,683.23	59,569.23	1,886.00

001 220 556				AUTOPSIES AND TRANS BODIES			
10/03/16	AP6902	0058640	24115162	CARTHAGE EMS > ADAM CRIGHTON		125.00	
				BALANCE >>>	125.00	125.00	0.00

001 220 580				MOSQUITO AND PEST CONTROL			
10/03/16	AP8282	004069	138115276	UPTON PEST CONTROL > SHERIFF'S OFFICE		65.00	
11/07/16	AP8282	004101	485115582	UPTON PEST CONTROL > JAIL		65.00	
12/05/16	AP8282	004140	818115873	UPTON PEST CONTROL > SHERIFF		65.00	
01/03/17	AP8282	004188	1163116174	UPTON PEST CONTROL > SHERIFF OFFICE		65.00	
02/06/17	AP8044	06178	1476116437	PESTCO > JAIL		75.00	
03/06/17	AP8044	18	1829116754	PESTCO > PEST SERVICE		75.00	
04/03/17	AP8044	806861	2156117045	PESTCO > JAIL		75.00	
05/01/17	AP8044	806867	2503117355	PESTCO > SHERIFF OFFICE		75.00	
06/05/17	AP8044	059613	2817117635	PESTCO > JAIL		75.00	
07/05/17	AP8044	059566	3179117955	PESTCO > JAIL		75.00	
08/07/17	AP8044	623981	3538118285	PESTCO > JAIL		75.00	
09/05/17	AP8044	996804	3894118581	PESTCO > JAIL		75.00	
				BALANCE >>>	860.00	860.00	0.00

001 220 587				CONTRACTUAL LABOR			
10/03/16	AP7439	340671	55115193	GLOBAL SECTOR SERVICES INC > REPLACE DVR & CAMERAS		1,250.00	
10/03/16	AP7503	082016	134115272	UNION SECURITY & INVESTIGATION> SECURITY GUARD		1,376.25	
10/03/16	AP7598	20846	54115192	GLASS WORX > INSTALL WINDOW		3,500.00	
12/05/16	AP7215	062991	745115801	HORTON'S A-1 PLUMBING > KITCHEN DRAIN		375.00	
12/05/16	AP8202	05617	750115806	LAWN WORKS > YEAR END CLEAN UP		800.00	
02/06/17	AP7598	22117	1440116401	GLASS WORX > JAIL		3,500.00	
03/06/17	AP8130	20261	1832116757	PRO-TECH ALARMS > SERVICE CAMERA SYSTEM		85.00	
04/03/17	AP7439	341840	2113117002	GLOBAL SECTOR SERVICES INC > REPAIR CAMERAS		822.00	
04/03/17	AP7439	342032	2113117002	GLOBAL SECTOR SERVICES INC > CONTROLLER		1,652.50	
04/03/17	AP8410	06717	2119117008	HARRIS, RONNIE > CUTTING GRASS @ JAIL		100.00	
04/20/17	AP8418	4032677	2360117241	K & R FENCE > FENCE		16,641.00	
05/01/17	AP8421	2	2451117303	CROSBY, KEN > JAIL		240.00	
06/05/17	AP8421	3A	2762117580	CROSBY, KEN > JAIL		120.00	

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06/05/17	AP8421	4	2762117580	CROSBY, KEN > JAIL		120.00	
06/05/17	AP8421	5A	2762117580	CROSBY, KEN > JAIL		120.00	
06/20/17	AP7439	343346	3022117826	GLOBAL SECTOR SERVICES INC > LOCK DOWN CAMERA		3,054.40	
06/20/17	AP7439	343393	3022117826	GLOBAL SECTOR SERVICES INC > INSTALL NEW CAMERA		2,542.40	
07/05/17	AP6544	1008892	3129117905	FILTER SERVICE OF MISSISSIPPI, > JAIL		75.00	
07/05/17	AP8421	10	3114117890	CROSBY, KEN > JAIL		120.00	
07/05/17	AP8421	11	3114117890	CROSBY, KEN > JAIL		120.00	
07/05/17	AP8437	07363	3139117915	HOLLOWAY CONSTRUCTION > BLOCK REPAIR AROUND CELL DOORS		1,200.00	
08/07/17	AP6837	8118335	3512118259	MDH / BOILER SAFETY BRANCH > DETENTION		40.00	
08/07/17	AP8421	13	3477118224	CROSBY, KEN > JAIL		120.00	
08/07/17	AP8421	15	3477118224	CROSBY, KEN > JAIL		120.00	
08/07/17	AP8421	16	3477118224	CROSBY, KEN > JAIL		120.00	
09/05/17	AP6802	07883	3864118551	MCKINNION WELDING & METAL FABR> PLATE OVER DORM DOORS		1,200.00	
09/05/17	AP7503	07884	3928118615	UNION SECURITY & INVESTIGATION> OZBORNE		727.50	
09/05/17	AP8421	19	3830118517	CROSBY, KEN > JAIL		120.00	
09/05/17	AP8421	22	3830118517	CROSBY, KEN > JAIL		120.00	
09/05/17	AP8421	26	3830118517	CROSBY, KEN > JAIL		120.00	
				BALANCE >>>	40,501.05	40,501.05	0.00

001	220	592		SERVICE FIRE EXTINGUISHERS			
02/06/17	AP5010	107866	1398116359	AMERICAN FIRE & SAFETY, INC. > JAIL		165.00	
03/06/17	AP5010	108098	1736116661	AMERICAN FIRE & SAFETY, INC. > INSPECTION		465.00	
08/07/17	AP5010	110079	3451118198	AMERICAN FIRE & SAFETY, INC. > SEMI ANNUAL INSPECTION		151.00	
				BALANCE >>>	781.00	781.00	0.00

001	220	641		BUILDING REPAIRS AND SUPPLIES			
10/03/16	AP5443	262566	103115241	REFRIGERATION SUPPLY-MERIDIAN > CONDENSER FAN MOTOR		169.94	
10/03/16	AP8126	1024676	80115218	MSC INDUSTRIAL SUPPLY CO > BUILDING SUPPLIES		65.46	
10/03/16	AP8172	2987	58115196	H & E PIPING, INC > SPRINKLER HEADS		392.56	
01/03/17	AP4524	2708606	1082116093	GRAINGER > SOCKET BIT SET, BATTERY CHARGER		243.18	
01/03/17	AP5443	264354	1133116144	REFRIGERATION SUPPLY-MERIDIAN > CONTROL BOARD		350.00	
02/06/17	AP0154	167174	1492116453	SLAY STEEL > STEEL		162.00	
02/06/17	AP0154	167400	1492116453	SLAY STEEL > STEEL		328.68	
02/06/17	AP8126	0669807	1461116422	MSC INDUSTRIAL SUPPLY CO > DRIVER		20.70	
02/06/17	AP8126	9098917	1461116422	MSC INDUSTRIAL SUPPLY CO > BITS		64.34	
03/06/17	AP0785	0231023	1792116717	LONG'S BUILDING MATERIALS > DEADBOLT		16.99	
03/06/17	AP0785	0231097	1792116717	LONG'S BUILDING MATERIALS > WIRE NUTS, BALLAST		38.49	
03/06/17	AP5438	1359380	1849116774	SOUTHERN PIPE AND SUPPLY CO., > ACORN REPAIR PART		252.95	
03/06/17	AP6444	1981032	1793116718	LOWE'S > CUTT OFF DISK, GRINDING WHEELS		245.47	
04/20/17	AP5443	267849	2364117245	REFRIGERATION SUPPLY-MERIDIAN > REGULATOR, TANK, REFRIGERANT		662.81	
04/20/17	AP7439	342863	2359117240	GLOBAL SECTOR SERVICES INC > REPLACE CAMERA		2,542.40	
05/01/17	AP0154	168720	2514117366	SLAY STEEL > STEEL		78.00	
05/01/17	AP2807	503857	2491117343	NAPA MASSEY'S INC > FENDER WASHERS		8.40	
05/01/17	AP5438	4361710	2519117371	SOUTHERN PIPE AND SUPPLY CO., > TIMER ASSEMBLY		71.91	
05/01/17	AP8126	9821367	2487117339	MSC INDUSTRIAL SUPPLY CO > METAL READY		42.14	
06/05/17	AP0785	0232229	2788117606	LONG'S BUILDING MATERIALS > CONCRETE MIX		19.24	
07/05/17	AP0785	0299681	3145117921	LONG'S BUILDING MATERIALS > BLOCKS, MORTAR, TROWEL		40.59	
07/05/17	AP2807	507714	3163117939	NAPA MASSEY'S INC > TAPE, SILICONE, WAX RING		22.02	
08/07/17	AP4524	7041056	3495118242	GRAINGER > NOZZLES, MASTER ANCHORS		84.62	

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08/07/17	AP8137	1577111	3457118204	BAKER DISTRIBUTING COMPANY > COMPRESSOR, DRUM		1,578.51	
09/05/17	AP2807	510062	3877118564	NAPA MASSEY'S INC > ANCHORS, WAX RING, PUTTY, WASHERS		16.97	
09/05/17	AP2807	510063	3877118564	NAPA MASSEY'S INC > TOILET SHIMS		9.98	
09/05/17	AP4632	5418599	3900118587	ROBINSON ELECTRIC SUPPLY > BULBS		449.72	
09/05/17	AP4632	5419168	3900118587	ROBINSON ELECTRIC SUPPLY > BULBS		2,276.06	
				BALANCE >>>	10,254.13	10,254.13	0.00

001 220 642				PAINT AND PRESERVATIVES			
07/05/17	AP2807	506777	3163117939	NAPA MASSEY'S INC > PAINT		8.78	
07/05/17	AP2807	507236	3163117939	NAPA MASSEY'S INC > PAINT THINNER		10.50	
				BALANCE >>>	19.28	19.28	0.00

001 220 644				SMALL TOOLS			
03/06/17	AP2807	499890	1814116739	NAPA MASSEY'S INC > DRILL BIT, PLIERS		178.97	
				BALANCE >>>	178.97	178.97	0.00

001 220 645				CUSTODIAL SUPPLIES			
10/03/16	AP0050	779108	85115223	NEWELL PAPER CO > CLEANING SUPPLIES		480.91	
11/07/16	AP0050	782872	435115532	NEWELL PAPER CO > CLEANING SUPPLIES		498.05	
12/05/16	AP0050	788950	770115826	NEWELL PAPER CO > CLEANING SUPPLIES		630.23	
01/03/17	AP0050	793586	1117116128	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		489.76	
02/06/17	AP0050	797957	1466116427	NEWELL PAPER CO > DETERGENT		173.50	
03/06/17	AP0050	803857	1816116741	NEWELL PAPER CO > CLEANING SUPPLIES		1,081.56	
04/03/17	AP0050	808736	2144117033	NEWELL PAPER CO > CLEANING SUPPLIES		808.04	
04/03/17	AP7849	0318442	2085116974	CINTAS CORPORATION #210 > MOPS		104.14	
06/05/17	AP0050	2001758	2803117621	NEWELL PAPER CO > PAPER, JANITORIAL SUPPLIES		696.54	
06/05/17	AP0050	2003005	2803117621	NEWELL PAPER CO > DETERGENT LESS CR		138.80	
07/05/17	AP0050	2005394	3165117941	NEWELL PAPER CO > CLEANING SUPPLIES		855.99	
08/07/17	AP0050	2010344	3526118273	NEWELL PAPER CO > CLEANING SUPPLIES		491.77	
08/07/17	AP0050	2010746	3526118273	NEWELL PAPER CO > KITCHEN TOWELS		34.72	
09/05/17	AP0050	2016217	3880118567	NEWELL PAPER CO > CLEANING SUPPLIES		589.50	
				BALANCE >>>	7,073.51	7,073.51	0.00

001 220 648				CABLE AND STEEL			
04/03/17	AP0154	167773	2170117059	SLAY STEEL > STEEL		287.00	
04/03/17	AP0154	167856	2170117059	SLAY STEEL > STEEL		60.00	
				BALANCE >>>	347.00	347.00	0.00

001 220 650				SUPPLIES FOR KITCHEN			
				BALANCE >>>	0.00	0.00	0.00

001 220 656				MISC SUPPLIES			
03/06/17	AP2807	497151	1814116739	NAPA MASSEY'S INC > HND CLNR, WD 40		9.50	
03/06/17	AP2807	498168	1814116739	NAPA MASSEY'S INC > HND CLNR, WD 40, CAR WASH, WIPES		60.22	
05/01/17	AP2807	503877	2491117343	NAPA MASSEY'S INC > SPRAYER		10.86	

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05/01/17	AP5164	007380	2536117388	WAL-MART COMMUNITY BRC > MISC SUPPLIES		56.76	
07/05/17	AP2807	506665	3163117939	NAPA MASSEY'S INC > CAR WASH		7.85	
08/07/17	AP2807	508503	3524118271	NAPA MASSEY'S INC > ELECTRONIC CLEAN		11.66	
08/07/17	AP2807	508539	3524118271	NAPA MASSEY'S INC > CUTTING BLADE		2.45	
				BALANCE >>>	159.30	159.30	0.00

001	220	672		DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00

001	220	675		ANTIFREEZE/STARTER FLUID/ETC.			
09/05/17	AP8137	T815532	3811118499	BAKER DISTRIBUTING COMPANY > LIQUIFIED GAS		438.00	
				BALANCE >>>	438.00	438.00	0.00

001	220	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

001	220	692		CLOTHES/DRY GOODS - PRISONERS			
10/03/16	AP4812	105782	76115214	MS PRISON INDUSTRIES CORP > SOAP		72.00	
10/03/16	AP5164	003153	140115278	WAL-MART COMMUNITY BRC > EQ MAX SUP		15.04	
03/06/17	AP4812	107112	1808116733	MS PRISON INDUSTRIES CORP > TOOTHPASTE		84.00	
05/01/17	AP8046	CS17135	2447117299	CORNERSTONE INSTITUTIONAL, LLC > TOOTHPASTE, SOAP		239.30	
07/05/17	AP5164	008402	3216117992	WAL-MART COMMUNITY BRC > EQ MAX		11.28	
07/05/17	AP8046	CS17239	3112117888	CORNERSTONE INSTITUTIONAL, LLC > SOAP		115.00	
09/05/17	AP5164	003151	3931118618	WAL-MART COMMUNITY BRC > PRISONERS SUPPLIES		15.04	
09/05/17	AP8046	CS17346	3829118516	CORNERSTONE INSTITUTIONAL, LLC > SOAP		208.00	
				BALANCE >>>	759.66	759.66	0.00

001	220	694		FOOD FOR PRISONERS			
10/03/16	AP6741	3619815	47115185	EARTHGRAINS BAKING CO'S INC. > BREAD		93.67	
10/03/16	AP6741	3619906	47115185	EARTHGRAINS BAKING CO'S INC. > BREAD		89.95	
10/03/16	AP6741	3620019	47115185	EARTHGRAINS BAKING CO'S INC. > BREAD		62.13	
10/03/16	AP6741	3620124	47115185	EARTHGRAINS BAKING CO'S INC. > BREAD		39.03	
10/03/16	AP6741	3620237	47115185	EARTHGRAINS BAKING CO'S INC. > BREAD		95.08	
10/03/16	AP7714	011072	100115238	PRAIRIE FARMS DAIRY > MILK		89.61	
10/03/16	AP7714	7011154	100115238	PRAIRIE FARMS DAIRY > MILK		84.89	
10/03/16	AP7714	7011238	100115238	PRAIRIE FARMS DAIRY > MILK		92.61	
10/03/16	AP7714	7011321	100115238	PRAIRIE FARMS DAIRY > MILK		92.61	
10/03/16	AP7714	7011400	100115238	PRAIRIE FARMS DAIRY > MILK		92.61	
10/03/16	AP8286	8715837	68115206	MERCHANTS FOODSERVICE > FOOD		1,704.38	
10/03/16	AP8286	8726904	68115206	MERCHANTS FOODSERVICE > FOOD		1,439.53	
10/03/16	AP8286	8738989	68115206	MERCHANTS FOODSERVICE > FOOD		1,559.48	
10/03/16	AP8286	8749949	68115206	MERCHANTS FOODSERVICE > FOOD		1,988.37	
11/07/16	AP6741	3620336	394115491	EARTHGRAINS BAKING CO'S INC. > BREAD		75.34	
11/07/16	AP6741	3620443	394115491	EARTHGRAINS BAKING CO'S INC. > BREAD		108.90	
11/07/16	AP6741	3620649	394115491	EARTHGRAINS BAKING CO'S INC. > BREAD		82.37	
11/07/16	AP6741	8620547	394115491	EARTHGRAINS BAKING CO'S INC. > BREAD		56.45	

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11/07/16	AP7714	7011478	445115542	PRAIRIE FARMS DAIRY > MILK		94.11	
11/07/16	AP7714	7011557	445115542	PRAIRIE FARMS DAIRY > MILK		113.25	
11/07/16	AP7714	7011628	445115542	PRAIRIE FARMS DAIRY > MILK		94.11	
11/07/16	AP8286	8761162	419115516	MERCHANTS FOODSERVICE > FOOD		1,254.23	
11/07/16	AP8286	8773428	419115516	MERCHANTS FOODSERVICE > FOOD		1,598.09	
11/07/16	AP8286	8794398	419115516	MERCHANTS FOODSERVICE > FOOD		381.40	
11/07/16	AP8286	8805653	419115516	MERCHANTS FOODSERVICE > FOOD		1,152.93	
12/05/16	AP6741	3620754	734115790	EARTHGRAINS BAKING CO'S INC. > BREAD		85.15	
12/05/16	AP6741	3620858	734115790	EARTHGRAINS BAKING CO'S INC. > BREAD		59.18	
12/05/16	AP6741	3620964	734115790	EARTHGRAINS BAKING CO'S INC. > BREAD		83.08	
12/05/16	AP6741	3621062	734115790	EARTHGRAINS BAKING CO'S INC. > BREAD		82.62	
12/05/16	AP7714	7011709	781115837	PRAIRIE FARMS DAIRY > MILK		94.11	
12/05/16	AP7714	7011884	781115837	PRAIRIE FARMS DAIRY > MILK		62.74	
12/05/16	AP7714	7011965	781115837	PRAIRIE FARMS DAIRY > MILK		94.11	
12/05/16	AP7714	7012029	781115837	PRAIRIE FARMS DAIRY > MILK		94.11	
12/05/16	AP8286	8817648	757115813	MERCHANTS FOODSERVICE > FOOD		758.98	
12/05/16	AP8286	8828894	757115813	MERCHANTS FOODSERVICE > FOOD		478.44	
12/05/16	AP8286	8839983	757115813	MERCHANTS FOODSERVICE > FOOD		1,038.41	
12/05/16	AP8286	8850687	757115813	MERCHANTS FOODSERVICE > FOOD		465.42	
01/03/17	AP6741	3621143	1072116083	EARTHGRAINS BAKING CO'S INC. > BREAD		73.18	
01/03/17	AP6741	3621239	1072116083	EARTHGRAINS BAKING CO'S INC. > BREAD		79.55	
01/03/17	AP6741	3621337	1072116083	EARTHGRAINS BAKING CO'S INC. > BREAD		82.31	
01/03/17	AP6741	3621432	1072116083	EARTHGRAINS BAKING CO'S INC. > BREAD		78.27	
01/03/17	AP7714	012334	1129116140	PRAIRIE FARMS DAIRY > MILK		99.38	
01/03/17	AP7714	7012099	1129116140	PRAIRIE FARMS DAIRY > MILK		62.74	
01/03/17	AP7714	7012178	1129116140	PRAIRIE FARMS DAIRY > MILK		83.43	
01/03/17	AP7714	7012258	1129116140	PRAIRIE FARMS DAIRY > MILK		66.74	
01/03/17	AP8286	8858246	1103116114	MERCHANTS FOODSERVICE > FOOD		645.65	
01/03/17	AP8286	8870915	1103116114	MERCHANTS FOODSERVICE > FOOD		1,418.07	
01/03/17	AP8286	8883380	1103116114	MERCHANTS FOODSERVICE > FOOD		352.85	
01/03/17	AP8286	8892845	1103116114	MERCHANTS FOODSERVICE > FOOD		1,296.08	
01/03/17	AP8286	8899708	1103116114	MERCHANTS FOODSERVICE > FOOD		1,420.20	
02/06/17	AP6741	3621531	1431116392	EARTHGRAINS BAKING CO'S INC. > BREAD		82.25	
02/06/17	AP6741	3621597	1431116392	EARTHGRAINS BAKING CO'S INC. > BREAD		82.31	
02/06/17	AP6741	3621688	1431116392	EARTHGRAINS BAKING CO'S INC. > BREAD		87.99	
02/06/17	AP6741	3621795	1431116392	EARTHGRAINS BAKING CO'S INC. > BREAD		70.95	
02/06/17	AP6741	3621913	1431116392	EARTHGRAINS BAKING CO'S INC. > BREAD		85.15	
02/06/17	AP7714	7012391	1478116439	PRAIRIE FARMS DAIRY > BREAD		83.43	
02/06/17	AP7714	7012447	1478116439	PRAIRIE FARMS DAIRY > BREAD		84.68	
02/06/17	AP7714	7012524	1478116439	PRAIRIE FARMS DAIRY > BREAD		100.63	
02/06/17	AP7714	7012605	1478116439	PRAIRIE FARMS DAIRY > BREAD		67.74	
02/06/17	AP7714	7012684	1478116439	PRAIRIE FARMS DAIRY > BREAD		84.68	
02/06/17	AP8286	238141	1454116415	MERCHANTS FOODSERVICE > FOOD		624.04	
02/06/17	AP8286	8908867	1454116415	MERCHANTS FOODSERVICE > FOOD		189.21	
02/06/17	AP8286	8920751	1454116415	MERCHANTS FOODSERVICE > FOOD		917.82	
02/06/17	AP8286	8932326	1454116415	MERCHANTS FOODSERVICE > FOOD		1,431.93	
03/06/17	AP6741	3622145	1773116698	EARTHGRAINS BAKING CO'S INC. > BREAD		79.47	
03/06/17	AP6741	3622264	1773116698	EARTHGRAINS BAKING CO'S INC. > BREAD		72.50	
03/06/17	AP7714	7012776	1831116756	PRAIRIE FARMS DAIRY > MILK		101.61	
03/06/17	AP7714	7012856	1831116756	PRAIRIE FARMS DAIRY > MILK		101.61	
03/06/17	AP7714	7012940	1831116756	PRAIRIE FARMS DAIRY > MILK		84.68	

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03/06/17	AP7714	7013014	1831116756	PRAIRIE FARMS DAIRY > MILK		84.68	
03/06/17	AP8286	8958093	1799116724	MERCHANTS FOODSERVICE > FOOD		865.46	
03/06/17	AP8286	8970409	1799116724	MERCHANTS FOODSERVICE > FOOD		741.79	
03/06/17	AP8286	8983131	1799116724	MERCHANTS FOODSERVICE > FOOD		892.19	
03/06/17	AP8286	8995126	1799116724	MERCHANTS FOODSERVICE > FOOD		741.17	
04/03/17	AP6741	3622479	2103116992	EARTHGRAINS BAKING CO'S INC. > BREAD		81.70	
04/03/17	AP6741	3622481	2103116992	EARTHGRAINS BAKING CO'S INC. > BREAD		82.31	
04/03/17	AP6741	3622597	2103116992	EARTHGRAINS BAKING CO'S INC. > BREAD		66.82	
04/03/17	AP6741	3622708	2103116992	EARTHGRAINS BAKING CO'S INC. > BREAD		50.60	
04/03/17	AP6741	3622823	2103116992	EARTHGRAINS BAKING CO'S INC. > BREAD		67.82	
04/03/17	AP6741	3622934	2103116992	EARTHGRAINS BAKING CO'S INC. > BREAD		85.15	
04/03/17	AP7714	7013095	2158117047	PRAIRIE FARMS DAIRY > MILK		61.13	
04/03/17	AP7714	7013176	2158117047	PRAIRIE FARMS DAIRY > MILK		68.74	
04/03/17	AP7714	7013230	2158117047	PRAIRIE FARMS DAIRY > MILK		85.93	
04/03/17	AP7714	7013304	2158117047	PRAIRIE FARMS DAIRY > MILK		103.11	
04/03/17	AP7714	7013386	2158117047	PRAIRIE FARMS DAIRY > MILK		68.74	
04/03/17	AP8286	9007862	2128117017	MERCHANTS FOODSERVICE > FOOD		1,475.18	
04/03/17	AP8286	9020499	2128117017	MERCHANTS FOODSERVICE > FOOD		727.22	
04/03/17	AP8286	9031709	2128117017	MERCHANTS FOODSERVICE > FOOD		568.81	
04/03/17	AP8286	9044133	2128117017	MERCHANTS FOODSERVICE > FOOD		745.79	
04/03/17	AP8286	9055597	2128117017	MERCHANTS FOODSERVICE > FOOD		1,166.38	
05/01/17	AP6741	3623045	2461117313	EARTHGRAINS BAKING CO'S INC. > BREAD		85.46	
05/01/17	AP6741	3623159	2461117313	EARTHGRAINS BAKING CO'S INC. > BREAD		85.15	
05/01/17	AP6741	3623265	2461117313	EARTHGRAINS BAKING CO'S INC. > BREAD		85.15	
05/01/17	AP6741	3623376	2461117313	EARTHGRAINS BAKING CO'S INC. > BREAD		85.15	
05/01/17	AP7714	7013468	2505117357	PRAIRIE FARMS DAIRY > MILK		85.93	
05/01/17	AP7714	7013550	2505117357	PRAIRIE FARMS DAIRY > MILK		103.11	
05/01/17	AP7714	7013615	2505117357	PRAIRIE FARMS DAIRY > MILK		85.93	
05/01/17	AP8286	9067672	2481117333	MERCHANTS FOODSERVICE > FOOD		1,120.85	
05/01/17	AP8286	9080231	2481117333	MERCHANTS FOODSERVICE > FOOD		1,155.02	
05/01/17	AP8286	9091674	2481117333	MERCHANTS FOODSERVICE > FOOD		1,412.66	
05/01/17	AP8286	9103490	2481117333	MERCHANTS FOODSERVICE > FOOD		853.14	
06/05/17	AP6741	3623482	2772117590	EARTHGRAINS BAKING CO'S INC. > BREAD		70.65	
06/05/17	AP6741	3623591	2772117590	EARTHGRAINS BAKING CO'S INC. > BREAD		112.79	
06/05/17	AP6741	3623694	2772117590	EARTHGRAINS BAKING CO'S INC. > BREAD		74.35	
06/05/17	AP6741	3623776	2772117590	EARTHGRAINS BAKING CO'S INC. > BREAD		56.45	
06/05/17	AP6741	3623802	2772117590	EARTHGRAINS BAKING CO'S INC. > BREAD		76.80	
06/05/17	AP6741	3623824	2772117590	EARTHGRAINS BAKING CO'S INC. > BREAD		5.06	
06/05/17	AP7714	7013688	2818117636	PRAIRIE FARMS DAIRY > MILK		103.11	
06/05/17	AP7714	7013764	2818117636	PRAIRIE FARMS DAIRY > MILK		103.11	
06/05/17	AP7714	7013903	2818117636	PRAIRIE FARMS DAIRY > MILK		103.11	
06/05/17	AP7714	7013959	2818117636	PRAIRIE FARMS DAIRY > MILK		122.25	
06/05/17	AP8286	9115442	2791117609	MERCHANTS FOODSERVICE > FOOD		1,035.66	
06/05/17	AP8286	9127211	2791117609	MERCHANTS FOODSERVICE > FOOD		1,432.35	
06/05/17	AP8286	9137789	2791117609	MERCHANTS FOODSERVICE > FOOD		3,410.75	
06/20/17	AP8286	9154829	3024117828	MERCHANTS FOODSERVICE > FOOD		1,584.89	
07/05/17	AP6741	3623898	3125117901	EARTHGRAINS BAKING CO'S INC. > BREAD		95.89	
07/05/17	AP6741	3624004	3125117901	EARTHGRAINS BAKING CO'S INC. > BREAD		95.89	
07/05/17	AP6741	3624113	3125117901	EARTHGRAINS BAKING CO'S INC. > BREAD		123.28	
07/05/17	AP6741	3624216	3125117901	EARTHGRAINS BAKING CO'S INC. > BREAD		101.69	
07/05/17	AP7714	7014003	3181117957	PRAIRIE FARMS DAIRY > MILK		103.11	

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07/05/17	AP7714	7014049	3181117957	PRAIRIE FARMS DAIRY > MILK		103.11	
07/05/17	AP7714	7014105	3181117957	PRAIRIE FARMS DAIRY > MILK		103.11	
07/05/17	AP7714	7014157	3181117957	PRAIRIE FARMS DAIRY > MILK		103.11	
07/05/17	AP8286	9164122	3152117928	MERCHANTS FOODSERVICE > FOOD		946.62	
07/05/17	AP8286	9165319	3152117928	MERCHANTS FOODSERVICE > FOOD		311.98	
07/05/17	AP8286	9181372	3152117928	MERCHANTS FOODSERVICE > FOOD		1,118.85	
07/05/17	AP8286	9189743	3152117928	MERCHANTS FOODSERVICE > FOOD		2,025.03	
07/05/17	AP8431	07257	3203117979	TODD KEMP > JOHN DOE		320.00	
07/13/17	AP8286	9172993	3391118161	MERCHANTS FOODSERVICE > FOOD		989.00	
08/07/17	AP6741	3624324	3485118232	EARTHGRAINS BAKING CO'S INC. > BREAD		101.69	
08/07/17	AP6741	3624524	3485118232	EARTHGRAINS BAKING CO'S INC. > BREAD		101.69	
08/07/17	AP6741	3624623	3485118232	EARTHGRAINS BAKING CO'S INC. > BREAD		101.69	
08/07/17	AP6741	3624723	3485118232	EARTHGRAINS BAKING CO'S INC. > BREAD		115.07	
08/07/17	AP6741	3624825	3485118232	EARTHGRAINS BAKING CO'S INC. > BREAD		82.31	
08/07/17	AP7714	014219	3712118322	PRAIRIE FARMS DAIRY > MILK		103.11	
08/07/17	AP7714	014273	3712118322	PRAIRIE FARMS DAIRY > MILK		104.61	
08/07/17	AP7714	014350	3712118322	PRAIRIE FARMS DAIRY > MILK		122.05	
08/07/17	AP7714	014386	3712118322	PRAIRIE FARMS DAIRY > MILK		87.18	
08/07/17	AP7714	014440	3712118322	PRAIRIE FARMS DAIRY > MILK		104.61	
08/07/17	AP8286	9205808	3513118260	MERCHANTS FOODSERVICE > FOOD		1,315.15	
08/07/17	AP8286	9214383	3513118260	MERCHANTS FOODSERVICE > FOOD		1,246.80	
08/07/17	AP8286	9223071	3513118260	MERCHANTS FOODSERVICE > FOOD		1,147.72	
08/16/17	AP6741	3624425	3735118461	EARTHGRAINS BAKING CO'S INC. > BREAD		123.59	
09/05/17	AP6741	3624947	3840118527	EARTHGRAINS BAKING CO'S INC. > BREAD		115.38	
09/05/17	AP6741	3625140	3840118527	EARTHGRAINS BAKING CO'S INC. > BREAD		58.30	
09/05/17	AP7714	7014484	3895118582	PRAIRIE FARMS DAIRY > MILK		104.61	
09/05/17	AP7714	7014548	3895118582	PRAIRIE FARMS DAIRY > MILK		123.75	
09/05/17	AP7714	7014623	3895118582	PRAIRIE FARMS DAIRY > MILK		104.61	
09/05/17	AP7714	7014696	3895118582	PRAIRIE FARMS DAIRY > MILK		104.61	
09/05/17	AP8286	9232578	3866118553	MERCHANTS FOODSERVICE > FOOD		810.82	
09/05/17	AP8286	9246192	3866118553	MERCHANTS FOODSERVICE > FOOD		816.64	
09/05/17	AP8286	9254406	3866118553	MERCHANTS FOODSERVICE > FOOD		1,891.23	
09/05/17	AP8286	9278171	3866118553	MERCHANTS FOODSERVICE > FOOD		1,888.27	
				BALANCE >>>	65,818.37	65,818.37	0.00

001	220	696		MEDICAL SUPPLIES			
10/03/16	AP0160	05181	143115281	WHEELER DRUGS > PRISONERS		474.47	
11/07/16	AP0160	05412	491115588	WHEELER DRUGS > PRISONERS MEDS		367.96	
12/05/16	AP0160	05624	822115877	WHEELER DRUGS > PRISONERS MEDS		334.36	
01/03/17	AP0160	05909	1166116177	WHEELER DRUGS > PRISONERS MEDS		313.67	
02/06/17	AP0160	06181	1520116481	WHEELER DRUGS > PRISONER MEDS		324.28	
03/06/17	AP0160	06482	1872116797	WHEELER DRUGS > MEDS FOR PRISONERS		243.49	
04/03/17	AP0160	06739	2199117088	WHEELER DRUGS > PRISONERS MEDS		420.86	
05/01/17	AP0160	06969	2539117391	WHEELER DRUGS > MEDS FOR PRISONERS		179.32	
06/05/17	AP0160	07193	2858117676	WHEELER DRUGS > MEDS FOR PRISONERS		629.59	
06/05/17	AP5164	000541	2855117673	WAL-MART COMMUNITY BRC > MAX PADS		15.04	
07/05/17	AP0160	07394	3219117995	WHEELER DRUGS > PRISONERS MEDS		464.45	
08/07/17	AP0160	07608	3574118320	WHEELER DRUGS > PRISONERS MEDS		640.83	
08/07/17	AP5164	005283	3572118318	WAL-MART COMMUNITY BRC > EQUATE PADS		15.04	
				BALANCE >>>	4,423.36	4,423.36	0.00

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001 220 919				OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
001 220 920				OFFICE EQUIPMENT MORE \$5000				
10/03/16 AP7439 340671		55115193		GLOBAL SECTOR SERVICES INC > REPLACE DVR & CAMERAS		6,572.97		
				BALANCE >>>	6,572.97	6,572.97	0.00	
				DETENTION FACILITY/JAIL	BALANCE >>>	261,499.62	263,385.62	1,886.00

233 RAIL CAR TAXES								
001 233 701				GRANTS OTHER GOVT AGENCIES				
04/03/17 AP0656 06614		2152117041		NEWTON MUNICIPAL SCHOOL DISTRI> RAILROAD TAX		24,812.55		
04/03/17 AP0658 06615		2191117080		UNION MUNICIPAL SCHOOL DISTRIC> RAILROAD TAX		7,542.87		
04/03/17 AP1751 06612		2189117078		TOWN OF UNION > RAILROAD TAX		3,863.20		
04/03/17 AP1968 06609		2187117076		TOWN OF HICKORY > RAILROAD TAX		3,018.98		
04/03/17 AP1990 06610		2188117077		TOWN OF LAKE > RAILROAD TAX		311.99		
04/03/17 AP1992 06607		2185117074		TOWN OF CHUNKY > RAILROAD TAX		789.16		
04/03/17 AP2144 06613		2151117040		NEWTON COUNTY SCHOOLS > RAILROAD TAX		25,418.18		
04/03/17 AP5616 06608		2186117075		TOWN OF DECATUR > RAILROAD TAX		908.45		
04/03/17 AP7457 06611		2087116976		CITY OF NEWTON > RAILROAD TAX		6,157.26		
				BALANCE >>>	72,822.64	72,822.64	0.00	
				RAIL CAR TAXES	BALANCE >>>	72,822.64	72,822.64	0.00

240 AMBULANCE EXPENSE								
001 240 750				GRANTS/SUBSIDIES - OTHER				
10/03/16 AP6902 05031		24115162		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
11/07/16 AP6902 05275		370115467		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
12/05/16 AP6902 005493		963115878		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
01/03/17 AP6902 05738		1054116065		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
02/06/17 AP6902 06070		1409116370		CARTHAGE EMS > BUDGET		2,500.00		
03/06/17 AP6902 06296		1748116673		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
04/03/17 AP6902 06592		2076116965		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
05/01/17 AP6902 06799		2434117286		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
06/05/17 AP6902 07051		2747117565		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
07/05/17 AP6902 07285		3100117876		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
08/07/17 AP6902 07484		3462118209		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
09/05/17 AP6902 07700		3817118504		CARTHAGE EMS > MONTHLY BUDGET		2,500.00		
				BALANCE >>>	30,000.00	30,000.00	0.00	
				AMBULANCE EXPENSE	BALANCE >>>	30,000.00	30,000.00	0.00

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=====							
252 911 DEPARTMENT							

001	252	404		OFFICE/CLERICAL			
10/14/16	PY0139	6AD2003	284115421	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		466.48	
10/28/16	PY0139	6AR5003	306115432	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
11/11/16	PY0139	6BA3003	626115723	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
11/25/16	PY0139	6BN4003	643115731	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
12/09/16	PY0139	6C83003	969116020	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
12/23/16	PY0139	6CM6003	988116030	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
01/06/17	PY0139	7151003	1309116320	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
01/20/17	PY0139	71J3003	1323116327	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
02/03/17	PY0139	7223003	1372116343	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
02/17/17	PY0139	72H0703	1664116626	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
03/03/17	PY0139	7330603	1709116644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
03/17/17	PY0139	73H0703	1994116919	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
03/31/17	PY0139	73U5003	2020116931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
04/14/17	PY0139	74D2003	2342117231	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
04/28/17	PY0139	74R3003	2370117251	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
05/12/17	PY0139	75B2003	2674117525	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
05/26/17	PY0139	75P3003	2688117533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
06/09/17	PY0139	7698003	2998117814	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		938.40	
06/23/17	PY0139	76N0603	3035117839	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
07/07/17	PY0139	7761003	3377118153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
07/21/17	PY0139	77K2003	3396118166	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
08/04/17	PY0139	7840703	3713118180	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
08/18/17	PY0139	78I0703	3738118464	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
09/01/17	PY0139	78V4003	3784118479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
09/15/17	PY0139	79E5003	4100118788	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
09/29/17	PY0139	79S5003	4132118802	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		469.20	
				BALANCE >>>	12,665.68	12,665.68	0.00

001	252	465		STATE RETIREMENT MATCHING			
10/14/16	PY0139	6AD2005	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.47	
10/28/16	PY0139	6AR5005	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
11/11/16	PY0139	6BA3005	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
11/25/16	PY0139	6BN4005	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
12/09/16	PY0139	6C83005	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
12/23/16	PY0139	6CM6005	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
01/06/17	PY0139	7151005	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
01/20/17	PY0139	71J3005	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
02/03/17	PY0139	7223005	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
02/17/17	PY0139	72H0705	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
03/03/17	PY0139	7330605	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
03/17/17	PY0139	73H0705	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
03/31/17	PY0139	73U5005	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
04/14/17	PY0139	74D2005	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
04/28/17	PY0139	74R3005	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
05/12/17	PY0139	75B2005	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
05/26/17	PY0139	75P3005	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
06/09/17	PY0139	7698005	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		147.80	

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06/23/17	PY0139	76N0605	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
07/07/17	PY0139	7761005	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
07/21/17	PY0139	77K2005	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
08/04/17	PY0139	7840705	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
08/18/17	PY0139	78I0705	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
09/01/17	PY0139	78V4005	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
09/15/17	PY0139	79E5005	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
09/29/17	PY0139	79S5005	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		73.90	
				BALANCE >>>	1,994.87	1,994.87	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 252 466				SOCIAL SECURITY MATCHING			
10/14/16	PY0139	6AD2004	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.69	
10/28/16	PY0139	6AR5004	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.74	
11/11/16	PY0139	6BA3004	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
11/25/16	PY0139	6BN4004	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
12/09/16	PY0139	6C83004	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
12/23/16	PY0139	6CM6004	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
01/06/17	PY0139	7151004	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
01/20/17	PY0139	71J3004	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
02/03/17	PY0139	7223004	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
02/17/17	PY0139	72H0704	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
03/03/17	PY0139	7330604	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
03/17/17	PY0139	73H0704	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
03/31/17	PY0139	73U5004	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
04/14/17	PY0139	74D2004	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
04/28/17	PY0139	74R3004	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
05/12/17	PY0139	75B2004	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
05/26/17	PY0139	75P3004	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
06/09/17	PY0139	7698004	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		71.79	
06/23/17	PY0139	76N0604	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
07/07/17	PY0139	7761004	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
07/21/17	PY0139	77K2004	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
08/04/17	PY0139	7840704	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
08/18/17	PY0139	78I0704	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
09/01/17	PY0139	78V4004	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
09/15/17	PY0139	79E5004	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.73	
09/29/17	PY0139	79S5004	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		35.89	
				BALANCE >>>	942.93	942.93	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 252 469				UNEMPLOYMENT INSURANCE			
01/06/17	PY0139	7151060	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
01/20/17	PY0139	71J3114	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
02/03/17	PY0139	7223057	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
02/17/17	PY0139	72H0811	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
03/03/17	PY0139	7330666	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
03/17/17	PY0139	73H0814	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
03/31/17	PY0139	73U5057	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
04/14/17	PY0139	74D2063	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
04/28/17	PY0139	74R3117	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	

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05/12/17	PY0139	75B2060	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
05/26/17	PY0139	75P3117	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
06/09/17	PY0139	7698069	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.35	
06/23/17	PY0139	76N0708	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
07/07/17	PY0139	7761057	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
07/21/17	PY0139	77K2120	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.16	
				BALANCE >>>	34.93	34.93	0.00

001	252	475		TRAVEL AND SUBSISTENCE			
12/05/16	AP6442	05572	711115767	CHAMBERS, RITA KAY > REIMB EXPENSES		84.00	
12/05/16	AP7747	05571	705115762	BOUNDS, JEREMY > REIMB EXPENSES		23.52	
12/05/16	AP8205	05611	747115803	JONES, JESSICA > EXPENSES		11.76	
12/05/16	AP8341	05612	795115850	SKINNER, PAM > REIMB EXPENSES		11.76	
03/06/17	AP8204	06262	1776116701	FORTENBERRY, TANYA > REIMB EXENSES		100.59	
04/03/17	AP8204	06729	2109116998	FORTENBERRY, TANYA > REIMB MILEAGE		358.45	
04/03/17	AP8411	06711	2179117068	STEPHENS, CAROLYN > REIMB EXPENSES		293.91	
06/05/17	AP6442	07147	2749117567	CHAMBERS, RITA KAY > REIMMB EXPENSES		89.82	
				BALANCE >>>	973.81	973.81	0.00

001	252	501		POSTAGE AND BOX RENT			
01/03/17	AP3183	05854	1158116169	U S POST OFFICE > 12 MONTHS #629		66.00	
02/06/17	AP0162	06170	1426116387	DECATUR TELEPHONE COMPANY > E-911		1,533.04	
				BALANCE >>>	1,599.04	1,599.04	0.00

001	252	502		TELEPHONE SERVICE			
10/03/16	AP0162	05208	39115177	DECATUR TELEPHONE COMPANY > E 911		1,556.02	
10/03/16	AP5646	05205	1115139	A T & T > 601 M31 1834		1,330.00	
11/07/16	AP0162	05444	386115483	DECATUR TELEPHONE COMPANY > E911		1,555.17	
11/07/16	AP5646	05435	349115446	A T & T > 601 M31 1834		1,330.00	
12/05/16	AP5646	05683	688115745	A T & T > 601 M31 1834 923 0592		1,330.00	
01/03/17	AP0162	05931	1299116179	DECATUR TELEPHONE COMPANY > E911		1,533.03	
01/03/17	AP5646	05926	1298116178	A T & T > 601 M31 1834		1,330.00	
02/06/17	AP5646	06223	1388116625	A T & T > 911		1,330.00	
04/03/17	AP0162	06760	2096116985	DECATUR TELEPHONE COMPANY > E911		1,533.15	
04/03/17	AP5646	06506	2053116942	A T & T > E-911		1,330.00	
04/03/17	AP5646	06764	2053116942	A T & T > E911		1,330.00	
06/05/17	AP0162	07179	2764117582	DECATUR TELEPHONE COMPANY > E911		1,533.20	
06/05/17	AP5646	07011	2728117813	A T & T > 911		1,330.00	
06/05/17	AP5646	07168	2728117813	A T & T > 911		1,330.00	
08/07/17	AP0162	07648	3479118226	DECATUR TELEPHONE COMPANY > E-911		1,534.86	
08/07/17	AP5646	07464	3440118187	A T & T > E-911		1,330.00	
08/07/17	AP5646	07640	3440118187	A T & T > E911		1,330.00	
09/05/17	AP5646	07841	3798118486	A T & T > E911		1,330.00	
				BALANCE >>>	25,205.43	25,205.43	0.00

001	252	539		USERS FEE FOR TOWER-REPEATER			
10/03/16	AP5219	05198	40115178	DECATUR TELEPHONE COMPANY > OCTOBER		657.00	

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11/07/16	AP5219	05410	387115484	DECATUR TELEPHONE COMPANY > SEPT & OCT		1,314.00	
12/05/16	AP5219	05645	729115785	DECATUR TELEPHONE COMPANY > DEC 2016		657.00	
01/03/17	AP5219	05845	1067116078	DECATUR TELEPHONE COMPANY > TOWER SITE-JAN		657.00	
03/06/17	AP5219	06263	1767116692	DECATUR TELEPHONE COMPANY > FEB RENT		657.00	
03/06/17	AP5219	06451	1767116692	DECATUR TELEPHONE COMPANY > MARCH RENT		657.00	
04/03/17	AP5219	06715	2097116986	DECATUR TELEPHONE COMPANY > APRIL 2017		657.00	
05/01/17	AP5219	06850	2456117308	DECATUR TELEPHONE COMPANY > MAY		657.00	
06/05/17	AP5219	07199	2765117583	DECATUR TELEPHONE COMPANY > JUNE 2017		657.00	
07/05/17	AP5219	07451	3119117895	DECATUR TELEPHONE COMPANY > TOWER-JULY 2017		657.00	
08/07/17	AP5219	07649	3480118227	DECATUR TELEPHONE COMPANY > AUGUST 1		657.00	
09/05/17	AP5219	07818	3834118521	DECATUR TELEPHONE COMPANY > SEPT CHARGES		657.00	
				BALANCE >>>	8,541.00	8,541.00	0.00

001 252 544				SERVICE/MAINTENANCE CONTRACT R			
05/01/17	AP1783	186198	2446117298	COMSOUTH, LLC. > MAINT		25,400.00	
				BALANCE >>>	25,400.00	25,400.00	0.00

001 252 565				SCHOOL FOR DEPUTIES, CORONER, ET			
12/05/16	AP7614	0161111	782115838	PROFESSIONAL DISPATCH MANAGEME> BOUNDS, CHAMBERS, SKINNER, JONES		900.00	
12/05/16	AP8296	05540	689115746	ADKINS, TAMMY > HAGWOOD, STEPHENS		790.00	
01/03/17	AP7614	2016-12	1130116141	PROFESSIONAL DISPATCH MANAGEME> TANYA FORTENBERRY		150.00	
06/05/17	AP8429	1110	2768117586	DISPATCHING & TRAINING SOLUTIO> KAY CHAMBERS		150.00	
				BALANCE >>>	1,990.00	1,990.00	0.00

001 252 587				CONTRACTUAL LABOR			
01/03/17	AP1783	184260	1064116075	COMSOUTH, LLC. > CHANGED SWITCH		921.43	
03/06/17	AP1783	185489	1761116686	COMSOUTH, LLC. > TRIPP LITE, INSTALLATION		250.00	
03/10/17	SJ1617	5		G/L> CORRECT CODING ERROR		2,999.82	
04/03/17	AP1783	185707	2091116980	COMSOUTH, LLC. > CHECK RADIOS		375.00	
				BALANCE >>>	4,546.25	4,546.25	0.00

001 252 603				OFFICE SUPPLIES AND MATERIALS			
01/03/17	AP1783	185002	1064116075	COMSOUTH, LLC. > AMERICAN POWER CONVERSION		251.00	
02/06/17	AP0050	797990	1466116427	NEWELL PAPER CO > COPY PAPER		50.20	
02/06/17	AP1783	185374	1421116382	COMSOUTH, LLC. > HEADSETS, BASE		345.98	
02/06/17	AP8366	6928890	1500116461	STAPLES ADVANTAGE > DVD		45.00	
03/06/17	AP8366	0068329	1851116776	STAPLES ADVANTAGE > FOLDER		235.47	
03/06/17	AP8366	8245744	1851116776	STAPLES ADVANTAGE > SUPPLIES		29.36	
05/01/17	AP1783	186226	2446117298	COMSOUTH, LLC. > ANTENNA		23.50	
05/01/17	AP5164	004960	2536117388	WAL-MART COMMUNITY BRC > BATTERIES		14.98	
06/05/17	AP0050	2001908	2803117621	NEWELL PAPER CO > COPY PAPER		50.20	
07/05/17	AP1783	186227	3110117886	COMSOUTH, LLC. > HAND HELD		1,341.00	
09/05/17	AP4812	108884	3872118559	MS PRISON INDUSTRIES CORP > CHAIR		980.00	
				BALANCE >>>	3,366.69	3,366.69	0.00

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001 252 641				BUILDING REPAIRS AND SUPPLIES			
03/06/17	AP7598	22175	1780116705	GLASS WORX > KEY FOBS		100.00	
				BALANCE >>>	100.00	100.00	0.00
001 252 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
001 252 644				SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
001 252 656				MISC SUPPLIES			
11/07/16	AP8367	205244	451115548	RIVER RAT SCREENPRINTING & SIG> T-SHIRTS		209.02	
04/03/17	AP5164	001909	2195117084	WAL-MART COMMUNITY BRC > WIPES, DISINFECTANT		107.84	
				BALANCE >>>	316.86	316.86	0.00
001 252 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
001 252 681				REPAIR AND REPLACEMENT PARTS			
03/06/17	AP1783	185489	1761116686	COMSOUTH, LLC. > TRIPP LITE, INSTALLATION		578.00	
04/03/17	AP2807	501013	2142117031	NAPA MASSEY'S INC > BULBS		11.52	
06/05/17	AP5164	002051	2855117673	WAL-MART COMMUNITY BRC > WIPERS		25.73	
				BALANCE >>>	615.25	615.25	0.00
001 252 807				L/P PRINCIPAL			
				BALANCE >>>	0.00	0.00	0.00
001 252 808				L/P INTEREST			
				BALANCE >>>	0.00	0.00	0.00
001 252 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				911 DEPARTMENT			
				BALANCE >>>	88,292.74	88,292.74	0.00

253 911 DISPATCHERS							
001 253 431				RADIO OPERATORS / DISPATCHERS			
10/14/16	PY0139	6AD2003	284115421	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,370.13	
10/18/16	PY0139	6AI3003	301115428	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		57.94	
10/28/16	PY0139	6AR5003	306115432	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,162.78	

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11/11/16	PY0139	6BA3003	626115723	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,939.62	
11/25/16	PY0139	6BN4003	643115731	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,860.51	
12/09/16	PY0139	6C83003	969116020	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,260.70	
12/23/16	PY0139	6CM6003	988116030	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,650.94	
01/06/17	PY0139	7151003	1309116320	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,640.88	
01/20/17	PY0139	71J3003	1323116327	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,277.65	
01/21/17	PY0139	71K5003	1349116338	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		213.72	
02/03/17	PY0139	7223003	1372116343	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,672.32	
02/17/17	PY0139	72H0703	1664116626	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,482.62	
03/03/17	PY0139	7330603	1709116644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,842.26	
03/17/17	PY0139	73H0703	1994116919	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,149.40	
03/31/17	PY0139	73U5003	2020116931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,552.70	
04/14/17	PY0139	74D2003	2342117231	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,594.74	
04/28/17	PY0139	74R3003	2370117251	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,627.25	
05/12/17	PY0139	75B2003	2674117525	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,583.16	
05/26/17	PY0139	75P3003	2688117533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,897.50	
06/09/17	PY0139	7698003	2998117814	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,086.56	
06/23/17	PY0139	76N0603	3035117839	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,898.50	
07/07/17	PY0139	7761003	3377118153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,563.65	
07/21/17	PY0139	77K2003	3396118166	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,703.62	
08/04/17	PY0139	7840703	3713118180	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,368.83	
08/18/17	PY0139	78I0703	3738118464	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,124.52	
09/01/17	PY0139	78V4003	3784118479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,814.90	
09/15/17	PY0139	79E5003	4100118788	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,514.76	
09/29/17	PY0139	79S5003	4132118802	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,364.26	
BALANCE >>>					226,276.42	226,276.42	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/14/16	PY0139	6AD2005	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,209.82	
10/28/16	PY0139	6AR5005	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,213.72	
11/11/16	PY0139	6BA3005	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,155.24	
11/25/16	PY0139	6BN4005	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,366.28	
12/09/16	PY0139	6C83005	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,309.62	
12/23/16	PY0139	6CM6005	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,223.33	
01/06/17	PY0139	7151005	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,593.81	
01/20/17	PY0139	71J3005	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,330.10	
01/21/17	PY0139	71K5005	1349116338	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		20.90	
02/03/17	PY0139	7223005	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,121.21	
02/17/17	PY0139	72H0705	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,210.23	
03/03/17	PY0139	7330605	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,280.91	
03/17/17	PY0139	73H0705	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,252.18	
03/31/17	PY0139	73U5005	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,276.81	
04/14/17	PY0139	74D2005	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,282.01	
04/28/17	PY0139	74R3005	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,350.04	
05/12/17	PY0139	75B2005	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,301.89	
05/26/17	PY0139	75P3005	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,375.08	
06/09/17	PY0139	7698005	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,431.13	
06/23/17	PY0139	76N0605	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,244.01	
07/07/17	PY0139	7761005	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,506.26	
07/21/17	PY0139	77K2005	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,294.28	

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08/04/17	PY0139	7840705	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,291.87	
08/18/17	PY0139	78I0705	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,177.57	
09/01/17	PY0139	78V4005	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,230.87	
09/15/17	PY0139	79E5005	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,319.25	
09/29/17	PY0139	79S5005	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,115.23	
				BALANCE >>>	33,483.65	33,483.65	0.00

001 253 466				SOCIAL SECURITY MATCHING			
10/14/16	PY0139	6AD2004	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		640.30	
10/18/16	PY0139	6AI3004	301115428	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.43	
10/28/16	PY0139	6AR5004	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		612.03	
11/11/16	PY0139	6BA3004	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		607.40	
11/25/16	PY0139	6BN4004	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		741.83	
12/09/16	PY0139	6C83004	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		708.44	
12/23/16	PY0139	6CM6004	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		644.33	
01/06/17	PY0139	7151004	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		814.01	
01/20/17	PY0139	71J3004	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		692.29	
01/21/17	PY0139	71K5004	1349116338	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		16.35	
02/03/17	PY0139	7223004	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		663.43	
02/17/17	PY0139	72H0704	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		631.45	
03/03/17	PY0139	7330604	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		676.44	
03/17/17	PY0139	73H0704	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		679.50	
03/31/17	PY0139	73U5004	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		654.28	
04/14/17	PY0139	74D2004	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		657.51	
04/28/17	PY0139	74R3004	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		639.58	
05/12/17	PY0139	75B2004	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		656.60	
05/26/17	PY0139	75P3004	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		660.26	
06/09/17	PY0139	7698004	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		680.21	
06/23/17	PY0139	76N0604	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		598.73	
07/07/17	PY0139	7761004	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		731.61	
07/21/17	PY0139	77K2004	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		645.42	
08/04/17	PY0139	7840704	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		640.21	
08/18/17	PY0139	78I0704	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		601.89	
09/01/17	PY0139	78V4004	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		597.83	
09/15/17	PY0139	79E5004	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		631.77	
09/29/17	PY0139	79S5004	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		564.07	
				BALANCE >>>	17,092.20	17,092.20	0.00

001 253 468				GROUP INSURANCE			
10/28/16	PY0139	6AR5030	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,400.56	
11/25/16	PY0139	6BN4027	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,482.88	
12/23/16	PY0139	6CM6027	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,922.52	
01/20/17	PY0139	71J3027	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,922.52	
02/17/17	PY0139	72H0727	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,482.88	
03/17/17	PY0139	73H0727	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,482.88	
04/28/17	PY0139	74R3030	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,482.88	
05/26/17	PY0139	75P3030	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,482.88	
06/23/17	PY0139	76N0627	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,482.88	
07/21/17	PY0139	77K2027	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,482.88	

NEWTON COUNTY ACCOUNTING 2016/2017
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/17	PY0139	78I0730	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,922.52	
09/15/17	PY0139	79E5030	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,922.52	
				BALANCE >>>	51,470.80	51,470.80	0.00

001 253 469				UNEMPLOYMENT INSURANCE			
10/14/16	PY0139	6AD2066	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.72	
10/18/16	PY0139	6AI3015	301115428	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.14	
10/28/16	PY0139	6AR5117	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.15	
11/11/16	PY0139	6BA3069	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.51	
11/25/16	PY0139	6BN4114	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.97	
12/09/16	PY0139	6C83060	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.36	
12/23/16	PY0139	6CM6114	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.21	
01/06/17	PY0139	7151060	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.60	
01/20/17	PY0139	71J3114	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.19	
01/21/17	PY0139	71K5027	1349116338	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.53	
02/03/17	PY0139	7223057	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.79	
02/17/17	PY0139	72H0811	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.19	
03/03/17	PY0139	7330666	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.77	
03/17/17	PY0139	73H0814	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.87	
03/31/17	PY0139	73U5057	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.40	
04/14/17	PY0139	74D2063	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.48	
04/28/17	PY0139	74R3117	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.56	
05/12/17	PY0139	75B2060	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.46	
05/26/17	PY0139	75P3117	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.26	
06/09/17	PY0139	7698069	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		20.49	
06/23/17	PY0139	76N0708	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.41	
07/07/17	PY0139	7761057	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.82	
07/21/17	PY0139	77K2120	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.44	
08/04/17	PY0139	7840766	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
08/18/17	PY0139	78I0817	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.73	
09/01/17	PY0139	78V4057	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.11	
09/15/17	PY0139	79E5114	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.25	
09/29/17	PY0139	79S5051	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.70	
				BALANCE >>>	327.45	327.45	0.00

911 DISPATCHERS BALANCE >>> 328,650.52 328,650.52 0.00

260 EMERGENCY MANAGEMENT

001 260 404				OFFICE/CLERICAL			
10/14/16	PY0139	6AD2003	284115421	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,928.78	
10/28/16	PY0139	6AR5003	306115432	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,836.08	
11/11/16	PY0139	6BA3003	626115723	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,965.04	
11/25/16	PY0139	6BN4003	643115731	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,901.84	
12/09/16	PY0139	6C83003	969116020	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,836.08	
12/23/16	PY0139	6CM6003	988116030	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,892.50	
01/06/17	PY0139	7151003	1309116320	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,795.78	
01/20/17	PY0139	71J3003	1323116327	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,836.08	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/17	PY0139	7223003	1372116343	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,771.60	
02/17/17	PY0139	72H0703	1664116626	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,836.08	
03/03/17	PY0139	7330603	1709116644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,901.84	
03/17/17	PY0139	73H0703	1994116919	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,771.60	
03/31/17	PY0139	73U5003	2020116931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,771.60	
04/14/17	PY0139	74D2003	2342117231	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,868.32	
04/28/17	PY0139	74R3003	2370117251	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,868.32	
05/12/17	PY0139	75B2003	2674117525	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,836.08	
05/26/17	PY0139	75P3003	2688117533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,836.08	
06/09/17	PY0139	7698003	2998117814	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,342.70	
06/23/17	PY0139	76N0603	3035117839	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,771.60	
07/07/17	PY0139	7761003	3377118153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,900.56	
07/21/17	PY0139	77K2003	3396118166	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,965.04	
08/04/17	PY0139	7840703	3713118180	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,876.38	
08/18/17	PY0139	78I0703	3738118464	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,771.60	
09/01/17	PY0139	78V4003	3784118479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,965.04	
09/15/17	PY0139	79E5003	4100118788	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,836.08	
09/29/17	PY0139	79S5003	4132118802	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,296.22	
				BALANCE >>>	51,178.92	51,178.92	0.00

001	260	465		STATE RETIREMENT MATCHING			
10/14/16	PY0139	6AD2005	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		277.41	
10/28/16	PY0139	6AR5005	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
11/11/16	PY0139	6BA3005	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
11/25/16	PY0139	6BN4005	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		299.54	
12/09/16	PY0139	6C83005	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
12/23/16	PY0139	6CM6005	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
01/06/17	PY0139	7151005	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
01/20/17	PY0139	71J3005	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
02/03/17	PY0139	7223005	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
02/17/17	PY0139	72H0705	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
03/03/17	PY0139	7330605	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		299.54	
03/17/17	PY0139	73H0705	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
03/31/17	PY0139	73U5005	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
04/14/17	PY0139	74D2005	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
04/28/17	PY0139	74R3005	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
05/12/17	PY0139	75B2005	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
05/26/17	PY0139	75P3005	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
06/09/17	PY0139	7698005	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		205.13	
06/23/17	PY0139	76N0605	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
07/07/17	PY0139	7761005	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
07/21/17	PY0139	77K2005	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
08/04/17	PY0139	7840705	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
08/18/17	PY0139	78I0705	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
09/01/17	PY0139	78V4005	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
09/15/17	PY0139	79E5005	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.03	
09/26/17	PY0139	79Q6005	4126118800	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		9.71	
09/29/17	PY0139	79S5005	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		834.16	
				BALANCE >>>	7,785.12	7,785.12	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 466				SOCIAL SECURITY MATCHING			
10/14/16	PY0139	6AD2004	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		147.55	
10/28/16	PY0139	6AR5004	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		105.05	
11/11/16	PY0139	6BA3004	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		150.33	
11/25/16	PY0139	6BN4004	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		119.53	
12/09/16	PY0139	6C83004	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		140.46	
12/23/16	PY0139	6CM6004	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.81	
01/06/17	PY0139	7151004	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		137.38	
01/20/17	PY0139	71J3004	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		114.49	
02/03/17	PY0139	7223004	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.53	
02/17/17	PY0139	72H0704	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		114.49	
03/03/17	PY0139	7330604	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		145.50	
03/17/17	PY0139	73H0704	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.56	
03/31/17	PY0139	73U5004	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.53	
04/14/17	PY0139	74D2004	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		142.93	
04/28/17	PY0139	74R3004	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.96	
05/12/17	PY0139	75B2004	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		140.46	
05/26/17	PY0139	75P3004	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		114.49	
06/09/17	PY0139	7698004	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		102.71	
06/23/17	PY0139	76N0604	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.56	
07/07/17	PY0139	7761004	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		145.40	
07/21/17	PY0139	77K2004	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		124.36	
08/04/17	PY0139	7840704	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		143.55	
08/18/17	PY0139	78I0704	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		109.56	
09/01/17	PY0139	78V4004	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		150.33	
09/15/17	PY0139	79E5004	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		138.29	
09/26/17	PY0139	79Q6004	4126118800	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.72	
09/29/17	PY0139	79S5004	4132118802	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		406.77	
				BALANCE >>>	3,624.30	3,624.30	0.00

001 260 468				GROUP INSURANCE			
10/28/16	PY0139	6AR5030	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,098.32	
11/25/16	PY0139	6BN4027	643115731	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
12/23/16	PY0139	6CM6027	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
01/20/17	PY0139	71J3027	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
02/17/17	PY0139	72H0727	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
03/17/17	PY0139	73H0727	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
04/28/17	PY0139	74R3030	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
05/26/17	PY0139	75P3030	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
06/23/17	PY0139	76N0627	3035117839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
07/21/17	PY0139	77K2027	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
08/18/17	PY0139	78I0730	3738118464	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,118.90	
09/15/17	PY0139	79E5030	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.54	
09/26/17	PY0139	79Q6003	4126118800	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		61.67	
				BALANCE >>>	12,907.53	12,907.53	0.00

001 260 469				UNEMPLOYMENT INSURANCE			
10/14/16	PY0139	6AD2066	284115421	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.42	
10/28/16	PY0139	6AR5117	306115432	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.16	

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11/11/16	PY0139	6BA3069	626115723	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.48	
12/09/16	PY0139	6C83060	969116020	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.16	
12/23/16	PY0139	6CM6114	988116030	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.30	
01/06/17	PY0139	7151060	1309116320	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.32	
01/20/17	PY0139	71J3114	1323116327	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.42	
02/03/17	PY0139	7223057	1372116343	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.26	
02/17/17	PY0139	72H0811	1664116626	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.42	
03/03/17	PY0139	7330666	1709116644	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.58	
03/17/17	PY0139	73H0814	1994116919	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.26	
03/31/17	PY0139	73U5057	2020116931	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.26	
04/14/17	PY0139	74D2063	2342117231	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.50	
04/28/17	PY0139	74R3117	2370117251	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.50	
05/12/17	PY0139	75B2060	2674117525	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.42	
05/26/17	PY0139	75P3117	2688117533	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.27	
06/09/17	PY0139	7698069	2998117814	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.10	
07/07/17	PY0139	7761057	3377118153	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.32	
07/21/17	PY0139	77K2120	3396118166	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.48	
08/04/17	PY0139	7840766	3713118180	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.26	
09/01/17	PY0139	78V4057	3784118479	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.48	
09/15/17	PY0139	79E5114	4100118788	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.16	
				BALANCE >>>	39.53	39.53	0.00

001 260 475				TRAVEL AND SUBSISTENCE			
11/07/16	AP8193	1022	371115468	CENTER FOR GOVT & COMMUNITY DE> JOHN C WILLIAMSON		235.00	
02/06/17	AP8297	06175	1521116482	WILLIAMSON, JOHN C > REIMB EXPENSES		20.49	
				BALANCE >>>	255.49	255.49	0.00

001 260 501				POSTAGE AND BOX RENT			
07/18/17	SJ1617	9		G/L> CORRECT CODING ERROR			1,533.04
				CORRECT CODING ERROR SHOULD BE PHONE NOT POSTAGE			
				BALANCE >>>	1,533.04CR	0.00	1,533.04

001 260 502				TELEPHONE SERVICE			
10/03/16	AP6809	05170	27115165	CINGULAR WIRELESS > EMA		211.80	
11/07/16	AP6809	05446	374115471	CINGULAR WIRELESS > EMA		211.80	
12/05/16	AP6809	05634	714115770	CINGULAR WIRELESS > EMA		211.69	
01/03/17	AP6809	05905	1056116067	CINGULAR WIRELESS > SHERIFF, EMA		226.69	
02/06/17	AP6809	06215	1413116374	CINGULAR WIRELESS > SHERIFF, EMA		385.26	
03/06/17	AP6809	06465	1753116678	CINGULAR WIRELESS > SHERIFF, EMA		433.74	
04/03/17	AP6809	06725	2081116970	CINGULAR WIRELESS > SHERIFF, EMA		448.14	
05/01/17	AP6809	06944	2438117290	CINGULAR WIRELESS > EMA		229.52	
06/05/17	AP6809	07189	2751117569	CINGULAR WIRELESS > SHERIFF, EMA		149.54	
07/05/17	AP6809	07388	3102117878	CINGULAR WIRELESS > SHERIFF, EMA		149.74	
07/18/17	SJ1617	8		G/L> CORRECT CODING ERROR			1,533.04
				CODING ERROR-SHOULD BE PHONE BILL NOT POSTAGE			
08/07/17	AP6809	07596	3467118214	CINGULAR WIRELESS > EMA		149.54	
09/05/17	AP6809	07830	3819118506	CINGULAR WIRELESS > SHERIFF, EMA		149.68	
				BALANCE >>>	4,490.18	4,490.18	0.00

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001 260 533				RENTAL OF OTHER EQUIPMENT			
09/05/17	AP8317	103714	3924118611	TRAXPLUS,LLC > PORTABLE LIGHTS		175.00	
				BALANCE >>>	175.00	175.00	0.00
001 260 542				REPAIRS TO VEHICLES			
10/03/16	AP8285	106631	135115273	UNION SERVICE STATION, LLC > OIL CHANGE		30.00	
01/03/17	AP8285	101910	1162116173	UNION SERVICE STATION, LLC > OIL CHANGE		49.00	
02/06/17	AP8391	111726	1502116463	SUNBELT FIRE > REPAIRS & PARTS		647.90	
03/06/17	AP8285	270955	1866116791	UNION SERVICE STATION, LLC > OIL CHANGE		49.00	
06/05/17	AP8285	818991	2854117672	UNION SERVICE STATION, LLC > OIL CHANGE		50.00	
07/05/17	AP8285	8424275	3214117990	UNION SERVICE STATION, LLC > OIL CHANGE		50.00	
07/05/17	AP8317	103608	3204117980	TRAXPLUS,LLC > LABOR, FILTERS, OIL		190.00	
09/05/17	AP8285	0514519	3929118616	UNION SERVICE STATION, LLC > OIL CHANGE		50.00	
				BALANCE >>>	1,115.90	1,115.90	0.00
001 260 543				REPAIRS TO OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001 260 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP7969	1519587	106115244	RJ YOUNG > EMA		175.71	
11/07/16	AP7969	1559680	452115549	RJ YOUNG > EMERGENCY MANAGEMENT		193.31	
11/07/16	AP7969	1573819	452115549	RJ YOUNG > EMERGENCY MANAGEMENT		37.50	
12/05/16	AP7969	1604118	788115843	RJ YOUNG > EMA		207.03	
01/03/17	AP7969	1645750	1137116148	RJ YOUNG > EMA		177.01	
02/06/17	AP7969	1683683	1484116445	RJ YOUNG > EMA		189.51	
02/06/17	AP8393	N025796	1434116395	ECN > CODE RED 1-2017 THRU 1-2018		6,672.00	
03/06/17	AP7969	1728355	1836116761	RJ YOUNG > EMA		202.01	
04/03/17	AP7969	1769683	2163117052	RJ YOUNG > EMA		173.85	
05/01/17	AP7969	1813452	2508117360	RJ YOUNG > EMA		223.58	
06/05/17	AP7969	1855289	2824117642	RJ YOUNG > EMA		232.60	
07/05/17	AP7969	1903198	3185117961	RJ YOUNG > EMA		173.85	
08/07/17	AP7969	1946467	3544118290	RJ YOUNG > EMA		216.98	
09/05/17	AP7969	1997081	3899118586	RJ YOUNG > EMA		210.18	
				BALANCE >>>	9,085.12	9,085.12	0.00
001 260 550				LEGAL FEES			
04/03/17	AP8414	06757	2134117023	MS EMERGENCY MANAGEMENT AGENCY> REIMB REGION #6 HAZARD MITIGATION		875.00	
				BALANCE >>>	875.00	875.00	0.00
001 260 565				ATTENDING SCHOOLS/CLASSES			
01/03/17	AP8296	05693	1035116046	ADKINS, TAMMY > JOHN WILLIAMSON		395.00	
01/18/17	AP8296	05693	V 1035116046	ADKINS, TAMMY > VOID CLAIM NO. 001035 CHECK NO. 11604			395.00
				BALANCE >>>	0.00	395.00	395.00
001 260 570				INSURANCE AND FIDELITY			
03/06/17	AP0107	120	1785116710	HARTHCOCK-GRAHAM INS & REAL ES> JOHNNY C WILLIAMSON		175.00	

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04/03/17	AP0107	184	2120117009	HARTHCOCK-GRAHAM INS & REAL ES> JOHNNY C WILLIAMSON		175.00	
06/05/17	AP0107	228	2783117601	HARTHCOCK-GRAHAM INS & REAL ES> DELORA DAVIS		175.00	
				BALANCE >>>	525.00	525.00	0.00

001	260	571		DUES AND SUBSCRIPTIONS			
04/03/17	AP4599	4994	2127117016	MCDEMA > DUES DAVIS, WILLIAMSON		80.00	
				BALANCE >>>	80.00	80.00	0.00

001	260	587		CONTRACTUAL LABOR			
12/05/16	AP1783	184637	722115778	COMSOUTH, LLC. > REPAIR LIGHTS		75.00	
02/06/17	AP1783	185419	1421116382	COMSOUTH, LLC. > REWIRED CONNECTIONS IN TRUCK		75.00	
03/06/17	AP6817	E410482	1786116711	HOOPER'S - MERIDIAN > CAMERA, DVR, TV		2,999.82	
03/10/17	SJ1617	5		G/L> CORRECT CODING ERROR			2,999.82
				CK TO HOOPERS WAS CODED TO EMA AND SHOULD HAVE BEEN 911			
				BALANCE >>>	150.00	3,149.82	2,999.82

001	260	603		OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP5273	1FMJW25	42115180	DELL MARKETING L.P. > DMI CABLE		12.34	
10/03/16	AP5273	1FM6J75	42115180	DELL MARKETING L.P. > MONITORS		417.32	
10/03/16	AP5273	1J3D9K4	42115180	DELL MARKETING L.P. > COMPUTER		1,277.91	
11/07/16	AP5164	005234	487115584	WAL-MART COMMUNITY BRC > USB		34.97	
11/07/16	AP7580	281196	385115482	CUSTOM PRODUCTS CORPORATION > SIGNS		1,499.49	
02/06/17	AP0047	1854	1464116425	NELSON PRINTING CO > RECEIPT BOOKS		85.00	
02/06/17	AP8366	4887003	1500116461	STAPLES ADVANTAGE > BATTERY BACK UP		99.99	
02/06/17	AP8366	6373696	1500116461	STAPLES ADVANTAGE > STAPLES, POST-IT, PENS, SCISSORS		103.77	
02/06/17	AP8366	6373697	1500116461	STAPLES ADVANTAGE > DUST OFF		105.54	
08/07/17	AP0050	2014933	3526118273	NEWELL PAPER CO > COPY PAPER		50.20	
08/07/17	AP8366	6631746	3558118304	STAPLES ADVANTAGE > OFFICE SUPPLIES		85.11	
09/05/17	AP7580	292578	3832118519	CUSTOM PRODUCTS CORPORATION > SIGN SUPPLIES		1,212.49	
				BALANCE >>>	4,984.13	4,984.13	0.00

001	260	639		SIGNS			
12/05/16	AP7580	282419	727115783	CUSTOM PRODUCTS CORPORATION > SIGNS		2,932.54	
04/03/17	AP7580	286970	2095116984	CUSTOM PRODUCTS CORPORATION > SIGN SUPPLIES		335.25	
				BALANCE >>>	3,267.79	3,267.79	0.00

001	260	641		BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	260	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

001	260	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

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001 260 645				CUSTODIAL SUPPLIES			
08/07/17	AP5164	009870	3572118318	WAL-MART COMMUNITY BRC	> RAGS IN A BOX	27.96	
					BALANCE >>>	27.96	0.00

001 260 656				MISC SUPPLIES			
10/03/16	AP2807	491163	83115221	NAPA MASSEY'S INC	> FLAGS, LOCKS	71.90	
02/06/17	AP5164	003928	1515116476	WAL-MART COMMUNITY BRC	> TOW STRAPS, SCRAPER	53.25	
					BALANCE >>>	125.15	0.00

001 260 671				GASOLINE			
10/03/16	AP6585	8378926	53115191	FUELMAN	> EMA	40.48	
10/03/16	AP6585	8414140	53115191	FUELMAN	> EMA	45.95	
10/03/16	AP6585	8456366	53115191	FUELMAN	> EMA	80.42	
10/03/16	AP6585	8493296	53115191	FUELMAN	> EMA	45.71	
11/07/16	AP6585	8596237	402115499	FUELMAN	> EMA	150.44	
11/07/16	AP6585	8652242	402115499	FUELMAN	> EMA	111.78	
12/05/16	AP6585	8880666	739115795	FUELMAN	> EMA	39.76	
12/05/16	AP6585	8924597	739115795	FUELMAN	> EMA	177.68	
12/05/16	AP6585	8962669	739115795	FUELMAN	> EMA	38.53	
12/05/16	AP6585	9001856	739115795	FUELMAN	> EMA	51.58	
01/03/17	AP6585	9117757	1080116091	FUELMAN	> EMA	118.66	
01/03/17	AP6585	9159681	1080116091	FUELMAN	> EMA-GAS & DIESEL	127.07	
01/03/17	AP6585	9195088	1080116091	FUELMAN	> EMA	43.48	
01/03/17	AP6585	9238342	1080116091	FUELMAN	> EMA	87.02	
02/06/17	AP6585	9330084	1439116400	FUELMAN	> EMA	93.74	
02/06/17	AP6585	9395799	1439116400	FUELMAN	> EMA	103.87	
02/06/17	AP6585	9424616	1439116400	FUELMAN	> EMA	50.93	
02/06/17	AP6585	9470164	1439116400	FUELMAN	> EMA	108.68	
02/06/17	AP6585	9500137	1439116400	FUELMAN	> EMA	54.71	
03/06/17	AP6585	9618394	1779116704	FUELMAN	> EMA	54.65	
03/06/17	AP6585	9655030	1779116704	FUELMAN	> EMA	70.87	
03/06/17	AP6585	9697807	1779116704	FUELMAN	> EMA	154.14	
03/06/17	AP6585	9729461	1779116704	FUELMAN	> EMA	66.28	
04/03/17	AP6585	9852986	2112117001	FUELMAN	> EMA	50.37	
04/03/17	AP6585	9889668	2112117001	FUELMAN	> EMA	87.57	
04/03/17	AP6585	9932471	2112117001	FUELMAN	> EMA	61.98	
04/03/17	AP6585	9964040	2112117001	FUELMAN	> EMA	86.05	
05/01/17	AP6585	0064149	2468117320	FUELMAN	> EMA	34.90	
05/01/17	AP6585	0118440	2468117320	FUELMAN	> EMA	98.33	
05/01/17	AP6585	0159375	2468117320	FUELMAN	> EMA	44.55	
05/01/17	AP6585	0193764	2468117320	FUELMAN	> EMA	38.36	
06/05/17	AP6585	0229845	2779117597	FUELMAN	> EMA	73.51	
06/05/17	AP6585	0349537	2779117597	FUELMAN	> EMA	54.10	
06/05/17	AP6585	0386453	2779117597	FUELMAN	> EMA	88.09	
06/05/17	AP6585	0422595	2779117597	FUELMAN	> EMA	113.49	
06/05/17	AP6585	0464165	2779117597	FUELMAN	> EMA	102.29	
07/05/17	AP6585	0574984	3132117908	FUELMAN	> EMA	55.53	
07/05/17	AP6585	0617096	3132117908	FUELMAN	> EMA	72.52	
07/05/17	AP6585	0650781	3132117908	FUELMAN	> EMA	163.96	

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07/05/17	AP6585	0694021	3132117908	FUELMAN > EMA		174.91	
08/07/17	AP6585	0788349	3492118239	FUELMAN > EMA		48.61	
08/07/17	AP6585	0851356	3492118239	FUELMAN > EMA		46.41	
08/07/17	AP6585	0884487	3492118239	FUELMAN > EMA		50.60	
08/07/17	AP6585	0927097	3492118239	FUELMAN > EMA		52.16	
08/07/17	AP6585	0953858	3492118239	FUELMAN > EMA		111.55	
09/05/17	AP6585	1074919	3847118534	FUELMAN > EMA		100.86	
09/05/17	AP6585	1110884	3847118534	FUELMAN > EMA		171.36	
09/05/17	AP6585	1155198	3847118534	FUELMAN > EMA		97.12	
09/05/17	AP6585	1185925	3847118534	FUELMAN > EMA		158.73	
				BALANCE >>>	4,154.34	4,154.34	0.00

001 260 672				DIESEL FUEL			
01/03/17	AP6585	9159681	1080116091	FUELMAN > EMA-GAS & DIESEL		56.80	
08/07/17	AP6585	0884487	3492118239	FUELMAN > EMA		73.02	
08/07/17	AP6585	0927097	3492118239	FUELMAN > EMA		77.14	
				BALANCE >>>	206.96	206.96	0.00

001 260 673				LIQUIFIED GAS,BUTANE,PROPANE			
				BALANCE >>>	0.00	0.00	0.00

001 260 674				LUBRICATING OILS AND GREASE			
07/05/17	AP8317	103608	3204117980	TRAXPLUS,LLC > LABOR, FILTERS, OIL		46.50	
				BALANCE >>>	46.50	46.50	0.00

001 260 675				ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

001 260 680				TIRES AND TUBES			
07/05/17	AP4824	014328	3193117969	SOREY TIRE COMPANY > TIRES		919.80	
				BALANCE >>>	919.80	919.80	0.00

001 260 681				REPAIR AND REPLACEMENT PARTS			
02/06/17	AP8391	111726	1502116463	SUNBELT FIRE > REPAIRS & PARTS		21,401.22	
07/05/17	AP2807	507835	3163117939	NAPA MASSEY'S INC > TIRE PLUG, AIR FILTER		60.36	
07/05/17	AP8317	103608	3204117980	TRAXPLUS,LLC > LABOR, FILTERS, OIL		317.72	
08/07/17	AP8448	81251	3502118249	INTERSTATE BATTERY OF CENTRAL > BATTERY		229.95	
09/05/17	AP2807	510471	3877118564	NAPA MASSEY'S INC > BATTERY		59.00	
				BALANCE >>>	22,068.25	22,068.25	0.00

001 260 690				ELECTRONIC SUPPLIES/REPAIR PAR			
				BALANCE >>>	0.00	0.00	0.00

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<hr/>							
001	260	697		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
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001	260	807		L/P PRINCIPAL			
10/03/16	AP8228	05050	105115243	REGIONS BANK > PAYMENT #18		503.61	
11/07/16	AP8228	05297	450115547	REGIONS BANK > PAYMENT #19		504.42	
12/05/16	AP8228	05515	787115842	REGIONS BANK > PAYMENT #20		505.24	
01/03/17	AP8228	05762	1135116146	REGIONS BANK > PAYMENT #21		506.06	
02/06/17	AP8228	06091	1483116444	REGIONS BANK > PAYMENT #22		506.87	
03/06/17	AP8228	06318	1835116760	REGIONS BANK > PAYMENTY #23		507.69	
04/03/17	AP8228	06631	2162117051	REGIONS BANK > PAYMENT #24		508.51	
05/01/17	AP8228	06819	2507117359	REGIONS BANK > PAYMENT #25		509.34	
06/05/17	AP8228	07072	2823117641	REGIONS BANK > PAYMENT #26		510.16	
07/05/17	AP8228	07415	3184117960	REGIONS BANK > PAYMENT #27		510.99	
08/07/17	AP8228	07504	3543118289	REGIONS BANK > PAYMENT #28		511.81	
09/05/17	AP8228	07721	3898118585	REGIONS BANK > PAYMENT #29		512.63	
				BALANCE >>>	6,097.33	6,097.33	0.00
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001	260	808		L/P INTEREST			
10/03/16	AP8228	05050	105115243	REGIONS BANK > PAYMENT #18		36.22	
11/07/16	AP8228	05297	450115547	REGIONS BANK > PAYMENT #19		35.41	
12/05/16	AP8228	05515	787115842	REGIONS BANK > PAYMENT #20		34.59	
01/03/17	AP8228	05762	1135116146	REGIONS BANK > PAYMENT #21		33.77	
02/06/17	AP8228	06091	1483116444	REGIONS BANK > PAYMENT #22		32.96	
03/06/17	AP8228	06318	1835116760	REGIONS BANK > PAYMENTY #23		32.14	
04/03/17	AP8228	06631	2162117051	REGIONS BANK > PAYMENT #24		31.32	
05/01/17	AP8228	06819	2507117359	REGIONS BANK > PAYMENT #25		30.49	
06/05/17	AP8228	07072	2823117641	REGIONS BANK > PAYMENT #26		29.67	
07/05/17	AP8228	07415	3184117960	REGIONS BANK > PAYMENT #27		28.85	
08/07/17	AP8228	07504	3543118289	REGIONS BANK > PAYMENT #28		28.02	
09/05/17	AP8228	07721	3898118585	REGIONS BANK > PAYMENT #29		27.20	
				BALANCE >>>	380.64	380.64	0.00
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001	260	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				EMERGENCY MANAGEMENT	133,032.90	137,960.76	4,927.86
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				261 EMA GRANT EXPENSES			
				EMA GRANT EXPENSES	0.00	0.00	0.00
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				262 CONSTABLES			
001	262	463		CONSTABLE ANNUAL FEES			

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11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,600.00	
				BALANCE >>>	3,600.00	3,600.00	0.00

001	262	466		SOCIAL SECURITY MATCHING			
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		275.40	
				BALANCE >>>	275.40	275.40	0.00

001	262	468		GROUP INSURANCE			
10/03/16	AP7768	05025	6115144	ALWAYS CARE - DENTAL > COLLINS-FAMILY COVERAGE		51.36	
10/03/16	AP7768	05028	6115144	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
10/03/16	AP7769	05024	8115146	ALWAYS CARE - VISION > COLLINS-FAMILY		9.86	
10/03/16	AP7769	05027	8115146	ALWAYS CARE - VISION > COLLINS, SPENCE		11.84	
10/03/16	AP7770	05029	7115145	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
10/03/16	AP8017	05026	136115274	UNITED HEALTHCARE INSURANCE CO> COLLINS, SPENCE		942.20	
10/03/16	AP8250	05023	82115220	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
11/07/16	AP7768	05269	354115451	ALWAYS CARE - DENTAL > DONNY COLLINS		51.36	
11/07/16	AP7768	05272	354115451	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
11/07/16	AP7769	05268	356115453	ALWAYS CARE - VISION > DONNY COLLINS		9.86	
11/07/16	AP7769	05271	356115453	ALWAYS CARE - VISION > COLLINS, SPENCE		11.84	
11/07/16	AP7770	05273	355115452	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
11/07/16	AP8017	05270	483115580	UNITED HEALTHCARE INSURANCE CO> COLLINS, SPENCE		942.20	
11/07/16	AP8250	05267	430115527	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
12/05/16	AP7768	05671	692115749	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
12/05/16	AP7768	05672	692115749	ALWAYS CARE - DENTAL > COLLINS-FAMILY		51.36	
12/05/16	AP7769	05669	694115751	ALWAYS CARE - VISION > COLLINS-FAMILY		10.26	
12/05/16	AP7769	05670	694115751	ALWAYS CARE - VISION > COLLINS, SPENCE		12.32	
12/05/16	AP7770	05486	693115750	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
12/05/16	AP8250	05483	766115822	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
12/05/16	AP8371	05482	704115761	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE		962.30	
01/03/17	AP7768	05729	1038116049	ALWAYS CARE - DENTAL > COLLINS-FAMILY COVERAGE		51.36	
01/03/17	AP7768	05731	1038116049	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
01/03/17	AP7769	05732	1040116051	ALWAYS CARE - VISION > COLLINS, SPENCE		12.32	
01/03/17	AP7769	05733	1040116051	ALWAYS CARE - VISION > COLLINS-FAMILY		10.26	
01/03/17	AP7770	05730	1039116050	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
01/03/17	AP8250	05728	1114116125	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
01/03/17	AP8381	05801	1123116134	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		962.30	
02/06/17	AP7768	06065	1393116354	ALWAYS CARE - DENTAL > COLLINS-FAMILY		51.36	
02/06/17	AP7768	06067	1393116354	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
02/06/17	AP7769	06068	1395116356	ALWAYS CARE - VISION > COLLINS, SPENCE		12.32	
02/06/17	AP7769	06069	1395116356	ALWAYS CARE - VISION > COLLINS-FAMILY		10.26	
02/06/17	AP7770	06066	1394116355	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
02/06/17	AP8250	06064	1462116423	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
02/06/17	AP8381	06062	1470116431	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		962.30	
03/06/17	AP7768	06291	1731116656	ALWAYS CARE - DENTAL > COLLINS-FAMILY		51.36	
03/06/17	AP7768	06293	1731116656	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
03/06/17	AP7769	06294	1733116658	ALWAYS CARE - VISION > COLLINS, SPENCE		12.32	
03/06/17	AP7769	06295	1733116658	ALWAYS CARE - VISION > COLLINS-FAMILY		10.26	
03/06/17	AP7770	06292	1732116657	ALWAYS CARE - LIFE > COLLINS, SPENCE		3.46	
03/06/17	AP8250	06290	1813116738	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	

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03/06/17	AP8381	06288	1820116745	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		962.30	
04/03/17	AP7768	06586	2057116946	ALWAYS CARE - DENTAL > DONNY COLLINS-FAMILY		51.36	
04/03/17	AP7768	06588	2057116946	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
04/03/17	AP7769	06590	2059116948	ALWAYS CARE - VISION > COLLINS, SPENCE		12.32	
04/03/17	AP7769	06591	2059116948	ALWAYS CARE - VISION > DONNY COLLINS-FAMILY		10.26	
04/03/17	AP7770	06587	2058116947	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
04/03/17	AP8250	06585	2141117030	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
04/03/17	AP8381	06583	2150117039	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		962.30	
05/01/17	AP7768	06794	2421117273	ALWAYS CARE - DENTAL > COLLINS-FAMILY		51.36	
05/01/17	AP7768	06796	2421117273	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
05/01/17	AP7769	06797	2423117275	ALWAYS CARE - VISION > COLLINS, SPENCE		12.32	
05/01/17	AP7769	06798	2423117275	ALWAYS CARE - VISION > COLLINS, SPENCE		10.26	
05/01/17	AP7770	06795	2422117274	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
05/01/17	AP8250	06793	2490117342	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
05/01/17	AP8381	06791	2495117347	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		962.30	
06/05/17	AP7768	07046	2733117551	ALWAYS CARE - DENTAL > COLLINS-FAMILY		51.36	
06/05/17	AP7768	07048	2733117551	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
06/05/17	AP7769	07049	2735117553	ALWAYS CARE - VISION > COLLINS, SPENCE		12.32	
06/05/17	AP7769	07050	2735117553	ALWAYS CARE - VISION > COLLINS-FAMILY		10.26	
06/05/17	AP7770	07047	2734117552	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
06/05/17	AP8250	07045	2801117619	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
06/05/17	AP8381	07043	2809117627	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		962.30	
07/05/17	AP7768	07280	3084117860	ALWAYS CARE - DENTAL > COLLINS-FAMILY		51.36	
07/05/17	AP7768	07282	3084117860	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
07/05/17	AP7769	07283	3086117862	ALWAYS CARE - VISION > COLLINS, SPENCE		12.32	
07/05/17	AP7769	07284	3086117862	ALWAYS CARE - VISION > COLLINS-FAMILY		10.26	
07/05/17	AP7770	07281	3085117861	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
07/05/17	AP8250	07279	3161117937	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
07/05/17	AP8381	07277	3170117946	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		962.30	
08/07/17	AP7768	07479	3446118193	ALWAYS CARE - DENTAL > COLLINS-FAMILY COVERAGE		51.36	
08/07/17	AP7768	07481	3446118193	ALWAYS CARE - DENTAL > COLLINS, SPENCE		58.32	
08/07/17	AP7768	07661	3446118193	ALWAYS CARE - DENTAL > PREM		.96	
08/07/17	AP7769	07482	3448118195	ALWAYS CARE - VISION > COLLINS, SPENCE		12.12	
08/07/17	AP7769	07483	3448118195	ALWAYS CARE - VISION > COLLINS-FAMILY		10.26	
08/07/17	AP7769	07662	3448118195	ALWAYS CARE - VISION > PREM		.20	
08/07/17	AP7770	07480	3447118194	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
08/07/17	AP8250	07478	3523118270	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
08/07/17	AP8381	07476	3529118276	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		962.30	
09/05/17	AP7768	007697	3802118490	ALWAYS CARE - DENTAL > COLLINS, SPENCE		59.28	
09/05/17	AP7768	07695	3802118490	ALWAYS CARE - DENTAL > COLLINS-FAMILY		51.36	
09/05/17	AP7769	07698	3804118492	ALWAYS CARE - VISION > COLLINS, SPENCE		12.32	
09/05/17	AP7769	07699	3804118492	ALWAYS CARE - VISION > COLLINS-FAMILY		10.26	
09/05/17	AP7770	07696	3803118491	ALWAYS CARE - LIFE > COLLINS, SPENCE		10.92	
09/05/17	AP8250	07694	3876118563	MWG ADMINISTRATORS * > COLLINS, SPENCE		75.90	
09/05/17	AP8381	07692	3884118571	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		962.30	
BALANCE >>>					14,138.66	14,138.66	0.00

001	262	475	TRAVEL AND SUBSISTENCE				
05/01/17	AP6542	06870	2485117337	MS CONSTABLES ASSOCIATION	> DONNY COLLINS	400.00	
05/01/17	AP6542	06871	2485117337	MS CONSTABLES ASSOCIATION	> MARK SPENCE	400.00	

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05/01/17	AP7607	06869	2450117302	COURTYARD GULFPORT BEACHFRONT > COLLINS, SPENCE JUNE 5-10		1,556.80	
				BALANCE >>>	2,356.80	2,356.80	0.00

001	262	561		CONSTABLE FEES			
10/03/16	AP5721	05022	34115172	COLLINS, WILLIAM "DONNY" > FEES LESS INSURANCE		1,659.78	
10/03/16	AP5721	05177	34115172	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		145.00	
10/03/16	AP7725	05030	117115255	SPENCE, MARK > CONSTABLE FEES		1,085.00	
10/03/16	AP7725	05178	117115255	SPENCE, MARK > SERVING SUMMONS		113.00	
11/07/16	AP5721	05265	381115478	COLLINS, WILLIAM "DONNY" > FEES LESS INS		2,228.78	
11/07/16	AP5721	05405	381115478	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		280.00	
11/07/16	AP7725	05266	465115562	SPENCE, MARK > FEES		885.00	
11/07/16	AP7725	05406	465115562	SPENCE, MARK > SERVING SUMMONS		315.00	
12/05/16	AP5721	05616	721115777	COLLINS, WILLIAM "DONNY" > FEES LESS INS		2,238.38	
12/05/16	AP5721	05642	721115777	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		386.00	
12/05/16	AP7725	05491	803115858	SPENCE, MARK > FEES		1,215.00	
12/05/16	AP7725	05641	803115858	SPENCE, MARK > SERVING SUMMONS		420.00	
01/03/17	AP5721	05734	1063116074	COLLINS, WILLIAM "DONNY" > FEES LESS INS		1,278.38	
01/03/17	AP5721	05890	1063116074	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		280.00	
01/03/17	AP7725	05735	1149116160	SPENCE, MARK > CONSTABLE FEES		855.00	
01/03/17	AP7725	05891	1149116160	SPENCE, MARK > SERVING SUMMONS		455.00	
02/06/17	AP5721	06059	1420116381	COLLINS, WILLIAM "DONNY" > FEES LESS INSURANCE		1,738.38	
02/06/17	AP5721	06243	1420116381	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		245.00	
02/06/17	AP7725	06060	1498116459	SPENCE, MARK > FEES		1,360.00	
02/06/17	AP7725	06245	1498116459	SPENCE, MARK > SERVING SUMMONS		145.00	
03/06/17	AP5721	06285	1760116685	COLLINS, WILLIAM "DONNY" > FEES LESS INS		2,338.38	
03/06/17	AP5721	06455	1760116685	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		456.00	
03/06/17	AP7725	06286	1850116775	SPENCE, MARK > FEES		1,200.00	
03/06/17	AP7725	06456	1850116775	SPENCE, MARK > SERVING SUMMONS		425.00	
04/03/17	AP5721	06580	2089116978	COLLINS, WILLIAM "DONNY" > FEES LESS INS		1,453.38	
04/03/17	AP5721	06740	2089116978	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		175.00	
04/03/17	AP7725	06581	2176117065	SPENCE, MARK > CONSTABLE FEES		1,330.00	
04/03/17	AP7725	06741	2176117065	SPENCE, MARK > SERVING SUMMONS FOR SHERIFF		175.00	
05/01/17	AP5721	06788	2445117297	COLLINS, WILLIAM "DONNY" > FEES LESS INS		1,693.38	
05/01/17	AP5721	06956	2445117297	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		140.00	
05/01/17	AP7725	06789	2520117372	SPENCE, MARK > FEES		1,410.00	
05/01/17	AP7725	06957	2520117372	SPENCE, MARK > SERVING SUMMONS		175.00	
06/05/17	AP5721	07040	2759117577	COLLINS, WILLIAM "DONNY" > FEES LESS INSURANCE		1,523.38	
06/05/17	AP5721	07209	2759117577	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		247.00	
06/05/17	AP7725	07041	2835117653	SPENCE, MARK > FEES		1,420.00	
06/05/17	AP7725	07210	2835117653	SPENCE, MARK > SERVING SUMMONS		245.00	
07/05/17	AP5721	07274	3109117885	COLLINS, WILLIAM "DONNY" > FEES LESS INS		2,003.38	
07/05/17	AP5721	07336	3109117885	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		316.00	
07/05/17	AP7725	07275	3195117971	SPENCE, MARK > FEES		1,230.00	
07/05/17	AP7725	07335	3195117971	SPENCE, MARK > SERVING SUMMONS		250.00	
08/07/17	AP5721	07473	3474118221	COLLINS, WILLIAM "DONNY" > FEES LESS INS		2,278.38	
08/07/17	AP5721	07616	3474118221	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		425.00	
08/07/17	AP7725	07474	3557118303	SPENCE, MARK > FEES		1,485.00	
08/07/17	AP7725	07615	3557118303	SPENCE, MARK > SERVING SUMMONS		150.00	
09/05/17	AP5721	07689	3826118513	COLLINS, WILLIAM "DONNY" > FEES LESS INS		2,168.38	
09/05/17	AP5721	07855	3826118513	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		245.00	

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09/05/17	AP7725	07690	3915118602	SPENCE, MARK > FEES		1,200.00	
09/05/17	AP7725	07856	3915118602	SPENCE, MARK > SERVING SUMMONS		175.00	
				BALANCE >>>	43,660.36	43,660.36	0.00

001	262	565		ATTENDING SCHOOLS/CLASSES			
				BALANCE >>>	0.00	0.00	0.00

001	262	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	262	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

001	262	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CONSTABLES			
				BALANCE >>>	64,031.22	64,031.22	0.00

341 MAINT. OF CONFEDERATE CEMETARY							
001	341	587		CONTRACTUAL LABOR			
08/07/17	AP6578	07609	3554118300	SONS OF THE CONFEDERATE VETERA> UPKEEP OF CEMETARY		300.00	
				BALANCE >>>	300.00	300.00	0.00

				MAINT. OF CONFEDERATE CEMETARY			
				BALANCE >>>	300.00	300.00	0.00

400 PUBLIC HEALTH ADMN.							
001	400	557		VITAL STATISTICS			
01/03/17	AP0095	05753	1112116123	MS VITAL RECORDS > AUGUST 2016		26.00	
01/03/17	AP0095	05754	1112116123	MS VITAL RECORDS > JULY 2016		23.00	
01/03/17	AP0095	05799	1112116123	MS VITAL RECORDS > OCTOBER 2016		27.00	
01/03/17	AP0095	05826	1112116123	MS VITAL RECORDS > SEPTEMBER 2016		29.00	
03/06/17	AP0095	06362	1810116735	MS VITAL RECORDS > NOV 2016		28.00	
03/06/17	AP0095	06363	1810116735	MS VITAL RECORDS > DEC 2016		28.00	
06/05/17	AP0095	07104	2798117616	MS VITAL RECORDS > FEBRUARY 2017		20.00	
06/05/17	AP0095	07105	2798117616	MS VITAL RECORDS > JANUARY 2017		30.00	
08/07/17	AP0095	07667	3520118267	MS VITAL RECORDS > MARCH 2017		24.00	
09/05/17	AP0095	07670	3873118560	MS VITAL RECORDS > MAY 2017		23.00	
09/05/17	AP0095	07745	3873118560	MS VITAL RECORDS > JUNE 2017		23.00	
09/05/17	AP0095	07798	3873118560	MS VITAL RECORDS > APRIL 2017		24.00	
				BALANCE >>>	305.00	305.00	0.00

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=====							
001	400	701		GRANTS OTHER GOVT AGENCIES			
10/03/16	AP0092	05040	89115227	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59	
11/07/16	AP0092	05286	438115535	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59	
12/05/16	AP0092	05502	772115828	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59	
01/03/17	AP0092	05747	1122116133	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59	
02/06/17	AP0092	06079	1469116430	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
03/06/17	AP0092	06305	1819116744	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
04/03/17	AP0092	06601	2148117037	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
05/01/17	AP0092	06808	2494117346	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
06/05/17	AP0092	07061	2807117625	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
07/05/17	AP0092	07295	3169117945	NEWTON COUNTY HEALTH DEPARTMEN> BUDGET		3,809.58	
08/07/17	AP0092	07493	3528118275	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
09/05/17	AP0092	07710	3883118570	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
				BALANCE >>>	45,715.00	45,715.00	0.00

				PUBLIC HEALTH ADMN.	BALANCE >>>	46,020.00	46,020.00 0.00

410 COMMUNICABLE DISEASE CONTROL							
001	410	582		CALF VACCINATION			
				BALANCE >>>	0.00	0.00	0.00

				COMMUNICABLE DISEASE CONTROL	BALANCE >>>	0.00	0.00 0.00

411 BEAVER CONTROL ASST. PROGRAM							
001	411	595		BEAVER CONTROL ASSISTANCE			
10/03/16	AP6732	05083	92115230	NEWTON COUNTY SWCD > BOUNTY PROGRAM FY 2017		4,000.00	
10/03/16	AP7994	05182	139115277	USDA APHIS WS > PROGRAM FY 2017		7,500.00	
09/05/17	AP6732	07675	3886118573	NEWTON COUNTY SWCD > BEAVER BOUNTY FY 2018		4,000.00	
09/05/17	AP7994	2817402	3930118617	USDA APHIS WS > PROGRAM FY 2018		7,500.00	
				BALANCE >>>	23,000.00	23,000.00	0.00

				BEAVER CONTROL ASST. PROGRAM	BALANCE >>>	23,000.00	23,000.00 0.00

420 HEALTH CENTERS							
001	420	751		WEEMS MENTAL HEALTH & LIBRARY			
10/03/16	AP0091	05043	104115242	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
11/07/16	AP0091	05289	449115546	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
12/05/16	AP0091	05505	786115841	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
01/03/17	AP0091	05750	1134116145	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
02/06/17	AP0091	06082	1482116443	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
03/06/17	AP0091	06308	1834116759	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
04/03/17	AP0091	06604	2161117050	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	

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05/01/17	AP0091	06811	2506117358	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
06/05/17	AP0091	07064	2822117640	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
07/05/17	AP0091	07298	3183117959	REGION 10 COMMISSION ON MENTAL> BUDGET		2,458.34	
08/07/17	AP0091	07496	3542118288	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
09/05/17	AP0091	07713	3897118584	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
				BALANCE >>>	29,500.00	29,500.00	0.00

HEALTH CENTERS

BALANCE >>>

29,500.00

29,500.00

0.00

450 WELFARE ADMINISTRATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 501				POSTAGE AND BOX RENT			
10/03/16	AP5713	05116	130115268	U S POSTAL SERVICE POSTAGE-BY-> DEPT OF HUMAN SERVICES		500.00	
12/05/16	AP5713	05676	815115870	U S POSTAL SERVICE POSTAGE-BY-> DEPT OF HUMAN SERVICES		700.00	
03/06/17	AP5713	06478	1862116787	U S POSTAL SERVICE POSTAGE-BY-> DEPT OF HUMAN SERVICES		500.00	
07/05/17	AP0275	07332	3207117983	U S POST OFFICE > BOX #158 1 YEAR		116.00	
07/05/17	AP5713	07439	3211117987	U S POSTAL SERVICE POSTAGE-BY-> DEPT OF HUMAN SERVICES		500.00	
				BALANCE >>>	2,316.00	2,316.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 502				TELEPHONE SERVICE			
10/03/16	AP8087	04167QI	13115151	AMERICAN MESSAGING > DEPT OF HUMAN SERVICES		33.33	
11/07/16	AP0162	05224	386115483	DECATUR TELEPHONE COMPANY > DHS		364.36	
11/07/16	AP8087	04167QJ	361115458	AMERICAN MESSAGING > DEPT OF HUMAN SERVICE		68.15	
11/07/16	AP8087	04167QK	361115458	AMERICAN MESSAGING > DEPT OF HUMAN SERVICE		34.82	
12/05/16	AP0162	05674	728115784	DECATUR TELEPHONE COMPANY > DEPT OF HUMAN SERVICES		330.86	
01/03/17	AP8087	04167RA	1045116056	AMERICAN MESSAGING > DEPT OF HUMAN SERVICES		33.28	
02/06/17	AP0162	06231	1426116387	DECATUR TELEPHONE COMPANY > DEPT OF HUMAN SERVICES		651.04	
03/06/17	AP8087	04167RB	1739116664	AMERICAN MESSAGING > DEPT OF HUMAN SERVICES		33.29	
04/03/17	AP0162	06668	2096116985	DECATUR TELEPHONE COMPANY > DHS		325.52	
04/03/17	AP0162	06766	2096116985	DECATUR TELEPHONE COMPANY > DHS		325.92	
04/03/17	AP8087	04167RC	2064116953	AMERICAN MESSAGING > DEPT OF HUMAN SERVICE		68.08	
04/03/17	AP8087	04167RD	2064116953	AMERICAN MESSAGING > DEPT OF HUMAN SERVICE		71.62	
05/01/17	AP0162	07003	2455117307	DECATUR TELEPHONE COMPANY > DEPT OF HUMAN SERVICE		325.92	
06/05/17	AP0162	07208	2764117582	DECATUR TELEPHONE COMPANY > DHS		325.92	
07/05/17	AP8087	01467RF	3091117867	AMERICAN MESSAGING > DEPT OF HUMAN SERVICES		2.58	
08/07/17	AP0162	07552	3479118226	DECATUR TELEPHONE COMPANY > DEPT OF HUMAN SERVICES		325.72	
08/07/17	AP0162	07650	3479118226	DECATUR TELEPHONE COMPANY > DHS		329.52	
08/07/17	AP8087	04167RG	3454118201	AMERICAN MESSAGING > DEPT OF HUMAN SERV		37.90	
08/07/17	AP8087	04167RH	3454118201	AMERICAN MESSAGING > DEPT OF HUMAN SERVICES		36.82	
09/05/17	AP0162	07846	3833118520	DECATUR TELEPHONE COMPANY > DHS		329.52	
09/05/17	AP8087	04167RI	3809118497	AMERICAN MESSAGING > DEPT OF HUMAN SERVICES		32.74	
				BALANCE >>>	4,086.91	4,086.91	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/16	AP6730	1412606	99115237	PITNEY BOWES > DHS		444.51	
01/03/17	AP6730	2406687	1128116139	PITNEY BOWES > LEASE		444.51	
04/03/17	AP6730	3046318	2157117046	PITNEY BOWES > LEASE		444.51	

NEWTON COUNTY ACCOUNTING 2016/2017
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07/05/17	AP6730	3722151	3180117956	PITNEY BOWES > LEASE		444.51	
				BALANCE >>>	1,778.04	1,778.04	0.00

001	450	558		CHILD WELFARE SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001	450	603		OFFICE SUPPLIES AND MATERIALS			
03/06/17	AP8366	1332727	1851116776	STAPLES ADVANTAGE > BATTERIES, CLIPS, ENV BRN, PENS		50.29	
03/06/17	AP8366	1868773	1851116776	STAPLES ADVANTAGE > DESKPADS, TAPE, PENS		186.19	
03/06/17	AP8366	1930639	1851116776	STAPLES ADVANTAGE > STAPLES		63.25	
03/06/17	AP8366	1930640	1851116776	STAPLES ADVANTAGE > FANFOLD		20.58	
08/07/17	AP0047	050492	3525118272	NELSON PRINTING CO > BUSINESS CARDS		68.00	
				BALANCE >>>	388.31	388.31	0.00

001	450	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

001	450	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				WELFARE ADMINISTRATION			
				BALANCE >>>	8,569.26	8,569.26	0.00

457 CHARITABLE USES							
001	457	750		GRANTS/SUBSIDIES - OTHER			
10/03/16	AP7669	05110	23115161	CARE LODGE DOMESTIC VIOLENCE S> BUDGET REQUEST		1,000.00	
03/06/17	AP8094	06269	1740116665	AMERICAN RED CROSS > BUDGET		4,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

				CHARITABLE USES			
				BALANCE >>>	5,000.00	5,000.00	0.00

458 MULTI-COUNTY COMMUNITY SERVICE							
001	458	750		GRANTS/SUBSIDIES - OTHER			
05/01/17	AP0090	06857	2489117341	MULTI-COUNTY COMMUNITY SERVICE> BUDGET STRATING MAY 2017		500.00	
06/05/17	AP0090	07058	2800117618	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
07/05/17	AP0090	07292	3160117936	MULTI-COUNTY COMMUNITY SERVICE> BUDGET		500.00	
08/07/17	AP0090	07490	3522118269	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
09/05/17	AP0090	07707	3875118562	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

				MULTI-COUNTY COMMUNITY SERVICE			
				BALANCE >>>	2,500.00	2,500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
500 AREA III TOURIST COUNCIL							
001	500	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

				AREA III TOURIST COUNCIL	BALANCE >>>	0.00	0.00

501 PUBLIC LIBRARIES							
001	501	751		WEEMS MENTAL HEALTH & LIBRARY			
10/03/16	AP0101	05037	62115200	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
11/07/16	AP0101	05281	407115504	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
12/05/16	AP0101	05499	748115804	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
01/03/17	AP0101	05744	1092116103	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
02/06/17	AP0101	06076	1448116409	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
03/06/17	AP0101	06302	1788116713	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
04/03/17	AP0101	06598	2122117011	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
05/01/17	AP0101	06805	2475117327	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
06/05/17	AP0101	07057	2785117603	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
07/05/17	AP0101	07291	3142117918	KEMPER-NEWTON REGIONAL LIBRARY> BUDGET		6,250.00	
08/07/17	AP0101	07489	3504118251	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
09/05/17	AP0101	07706	3857118544	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		6,250.00	
				BALANCE >>>	75,000.00	75,000.00	0.00

				PUBLIC LIBRARIES	BALANCE >>>	75,000.00	75,000.00

570 EDUCATION / COUNTY							
001	570	702		HOMESTEAD EXEMPTION			
10/03/16	AP2144	05086	91115229	NEWTON COUNTY SCHOOLS > HOMESTEAD EXEMPTION		77,675.00	
				BALANCE >>>	77,675.00	77,675.00	0.00

				EDUCATION / COUNTY	BALANCE >>>	77,675.00	77,675.00

571 EDUCATION / NEWTON							
001	571	701		GRANTS OTHER GOVT AGENCIES			
04/03/17	AP0656	06769	2152117041	NEWTON MUNICIPAL SCHOOL DISTRI> FORESTRY RESERVE		1,427.05	
04/03/17	AP2486	06768	2074116963	BT #4 COMMON ROAD > FORESTRY RESERVE		1,427.05	
				BALANCE >>>	2,854.10	2,854.10	0.00

001	571	702		HOMESTEAD EXEMPTION			
10/03/16	AP0656	05085	93115231	NEWTON MUNICIPAL SCHOOL DISTRI> HOMESTEAD EXEMPTION		40,725.00	
04/03/17	AP0656	06567	2152117041	NEWTON MUNICIPAL SCHOOL DISTRI> HOMESTEAD EXEMPTION		35,254.52	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/17	AP2144	06566	2151117040	NEWTON COUNTY SCHOOLS > HOMESTEAD EXEMPTION		68,530.67	
				BALANCE >>>	144,510.19	144,510.19	0.00

EDUCATION / NEWTON

BALANCE >>> 147,364.29 147,364.29 0.00

572 EDUCATION / UNION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/16	AP0658	05084	132115270	UNION MUNICIPAL SCHOOL DISTRICT > HOMESTEAD EXEMPTION		23,625.00	
04/03/17	AP0658	06568	2191117080	UNION MUNICIPAL SCHOOL DISTRICT > HOMESTEAD EXEMPTION		20,692.79	
				BALANCE >>>	44,317.79	44,317.79	0.00

EDUCATION / UNION

BALANCE >>> 44,317.79 44,317.79 0.00

601 PAT HARRISON WATER WAY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/16	AP0223	05041	96115234	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.33	
11/07/16	AP0223	05287	443115540	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.33	
12/05/16	AP0223	05503	778115834	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.33	
01/03/17	AP0223	05748	1127116138	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.33	
02/06/17	AP0223	06080	1475116436	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.33	
03/06/17	AP0223	06306	1827116752	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.33	
04/03/17	AP0223	06602	2155117044	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.33	
05/01/17	AP0223	06809	2502117354	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.33	
06/05/17	AP0223	07062	2815117633	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.34	
07/05/17	AP0223	07296	3177117953	PAT HARRISON WATERWAY > BUDGET		7,373.34	
08/07/17	AP0223	07494	3536118283	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.34	
09/05/17	AP0223	07711	3893118580	PAT HARRISON WATERWAY > MONTHLY BUDGET		7,373.34	
				BALANCE >>>	88,480.00	88,480.00	0.00

PAT HARRISON WATER WAY

BALANCE >>> 88,480.00 88,480.00 0.00

630 SOIL CONSERVATION DIST.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/16	AP0216	05042	114115252	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
11/07/16	AP0216	05288	462115559	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
12/05/16	AP0216	05504	798115853	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
01/03/17	AP0216	05749	1146116157	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
02/06/17	AP0216	06081	1495116456	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
03/06/17	AP0216	06307	1845116770	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
04/03/17	AP0216	06603	2173117062	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
05/01/17	AP0216	06810	2517117369	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
06/05/17	AP0216	07063	2833117651	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/05/17	AP0216	07297	3192117968	SOIL CONSERVATION DISTRICT > BUDGET		1,833.34		
08/07/17	AP0216	07495	3553118299	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.34		
09/05/17	AP0216	07712	3912118599	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.34		
				BALANCE >>>	22,000.00	22,000.00	0.00	
SOIL CONSERVATION DIST.					BALANCE >>>	22,000.00	22,000.00	0.00

631 COUNTY EXTENSION SERVICE								
001	631	436		4H YOUTH AGENT				
10/31/16	PY0139	6AS1003	331115442	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
11/30/16	PY0139	6BT1003	670115741	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
12/31/16	PY0139	6CT2003	1014116039	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
01/31/17	PY0139	71V0703	1354116339	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
02/28/17	PY0139	72R3003	1691116640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
03/31/17	PY0139	73U0503	2035116938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
04/30/17	PY0139	74S0703	2397117263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
05/31/17	PY0139	75V0703	2711117543	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
06/30/17	PY0139	76T5003	3058117850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
07/31/17	PY0139	77T3003	3422118176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
08/31/17	PY0139	78U6003	3764118475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
09/30/17	PY0139	79S1003	4145118810	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,146.08		
				BALANCE >>>	25,752.96	25,752.96	0.00	

001	631	465		STATE RETIREMENT MATCHING				
10/03/16	AP4869	5201	79115217	MS STATE UNIVERSITY EXTENSION > MCCALPHIA, MCGEE		2,156.85		
01/03/17	AP4869	05895	1111116122	MS STATE UNIVERSITY EXTENSION > MCCALPHIA, MCGEE		1,076.40		
04/03/17	AP4869	06765	2138117027	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS		1,076.46		
08/07/17	AP4869	07465	3519118266	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS		1,076.46		
				BALANCE >>>	5,386.17	5,386.17	0.00	

001	631	466		SOCIAL SECURITY MATCHING				
10/31/16	PY0139	6AS1004	331115442	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
11/30/16	PY0139	6BT1004	670115741	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
12/31/16	PY0139	6CT2004	1014116039	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
01/31/17	PY0139	71V0704	1354116339	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
02/28/17	PY0139	72R3004	1691116640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
03/31/17	PY0139	73U0504	2035116938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
04/30/17	PY0139	74S0704	2397117263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
05/31/17	PY0139	75V0704	2711117543	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
06/30/17	PY0139	76T5004	3058117850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
07/31/17	PY0139	77T3004	3422118176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
08/31/17	PY0139	78U6004	3764118475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
09/30/17	PY0139	79S1004	4145118810	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.18		
				BALANCE >>>	1,970.16	1,970.16	0.00	

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=====							
001	631	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	631	475		TRAVEL AND SUBSISTENCE			
07/05/17	AP8439	07424	3151117927	MCGEE, LEANNE		484.75	
09/05/17	AP8439	07751	3863118550	MCGEE, LEANNE		309.23	
				> REIMB EXPENSES			
				> REIMB MILEAGE			
				BALANCE >>>	793.98	793.98	0.00

001	631	501		POSTAGE AND BOX RENT			
11/07/16	AP6537	05326	479115576	U S POST OFFICE		110.00	
08/07/17	AP0160	07663	3574118320	WHEELER DRUGS		21.04	
				> BOX 188 1 YEAR			
				> U P S			
				BALANCE >>>	131.04	131.04	0.00

001	631	502		TELEPHONE SERVICE			
10/03/16	AP6812	05172	29115167	CINGULAR WIRELESS		41.63	
11/07/16	AP5646	05228	349115446	A T & T		350.00	
11/07/16	AP5646	05449	349115446	A T & T		350.00	
11/07/16	AP6812	05445	376115473	CINGULAR WIRELESS		41.63	
12/05/16	AP6812	05631	716115772	CINGULAR WIRELESS		41.63	
01/03/17	AP5646	05815	1032116043	A T & T		350.00	
01/03/17	AP6812	05903	1058116069	CINGULAR WIRELESS		41.63	
02/06/17	AP5646	06045	1388116625	A T & T		700.00	
02/06/17	AP5646	06239	1388116625	A T & T		350.00	
02/06/17	AP6812	06213	1415116376	CINGULAR WIRELESS		41.63	
03/06/17	AP6812	06463	1755116680	CINGULAR WIRELESS		41.63	
04/03/17	AP6812	06723	2083116972	CINGULAR WIRELESS		41.63	
05/01/17	AP5646	06777	2415117267	A T & T		350.00	
05/01/17	AP6812	06942	2440117292	CINGULAR WIRELESS		42.00	
06/05/17	AP5646	07092	2728117813	A T & T		350.00	
06/05/17	AP5646	07230	2728117813	A T & T		350.00	
06/05/17	AP6812	07187	2753117571	CINGULAR WIRELESS		42.00	
07/05/17	AP6812	07392	3104117880	CINGULAR WIRELESS		42.00	
08/07/17	AP6812	07593	3469118216	CINGULAR WIRELESS		42.00	
09/05/17	AP5646	07678	3798118486	A T & T		350.00	
09/05/17	AP5646	07865	3798118486	A T & T		350.00	
09/05/17	AP6812	07828	3821118508	CINGULAR WIRELESS		42.00	
				> EXTENSION			
				> EXTENSION			
				> EXTENSION OFFICE			
				> EXTENSION			
				> EXT OFFICE			
				> EXTENSION OFFICE			
				> SHERIFF, EXTENSION			
				> EXTENSION			
				> SHERIFF, EXTENSION			
				> 662 M47 2075 75 0599			
				> EXTENSION			
				> EXT OFFICE			
				> EXTENSION SERVICE			
				> SHERIFF, EXT			
				> SHERIFF, EXTENSION			
				> EXTENSION			
				> EXT OFFICE			
				> EXT OFFICE			
				> EXTENSION			
				BALANCE >>>	4,351.41	4,351.41	0.00

001	631	520		CONTRACTUAL PRINTING			
06/05/17	AP7282	07135	2804117622	NEWTON COUNTY APPEAL		30.00	
				> 1 YEAR			
				BALANCE >>>	30.00	30.00	0.00

001	631	540		REPAIRS TO BUILDINGS			
				BALANCE >>>	0.00	0.00	0.00

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001 631 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
001 631 550				LEGAL FEES			
07/05/17	AP4822	07456	3147117923	MANGUM, ATTORNEY JASON > PETITION TO PAY CLAIMS		200.00	
				BALANCE >>>	200.00	200.00	0.00
001 631 565				ATTENDING SCHOOLS/CLASSES			
07/05/17	AP8432	07267	3182117958	PURDUE UNIVERSITY > KATRINA MCCALPHIA		475.00	
07/05/17	AP8433	43	3220117996	2017 AFCPE RESEARCH & TRAINING> SUSAN COSGROVE		640.00	
				BALANCE >>>	1,115.00	1,115.00	0.00
001 631 571				DUES AND SUBSCRIPTIONS			
11/07/16	AP7522	05370	423115520	MS ASSOC OF EXTENSION 4-H AGEN> KATRINA MCCALPHIA DUES		100.00	
11/07/16	AP7549	2016131	398115495	EPSILON SIGMA PHI > SUSAN COSGROVE DUES		60.00	
11/07/16	AP7549	2016164	398115495	EPSILON SIGMA PHI > KATRINA MCCALPHIA DUES		60.00	
11/07/16	AP8225	05373	424115521	MS ASSOCIATION OF COUNTY AGRIC> LEANNE MCGEE-DUES		80.00	
11/07/16	AP8242	05371	418115515	MEAFCS > KATRINA MCCALPHIA-DUES		120.00	
11/07/16	AP8242	05372	418115515	MEAFCS > SUSAN COSGROVE-DUES		120.00	
01/03/17	AP7549	2016165	1076116087	EPSILON SIGMA PHI > LEANNE MCGEE DUES		60.00	
				BALANCE >>>	600.00	600.00	0.00
001 631 587				CONTRACTUAL LABOR			
04/20/17	AP0189	134011	2363117244	PURVIS BUSINESS MACHINES, INC.> REPAIRS & PARTS		168.50	
04/20/17	AP0189	134434	2363117244	PURVIS BUSINESS MACHINES, INC.> REPAIRS		398.00	
06/05/17	AP8421	3B	2762117580	CROSBY, KEN > SHOW BARN		180.00	
06/05/17	AP8421	4A	2762117580	CROSBY, KEN > SHOW BARN		180.00	
06/05/17	AP8421	5	2762117580	CROSBY, KEN > SHOW BARN		180.00	
08/02/17	SJ1617	11		G/L> CORRECT CODING ERROR			540.00
				SHOULD HAVE BEEN CHARGE TO SHOWBARN NOT EXTENSION			
				BALANCE >>>	566.50	1,106.50	540.00
001 631 603				OFFICE SUPPLIES AND MATERIALS			
11/07/16	AP0050	787928	435115532	NEWELL PAPER CO > COPY PAPER		100.40	
11/07/16	AP0189	129388	446115543	PURVIS BUSINESS MACHINES, INC.> TONER		189.99	
12/05/16	AP5164	001566	819115874	WAL-MART COMMUNITY BRC > VACUUM		129.00	
01/03/17	AP0050	794567	1117116128	NEWELL PAPER CO > VELLUM COVERS		13.95	
03/06/17	AP8366	0068332	1851116776	STAPLES ADVANTAGE > BINDER CLIPS, HI-LITERS, PENS		29.07	
03/06/17	AP8366	0068333	1851116776	STAPLES ADVANTAGE > BINDER CLIPS		13.79	
04/03/17	AP7895	130372	2180117069	STERLING COMPUTER PRODUCTS > TONERS, PRINT CARTS		298.91	
04/03/17	AP8366	1284413	2177117066	STAPLES ADVANTAGE > PENS, PADS		55.46	
04/20/17	AP0189	134231	2363117244	PURVIS BUSINESS MACHINES, INC.> LESS CREDIT		125.48	
04/20/17	AP8417	367728	2361117242	NASCO FORT ATKINSON > INCUBATOR		480.61	
05/01/17	AP0050	813750	2492117344	NEWELL PAPER CO > PAPER		203.64	
05/01/17	AP8366	6203761	2522117374	STAPLES ADVANTAGE > LAPTOP		549.59	
07/05/17	AP0050	2006591	3165117941	NEWELL PAPER CO > PAPER		62.40	

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07/05/17	AP8366	2601566	3196117972	STAPLES ADVANTAGE > FILE PCKT		9.15	
07/05/17	AP8366	2601568	3196117972	STAPLES ADVANTAGE > PENS, TAPE		89.22	
07/05/17	AP8366	2601569	3196117972	STAPLES ADVANTAGE > SPKR		25.49	
07/05/17	AP8366	2601570	3196117972	STAPLES ADVANTAGE > TONER		94.49	
07/05/17	AP8366	2601571	3196117972	STAPLES ADVANTAGE > TONER		118.12	
07/05/17	AP8366	3219607	3196117972	STAPLES ADVANTAGE > RUBBERBANDS		15.17	
07/05/17	AP8366	3219608	3196117972	STAPLES ADVANTAGE > STORAGE BOX SYSTEM		58.59	
08/07/17	AP5164	000620	3572118318	WAL-MART COMMUNITY BRC > SUPPLIES		352.53	
09/05/17	AP0050	2018767	3880118567	NEWELL PAPER CO > OFFICE SUPPLIES		109.74	
09/05/17	AP8417	565134	3878118565	NASCO > 3 PART HEN MODEL, CANDLING LAMP		272.46	
				BALANCE >>>	3,397.25	3,397.25	0.00

001	631	656		MISC SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001	631	681		REPAIR AND REPLACEMENT PARTS			
04/20/17	AP0189	134011	2363117244	PURVIS BUSINESS MACHINES, INC.> REPAIRS & PARTS		114.00	
				BALANCE >>>	114.00	114.00	0.00

001	631	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY EXTENSION SERVICE	44,408.47	44,948.47	540.00

632 SHOW BARN							
001	632	540		REPAIRS TO BUILDINGS			
				BALANCE >>>	0.00	0.00	0.00

001	632	587		CONTRACTUAL LABOR			
05/01/17	AP8421	3	2451117303	CROSBY, KEN > SHOW BARN		360.00	
07/05/17	AP8421	12	3114117890	CROSBY, KEN > SHOW BARN		180.00	
08/02/17	SJ1617	10		G/L> CORRECT CODING ERROR		540.00	
				CODED TO EXT SERVICE SHOULD BE SHOWBARN			
08/07/17	AP8421	14	3477118224	CROSBY, KEN > SHOWBARN		180.00	
08/07/17	AP8421	17	3477118224	CROSBY, KEN > SHOWBARN		180.00	
09/05/17	AP8421	21	3830118517	CROSBY, KEN > SHOWBARN		180.00	
09/05/17	AP8421	24	3830118517	CROSBY, KEN > SHOWBARN		180.00	
09/05/17	AP8421	25	3830118517	CROSBY, KEN > SHOWBARN		180.00	
				BALANCE >>>	1,980.00	1,980.00	0.00

001	632	641		BUILDING REPAIRS AND SUPPLIES			
03/06/17	AP0031	123544	1783116708	HAILEY'S HARDWARE > STRAP, TOGGLE BOLT		4.55	
03/06/17	AP0031	123575	1783116708	HAILEY'S HARDWARE > TOGGLE BOLT		1.60	

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03/06/17	AP5438	462486	1849116774	SOUTHERN PIPE AND SUPPLY CO., > VALVE STEM		21.91	
				BALANCE >>>	28.06	28.06	0.00

001 632 645				CUSTODIAL SUPPLIES			
09/05/17	AP0050	2018766	3880118567	NEWELL PAPER CO > TOWELS		13.52	
				BALANCE >>>	13.52	13.52	0.00

001 632 656				MISC SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

				SHOW BARN			
				BALANCE >>>	2,021.58	2,021.58	0.00

				633 DISTRICT LIVESTOCK SHOW			
001 633 753				LIVESTOCK SHOW			
				BALANCE >>>	0.00	0.00	0.00

				DISTRICT LIVESTOCK SHOW			
				BALANCE >>>	0.00	0.00	0.00

				662 MID-MS DEV. DIST.			
001 662 701				GRANTS OTHER GOVT AGENCIES			
10/03/16	AP0102	05038	70115208	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
11/07/16	AP0102	05284	420115517	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
12/05/16	AP0102	05500	758115814	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
01/03/17	AP0102	05745	1105116116	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
02/06/17	AP0102	06077	1455116416	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
03/06/17	AP0102	06303	1800116725	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
04/03/17	AP0102	06599	2129117018	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
05/01/17	AP0102	06806	2482117334	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
06/05/17	AP0102	07059	2792117610	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
07/05/17	AP0102	07293	3153117929	MID-MS DEVELOPMENT DISTRICT > BUDGET		2,525.00	
08/07/17	AP0102	07491	3515118262	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
09/05/17	AP0102	07708	3867118554	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,525.00	
				BALANCE >>>	30,300.00	30,300.00	0.00

				MID-MS DEV. DIST.			
				BALANCE >>>	30,300.00	30,300.00	0.00

				663 EAST CENTRAL PLANNING & DEVP.			
001 663 701				GRANTS OTHER GOVT AGENCIES			
10/03/16	AP0093	05036	49115187	EAST CENTRAL PLANNING & DEVELOPMENT > MONTHLY BUDGET		1,099.08	
10/17/16	SJ1617	74		BANK STATEMENT> ECPDD NEVER RECIEVED CK			1,099.08
				ECPDD NEVER RECEIVED CK #113486 I AM REISSUING ANOTHER CHECK DATED 11-7-16 TO REPLACE			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	AP0093	05280	396115493	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,099.08	
11/07/16	AP0093	05321	396115493	EAST CENTRAL PLANNING & DEVELO> MAY BUDGET-CK NOT RECEIVED		1,099.08	
12/05/16	AP0093	05498	736115792	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,099.08	
01/03/17	AP0093	05743	1074116085	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,099.08	
02/06/17	AP0093	06075	1433116394	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,099.08	
03/06/17	AP0093	06301	1775116700	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,099.08	
04/03/17	AP0093	06597	2105116994	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,099.08	
05/01/17	AP0093	0684	2463117315	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,099.08	
06/05/17	AP0093	07056	2774117592	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,099.09	
07/05/17	AP0093	07290	3127117903	EAST CENTRAL PLANNING & DEVELO> BUDGET		1,099.09	
08/07/17	AP0093	07488	3487118234	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,099.09	
09/05/17	AP0093	07705	3842118529	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,099.09	
				BALANCE >>>	13,189.00	14,288.08	1,099.08

EAST CENTRAL PLANNING & DEVP. BALANCE >>> 13,189.00 14,288.08 1,099.08

675 ADVERTISING COUNTY RESOURCES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/17	AP8407	06572	2154117043	NEWTON VOCATIONAL/N.H. PILATE > 1/4 PAGE		30.00	
08/07/17	AP8446	54982	3510118257	MAP SOLUTIONS INC > ADVERTISING ON MAPS		515.00	
				BALANCE >>>	545.00	545.00	0.00

ADVERTISING COUNTY RESOURCES BALANCE >>> 545.00 545.00 0.00

880 OTHER NOTES PAYABLE

OTHER NOTES PAYABLE BALANCE >>> 0.00 0.00 0.00

890 LEASE - PURCHASE

LEASE - PURCHASE BALANCE >>> 0.00 0.00 0.00

900 INTERFUND TRANS/CAPITAL OUTLAY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/16	AP8355	05119	71115209	MISSISSIPPI DEPARTMENT OF REVE> REFUND OVERPAYMENT		1.66	
12/05/16	AP8076	05559	725115781	COUNTY AMBULANCE GRANT > TRANSFER-DIFF EMS GRANT & DEBT SERVIC		13,409.46	
				BALANCE >>>	13,411.12	13,411.12	0.00

INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>> 13,411.12 13,411.12 0.00

904 STATE SHARED PRIV. TAX

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	904	707		ADDITIONAL STATE PRIV TAX			
10/03/16	AP0595	05013	46115184	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		97.43	
10/03/16	AP0596	5014	45115183	E C C C E & I > ADDITIONAL PRIV TAX		71.45	
10/03/16	AP0656	05008	93115231	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		2,381.69	
10/03/16	AP0658	05010	132115270	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,299.41	
10/03/16	AP2144	05012	91115229	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		2,143.52	
10/03/16	AP8350	05009	94115232	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		119.52	
10/03/16	AP8351	05011	133115271	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		86.61	
11/07/16	AP0595	05347	393115490	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		88.15	
11/07/16	AP0596	05348	392115489	E C C C E & I > ADDITIONAL PRIV TAX		64.64	
11/07/16	AP0656	05342	440115537	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		2,154.69	
11/07/16	AP0658	05344	481115578	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,080.26	
11/07/16	AP2144	05346	439115536	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		1,939.22	
11/07/16	AP8350	05343	441115538	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		108.13	
11/07/16	AP8351	05345	482115579	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		78.35	
12/05/16	AP0595	05578	733115789	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		124.34	
12/05/16	AP0596	05579	732115788	E C C C E & I > ADDITIONAL PRIV TAX		91.18	
12/05/16	AP0656	05573	774115830	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		3,039.48	
12/05/16	AP0658	05575	816115871	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,934.48	
12/05/16	AP2144	05577	773115829	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		2,735.53	
12/05/16	AP8350	05574	775115831	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		152.53	
12/05/16	AP8351	05576	817115872	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		110.53	
01/03/17	AP0595	05876	1071116082	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		104.74	
01/03/17	AP0596	05877	1070116081	E C C C E & I > ADDITIONAL PRIV TAX		76.81	
01/03/17	AP0656	05871	1125116136	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		2,560.35	
01/03/17	AP0658	05873	1160116171	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,471.90	
01/03/17	AP2144	05875	1124116135	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		2,304.32	
01/03/17	AP8350	05872	1126116137	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		128.48	
01/03/17	AP8351	05874	1161116172	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		93.10	
02/06/17	AP0595	06042	1430116391	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		43.71	
02/06/17	AP0596	06043	1429116390	E C C C E & I > ADDITIONAL PRIV TAX		32.05	
02/06/17	AP0656	06037	1472116433	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		1,068.35	
02/06/17	AP0658	06039	1512116473	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		1,031.44	
02/06/17	AP2144	06041	1471116432	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		961.52	
02/06/17	AP8350	06038	1473116434	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		53.61	
02/06/17	AP8351	06040	1513116474	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		38.85	
03/06/17	AP0595	06412	1772116697	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		70.47	
03/06/17	AP0596	06413	1771116696	E C C C E & I > ADDITIONAL PRIV TAX		51.68	
03/06/17	AP0656	06407	1822116747	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		1,722.57	
03/06/17	AP0658	06409	1864116789	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		1,663.07	
03/06/17	AP2144	06411	1821116746	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		1,550.31	
03/06/17	AP8350	06408	1823116748	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		86.44	
03/06/17	AP8351	06410	1865116790	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		62.64	
04/03/17	AP0595	06561	2102116991	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		78.44	
04/03/17	AP0596	06562	2101116990	E C C C E & I > ADDITIONAL PRIV TAX		57.52	
04/03/17	AP0656	06556	2152117041	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		1,917.43	
04/03/17	AP0658	06558	2191117080	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		1,851.19	
04/03/17	AP2144	06560	2151117040	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		1,725.68	
04/03/17	AP8350	06557	2153117042	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		96.22	
04/03/17	AP8351	06559	2192117081	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		69.72	
05/01/17	AP0595	06960	2460117312	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		157.09	

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05/01/17	AP0596	06959	2459117311	E C C C E & I > ADDITIONAL PRIV TAX		115.20		
05/01/17	AP0656	06965	2497117349	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		3,839.92		
05/01/17	AP0658	06967	2533117385	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		3,707.26		
05/01/17	AP2144	06964	2496117348	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		3,455.92		
05/01/17	AP8350	06966	2498117350	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		192.69		
05/01/17	AP8351	06968	2534117386	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		139.63		
06/05/17	AP0595	07113	2771117589	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		156.80		
06/05/17	AP0596	07114	2770117588	E C C C E & I > ADDITIONAL PRIV TAX		114.99		
06/05/17	AP0656	07108	2811117629	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		3,832.86		
06/05/17	AP0658	07110	2852117670	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		3,700.45		
06/05/17	AP2144	07112	2810117628	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		3,449.57		
06/05/17	AP8350	07109	2812117630	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		192.34		
06/05/17	AP8351	07111	2853117671	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		139.38		
07/05/17	AP0595	07430	3124117900	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		65.05		
07/05/17	AP0596	07431	3123117899	E C C C E & I > ADDITIONAL PRIV TAX		47.70		
07/05/17	AP0656	07425	3172117948	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		1,590.13		
07/05/17	AP0658	07427	3212117988	UNION MUNICIPAL SCHOOL DISTRIC> ADDITINAL PRIV TAX		1,535.20		
07/05/17	AP2144	07429	3171117947	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		1,431.12		
07/05/17	AP8350	07426	3173117949	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		79.80		
07/05/17	AP8351	07428	3213117989	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		57.82		
08/07/17	AP0595	07540	3484118231	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		90.44		
08/07/17	AP0596	07541	3483118230	E C C C E & I > ADDITIONAL PRIV TAX		66.32		
08/07/17	AP0656	07542	3531118278	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		2,210.83		
08/07/17	AP0658	07544	3570118316	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,134.45		
08/07/17	AP2144	07546	3530118277	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		1,989.75		
08/07/17	AP8350	07543	3532118279	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		110.94		
08/07/17	AP8351	07545	3571118317	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		80.39		
09/05/17	AP0595	07806	3839118526	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		78.22		
09/05/17	AP0596	07807	3838118525	E C C C E & I > ADDITIONAL PRIV TAX		57.36		
09/05/17	AP0656	07801	3887118574	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		1,912.02		
09/05/17	AP0658	07803	3926118613	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		1,845.97		
09/05/17	AP2144	07805	3885118572	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		1,720.82		
09/05/17	AP8350	07802	3888118575	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		95.95		
09/05/17	AP8351	07804	3927118614	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		69.53		
BALANCE >>>					85,337.66	85,337.66	0.00	

STATE SHARED PRIV. TAX					BALANCE >>>	85,337.66	85,337.66	0.00

TOTAL EXPENDITURES					BALANCE >>>	5,844,349.48		
+++++								
GENERAL COUNTY					BALANCE >>>	0.00	11,623,367.53	11,623,367.53

NEWTON COUNTY ACCOUNTING 2016/2017
 002 COUNTY REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		110,929.11	
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		39.18	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		3.38	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		5.96	
10/19/16	RC1617	033563		MAY BENDER> MVC		.09	
10/19/16	RC1617	033564		MAY BENDER> MVC		8.43	
10/19/16	RC1617	033565		MAY BENDER> MVC		12.35	
10/19/16	RC1617	033566		MAY BENDER> MVC		2,037.31	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		32.69	
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		55.26	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		1.67	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		2.53	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		43.97	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		5.64	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		687.83	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		32.24	
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		46.78	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		3.27	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		4.03	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		7.93	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		184.91	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		1,473.29	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		46.55	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		37.26	
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		19.42	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		13,083.65	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		20.02	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		366.38	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.22	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		96.39	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		2,126.53	
01/31/17	RC1617	033873		BANK FIRST> INTEREST		38.35	
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		31.32	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		7.50	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		22,129.54	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		5,588.96	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		6.87	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		54.16	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		2,189.95	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		36.85	
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		34.86	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		6.85	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		11,959.28	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		34.40	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		10,347.46	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.51	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		3.93	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		73.08	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		2,309.02	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		59.26	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		7.50	

NEWTON COUNTY ACCOUNTING 2016/2017
 002 COUNTY REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		6,810.08	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		.72	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		.94	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		.77	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		48.55	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		3,180.92	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		32.98	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		6,653.61	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		69.82	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		73.60	
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		69.69	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		1,752.60	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		26.08	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.49	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		19.64	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		2,265.01	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		84.96	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1.81	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1,084.83	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		77.71	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		26.69	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		2,815.63	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		28.91	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		94.59	
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		40.20	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		7.50	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		924.25	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		31.62	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		2.26	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		15.44	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		2,647.11	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		105.00	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		34.76	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		1,176.03	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		44.83	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		15.81	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		2,157.29	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		109.72	
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		38.69	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		19.40	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		4,102.48	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		.81	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		2.67	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.60	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		38.51	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		2,255.60	
09/30/17	RC1617	034575		BANK FIRST> INTEREST		109.08	
				BALANCE >>>	225,434.21	114,505.10	0.00
				TOTAL ASSETS	BALANCE >>>	225,434.21	

NEWTON COUNTY ACCOUNTING 2016/2017
 002 COUNTY REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	190		FUND BALANCE - UNRESERVED			110,929.11
				BALANCE >>>	110,929.11CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		110,929.11CR
+++++							
002	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			3.38
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			5.96
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			46.78
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			13,083.65
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			366.38
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			22,129.54
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			5,588.96
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			11,959.28
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			10,347.46
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			6,810.08
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			6,653.61
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			1,752.60
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			26.08
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1,084.83
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			77.71
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			924.25
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			31.62
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			1,176.03
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			44.83
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			4,102.48
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			2.67
				BALANCE >>>	86,218.18CR	0.00	86,218.18

002	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			2,037.31
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			687.83
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			1,473.29
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			2,126.53
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			2,189.95
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			2,309.02
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			3,180.92
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			2,815.63
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			2,647.11
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			2,157.29
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			2,255.60
				BALANCE >>>	23,880.48CR	0.00	23,880.48

002	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.09
10/19/16	RC1617	033564		MAY BENDER> MVC			8.43
10/19/16	RC1617	033565		MAY BENDER> MVC			12.35

NEWTON COUNTY ACCOUNTING 2016/2017
 002 COUNTY REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			1.67
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			2.53
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			43.97
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			5.64
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			3.27
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			4.03
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			7.93
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			184.91
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			20.02
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.22
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			96.39
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			7.50
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			6.87
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			54.16
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			6.85
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			34.40
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.51
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			3.93
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			73.08
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			7.50
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			.72
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			.94
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			.77
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			48.55
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			32.98
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.49
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			19.64
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			2,265.01
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1.81
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			26.69
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			7.50
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			2.26
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			15.44
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			15.81
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			19.40
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			.81
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.60
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			38.51
				BALANCE >>>	3,084.18CR	0.00	3,084.18

002	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			39.18
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			55.26
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			46.55
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			19.42
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			31.32
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			34.86
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			69.82
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			69.69
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			28.91

NEWTON COUNTY ACCOUNTING 2016/2017
 002 COUNTY REAPPRAISAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			40.20
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			34.76
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			38.69
BALANCE >>>					508.66CR	0.00	508.66

002 000 330				INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			32.69
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			32.24
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			37.26
01/31/17	RC1617	033873		BANK FIRST> INTEREST			38.35
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			36.85
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			59.26
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			73.60
05/31/17	RC1617	034230		BANK FIRST> INTEREST			84.96
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			94.59
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			105.00
08/31/17	RC1617	034505		BANK FIRST> INTEREST			109.72
09/30/17	RC1617	034575		BANK FIRST> INTEREST			109.08
BALANCE >>>					813.60CR	0.00	813.60

TOTAL REVENUE					BALANCE >>>		114,505.10CR
+++++							
153 APPRAISAL MAINT.							
APPRAISAL MAINT.					BALANCE >>>	0.00	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							
002 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
BALANCE >>>					0.00	0.00	0.00

INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00

COUNTY REAPPRAISAL					BALANCE >>>	0.00	114,505.10
=====							

NEWTON COUNTY ACCOUNTING 2016/2017
 024 NEWTON COUNTY SEIZED FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024 000 002				CASH IN BANK		139,285.94	
10/19/16	RC1617	033578		NEWTON COUNTY SHERIFF> SIEZED FUNDS		330.00	
12/05/16	CD0024	115879		MERIDIAN POLICE DEPARTMENT > PAYMENT OF CLAIM 000823			74,970.00
01/03/17	CD0024	116181		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001167			6,918.00
01/13/17	RC1617	033817		NEWTON COUNTY SHERIFF> SEIZED FUNDS SPIVEY		2,030.00	
02/06/17	CD0024	116483		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001522			5,728.00
03/06/17	CD0024	116799		BARNEY'S POLICE SUPPLIES > PAYMENT OF CLAIM 001874			18,701.75
04/03/17	CD0024	117089		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002200			2,944.00
04/03/17	CD0024	117090		WITMER PUBLIC SAFETY GROUP > PAYMENT OF CLAIM 002201			4,980.00
04/13/17	RC1617	034054		DEVELOPMENT AUTHORITY> SWAT TEAM REIMB		25,000.00	
05/01/17	CD0024	117392		GLOBAL SECTOR SERVICES INC > PAYMENT OF CLAIM 002540			3,229.40
05/01/17	CD0024	117393		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002541			406.00
05/19/17	RC1617	034161		CITY OF MERIDIAN> SIEZED FUNDS CASE #16-CV-209-N		45,000.00	
06/05/17	CD0024	117677		JORDAN, BRYAN M > PAYMENT OF CLAIM 002859			656.00
06/22/17	RC1617	034234		NEWTON COUNTY SHERIFF JACKIE KNIGHT> SEIZED FUNDS		3,426.00	
06/22/17	RC1617	034235		NEWTON COUNTY SHERIFF> DONATION TO NCSO		500.00	
07/05/17	CD0024	117997		MOTOROLA > PAYMENT OF CLAIM 003221			1,795.71
08/04/17	RC1617	034390		NEWTON COUNTY SHERIFF> SEIZED FUNDS		993.75	
08/07/17	CD0024	118323		K & R FENCE > PAYMENT OF CLAIM 003575			9,500.00
09/05/17	CD0024	118622		MCKINNION WELDING & METAL FABR> PAYMENT OF CLAIM 003934			15,000.00
				BALANCE >>>	71,736.83	77,279.75	144,828.86

TOTAL ASSETS					BALANCE >>>		71,736.83

024 000 190				FUND BALANCE - UNRESERVED			139,285.94
				BALANCE >>>	139,285.94CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		139,285.94CR

024 000 298				SEIZED FUNDS			
10/19/16	RC1617	033578		NEWTON COUNTY SHERIFF> SIEZED FUNDS			330.00
01/13/17	RC1617	033817		NEWTON COUNTY SHERIFF> SEIZED FUNDS SPIVEY			2,030.00
04/13/17	RC1617	034054		DEVELOPMENT AUTHORITY> SWAT TEAM REIMB			25,000.00
05/19/17	RC1617	034161		CITY OF MERIDIAN> SIEZED FUNDS CASE #16-CV-209-N			45,000.00
06/22/17	RC1617	034234		NEWTON COUNTY SHERIFF JACKIE KNIGHT> SEIZED FUNDS			3,426.00
06/22/17	RC1617	034235		NEWTON COUNTY SHERIFF> DONATION TO NCSO			500.00
08/04/17	RC1617	034390		NEWTON COUNTY SHERIFF> SEIZED FUNDS			993.75
				BALANCE >>>	77,279.75CR	0.00	77,279.75

TOTAL REVENUE					BALANCE >>>		77,279.75CR

220 DETENTION FACILITY/JAIL							

DETENTION FACILITY/JAIL					BALANCE >>>		0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 024 NEWTON COUNTY SEIZED FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
221 SEIZED FUNDS								
024	221	550		LEGAL FEES				
05/01/17	AP0657	06929	2541117393	OFFICE OF DISTRICT ATTORNEY > BILLY SPIVEY		406.00		
				BALANCE >>>	406.00	406.00	0.00	

024	221	587		CONTRACTUAL LABOR				
05/01/17	AP7439	3430760	2540117392	GLOBAL SECTOR SERVICES INC > REPAIR CAMERA		3,229.40		
08/07/17	AP8451	4032554	3575118323	K & R FENCE > REPLACE FENCE		9,500.00		
09/05/17	AP6802	07800	3934118622	MCKINNION WELDING & METAL FABR> ROOFS IN SHOWER DORMS		15,000.00		
				BALANCE >>>	27,729.40	27,729.40	0.00	

024	221	613		LAW ENFORCEMENT SUPPLIES				
01/03/17	AP8266	1203546	1167116181	GULF STATES DISTRIBUTORS > SILENCERS		1,827.00		
01/03/17	AP8266	1229344	1167116181	GULF STATES DISTRIBUTORS > SEMI FULL AUTO W/SILENCER		336.00		
01/03/17	AP8266	1260434	1167116181	GULF STATES DISTRIBUTORS > SEMI FULL AUTO		4,755.00		
02/06/17	AP7728	S17307	1522116483	JACKSON COMMUNICATIONS, INC. > CP200DS		5,728.00		
03/06/17	AP8198	1113153	1874116799	BARNEY'S POLICE SUPPLIES > ARMOR		18,701.75		
04/03/17	AP8266	1267736	2200117089	GULF STATES DISTRIBUTORS > AMMO		2,944.00		
04/03/17	AP8406	1742444	2201117090	WITMER PUBLIC SAFETY GROUP > RADIOS		4,980.00		
07/05/17	AP7435	1236444	3221117997	MOTOROLA > RADIO, CHARGER		1,795.71		
				BALANCE >>>	41,067.46	41,067.46	0.00	

024	221	956		REFUNDS				
12/05/16	AP8327	05558	823115879	MERIDIAN POLICE DEPARTMENT > INTERSTATE INTERDICTION AGREEMENT		74,970.00		
06/05/17	AP8424	07014	2859117677	JORDAN, BRYAN M > JUDGEMENT RETURNING MONEY		656.00		
				BALANCE >>>	75,626.00	75,626.00	0.00	

				SEIZED FUNDS	BALANCE >>>	144,828.86	144,828.86	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	144,828.86		
+++++								
				NEWTON COUNTY SEIZED FUNDS	BALANCE >>>	0.00	222,108.61	222,108.61
=====								

NEWTON COUNTY ACCOUNTING 2016/2017
 050 HAZARDOUS MATERIAL CLEANUP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
050	000	002		CASH IN BANK		2,148.00	
				BALANCE >>>	2,148.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	2,148.00	
+++++							
050	000	190		FUND BALANCE - UNRESERVED			2,148.00
				BALANCE >>>	2,148.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,148.00CR	
+++++							
050	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

				340 GARBAGE DISPOSAL			
050	340	565		ATTENDING SCHOOLS/CLASSES			
				BALANCE >>>	0.00	0.00	0.00

050	340	587		CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00

050	340	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

050	340	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

050	340	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

050	340	645		CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

050	340	656		MISC SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

050	340	671		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 050 HAZARDOUS MATERIAL CLEANUP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
050	340	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				GARBAGE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00

				HAZARDOUS MATERIAL CLEANUP			
				BALANCE >>>	0.00	0.00	0.00
=====							

NEWTON COUNTY ACCOUNTING 2016/2017
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		25,160.65	
10/10/16	RC1617	033529		CHANCERY CLERK> COURT COST		145.00	
10/10/16	RC1617	033536		CIRCUIT CLERK> CIVIL FEES, BANK INTEREST		27.50	
10/10/16	RC1617	033537		CIRCUIT CLERK> CRIMINAL FEES		10.00	
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES		374.50	
10/31/16	CD0104	115443		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000332			185.49
11/03/16	RC1617	033602		CIRCUIT CLERK> CRIMINAL FEES		2.50	
11/03/16	RC1617	033603		MIKE BUTLER CIRCUIT CLERK> CIVIL FEES BANK INTEREST		40.00	
11/07/16	CD0104	115589		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000492			709.50
11/08/16	RC1617	033621		NEWTON COUNTY CHANCERY> COURT COST		27.50	
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN		384.50	
11/30/16	CD0104	115742		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000671			185.49
12/15/16	RC1617	033700		NEWTON COUNTY CIRCUIT CLERK> NOV 2016 FEES		67.50	
12/15/16	RC1617	033701		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES		10.00	
12/15/16	RC1617	033717		NEWTON COUNTY CHANCERY COURT> COURT COST		22.50	
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST		201.00	
12/31/16	CD0104	116040		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001015			185.49
01/03/17	CD0104	116182		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 001168			31.50
01/03/17	CD0104	116183		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001169			1,998.00
01/05/17	RC1617	033782		CIRCUIT CLERK> DEC CIVIL FEES		47.50	
01/05/17	RC1617	033783		CIRCUIT CLERK> DEC CRIMINAL FEES		10.00	
01/09/17	RC1617	033792		CHANCERY COURT> COURT COST		57.50	
01/09/17	RC1617	033794		NESHOPA COUNTY> REIMB FOR LAW LIBRARY BOOKS		155.10	
01/09/17	RC1617	033797		LEAKE COUNTY> REIMB LAW LIBRARY		155.10	
01/09/17	RC1617	033799		SCOTT COUNTY> REIMB FOR LAW LIBRARY BOOKS		155.10	
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT		226.50	
01/31/17	CD0104	116340		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001355			185.49
02/13/17	RC1617	033860		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CIVIL FEES		40.00	
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES		5.00	
02/14/17	RC1617	033892		NEWTON COUNTY CHANCERY ACCT> COURT COST		80.00	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT		296.50	
02/28/17	CD0104	116641		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001692			185.49
03/02/17	RC1617	033935		MIKE BUTLER CIRCUIT CLERK> FEB CIVIL FEES 2017		47.50	
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017		12.50	
03/07/17	RC1617	033962		CHANCERY CLERK GEORGE HAYES> COURT COST		37.50	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT		484.50	
03/31/17	CD0104	116939		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002036			185.49
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES		10.84	
04/10/17	RC1617	034045		MIKE BUTLER> MARCH CIVIL FEES		45.00	
04/13/17	RC1617	034059		NEWTON COUNTY CHANCERY> COURT COST		65.00	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME		386.50	
04/30/17	CD0104	117264		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002398			185.49
05/01/17	CD0104	117394		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 002542			676.00
05/10/17	RC1617	034113		CIRCUIT CLERK MIKE BUTLER> APRIL CIVIL FEES		45.00	
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES		7.50	
05/11/17	RC1617	034136		GEORGE HAYES CHANCERY CLERK> COURT COST		52.50	
05/24/17	RC1617	034178		JUSTICE COURT> SETTLEMENT BANK INTEREST		427.00	
05/31/17	CD0104	117544		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002712			185.49
06/05/17	CD0104	117678		MATTHEW BENDER & COMPANY INC. > PAYMENT OF CLAIM 002860			130.43
06/05/17	CD0104	117679		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 002861			368.00
06/15/17	RC1617	034199		CIRCUIT CLERK MIKE BUTLER> CIVIL FEES		22.50	

NEWTON COUNTY ACCOUNTING 2016/2017
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL		5.00	
06/22/17	RC1617	034253		CHANCERY CLERK> COURT COST		32.50	
06/30/17	CD0104	117851		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003059			185.49
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE		413.00	
07/10/17	RC1617	034298		MIKE BUTLER> JUNE 17 FEES CIVIL		80.00	
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE		2.50	
07/19/17	RC1617	034344		NEWTON COUNTY CHANCERY COURT> COURT COST		97.50	
07/26/17	RC1617	034365		JUSTICE COURT> FEES		313.00	
07/31/17	CD0104	118177		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003423			185.49
08/04/17	RC1617	034397		CIRCUIT CLERK> CIVIL FEES JULY 2017		37.50	
08/17/17	RC1617	034402		NEWTON CO CHANCERY COURT> COURT COSTS		45.00	
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST		381.00	
08/31/17	CD0104	118476		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003765			185.49
09/05/17	CD0104	118623		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 003935			680.00
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017		12.50	
09/07/17	RC1617	034482		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES AUG 2017		40.00	
09/25/17	RC1617	034529		CHANCERY CLERK> COURT COST		42.50	
09/28/17	RC1617	034539		JUSTICE COURT> FINES, BANK INTEREST		337.00	
09/30/17	CD0104	118811		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004146			185.49
				BALANCE >>>	24,364.98	6,023.64	6,819.31

				TOTAL ASSETS	BALANCE >>>	24,364.98	

104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	25,160.65CR	0.00
							25,160.65
							0.00

				TOTAL EQUITY	BALANCE >>>	25,160.65CR	

104	000	220		LAW LIBRARY FEES			
10/10/16	RC1617	033529		CHANCERY CLERK> COURT COST			145.00
10/10/16	RC1617	033536		CIRCUIT CLERK> CIVIL FEES, BANK INTEREST			27.50
10/10/16	RC1617	033537		CIRCUIT CLERK> CRIMINAL FEES			10.00
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			374.50
11/03/16	RC1617	033602		CIRCUIT CLERK> CRIMINAL FEES			2.50
11/03/16	RC1617	033603		MIKE BUTLER CIRCUIT CLERK> CIVIL FEES BANK INTEREST			40.00
11/08/16	RC1617	033621		NEWTON COUNTY CHANCERY> COURT COST			27.50
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			384.50
12/15/16	RC1617	033700		NEWTON COUNTY CIRCUIT CLERK> NOV 2016 FEES			67.50
12/15/16	RC1617	033701		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES			10.00
12/15/16	RC1617	033717		NEWTON COUNTY CHANCERY COURT> COURT COST			22.50
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			201.00
01/05/17	RC1617	033782		CIRCUIT CLERK> DEC CIVIL FEES			47.50
01/05/17	RC1617	033783		CIRCUIT CLERK> DEC CRIMINAL FEES			10.00
01/09/17	RC1617	033792		CHANCERY COURT> COURT COST			57.50
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			226.50
02/13/17	RC1617	033860		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CIVIL FEES			40.00
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES			5.00

NEWTON COUNTY ACCOUNTING 2016/2017
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/17	RC1617	033892		NEWTON COUNTY CHANCERY ACCT> COURT COST			80.00
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			296.50
03/02/17	RC1617	033935		MIKE BUTLER CIRCUIT CLERK> FEB CIVIL FEES 2017			47.50
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017			12.50
03/07/17	RC1617	033962		CHANCERY CLERK GEORGE HAYES> COURT COST			37.50
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			484.50
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES			10.84
04/10/17	RC1617	034045		MIKE BUTLER> MARCH CIVIL FEES			45.00
04/13/17	RC1617	034059		NEWTON COUNTY CHANCERY> COURT COST			65.00
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			386.50
05/10/17	RC1617	034113		CIRCUIT CLERK MIKE BUTLER> APRIL CIVIL FEES			45.00
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES			7.50
05/11/17	RC1617	034136		GEORGE HAYES CHANCERY CLERK> COURT COST			52.50
05/24/17	RC1617	034178		JUSTICE COURT> SETTLEMENT BANK INTEREST			427.00
06/15/17	RC1617	034199		CIRCUIT CLERK MIKE BUTLER> CIVIL FEES			22.50
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL			5.00
06/22/17	RC1617	034253		CHANCERY CLERK> COURT COST			32.50
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			413.00
07/10/17	RC1617	034298		MIKE BUTLER> JUNE 17 FEES CIVIL			80.00
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE			2.50
07/19/17	RC1617	034344		NEWTON COUNTY CHANCERY COURT> COURT COST			97.50
07/26/17	RC1617	034365		JUSTICE COURT> FEES			313.00
08/04/17	RC1617	034397		CIRCUIT CLERK> CIVIL FEES JULY 2017			37.50
08/17/17	RC1617	034402		NEWTON CO CHANCERY COURT> COURT COSTS			45.00
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			381.00
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017			12.50
09/07/17	RC1617	034482		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES AUG 2017			40.00
09/25/17	RC1617	034529		CHANCERY CLERK> COURT COST			42.50
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST			337.00
				BALANCE >>>	5,558.34CR	0.00	5,558.34

104 000 340				REFUNDS			
01/09/17	RC1617	033794		NESHOBA COUNTY> REIMB FOR LAW LIBRARY BOOKS			155.10
01/09/17	RC1617	033797		LEAKE COUNTY> REIMB LAW LIBRARY			155.10
01/09/17	RC1617	033799		SCOTT COUNTY> REIMB FOR LAW LIBRARY BOOKS			155.10
				BALANCE >>>	465.30CR	0.00	465.30

104 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		6,023.64CR
+++++							
502 LAW LIBRARY							
104 502 443				LAW LIBRARIAN			
10/31/16	PY0139	6AS1006	332115443	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
11/30/16	PY0139	6BT1006	671115742	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	

NEWTON COUNTY ACCOUNTING 2016/2017
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/16	PY0139	6CT2006	1015116040	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
01/31/17	PY0139	71V0706	1355116340	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
02/28/17	PY0139	72R3006	1692116641	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
03/31/17	PY0139	73U0506	2036116939	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
04/30/17	PY0139	74S0706	2398117264	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
05/31/17	PY0139	75V0706	2712117544	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
06/30/17	PY0139	76T5006	3059117851	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
07/31/17	PY0139	77T3006	3423118177	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
08/31/17	PY0139	78U6006	3765118476	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
09/30/17	PY0139	79S1006	4146118811	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
				BALANCE >>>	1,800.00	1,800.00	0.00

104 502 465 STATE RETIREMENT MATCHING							
10/31/16	PY0139	6AS1008	332115443	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
11/30/16	PY0139	6BT1008	671115742	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
12/31/16	PY0139	6CT2008	1015116040	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
01/31/17	PY0139	71V0708	1355116340	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
02/28/17	PY0139	72R3008	1692116641	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
03/31/17	PY0139	73U0508	2036116939	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
04/30/17	PY0139	74S0708	2398117264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
05/31/17	PY0139	75V0708	2712117544	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
06/30/17	PY0139	76T5008	3059117851	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
07/31/17	PY0139	77T3008	3423118177	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
08/31/17	PY0139	78U6008	3765118476	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
09/30/17	PY0139	79S1008	4146118811	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
				BALANCE >>>	283.56	283.56	0.00

104 502 466 SOCIAL SECURITY MATCHING							
10/31/16	PY0139	6AS1007	332115443	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
11/30/16	PY0139	6BT1007	671115742	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
12/31/16	PY0139	6CT2007	1015116040	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
01/31/17	PY0139	71V0707	1355116340	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
02/28/17	PY0139	72R3007	1692116641	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
03/31/17	PY0139	73U0507	2036116939	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
04/30/17	PY0139	74S0707	2398117264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
05/31/17	PY0139	75V0707	2712117544	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
06/30/17	PY0139	76T5007	3059117851	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
07/31/17	PY0139	77T3007	3423118177	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
08/31/17	PY0139	78U6007	3765118476	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
09/30/17	PY0139	79S1007	4146118811	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
				BALANCE >>>	137.76	137.76	0.00

104 502 469 UNEMPLOYMENT INSURANCE							
10/31/16	PY0139	6AS1093	332115443	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38	
11/30/16	PY0139	6BT1093	671115742	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38	
12/31/16	PY0139	6CT2093	1015116040	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38	
01/31/17	PY0139	71V0796	1355116340	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38	
02/28/17	PY0139	72R3096	1692116641	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/31/17	PY0139	73U0596	2036116939	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38		
04/30/17	PY0139	74S0796	2398117264	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38		
05/31/17	PY0139	75V0793	2712117544	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38		
06/30/17	PY0139	76T5096	3059117851	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38		
07/31/17	PY0139	77T3093	3423118177	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38		
08/31/17	PY0139	78U6093	3765118476	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38		
09/30/17	PY0139	79S1093	4146118811	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38		
				BALANCE >>>	4.56	4.56	0.00	

104	502	601		LAW LIBRARY MATERIALS				
11/07/16	AP4421	4910234	492115589	WEST GROUP PAYMENT CENTER > BOOKS		709.50		
01/03/17	AP4421	1010587	1169116183	WEST GROUP PAYMENT CENTER > LAW BOOKS		547.00		
01/03/17	AP4421	5269995	1169116183	WEST GROUP PAYMENT CENTER > SUBSCRIPTION		1,451.00		
01/03/17	AP6733	JV86007	1168116182	UNIVERSITY OF MISSISSIPPI > MS LAW JOURNAL		31.50		
05/01/17	AP4421	5976121	2542117394	WEST GROUP PAYMENT CENTER > LAW MATERIAL		676.00		
06/05/17	AP4421	0969473	2861117679	WEST GROUP PAYMENT CENTER > PAMPHLETS		368.00		
06/05/17	AP5148	7691760	2860117678	MATTHEW BENDER & COMPANY INC. > BOOKS		130.43		
09/05/17	AP4421	6470355	3935118623	WEST GROUP PAYMENT CENTER > MS RULES OF COURT		136.00		
09/05/17	AP4421	6494842	3935118623	WEST GROUP PAYMENT CENTER > MS RULES OF COURT		544.00		
				BALANCE >>>	4,593.43	4,593.43	0.00	

				LAW LIBRARY	BALANCE >>>	6,819.31	6,819.31	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	6,819.31		
+++++								
				LAW LIBRARY	BALANCE >>>	0.00	12,842.95	12,842.95

NEWTON COUNTY ACCOUNTING 2016/2017
 113 SHERIFF'S CANTEEN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		14,205.79	
10/19/16	RC1617	033577		NEWTON COUNTY SHERIFF> CANTEEN PROFIT FOR SEPT 16		146.96	
11/03/16	RC1617	033607		NEWTON COUNTY SHERIFF> CANTEEN PROFIT		218.05	
12/15/16	RC1617	033725		NC SHERIFF> CANTEEN SETTLEMENT FOR NOV		285.41	
01/13/17	RC1617	033816		SHERIFF DEPT NEWTON COUNTY> SETTLEMENT OF CANTEEN DEC 2016		330.52	
02/14/17	RC1617	033891		NEWTON COUNTY SHERIFF COMM ACCT> CANTEEN SETTLEMENT JAN 2017		344.58	
03/08/17	RC1617	033963		NEWTON COUNTY SHERIFF> CANTEEN SETTLEMENT FOR FEB 201		235.50	
04/03/17	CD0113	117091		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 002202			453.00
04/13/17	RC1617	034064		NC JACKIE KNIGHT> CANTEEN SETTLEMENT		279.96	
05/11/17	RC1617	034131		NEWTON COUNTY SHERIFF> CANTEEN SETTLEMENT		273.97	
06/22/17	RC1617	034232		NEWTON COUNTY SHERIFF> CANTEEN SETTLEMENT		446.57	
07/05/17	CD0113	117998		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 003222			354.00
07/13/17	RC1617	034329		NEWTON CO SHERIFF> CANTEEN SETTLEMENT		350.65	
08/04/17	RC1617	034387		NEWTON COUNTY SHERIFF> COMMISSARY PROFIT		300.84	
09/05/17	CD0113	118624		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 003936			390.50
09/07/17	RC1617	034477		NEWTON COUNTY SHERIFF> CANTEEN SETTLEMENT		538.67	
				BALANCE >>>	16,759.97	3,751.68	1,197.50

TOTAL ASSETS	BALANCE >>>	16,759.97	
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113 000 190	FUND BALANCE - UNRESERVED	BALANCE >>>	14,205.79CR	0.00	14,205.79	0.00
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TOTAL EQUITY	BALANCE >>>	14,205.79CR	
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113 000 336	SALES FROM CANTEEN						
10/19/16	RC1617	033577		NEWTON COUNTY SHERIFF> CANTEEN PROFIT FOR SEPT 16		146.96	
11/03/16	RC1617	033607		NEWTON COUNTY SHERIFF> CANTEEN PROFIT		218.05	
12/15/16	RC1617	033725		NC SHERIFF> CANTEEN SETTLEMENT FOR NOV		285.41	
01/13/17	RC1617	033816		SHERIFF DEPT NEWTON COUNTY> SETTLEMENT OF CANTEEN DEC 2016		330.52	
02/14/17	RC1617	033891		NEWTON COUNTY SHERIFF COMM ACCT> CANTEEN SETTLEMENT JAN 2017		344.58	
03/08/17	RC1617	033963		NEWTON COUNTY SHERIFF> CANTEEN SETTLEMENT FOR FEB 201		235.50	
04/13/17	RC1617	034064		NC JACKIE KNIGHT> CANTEEN SETTLEMENT		279.96	
05/11/17	RC1617	034131		NEWTON COUNTY SHERIFF> CANTEEN SETTLEMENT		273.97	
06/22/17	RC1617	034232		NEWTON COUNTY SHERIFF> CANTEEN SETTLEMENT		446.57	
07/13/17	RC1617	034329		NEWTON CO SHERIFF> CANTEEN SETTLEMENT		350.65	
08/04/17	RC1617	034387		NEWTON COUNTY SHERIFF> COMMISSARY PROFIT		300.84	
09/07/17	RC1617	034477		NEWTON COUNTY SHERIFF> CANTEEN SETTLEMENT		538.67	
				BALANCE >>>	3,751.68CR	0.00	3,751.68

TOTAL REVENUE	BALANCE >>>	3,751.68CR	
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220 DETENTION FACILITY/JAIL

113 220 692	CLOTHES/DRY GOODS - PRISONERS					
04/03/17	AP4812	107271	2202117091	MS PRISON INDUSTRIES CORP > MATTRESS		354.00

NEWTON COUNTY ACCOUNTING 2016/2017
 113 SHERIFF'S CANTEEN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/17	AP4812	107276	2202117091	MS PRISON INDUSTRIES CORP > TOWELS, FACE, CLOTHES, SHEETS		99.00	
07/05/17	AP4812	108230	3222117998	MS PRISON INDUSTRIES CORP > MATRESS		354.00	
09/05/17	AP4812	108570A	3936118624	MS PRISON INDUSTRIES CORP > TOWELS		36.50	
09/05/17	AP4812	108750	3936118624	MS PRISON INDUSTRIES CORP > MATRESS		354.00	
				BALANCE >>>	1,197.50	1,197.50	0.00

113	220	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				DETENTION FACILITY/JAIL			
				BALANCE >>>	1,197.50	1,197.50	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	1,197.50		
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				SHERIFF'S CANTEEN			
				BALANCE >>>	0.00	4,949.18	4,949.18

NEWTON COUNTY ACCOUNTING 2016/2017
 115 SRT DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		20,730.46	
10/10/16	RC1617	033539		BR SMITH> SRT DONATION		100.00	
10/10/16	RC1617	033540		MILLING FUNERAL HOME> DONATION SRT		100.00	
10/10/16	RC1617	033541		PIGGLY WIGGLY> DONATION TO THE SRT		200.00	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		6.11	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		5.99	
12/05/16	CD0115	115880		SERT, LLC > PAYMENT OF CLAIM 000824			150.00
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		6.76	
01/31/17	RC1617	033873		BANK FIRST> INTEREST		6.13	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		4.79	
03/06/17	CD0115	116800		BARNEY'S POLICE SUPPLIES > PAYMENT OF CLAIM 001875			21,005.45
03/14/17	RC1617	033984		DECATUR PROGRESSIVE CLUB> DONATION TO SRT		150.00	
03/14/17	RC1617	033985		JEANETTE THRASH> DONATION TO SRT		100.00	
03/14/17	RC1617	033986		ROBERT/JACKIE ETIE> DONATION TO SRT		50.00	
03/14/17	RC1617	033987		ANN BURKES> DONATION FOR SRT CASH		150.00	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		.14	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		.16	
05/24/17	RC1617	034176		LA Z BOY> SRT DONATION		8,000.00	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		3.46	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		3.78	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		4.13	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		4.25	
09/05/17	CD0115	118625		HIGH THREAT SOLUTIONS INC > PAYMENT OF CLAIM 003937			850.00
09/30/17	RC1617	034575		BANK FIRST> INTEREST		3.69	
				BALANCE >>>	7,624.40	8,899.39	22,005.45

				TOTAL ASSETS	BALANCE >>>	7,624.40	

115 000 190				FUND BALANCE - UNRESERVED			20,730.46
				BALANCE >>>	20,730.46CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	20,730.46CR	

115 000 330				INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			6.11
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			5.99
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			6.76
01/31/17	RC1617	033873		BANK FIRST> INTEREST			6.13
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			4.79
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			.14
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			.16
05/31/17	RC1617	034230		BANK FIRST> INTEREST			3.46
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			3.78
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			4.13
08/31/17	RC1617	034505		BANK FIRST> INTEREST			4.25
09/30/17	RC1617	034575		BANK FIRST> INTEREST			3.69
				BALANCE >>>	49.39CR	0.00	49.39

NEWTON COUNTY ACCOUNTING 2016/2017
 115 SRT DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
115 000 344				DONATIONS			
10/10/16	RC1617	033539		BR SMITH> SRT DONATION			100.00
10/10/16	RC1617	033540		MILLING FUNERAL HOME> DONATION SRT			100.00
10/10/16	RC1617	033541		PIGGLY WIGGLY> DONATION TO THE SRT			200.00
03/14/17	RC1617	033984		DECATUR PROGRESSIVE CLUB> DONATION TO SRT			150.00
03/14/17	RC1617	033985		JEANETTE THRASH> DONATION TO SRT			100.00
03/14/17	RC1617	033986		ROBERT/JACKIE ETIE> DONATION TO SRT			50.00
03/14/17	RC1617	033987		ANN BURKES> DONATION FOR SRT CASH			150.00
05/24/17	RC1617	034176		LA Z BOY> SRT DONATION			8,000.00
				BALANCE >>>	8,850.00CR	0.00	8,850.00

				TOTAL REVENUE	BALANCE >>>		8,899.39CR
+++++							
200 SHERIFF'S ADMINISTRATION							
115 200 565				ATTENDING SCHOOLS/CLASSES			
12/05/16	AP8376	2665	824115880	SERT, LLC > ADVANCED TACTICAL MEDIC		150.00	
09/05/17	AP8458	07861	3937118625	HIGH THREAT SOLUTIONS INC > TCCC SEPT 15-21 TODD BROWN		850.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

115 200 613				LAW ENFORCEMENT SUPPLIES			
03/06/17	AP8198	113153A	1875116800	BARNEY'S POLICE SUPPLIES > ARMOR		21,005.45	
				BALANCE >>>	21,005.45	21,005.45	0.00

				SHERIFF'S ADMINISTRATION	BALANCE >>>	22,005.45	22,005.45 0.00

				TOTAL EXPENDITURES	BALANCE >>>	22,005.45	
+++++							
				SRT DONATIONS	BALANCE >>>	0.00	30,904.84 30,904.84
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NEWTON COUNTY ACCOUNTING 2016/2017
 121 COUNTY TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	002		CASH IN BANK		113,449.92	
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		39.18	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		3.38	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		5.96	
10/19/16	RC1617	033563		MAY BENDER> MVC		.09	
10/19/16	RC1617	033564		MAY BENDER> MVC		8.43	
10/19/16	RC1617	033565		MAY BENDER> MVC		12.35	
10/19/16	RC1617	033566		MAY BENDER> MVC		2,037.31	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		33.42	
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		55.26	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		1.67	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		2.53	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		43.97	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		5.64	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		687.83	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		32.97	
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		46.78	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		3.27	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		4.03	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		7.93	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		184.91	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		1,473.29	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		46.55	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		38.07	
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		19.42	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		13,083.65	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		20.02	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		366.38	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.22	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		96.39	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		2,126.53	
01/31/17	RC1617	033873		BANK FIRST> INTEREST		39.09	
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		31.32	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		7.50	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		11.25	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		22,838.93	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		5,762.72	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		6.87	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		54.16	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		2,189.95	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		37.63	
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		34.86	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		6.85	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		11,959.28	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		34.40	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		10,347.46	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.51	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		3.93	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		73.08	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		2,309.02	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		60.35	

NEWTON COUNTY ACCOUNTING 2016/2017
 121 COUNTY TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		7.50	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		6,810.08	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		.72	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		.94	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		.77	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		48.55	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		3,180.92	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		32.98	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		6,653.61	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		69.82	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		74.84	
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		69.69	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		1,752.60	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		26.08	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.49	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		19.64	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		2,265.01	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		86.36	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1.81	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1,084.83	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		77.71	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		26.69	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		2,815.63	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		28.91	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		96.13	
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		40.20	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		7.50	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		924.25	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		31.62	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		2.26	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		15.44	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		2,647.11	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		106.69	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		34.76	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		1,176.03	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		44.83	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		15.81	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		2,157.29	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		111.44	
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		38.69	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		19.40	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		4,102.48	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		.81	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		2.67	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.60	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		38.51	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		2,255.60	
09/30/17	RC1617	034575		BANK FIRST> INTEREST		110.74	
				BALANCE >>>	228,863.55	115,413.63	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 121 COUNTY TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		228,863.55
+-----+							
121	000	190		FUND BALANCE - UNRESERVED			113,449.92
					BALANCE >>>	113,449.92CR	0.00

TOTAL EQUITY					BALANCE >>>		113,449.92CR
+-----+							
121	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			3.38
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			5.96
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			46.78
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			13,083.65
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			366.38
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			22,838.93
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			5,762.72
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			11,959.28
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			10,347.46
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			6,810.08
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			6,653.61
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			1,752.60
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			26.08
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1,084.83
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			77.71
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			924.25
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			31.62
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			1,176.03
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			44.83
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			4,102.48
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			2.67
					BALANCE >>>	87,101.33CR	0.00

121	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			2,037.31
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			687.83
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			1,473.29
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			2,126.53
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			2,189.95
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			2,309.02
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			3,180.92
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			2,815.63
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			2,647.11
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			2,157.29
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			2,255.60
					BALANCE >>>	23,880.48CR	0.00

121	000	203		PRIOR YEAR PROPERTY TAX			

NEWTON COUNTY ACCOUNTING 2016/2017
 121 COUNTY TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/16	RC1617	033563		MAY BENDER> MVC			.09
10/19/16	RC1617	033564		MAY BENDER> MVC			8.43
10/19/16	RC1617	033565		MAY BENDER> MVC			12.35
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			1.67
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			2.53
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			43.97
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			5.64
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			3.27
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			4.03
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			7.93
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			184.91
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			20.02
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.22
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			96.39
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			7.50
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			11.25
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			6.87
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			54.16
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			6.85
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			34.40
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.51
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			3.93
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			73.08
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			7.50
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			.72
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			.94
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			.77
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			48.55
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			32.98
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.49
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			19.64
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			2,265.01
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1.81
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			26.69
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			7.50
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			2.26
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			15.44
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			15.81
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			19.40
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			.81
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.60
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			38.51
				BALANCE >>>	3,095.43CR	0.00	3,095.43

121	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			39.18
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			55.26
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			46.55
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			19.42
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			31.32

NEWTON COUNTY ACCOUNTING 2016/2017
 121 COUNTY TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			34.86
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			69.82
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			69.69
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			28.91
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			40.20
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			34.76
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			38.69
BALANCE >>>					508.66CR	0.00	508.66

121	000	330		INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			33.42
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			32.97
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			38.07
01/31/17	RC1617	033873		BANK FIRST> INTEREST			39.09
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			37.63
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			60.35
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			74.84
05/31/17	RC1617	034230		BANK FIRST> INTEREST			86.36
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			96.13
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			106.69
08/31/17	RC1617	034505		BANK FIRST> INTEREST			111.44
09/30/17	RC1617	034575		BANK FIRST> INTEREST			110.74
BALANCE >>>					827.73CR	0.00	827.73

TOTAL REVENUE					BALANCE >>>		115,413.63CR
+++++							
900 INTERFUND TRANS/CAPITAL OUTLAY							
121	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
BALANCE >>>					0.00	0.00	0.00

INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>		0.00
*****						0.00	0.00
COUNTY TRUST					BALANCE >>>	0.00	115,413.63
*****						115,413.63	115,413.63

NEWTON COUNTY ACCOUNTING 2016/2017
 126 COUNTY AMBULANCE GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 002				CASH IN BANK			5,845.94
10/03/16	CD0126	115282		BANKFIRST > PAYMENT OF CLAIM 000144			1,728.21
11/07/16	CD0126	115590		BANKFIRST > PAYMENT OF CLAIM 000493			1,728.21
12/05/16	CD0126	115881		BANKFIRST > PAYMENT OF CLAIM 000825			1,728.21
12/06/16	RC1617	033695		GENERAL FUND> TRANSFER DIF IN EMS GRANT		13,409.46	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		.77	
01/03/17	CD0126	116184		BANKFIRST > PAYMENT OF CLAIM 001170			1,728.21
01/17/17	RC1617	033822		DEPARTMENT OF HEALTH> AMBULANCE GRANT		13,175.00	
01/31/17	RC1617	033873		BANK FIRST> INTEREST		4.04	
02/06/17	CD0126	116484		BANKFIRST > PAYMENT OF CLAIM 001523			1,728.21
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		2.76	
03/06/17	CD0126	116801		BANKFIRST > PAYMENT OF CLAIM 001876			1,728.21
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		3.30	
04/03/17	CD0126	117092		BANKFIRST > PAYMENT OF CLAIM 002203			1,728.21
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		3.13	
05/01/17	CD0126	117395		BANKFIRST > PAYMENT OF CLAIM 002543			1,728.21
05/31/17	RC1617	034230		BANK FIRST> INTEREST		2.84	
06/05/17	CD0126	117680		BANKFIRST > PAYMENT OF CLAIM 002862			1,728.21
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		2.33	
07/05/17	CD0126	117999		BANKFIRST > PAYMENT OF CLAIM 003223			1,728.21
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		1.70	
08/07/17	CD0126	118324		BANKFIRST > PAYMENT OF CLAIM 003576			1,728.21
08/31/17	RC1617	034505		BANK FIRST> INTEREST		.88	
09/05/17	CD0126	118626		BANKFIRST > PAYMENT OF CLAIM 003938			1,728.21
09/30/17	RC1617	034575		BANK FIRST> INTEREST		.01	
				BALANCE >>>	21.76	26,606.22	20,738.52

				TOTAL ASSETS	BALANCE >>>		21.76

126 000 148				DUE TO OTHER FUNDS-LOAN-REC'T		12,906.00	
				BALANCE >>>	12,906.00	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	12,906.00	

126 000 190				FUND BALANCE - UNRESERVED			7,060.06
				BALANCE >>>	7,060.06CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	7,060.06CR	

126 000 270				AMBULANCE FUNDS			
01/17/17	RC1617	033822		DEPARTMENT OF HEALTH> AMBULANCE GRANT			13,175.00
				BALANCE >>>	13,175.00CR	0.00	13,175.00

126 000 330				INTEREST INCOME			
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			.77

NEWTON COUNTY ACCOUNTING 2016/2017
 126 COUNTY AMBULANCE GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/17	RC1617	033873		BANK FIRST> INTEREST			4.04
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			2.76
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			3.30
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			3.13
05/31/17	RC1617	034230		BANK FIRST> INTEREST			2.84
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			2.33
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			1.70
08/31/17	RC1617	034505		BANK FIRST> INTEREST			.88
09/30/17	RC1617	034575		BANK FIRST> INTEREST			.01
BALANCE >>>					21.76CR	0.00	21.76

126 000 387				TRANSFERS IN FROM GOVERNMENTAL			
12/06/16	RC1617	033695		GENERAL FUND> TRANSFER DIF IN EMS GRANT			13,409.46
BALANCE >>>					13,409.46CR	0.00	13,409.46

TOTAL REVENUE BALANCE >>> 26,606.22CR

241 EMS GRANT MONEY

EMS GRANT MONEY BALANCE >>> 0.00 0.00 0.00

890 LEASE - PURCHASE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 890 807				L/P PRINCIPAL			
10/03/16	AP0646	05053	144115282	BANKFIRST > PAYMENT #12		1,604.38	
11/07/16	AP0646	05299	493115590	BANKFIRST > PAYMENT #13		1,602.77	
12/05/16	AP0646	05517	825115881	BANKFIRST > PAYMENT #14		1,609.26	
01/03/17	AP0646	05764	1170116184	BANKFIRST > PAYMENT #15		1,607.82	
02/06/17	AP0646	06093	1523116484	BANKFIRST > PAYMENT #16		1,610.35	
03/06/17	AP0646	06320	1876116801	BANKFIRST > PAYMENT #17		1,624.04	
04/03/17	AP0646	06633	2203117092	BANKFIRST > PAYMENT #18		1,615.43	
05/01/17	AP0646	06821	2543117395	BANKFIRST > PAYMENT #19		1,621.52	
06/05/17	AP0646	07074	2862117680	BANKFIRST > PAYMENT #20		1,620.51	
07/05/17	AP0646	07305	3223117999	BANKFIRST > PAYMENT #21		1,626.45	
08/07/17	AP0646	07506	3576118324	BANKFIRST > PAYMENT #21		1,626.45	
09/05/17	AP0646	07723	3938118626	BANKFIRST > PAYMENT #22		1,625.62	
BALANCE >>>					19,394.60	19,394.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 890 808				L/P INTEREST			
10/03/16	AP0646	05053	144115282	BANKFIRST > PAYMENT #12		123.83	
11/07/16	AP0646	05299	493115590	BANKFIRST > PAYMENT #13		125.44	
12/05/16	AP0646	05517	825115881	BANKFIRST > PAYMENT #14		118.95	
01/03/17	AP0646	05764	1170116184	BANKFIRST > PAYMENT #15		120.39	
02/06/17	AP0646	06093	1523116484	BANKFIRST > PAYMENT #16		117.86	
03/06/17	AP0646	06320	1876116801	BANKFIRST > PAYMENT #17		104.17	
04/03/17	AP0646	06633	2203117092	BANKFIRST > PAYMENT #18		112.78	

NEWTON COUNTY ACCOUNTING 2016/2017
 126 COUNTY AMBULANCE GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/17	AP0646	06821	2543117395	BANKFIRST > PAYMENT #19		106.69		
06/05/17	AP0646	07074	2862117680	BANKFIRST > PAYMENT #20		107.70		
07/05/17	AP0646	07305	3223117999	BANKFIRST > PAYMENT #21		101.76		
08/07/17	AP0646	07506	3576118324	BANKFIRST > PAYMENT #21		101.76		
09/05/17	AP0646	07723	3938118626	BANKFIRST > PAYMENT #22		102.59		
BALANCE >>>					1,343.92	1,343.92	0.00	
LEASE - PURCHASE					BALANCE >>>	20,738.52	20,738.52	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	20,738.52		
+++++								
COUNTY AMBULANCE GRANT					BALANCE >>>	0.00	47,344.74	47,344.74

NEWTON COUNTY ACCOUNTING 2016/2017
 130 NEWTON COUNTY FIRE TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 002				CASH IN BANK		25,288.36	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		7.31	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		7.17	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		8.15	
01/31/17	RC1617	033873		BANK FIRST> INTEREST		7.39	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		5.78	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		8.06	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		9.18	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		10.38	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		11.34	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		12.38	
08/17/17	RC1617	034407		STATE OF MS> FIRE REBATE		75,245.84	
08/17/17	RC1617	034408		STATE OF MS> FIRE TRUST		2,324.81	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		51.64	
09/05/17	CD0130	118627		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 003939			6,225.89
09/05/17	CD0130	118628		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003940			5,859.66
09/05/17	CD0130	118629		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 003941			6,958.36
09/05/17	CD0130	118630		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 003942			9,888.18
09/05/17	CD0130	118631		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003943			4,394.78
09/05/17	CD0130	118632		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 003944			4,760.97
09/05/17	CD0130	118633		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 003945			10,254.41
09/05/17	CD0130	118634		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 003946			6,225.89
09/05/17	CD0130	118635		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003947			11,719.33
09/05/17	CD0130	118636		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 003948			6,958.35
09/30/17	RC1617	034575		BANK FIRST> INTEREST		14.40	
				BALANCE >>>	29,766.37	77,723.83	73,245.82

				TOTAL ASSETS	BALANCE >>>	29,766.37	

130 000 148				DUE TO OTHER FUNDS-LOAN-REC'T			.07
				BALANCE >>>	0.07CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	0.07CR	

130 000 190				FUND BALANCE - UNRESERVED			25,288.29
				BALANCE >>>	25,288.29CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	25,288.29CR	

130 000 269				FIRE DEPT FUNDS			
08/17/17	RC1617	034407		STATE OF MS> FIRE REBATE			75,245.84
				BALANCE >>>	75,245.84CR	0.00	75,245.84

130 000 278				FIRE CODE REBATE(SMALL CK)			
08/17/17	RC1617	034408		STATE OF MS> FIRE TRUST			2,324.81
				BALANCE >>>	2,324.81CR	0.00	2,324.81

NEWTON COUNTY ACCOUNTING 2016/2017
 130 NEWTON COUNTY FIRE TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
130	000	330		INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			7.31
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			7.17
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			8.15
01/31/17	RC1617	033873		BANK FIRST> INTEREST			7.39
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			5.78
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			8.06
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			9.18
05/31/17	RC1617	034230		BANK FIRST> INTEREST			10.38
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			11.34
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			12.38
08/31/17	RC1617	034505		BANK FIRST> INTEREST			51.64
09/30/17	RC1617	034575		BANK FIRST> INTEREST			14.40
				BALANCE >>>	153.18CR	0.00	153.18

				TOTAL REVENUE	BALANCE >>>		77,723.83CR
+++++							
250 FIRE TRUST							
130	250	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

130	250	750		GRANTS/SUBSIDIES - OTHER			
09/05/17	AP0433	07870	3943118631	DUFFEE VOLUNTEER FIRE DEPARTME> FIRE REBATE		4,394.78	
09/05/17	AP0807	07872	3944118632	GREENFIELD FIRE DEPARTMENT > FIRE REBATE		4,760.97	
09/05/17	AP1296	07867	3940118628	CHUNKY VOLUNTEER FIRE DEPARTME> FIRE REBATE		5,859.66	
09/05/17	AP1297	07866	3939118627	BEULAH HUBBARD VOLUNTEER FIRE > FIRE REBATE		6,225.89	
09/05/17	AP1298	07874	3947118635	NEWTON VOLUNTEER FIRE DEPARTME> FIRE REBATE		11,719.33	
09/05/17	AP1299	07869	3942118630	DECATUR VOLUNTEER FIRE DEPARTM> FIRE REBATE		9,888.18	
09/05/17	AP1300	07875	3948118636	UNION VOLUNTEER FIRE DEPARTMEN> FIRE REBATE		6,958.35	
09/05/17	AP1301	07873	3945118633	HICKORY VOLUNTEER FIRE DEPARTM> FIRE REBATE		10,254.41	
09/05/17	AP2363	07868	3941118629	CONEHATTA VOLUNTEER FIRE DEPT.> FIRE REBATE		6,958.36	
09/05/17	AP2364	07871	3946118634	LAWRENCE/GIBBSTOWN VOLUNTEER F> FIRE REBATE		6,225.89	
				BALANCE >>>	73,245.82	73,245.82	0.00

				FIRE TRUST	BALANCE >>>	73,245.82	73,245.82

900 INTERFUND TRANS/CAPITAL OUTLAY							
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	73,245.82	
+++++							
				NEWTON COUNTY FIRE TRUST	BALANCE >>>	0.00	150,969.65
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NEWTON COUNTY ACCOUNTING 2016/2017
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131	000	002		CASH IN BANK		13,935.87	
10/03/16	CD0131	115283		CINGULAR WIRELESS > PAYMENT OF CLAIM 000145			35.54
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		39.18	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		3.38	
10/19/16	RC1617	033563		MAY BENDER> MVC		.09	
10/19/16	RC1617	033564		MAY BENDER> MVC		8.43	
10/19/16	RC1617	033565		MAY BENDER> MVC		10.58	
10/19/16	RC1617	033566		MAY BENDER> MVC		1,563.60	
10/31/16	CD0131	115444		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000333			878.11
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		4.24	
11/07/16	CD0131	115591		CINGULAR WIRELESS > PAYMENT OF CLAIM 000494			17.77
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		55.26	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		1.68	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		1.48	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		37.92	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		3.30	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		503.51	
11/30/16	CD0131	115743		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000672			878.11
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		4.07	
12/05/16	CD0131	115882		CINGULAR WIRELESS > PAYMENT OF CLAIM 000826			17.73
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		19.47	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		3.27	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		4.03	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		7.94	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		158.04	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		1,029.14	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		46.55	
12/31/16	CD0131	116041		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001016			878.11
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		4.75	
01/03/17	CD0131	116185		CINGULAR WIRELESS > PAYMENT OF CLAIM 001171			17.73
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		19.42	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		8,211.44	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		.85	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		11.15	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.22	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		80.52	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		1,619.90	
01/31/17	CD0131	116341		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001356			878.11
01/31/17	RC1617	033873		BANK FIRST> INTEREST		6.94	
02/06/17	CD0131	116485		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 001524			1,203.29
02/06/17	CD0131	116486		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001525			1,203.29
02/06/17	CD0131	116487		CINGULAR WIRELESS > PAYMENT OF CLAIM 001526			17.73
02/06/17	CD0131	116488		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 001527			1,203.29
02/06/17	CD0131	116489		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001528			1,203.29
02/06/17	CD0131	116490		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001529			1,203.29
02/06/17	CD0131	116491		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 001530			1,203.28
02/06/17	CD0131	116492		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001531			1,203.28
02/06/17	CD0131	116493		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 001532			1,203.28
02/06/17	CD0131	116494		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001533			1,203.28
02/06/17	CD0131	116495		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001534			1,203.28
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		31.31	

NEWTON COUNTY ACCOUNTING 2016/2017
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		15,257.95	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		1,786.91	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		6.87	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		48.64	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		1,740.00	
02/28/17	CD0131	116642		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001693			878.11
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		6.79	
03/06/17	CD0131	116802		CINGULAR WIRELESS > PAYMENT OF CLAIM 001877			17.71
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		34.86	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		6,663.88	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		2,559.65	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		3.05	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		66.76	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		1,673.02	
03/31/17	CD0131	116940		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002037			878.11
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		12.68	
04/03/17	CD0131	117093		CINGULAR WIRELESS > PAYMENT OF CLAIM 002204			17.71
04/03/17	CD0131	117094		MISSISSIPPI FIREFIGHTERS ASSOC> PAYMENT OF CLAIM 002205			3,920.00
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		7.50	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		4,804.15	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		.72	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		.94	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		.78	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		40.15	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		2,179.46	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		10.63	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		3,666.23	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		69.82	
04/30/17	CD0131	117265		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002399			878.11
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		16.60	
05/01/17	CD0131	117396		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 002544			3,715.09
05/01/17	CD0131	117397		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002545			3,715.09
05/01/17	CD0131	117398		CINGULAR WIRELESS > PAYMENT OF CLAIM 002546			17.71
05/01/17	CD0131	117399		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 002547			3,715.09
05/01/17	CD0131	117400		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 002548			3,715.09
05/01/17	CD0131	117401		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002549			3,715.09
05/01/17	CD0131	117402		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 002550			3,715.09
05/01/17	CD0131	117403		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 002551			3,715.09
05/01/17	CD0131	117404		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 002552			3,715.08
05/01/17	CD0131	117405		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002553			3,715.08
05/01/17	CD0131	117406		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 002554			3,715.08
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		69.69	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		1,001.80	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		4.56	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.49	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		10.25	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		1,619.62	
05/31/17	CD0131	117545		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002713			878.11
05/31/17	RC1617	034230		BANK FIRST> INTEREST		4.30	
06/05/17	CD0131	117681		CINGULAR WIRELESS > PAYMENT OF CLAIM 002863			17.75
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1.81	

NEWTON COUNTY ACCOUNTING 2016/2017
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		756.83	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		39.14	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		19.00	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		2,142.97	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		28.91	
06/30/17	CD0131	117852		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003060			878.11
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		5.64	
07/05/17	CD0131	118000		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 003224			1,073.81
07/05/17	CD0131	118001		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003225			1,073.81
07/05/17	CD0131	118002		CINGULAR WIRELESS > PAYMENT OF CLAIM 003226			17.75
07/05/17	CD0131	118003		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 003227			1,073.81
07/05/17	CD0131	118004		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 003228			1,073.81
07/05/17	CD0131	118005		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003229			1,073.81
07/05/17	CD0131	118006		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 003230			1,073.80
07/05/17	CD0131	118007		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 003231			1,073.80
07/05/17	CD0131	118008		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 003232			1,073.80
07/05/17	CD0131	118009		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003233			1,073.80
07/05/17	CD0131	118010		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 003234			1,073.80
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		40.20	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		613.21	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		.11	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		2.26	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		14.71	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		1,986.20	
07/31/17	CD0131	118178		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003424			878.11
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		1.77	
08/07/17	CD0131	118325		CINGULAR WIRELESS > PAYMENT OF CLAIM 003577			251.08
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		34.76	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		699.66	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		15.23	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		1,495.06	
08/31/17	CD0131	118477		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003766			878.11
08/31/17	RC1617	034505		BANK FIRST> INTEREST		2.38	
09/05/17	CD0131	118637		CINGULAR WIRELESS > PAYMENT OF CLAIM 003949			17.73
09/05/17	CD0131	118638		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003950			298.40
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		38.69	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		14.54	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		2,441.79	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		2.67	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.28	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		36.73	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		1,709.44	
09/30/17	CD0131	118812		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004147			878.11
09/30/17	RC1617	034575		BANK FIRST> INTEREST		3.78	
BALANCE >>>					7,802.62	69,008.18	75,141.43
TOTAL ASSETS					BALANCE >>>	7,802.62	
131 000 100 CLAIMS PAYABLE					BALANCE >>>	52,615.74	0.00
						52,615.74	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>		52,615.74
+-----+							
131	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		66,551.61
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		66,551.61CR
+-----+							
131	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			3.38
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			19.47
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			8,211.44
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			11.15
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			15,257.95
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			1,786.91
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			6,663.88
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			2,559.65
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			4,804.15
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			3,666.23
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			1,001.80
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			4.56
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			756.83
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			39.14
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			613.21
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			.11
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			699.66
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			2,441.79
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			2.67
					BALANCE >>>		48,543.98CR

131	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			1,563.60
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			503.51
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			1,029.14
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			1,619.90
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			1,740.00
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			1,673.02
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			2,179.46
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			2,142.97
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			1,986.20
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			1,495.06
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			1,709.44
					BALANCE >>>		17,642.30CR

131	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.09
10/19/16	RC1617	033564		MAY BENDER> MVC			8.43

NEWTON COUNTY ACCOUNTING 2016/2017
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/16	RC1617	033565		MAY BENDER> MVC			10.58
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			1.68
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			1.48
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			37.92
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			3.30
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			3.27
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			4.03
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			7.94
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			158.04
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			.85
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.22
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			80.52
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			6.87
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			48.64
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			3.05
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			66.76
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			7.50
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			.72
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			.94
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			.78
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			40.15
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			10.63
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.49
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			10.25
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			1,619.62
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1.81
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			19.00
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			2.26
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			14.71
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			15.23
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			14.54
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.28
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			36.73
				BALANCE >>>	2,239.31CR	0.00	2,239.31

131	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			39.18
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			55.26
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			46.55
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			19.42
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			31.31
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			34.86
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			69.82
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			69.69
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			28.91
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			40.20
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			34.76
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			38.69
				BALANCE >>>	508.65CR	0.00	508.65

NEWTON COUNTY ACCOUNTING 2016/2017
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131	000	330		INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			4.24
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			4.07
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			4.75
01/31/17	RC1617	033873		BANK FIRST> INTEREST			6.94
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			6.79
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			12.68
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			16.60
05/31/17	RC1617	034230		BANK FIRST> INTEREST			4.30
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			5.64
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			1.77
08/31/17	RC1617	034505		BANK FIRST> INTEREST			2.38
09/30/17	RC1617	034575		BANK FIRST> INTEREST			3.78
				BALANCE >>>	73.94CR	0.00	73.94

 TOTAL REVENUE

BALANCE >>> 69,008.18CR

251 FIRE PROTECTION

131	251	439		FIRE INVESTIGATOR			
10/31/16	PY0139	6AS1009	333115444	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
11/30/16	PY0139	6BT1009	672115743	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
12/31/16	PY0139	6CT2009	1016116041	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
01/31/17	PY0139	71V0709	1356116341	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
02/28/17	PY0139	72R3009	1693116642	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
03/31/17	PY0139	73U0509	2037116940	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
04/30/17	PY0139	74S0709	2399117265	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
05/31/17	PY0139	75V0709	2713117545	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
06/30/17	PY0139	76T5009	3060117852	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
07/31/17	PY0139	77T3009	3424118178	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
08/31/17	PY0139	78U6009	3766118477	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
09/30/17	PY0139	79S1009	4147118812	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		710.15	
				BALANCE >>>	8,521.80	8,521.80	0.00

131	251	465		STATE RETIREMENT MATCHING			
10/31/16	PY0139	6AS1011	333115444	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
11/30/16	PY0139	6BT1011	672115743	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
12/31/16	PY0139	6CT2011	1016116041	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
01/31/17	PY0139	71V0711	1356116341	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
02/28/17	PY0139	72R3011	1693116642	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
03/31/17	PY0139	73U0511	2037116940	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
04/30/17	PY0139	74S0711	2399117265	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
05/31/17	PY0139	75V0711	2713117545	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
06/30/17	PY0139	76T5011	3060117852	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
07/31/17	PY0139	77T3011	3424118178	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
08/31/17	PY0139	78U6011	3766118477	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
09/30/17	PY0139	79S1011	4147118812	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		111.85	
				BALANCE >>>	1,342.20	1,342.20	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
131	251	466		SOCIAL SECURITY MATCHING			
10/31/16	PY0139	6AS1010	333115444	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
11/30/16	PY0139	6BT1010	672115743	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
12/31/16	PY0139	6CT2010	1016116041	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
01/31/17	PY0139	71V0710	1356116341	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
02/28/17	PY0139	72R3010	1693116642	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
03/31/17	PY0139	73U0510	2037116940	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
04/30/17	PY0139	74S0710	2399117265	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
05/31/17	PY0139	75V0710	2713117545	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
06/30/17	PY0139	76T5010	3060117852	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
07/31/17	PY0139	77T3010	3424118178	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
08/31/17	PY0139	78U6010	3766118477	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
09/30/17	PY0139	79S1010	4147118812	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.33	
				BALANCE >>>	651.96	651.96	0.00

131	251	469		UNEMPLOYMENT INSURANCE			
10/31/16	PY0139	6AS1090	333115444	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
11/30/16	PY0139	6BT1090	672115743	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
12/31/16	PY0139	6CT2090	1016116041	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
01/31/17	PY0139	71V0793	1356116341	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
02/28/17	PY0139	72R3093	1693116642	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
03/31/17	PY0139	73U0593	2037116940	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
04/30/17	PY0139	74S0793	2399117265	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
05/31/17	PY0139	75V0790	2713117545	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
06/30/17	PY0139	76T5093	3060117852	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
07/31/17	PY0139	77T3090	3424118178	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
08/31/17	PY0139	78U6090	3766118477	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
09/30/17	PY0139	79S1090	4147118812	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
				BALANCE >>>	21.36	21.36	0.00

131	251	475		TRAVEL AND SUBSISTENCE			
04/03/17	AP8038	06669	2205117094	MISSISSIPPI FIREFIGHTERS ASSOC> MEMBERSHIP RENEWAL		3,920.00	
				BALANCE >>>	3,920.00	3,920.00	0.00

131	251	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

131	251	502		TELEPHONE SERVICE			
10/03/16	AP6809	04933	145115283	CINGULAR WIRELESS > JOEY HAND		17.77	
10/03/16	AP6809	05161	145115283	CINGULAR WIRELESS > JOEY HAND		17.77	
11/07/16	AP6809	05447	494115591	CINGULAR WIRELESS > FIRE PROTECTION		17.77	
12/05/16	AP6809	05635	826115882	CINGULAR WIRELESS > JOEY HAND		17.73	
01/03/17	AP6809	05906	1171116185	CINGULAR WIRELESS > FIRE		17.73	
02/06/17	AP6809	06216	1526116487	CINGULAR WIRELESS > FIRE		17.73	
03/06/17	AP6809	06467	1877116802	CINGULAR WIRELESS > JOEY HAND		17.71	
04/03/17	AP6809	06726	2204117093	CINGULAR WIRELESS > FIRE		17.71	
05/01/17	AP6809	06945	2546117398	CINGULAR WIRELESS > FIRE		17.71	

NEWTON COUNTY ACCOUNTING 2016/2017
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/17	AP6809	07190	2863117681	CINGULAR WIRELESS > FIRE		17.75	
07/05/17	AP6809	07389	3226118002	CINGULAR WIRELESS > FIRE		17.75	
08/07/17	AP6809	07597	3577118325	CINGULAR WIRELESS > FIRE		251.08	
09/05/17	AP6809	07831	3949118637	CINGULAR WIRELESS > FIRE-JOEY HAND		17.73	
				BALANCE >>>	463.94	463.94	0.00

131	251	520		CONTRACTUAL PRINTING			
09/05/17	AP7282	45698	3950118638	NEWTON COUNTY APPEAL > NOTICE OF HEARING		298.40	
				BALANCE >>>	298.40	298.40	0.00

131	251	565		SCHOOL FOR DEPUTIES, CORONER, ET			
				BALANCE >>>	0.00	0.00	0.00

131	251	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

131	251	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

131	251	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

131	251	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

131	251	756		GRANTS TO FIRE DEPTS			
02/06/17	AP0433	06256	1529116490	DUFFEE VOLUNTEER FIRE DEPARTME> 4TH QUARTER 2016		1,203.29	
02/06/17	AP0807	06257	1530116491	GREENFIELD FIRE DEPARTMENT > 4TH QUARTER 2016		1,203.28	
02/06/17	AP1296	06253	1525116486	CHUNKY VOLUNTEER FIRE DEPARTME> 4TH QUARTER 2016		1,203.29	
02/06/17	AP1297	06252	1524116485	BEULAH HUBBARD VOLUNTEER FIRE > 4TH QUARTER 2016		1,203.29	
02/06/17	AP1298	06260	1533116494	NEWTON VOLUNTEER FIRE DEPARTME> 4TH QUARTER 2016		1,203.28	
02/06/17	AP1299	06255	1528116489	DECATUR VOLUNTEER FIRE DEPARTM> 4TH QUARTER 2016		1,203.29	
02/06/17	AP1300	06261	1534116495	UNION VOLUNTEER FIRE DEPARTMEN> 4TH QUARTER 2016		1,203.28	
02/06/17	AP1301	06258	1531116492	HICKORY VOLUNTEER FIRE DEPARTM> 4TH QUARTER 2016		1,203.28	
02/06/17	AP2363	06254	1527116488	CONEHATTA VOLUNTEER FIRE DEPT.> 4TH QUARTER 2016		1,203.29	
02/06/17	AP2364	06259	1532116493	LAWRENCE/GIBBSTOWN VOLUNTEER F> 4TH QUARTER 2016		1,203.28	
05/01/17	AP0433	06992	2549117401	DUFFEE VOLUNTEER FIRE DEPARTME> 1ST QUARTER TAXES		3,715.09	
05/01/17	AP0807	06993	2550117402	GREENFIELD FIRE DEPARTMENT > 1ST QUARTER TAXES		3,715.09	
05/01/17	AP1296	06989	2545117397	CHUNKY VOLUNTEER FIRE DEPARTME> 1ST QUARTER TAXES		3,715.09	
05/01/17	AP1297	06988	2544117396	BEULAH HUBBARD VOLUNTEER FIRE > 1ST QUARTER TAXES		3,715.09	
05/01/17	AP1298	06996	2553117405	NEWTON VOLUNTEER FIRE DEPARTME> 1ST QUARTER TAXES		3,715.08	
05/01/17	AP1299	06991	2548117400	DECATUR VOLUNTEER FIRE DEPARTM> 1ST QUARTER TAXES		3,715.09	
05/01/17	AP1300	06997	2554117406	UNION VOLUNTEER FIRE DEPARTMEN> 1ST QUARTER TAXES		3,715.08	
05/01/17	AP1301	06994	2551117403	HICKORY VOLUNTEER FIRE DEPARTM> 1ST QUARTER TAXES		3,715.09	

NEWTON COUNTY ACCOUNTING 2016/2017
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/17	AP2363	06990	2547117399	CONEHATTA VOLUNTEER FIRE DEPT.> 1ST QUARTER TAXES		3,715.09		
05/01/17	AP2364	06995	2552117404	LAWRENCE/GIBBSTOWN VOLUNTEER F> 1ST QUARTER TAXES		3,715.08		
07/05/17	AP0433	07326	3229118005	DUFFEE VOLUNTEER FIRE DEPARTME> 2ND QUARTER		1,073.81		
07/05/17	AP0807	07327	3230118006	GREENFIELD FIRE DEPARTMENT > 2ND QUARTER		1,073.80		
07/05/17	AP1296	07323	3225118001	CHUNKY VOLUNTEER FIRE DEPARTME> 2ND QUARTER		1,073.81		
07/05/17	AP1297	07322	3224118000	BEULAH HUBBARD VOLUNTEER FIRE > 2ND QUARTER		1,073.81		
07/05/17	AP1298	07330	3233118009	NEWTON VOLUNTEER FIRE DEPARTME> 2ND QUARTER		1,073.80		
07/05/17	AP1299	07325	3228118004	DECATUR VOLUNTEER FIRE DEPARTM> 2ND QUARTER		1,073.81		
07/05/17	AP1300	07331	3234118010	UNION VOLUNTEER FIRE DEPARTMEN> 2ND QUARTER		1,073.80		
07/05/17	AP1301	07328	3231118007	HICKORY VOLUNTEER FIRE DEPARTM> 2ND QUARTER		1,073.80		
07/05/17	AP2363	07324	3227118003	CONEHATTA VOLUNTEER FIRE DEPT.> 2ND QUARTER		1,073.81		
07/05/17	AP2364	07329	3232118008	LAWRENCE/GIBBSTOWN VOLUNTEER F> 2ND QUARTER		1,073.80		
BALANCE >>>					59,921.77	59,921.77	0.00	
FIRE PROTECTION					BALANCE >>>	75,141.43	75,141.43	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	75,141.43		
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FIRE PROTECTION FUND					BALANCE >>>	0.00	144,149.61	144,149.61
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NEWTON COUNTY ACCOUNTING 2016/2017
 133 FIRE PROTECTION-TRUCK NOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133	000	002		CASH IN BANK		53,538.20	
10/03/16	CD0133	115284		BANKFIRST > PAYMENT OF CLAIM 000146			8,952.46
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		39.16	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		3.38	
10/19/16	RC1617	033563		MAY BENDER> MVC		.09	
10/19/16	RC1617	033564		MAY BENDER> MVC		8.40	
10/19/16	RC1617	033565		MAY BENDER> MVC		10.53	
10/19/16	RC1617	033566		MAY BENDER> MVC		1,563.49	
11/07/16	CD0133	115592		BANKFIRST > PAYMENT OF CLAIM 000495			5,580.02
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		55.27	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		1.67	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		1.47	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		37.96	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		3.32	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		503.48	
12/05/16	CD0133	115883		BANKFIRST > PAYMENT OF CLAIM 000827			5,580.02
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		19.47	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		3.27	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		4.03	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		7.93	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		158.04	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		1,029.23	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		46.55	
01/03/17	CD0133	116186		BANKFIRST > PAYMENT OF CLAIM 001172			5,580.02
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		19.43	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		8,211.44	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		.85	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		11.15	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.26	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		80.49	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		1,619.90	
02/06/17	CD0133	116496		BANKFIRST > PAYMENT OF CLAIM 001535			5,580.02
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		31.31	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		15,257.95	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		1,786.91	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		6.82	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		48.67	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		1,740.00	
03/06/17	CD0133	116803		BANKFIRST > PAYMENT OF CLAIM 001878			5,580.02
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		34.86	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		6,663.88	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		2,559.65	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		3.06	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		66.76	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		1,673.10	
04/03/17	CD0133	117095		BANKFIRST > PAYMENT OF CLAIM 002206			5,580.02
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		7.50	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		4,804.15	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		.74	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		1.43	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		.77	

NEWTON COUNTY ACCOUNTING 2016/2017
 133 FIRE PROTECTION-TRUCK NOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		40.21	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		2,179.53	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		10.63	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		3,666.23	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		69.82	
05/01/17	CD0133	117407		BANKFIRST > PAYMENT OF CLAIM 002555			5,580.02
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		69.69	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		1,001.80	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		4.56	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.45	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		10.25	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		1,619.57	
06/05/17	CD0133	117682		BANKFIRST > PAYMENT OF CLAIM 002864			5,580.02
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1.81	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		756.83	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		39.14	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		18.97	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		2,142.89	
06/22/17	RC1617	034257		VFIS> UNION FIRE TRUCK THAT WAS WREC		199,800.00	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		28.91	
06/30/17	RC1617	034277		VFIS> UNION FIRE TRUCK WRECK		1,250.00	
07/05/17	CD0133	118011		BANKFIRST > PAYMENT OF CLAIM 003235			5,580.02
07/05/17	CD0133	118012		PHENIX TOWING AND RECOVERY, IN> PAYMENT OF CLAIM 003236			1,250.00
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		40.20	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		613.21	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		.11	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		2.26	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		14.74	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		1,986.21	
08/07/17	CD0133	118326		BANKFIRST > PAYMENT OF CLAIM 003578			5,580.02
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		34.77	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		699.66	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		15.15	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		1,495.09	
09/05/17	CD0133	118639		BANKFIRST > PAYMENT OF CLAIM 003951			5,580.02
09/05/17	CD0133	118640		SOUTHGROUP-GLMJ BAY SPRINGS > PAYMENT OF CLAIM 003952			20,676.00
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		38.69	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		14.54	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		2,441.79	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		2.67	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.27	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		36.73	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		1,709.51	
BALANCE >>>					231,264.23	269,984.71	92,258.68

133	000	054		DUE FROM OTHER FUNDS-WARRANT			1,854.00
BALANCE >>>					1,854.00CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	229,410.23	
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NEWTON COUNTY ACCOUNTING 2016/2017
 133 FIRE PROTECTION-TRUCK NOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133	000	148		DUE TO OTHER FUNDS-LOAN-REC'T	40,977.09CR	0.00	40,977.09
				BALANCE >>>	40,977.09CR	0.00	0.00

				TOTAL LIABILITIES	40,977.09CR		

133	000	190		FUND BALANCE - UNRESERVED	10,707.11CR	0.00	10,707.11
				BALANCE >>>	10,707.11CR	0.00	0.00

				TOTAL EQUITY	10,707.11CR		

133	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			3.38
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			19.47
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			8,211.44
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			11.15
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			15,257.95
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			1,786.91
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			6,663.88
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			2,559.65
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			4,804.15
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			3,666.23
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			1,001.80
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			4.56
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			756.83
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			39.14
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			613.21
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			.11
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			699.66
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			2,441.79
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			2.67
				BALANCE >>>	48,543.98CR	0.00	48,543.98

133	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			1,563.49
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			503.48
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			1,029.23
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			1,619.90
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			1,740.00
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			1,673.10
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			2,179.53
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			2,142.89
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			1,986.21
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			1,495.09
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			1,709.51
				BALANCE >>>	17,642.43CR	0.00	17,642.43

NEWTON COUNTY ACCOUNTING 2016/2017
 133 FIRE PROTECTION-TRUCK NOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.09
10/19/16	RC1617	033564		MAY BENDER> MVC			8.40
10/19/16	RC1617	033565		MAY BENDER> MVC			10.53
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			1.67
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			1.47
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			37.96
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			3.32
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			3.27
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			4.03
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			7.93
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			158.04
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			.85
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.26
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			80.49
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			6.82
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			48.67
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			3.06
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			66.76
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			7.50
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			.74
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			1.43
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			.77
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			40.21
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			10.63
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.45
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			10.25
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			1,619.57
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1.81
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			18.97
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			2.26
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			14.74
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			15.15
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			14.54
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.27
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			36.73
				BALANCE >>>	2,239.64CR	0.00	2,239.64
133	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			39.16
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			55.27
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			46.55
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			19.43
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			31.31
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			34.86
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			69.82
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			69.69
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			28.91
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			40.20
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			34.77

NEWTON COUNTY ACCOUNTING 2016/2017
 133 FIRE PROTECTION-TRUCK NOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			38.69
				BALANCE >>>	508.66CR	0.00	508.66

133 000 385				COMPENSATION LOSS CAPITAL ASSE			
06/22/17	RC1617	034257		VFIS> UNION FIRE TRUCK THAT WAS WREC			199,800.00
06/30/17	RC1617	034277		VFIS> UNION FIRE TRUCK WRECK			1,250.00
				BALANCE >>>	201,050.00CR	0.00	201,050.00

133 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	269,984.71CR	
+++++							
251 FIRE PROTECTION							
133 251 570				INSURANCE AND FIDELITY			
09/05/17	AP5836	122998	3952118640	SOUTHGROUP-GLMJ BAY SPRINGS > RENEWAL LESS CR INV		19,705.00	
09/05/17	AP5836	122999	3952118640	SOUTHGROUP-GLMJ BAY SPRINGS > GENERAL LIABILITY		971.00	
				BALANCE >>>	20,676.00	20,676.00	0.00

133 251 587				CONTRACTUAL LABOR			
07/05/17	AP8438	6856	3236118012	PHENIX TOWING AND RECOVERY, IN> TOW FIRE ENGINE		1,250.00	
				BALANCE >>>	1,250.00	1,250.00	0.00

				FIRE PROTECTION	BALANCE >>>	21,926.00	21,926.00

890 LEASE - PURCHASE							
133 890 807				L/P PRINCIPAL			
10/03/16	AP0646	05055	146115284	BANKFIRST > PAYMENT #8		3,033.86	
10/03/16	AP0646	05056	146115284	BANKFIRST > PAYMENT #9		3,049.56	
10/03/16	AP0646	0554	146115284	BANKFIRST > PAYMENTG #43		2,128.01	
11/07/16	AP0646	05300	495115592	BANKFIRST > PAYMENT #44		2,128.05	
11/07/16	AP0646	05301	495115592	BANKFIRST > PAYMENT #10		3,043.77	
12/05/16	AP0646	05518	827115883	BANKFIRST > PAYMENT #45		2,133.22	
12/05/16	AP0646	05519	827115883	BANKFIRST > PAYMENT #11		3,059.16	
01/03/17	AP0646	05765	1172116186	BANKFIRST > PAYMENT #46		2,133.44	
01/03/17	AP0646	05766	1172116186	BANKFIRST > PAYMENT #12		3,053.70	
02/06/17	AP0646	06094	1535116496	BANKFIRST > PAYMENT #47		2,136.14	
02/06/17	AP0646	06095	1535116496	BANKFIRST > PAYMENT #13		3,058.67	
03/06/17	AP0646	06321	1878116803	BANKFIRST > PAYMENT #14		3,093.53	
03/06/17	AP0646	06322	1878116803	BANKFIRST > PAYMENT #48		2,145.50	
04/03/17	AP0646	06634	2206117095	BANKFIRST > PAYMENT #49		2,141.56	
04/03/17	AP0646	06635	2206117095	BANKFIRST > PAYMENT #15		3,068.68	

NEWTON COUNTY ACCOUNTING 2016/2017
 133 FIRE PROTECTION-TRUCK NOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/17	AP0646	062823	2555117407	BANKFIRST > PAYMENT #16		3,083.31	
05/01/17	AP0646	06822	2555117407	BANKFIRST > PAYMENT #50		2,146.31	
06/05/17	AP0646	07075	2864117682	BANKFIRST > PAYMENT #51		2,146.99	
06/05/17	AP0646	07076	2864117682	BANKFIRST > PAYMENT #17		3,078.69	
07/05/17	AP0646	07306	3235118011	BANKFIRST > PAYMENT #52		2,151.57	
07/05/17	AP0646	07307	3235118011	BANKFIRST > PAYMENT #18		3,093.02	
08/07/17	AP0646	07507	3578118326	BANKFIRST > PAYMENT #53		2,152.43	
08/07/17	AP0646	07508	3578118326	BANKFIRST > PAYMENT #19		3,088.74	
09/05/17	AP0646	07724	3951118639	BANKFIRST > PAYMENT #54		2,155.15	
09/05/17	AP0646	07725	3951118639	BANKFIRST > PAYMENT #20		3,093.76	
BALANCE >>>					65,596.82	65,596.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				L/P INTEREST			
10/03/16	AP0646	05055	146115284	BANKFIRST > PAYMENT #8		338.58	
10/03/16	AP0646	05056	146115284	BANKFIRST > PAYMENT #9		322.88	
10/03/16	AP0646	0554	146115284	BANKFIRST > PAYMENTG #43		79.57	
11/07/16	AP0646	05300	495115592	BANKFIRST > PAYMENT #44		79.53	
11/07/16	AP0646	05301	495115592	BANKFIRST > PAYMENT #10		328.67	
12/05/16	AP0646	05518	827115883	BANKFIRST > PAYMENT #45		74.36	
12/05/16	AP0646	05519	827115883	BANKFIRST > PAYMENT #11		313.28	
01/03/17	AP0646	05765	1172116186	BANKFIRST > PAYMENT #46		74.14	
01/03/17	AP0646	05766	1172116186	BANKFIRST > PAYMENT #12		318.74	
02/06/17	AP0646	06094	1535116496	BANKFIRST > PAYMENT #47		71.44	
02/06/17	AP0646	06095	1535116496	BANKFIRST > PAYMENT #13		313.77	
03/06/17	AP0646	06321	1878116803	BANKFIRST > PAYMENT #14		278.91	
03/06/17	AP0646	06322	1878116803	BANKFIRST > PAYMENT #48		62.08	
04/03/17	AP0646	06634	2206117095	BANKFIRST > PAYMENT #49		66.02	
04/03/17	AP0646	06635	2206117095	BANKFIRST > PAYMENT #15		303.76	
05/01/17	AP0646	062823	2555117407	BANKFIRST > PAYMENT #16		289.13	
05/01/17	AP0646	06822	2555117407	BANKFIRST > PAYMENT #50		61.27	
06/05/17	AP0646	07075	2864117682	BANKFIRST > PAYMENT #51		60.59	
06/05/17	AP0646	07076	2864117682	BANKFIRST > PAYMENT #17		293.75	
07/05/17	AP0646	07306	3235118011	BANKFIRST > PAYMENT #52		56.01	
07/05/17	AP0646	07307	3235118011	BANKFIRST > PAYMENT #18		279.42	
08/07/17	AP0646	07507	3578118326	BANKFIRST > PAYMENT #53		55.15	
08/07/17	AP0646	07508	3578118326	BANKFIRST > PAYMENT #19		283.70	
09/05/17	AP0646	07724	3951118639	BANKFIRST > PAYMENT #54		52.43	
09/05/17	AP0646	07725	3951118639	BANKFIRST > PAYMENT #20		278.68	
BALANCE >>>					4,735.86	4,735.86	0.00

LEASE - PURCHASE BALANCE >>> 70,332.68 70,332.68 0.00

900 INTERFUND TRANS/CAPITAL OUTLAY

INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>> 0.00 0.00 0.00

TOTAL EXPENDITURES BALANCE >>> 92,258.68

NEWTON COUNTY ACCOUNTING 2016/2017
133 FIRE PROTECTION-TRUCK NOTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				FIRE PROTECTION-TRUCK NOTE	BALANCE >>> 0.00	362,243.39	362,243.39

NEWTON COUNTY ACCOUNTING 2016/2017
 150 COUNTY ROAD PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK			19,032.65
10/03/16	CD0150	115285		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000147			8,039.79
10/10/16	RC1617	033538		TOWN OF DECATUR> REIMB FOR ASPHALT		238.00	
11/07/16	CD0150	115593		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000496			16,941.84
11/08/16	RC1617	033627		BT 5> REIMB FOR ASPHALT		1,666.00	
11/08/16	RC1617	033628		BT 3> REIMB FOR ASPHALT USED		5,334.00	
11/08/16	RC1617	033629		BT 2> REIMB FOR ASPHALT USED		1,585.00	
11/08/16	RC1617	033630		BT 1> REIMB FOR ASPHALT USED		2,402.00	
11/08/16	RC1617	033631		BT 4> REIMB FOR ASPHALT USED		1,585.00	
11/10/16	RC1617	033636		OFFICE OF STATE AID ROAD> ENGINEERING FEES		18,373.37	
11/10/16	CD0150	115722		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 000625			18,373.37
11/15/16	RC1617	033652		OFFICE OF STATE AID ROAD CONSTRUCTION> STATE AID ROAD FUNDS		31,040.00	
12/05/16	CD0150	115884		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000828			7,808.13
12/06/16	RC1617	033690		BT 5> REIMB FOR ASPHALT		2,349.00	
12/06/16	RC1617	033691		BT 3> REIMB FOR ASPHALT USED IN OCT		739.00	
12/06/16	RC1617	033692		BT 2> REIMB FOR ASPHALT USED IN OCT		1,572.00	
12/06/16	RC1617	033693		BT 1> REIMB FOR ASPHALT USED IN OCT		2,216.00	
12/06/16	RC1617	033694		BT 4> REIMB FOR ASPHALT USED IN OCT		5,321.00	
12/19/16	RC1617	033735		STATE OF MISS> STATE AID ROAD PROJECTS		9,144.44	
01/03/17	RC1617	033770		OFFICE OF STATE AID> STATE AID CONSTRUCTION ENGINEE		64,125.78	
01/03/17	CD0150	116187		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 001173			8,169.86
01/03/17	CD0150	116188		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 001174			9,144.44
01/03/17	CD0150	116189		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 001301			64,125.78
01/05/17	RC1617	033777		BT 5> REIMB FOR ASPHALT USED IN NOV		1,232.00	
01/05/17	RC1617	033778		BT 4> REIMB FOR ASPHALT USED IN NOV		2,018.00	
01/05/17	RC1617	033779		BT 2> REIMB FOR ASPHALT USED IN NOV		2,977.00	
01/05/17	RC1617	033780		BT 1> REIMB FOR ASPHALT USED IN NOV		2,233.00	
02/13/17	RC1617	033878		BT 1> REIMB FOR ASPHALT USED IN DEC		2,010.00	
02/13/17	RC1617	033879		BT 4> REIMB FOR ASPHALT USED IN DEC		764.00	
02/24/17	RC1617	033932		OFFICE OF STATE AID> STATE AID ROADS		15,970.12	
03/06/17	CD0150	116804		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 001879			5,835.74
03/06/17	CD0150	116805		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 001880			47,010.12
04/10/17	RC1617	034038		BT 5> CRP ASPHALT USED IN FEB		741.00	
04/10/17	RC1617	034039		BT 3> C/R/P ASPHALT USED IN FEB		279.00	
04/10/17	RC1617	034040		BT 2> REIMB FOR ASPHALT USED IN FEB		1,325.00	
04/10/17	RC1617	034041		BT 1> REIMB FOR ASPHALT USED IN JAN		2,504.00	
04/10/17	RC1617	034042		BT 4> REIMB FOR ASPHALT USED IN JAN/		2,850.00	
04/26/17	RC1617	034094		OFFICE OF STATE AID CONSTRUCTION> STATE AID CONSTRUCTION ENGINEE		2,563.11	
04/28/17	RC1617	034109		OFFICE OF STATE AID RAOD> STATE AID ROADS FUNDS		30,099.09	
05/01/17	CD0150	117408		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002556			5,824.91
05/01/17	CD0150	117409		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 002557			32,662.20
05/10/17	RC1617	034118		BT 5> REIMB FOR ASPHALT USED IN MARC		2,553.00	
05/10/17	RC1617	034119		BT> REIMB FOR ASPHALT USED IN MARC		2,074.00	
05/10/17	RC1617	034120		BT 2> REIMB FOR ASPHALT USED IN MARC		1,285.00	
05/10/17	RC1617	034121		BT 3> REIMB FOR ASPHALT USED IN MARC		1,714.00	
05/10/17	RC1617	034122		BT 4> REIMB FOR ASPHALT USED IN MARC		481.00	
06/05/17	CD0150	117683		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002865			11,659.01
06/15/17	RC1617	034219		BT 2> REIMB FOR ASPHALT USED IN APRI		458.00	
06/15/17	RC1617	034220		BT 1> REIMB FOR ASPHALT USED IN APRI		192.00	
06/15/17	RC1617	034222		BT 5> REIMB FOR ASPHALT USED IN APRI		3,072.00	
06/15/17	RC1617	034223		BT 4> REIMB FOR ASPHALT USED IN APRI		862.00	

NEWTON COUNTY ACCOUNTING 2016/2017
 150 COUNTY ROAD PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/17	RC1617	034271		STATE OF MISS> OFFICE OF STATE AID ROAD		42,076.68	
07/05/17	CD0150	118013		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003237			6,154.59
07/05/17	CD0150	118014		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 003238			42,076.68
07/10/17	RC1617	034301		BT 5> REIMB FOR ASPHALT USED IN MAY		2,318.00	
07/10/17	RC1617	034302		BT 1> REIMB FOR ASPHALT USED IN MAY		204.00	
07/10/17	RC1617	034303		BT 2> REIMB FOR ASPHALT USED IN MAY		583.00	
07/10/17	RC1617	034304		BT 3> REIMB FOR ASPHALT		1,131.00	
07/13/17	RC1617	034338		OFFICE OF STATE AID ROAD> STATE AID ENGINEERING		30,099.09	
08/07/17	CD0150	118327		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 003579			30,099.09
08/17/17	RC1617	034411		BT 2 ROAD> REIMB FOR ASPHALT IN JUNE		1,339.00	
08/17/17	RC1617	034412		BT 3> REIMB FOR ASPHALT USED IN JUNE		971.00	
08/17/17	RC1617	034413		BT 5 ROAD> REIMB FOR ASPHALT IN JUNE		1,762.00	
08/21/17	RC1617	034438		OFFICE OF STATE TREASURER> STATE AID		5,988.80	
09/05/17	CD0150	118641		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003953			12,141.54
09/05/17	CD0150	118642		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 003954			5,988.80
09/15/17	RC1617	034492		BT 1> REIMB FOR ASPHALT USED		1,759.00	
09/15/17	RC1617	034493		BT 2> REIMB FOR ASPHALT		1,054.00	
09/15/17	RC1617	034494		BT 4> REIMB FOR ASPHALT		404.00	
09/15/17	RC1617	034495		BT 2> REIMB FOR ASPHALT USED		1,704.00	
09/25/17	RC1617	034520		SOLID WASTE> REIMB FOR ASPHALT FROM THE CIT		106.00	
				BALANCE >>>	31,642.06CR	319,446.48	332,055.89
TOTAL ASSETS				BALANCE >>>	31,642.06CR		
150	000	190		FUND BALANCE - UNRESERVED		19,032.65	
				BALANCE >>>	19,032.65	0.00	0.00
TOTAL EQUITY				BALANCE >>>	19,032.65		
150	000	263		REIMBURSEMENT STATE AID ROADS			
11/10/16	RC1617	033636		OFFICE OF STATE AID ROAD> ENGINEERING FEES			18,373.37
11/15/16	RC1617	033652		OFFICE OF STATE AID ROAD CONSTRUCTION> STATE AID ROAD FUNDS			31,040.00
12/19/16	RC1617	033735		STATE OF MISS> STATE AID ROAD PROJECTS			9,144.44
01/03/17	RC1617	033770		OFFICE OF STATE AID> STATE AID CONSTRUCTION ENGINEE			64,125.78
02/24/17	RC1617	033932		OFFICE OF STATE AID> STATE AID ROADS			15,970.12
04/26/17	RC1617	034094		OFFICE OF STATE AID CONSTRUCTION> STATE AID CONSTRUCTION ENGINEE			2,563.11
04/28/17	RC1617	034109		OFFICE OF STATE AID RAOD> STATE AID ROADS FUNDS			30,099.09
06/26/17	RC1617	034271		STATE OF MISS> OFFICE OF STATE AID ROAD			42,076.68
07/13/17	RC1617	034338		OFFICE OF STATE AID ROAD> STATE AID ENGINEERING			30,099.09
08/21/17	RC1617	034438		OFFICE OF STATE TREASURER> STATE AID			5,988.80
				BALANCE >>>	249,480.48CR	0.00	249,480.48
150	000	340		REFUNDS			
10/10/16	RC1617	033538		TOWN OF DECATUR> REIMB FOR ASPHALT			238.00
11/08/16	RC1617	033627		BT 5> REIMB FOR ASPHALT			1,666.00
11/08/16	RC1617	033628		BT 3> REIMB FOR ASPHALT USED			5,334.00

NEWTON COUNTY ACCOUNTING 2016/2017
 150 COUNTY ROAD PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/16	RC1617	033629		BT 2> REIMB FOR ASPHALT USED			1,585.00
11/08/16	RC1617	033630		BT 1> REIMB FOR ASPHALT USED			2,402.00
11/08/16	RC1617	033631		BT 4> REIMB FOR ASPHALT USED			1,585.00
12/06/16	RC1617	033690		BT 5> REIMB FOR ASHPHALT			2,349.00
12/06/16	RC1617	033691		BT 3> REIMB FOR ASPHALT USED IN OCT			739.00
12/06/16	RC1617	033692		BT 2> REIMB FOR ASPHALT USED IN OCT			1,572.00
12/06/16	RC1617	033693		BT 1> REIMB FOR ASPHALT USED IN OCT			2,216.00
12/06/16	RC1617	033694		BT 4> REIMB FOR ASPHALT USED IN OCT			5,321.00
01/05/17	RC1617	033777		BT 5> REIMB FOR ASPHALT USED IN NOV			1,232.00
01/05/17	RC1617	033778		BT 4> REIMB FOR ASPHALT USED IN NOV			2,018.00
01/05/17	RC1617	033779		BT 2> REIMB FOR ASPHALT USED IN NOV			2,977.00
01/05/17	RC1617	033780		BT 1> REIMB FOR ASPHALT USED IN NOV			2,233.00
02/13/17	RC1617	033878		BT 1> REIMB FOR ASPHALT USED IN DEC			2,010.00
02/13/17	RC1617	033879		BT 4> REIMB FOR ASPHALT USED IN DEC			764.00
04/10/17	RC1617	034038		BT 5> CRP ASPHALT USED IN FEB			741.00
04/10/17	RC1617	034039		BT 3> C/R/P ASPHALT USED IN FEB			279.00
04/10/17	RC1617	034040		BT 2> REIMB FOR ASPHALT USED IN FEB			1,325.00
04/10/17	RC1617	034041		BT 1> REIMB FOR ASPHALT USED IN JAN			2,504.00
04/10/17	RC1617	034042		BT 4> REIMB FOR ASPHALT USED IN JAN/			2,850.00
05/10/17	RC1617	034118		BT 5> REIMB FOR ASPHALT USED IN MARC			2,553.00
05/10/17	RC1617	034119		BT> REIMB FOR ASPHALT USED IN MARC			2,074.00
05/10/17	RC1617	034120		BT 2> REIMB FOR ASPHALT USED IN MARC			1,285.00
05/10/17	RC1617	034121		BT 3> REIMB FOR ASPHALT USED IN MARC			1,714.00
05/10/17	RC1617	034122		BT 4> REIMB FOR ASPHALT USED IN MARC			481.00
06/15/17	RC1617	034219		BT 2> REIMB FOR ASPHALT USED IN APRI			458.00
06/15/17	RC1617	034220		BT 1> REIMB FOR ASPHALT USED IN APRI			192.00
06/15/17	RC1617	034222		BT 5> REIMB FOR ASPHALT USED IN APRI			3,072.00
06/15/17	RC1617	034223		BT 4> REIMB FOR ASPHALT USED IN APRI			862.00
07/10/17	RC1617	034301		BT 5> REIMB FOR ASPHALT USED IN MAY			2,318.00
07/10/17	RC1617	034302		BT 1> REIMB FOR ASPHALT USED IN MAY			204.00
07/10/17	RC1617	034303		BT 2> REIMB FOR ASPHALT USED IN MAY			583.00
07/10/17	RC1617	034304		BT 3> REIMB FOR ASPHALT			1,131.00
08/17/17	RC1617	034411		BT 2 ROAD> REIMB FOR ASPHALT IN JUNE			1,339.00
08/17/17	RC1617	034412		BT 3> REIMB FOR ASPHALT USED IN JUNE			971.00
08/17/17	RC1617	034413		BT 5 ROAD> REIMB FOR ASPHALT IN JUNE			1,762.00
09/15/17	RC1617	034492		BT 1> REIMB FOR ASPHALT USED			1,759.00
09/15/17	RC1617	034493		BT 2> REIMB FOR ASPHALT			1,054.00
09/15/17	RC1617	034494		BT 4> REIMB FOR ASPHALT			404.00
09/15/17	RC1617	034495		BT 2> REIMB FOR ASPHALT USED			1,704.00
09/25/17	RC1617	034520		SOLID WASTE> REIMB FOR ASPHALT FROM THE CIT			106.00
BALANCE >>>					69,966.00CR	0.00	69,966.00

 TOTAL REVENUE BALANCE >>> 319,446.48CR

300 CO RD PROJ & CO RD EQUIP

150	300	555		ENGINEERING FEES		
11/10/16	AP7356	1601A	625115722	STANFORD PE/LS, DUANE	> INSPECTION & ENGINEERING	18,373.37
01/03/17	AP7356	1618	1174116188	STANFORD PE/LS, DUANE	> EST #2	9,144.44

NEWTON COUNTY ACCOUNTING 2016/2017
 150 COUNTY ROAD PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/03/17	AP7356	1619	1301116189	STANFORD PE/LS, DUANE > ENGINEERING EST #1		64,125.78		
03/06/17	AP7356	1701	1880116805	STANFORD PE/LS, DUANE > ENGINEERING #1 & FINAL		31,040.00		
03/06/17	AP7356	1710	1880116805	STANFORD PE/LS, DUANE > ENGINEERING EST #1		15,970.12		
05/01/17	AP7356	1709	2557117409	STANFORD PE/LS, DUANE > ENGINEERING EST #3 & FINAL		2,563.11		
05/01/17	AP7356	1711	2557117409	STANFORD PE/LS, DUANE > ENGINEERING EST #2		30,099.09		
07/05/17	AP7356	1712	3238118014	STANFORD PE/LS, DUANE > ENGINEERING		30,099.09		
07/05/17	AP7356	1713	3238118014	STANFORD PE/LS, DUANE > ENGINEERING		11,977.59		
08/07/17	AP7356	1714	3579118327	STANFORD PE/LS, DUANE > ENGINEERING EST #4		30,099.09		
09/05/17	AP7356	1715	3954118642	STANFORD PE/LS, DUANE > ENGINEERING EST #3		5,988.80		
BALANCE >>>					249,480.48	249,480.48	0.00	

150	300	632		ASPHALT				
10/03/16	AP0020	1513994	147115285	ERGON ASPHALT EMULSIONS INC > CRS-2		8,039.79		
11/07/16	AP0020	1522031	496115593	ERGON ASPHALT EMULSIONS INC > LESS CREDIT		8,918.60		
11/07/16	AP0020	1537275	496115593	ERGON ASPHALT EMULSIONS INC > CRS-2		8,023.24		
12/05/16	AP0020	1548295	828115884	ERGON ASPHALT EMULSIONS INC > CRS-2		7,808.13		
01/03/17	AP0020	1562036	1173116187	ERGON ASPHALT EMULSIONS INC > CRS-2		8,169.86		
03/06/17	AP0020	1587108	1879116804	ERGON ASPHALT EMULSIONS INC > CRS-2		5,835.74		
05/01/17	AP0020	1617215	2556117408	ERGON ASPHALT EMULSIONS INC > CRS-2		5,824.91		
06/05/17	AP0020	1626913	2865117683	ERGON ASPHALT EMULSIONS INC > CRS-2		6,018.26		
06/05/17	AP0020	1638838	2865117683	ERGON ASPHALT EMULSIONS INC > CRS-2		5,640.75		
07/05/17	AP0020	1651177	3237118013	ERGON ASPHALT EMULSIONS INC > CRS-2		6,154.59		
09/05/17	AP0020	1682382	3953118641	ERGON ASPHALT EMULSIONS INC > CRS-2		6,113.86		
09/05/17	AP0020	1684235	3953118641	ERGON ASPHALT EMULSIONS INC > CRS-2		6,027.68		
BALANCE >>>					82,575.41	82,575.41	0.00	

CO RD PROJ & CO RD EQUIP					BALANCE >>>	332,055.89	332,055.89	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	332,055.89		
+++++								
COUNTY ROAD PROJECT					BALANCE >>>	0.00	651,502.37	651,502.37
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151	000	002		CASH IN BANK		43,109.15	
10/03/16	CD0151	115286		ADDY METAL FABRICATION > PAYMENT OF CLAIM 000148			30.00
10/03/16	CD0151	115287		AMERICAN MESSAGING > PAYMENT OF CLAIM 000149			11.40
10/03/16	CD0151	115288		B & C SERVICE CENTER > PAYMENT OF CLAIM 000150			750.00
10/03/16	CD0151	115289		BANKFIRST > PAYMENT OF CLAIM 000151			2,164.13
10/03/16	CD0151	115290		CHEMPRO SERVICES, INC. > PAYMENT OF CLAIM 000152			1,805.00
10/03/16	CD0151	115291		CINGULAR WIRELESS > PAYMENT OF CLAIM 000153			216.69
10/03/16	CD0151	115292		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000154			96.40
10/03/16	CD0151	115293		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000155			40.95
10/03/16	CD0151	115294		DECATUR WATER WORKS > PAYMENT OF CLAIM 000156			38.52
10/03/16	CD0151	115295		FUELMAN > PAYMENT OF CLAIM 000157			313.84
10/03/16	CD0151	115296		GLASS WORX > PAYMENT OF CLAIM 000158			260.42
10/03/16	CD0151	115297		H & C REPAIR, LLC > PAYMENT OF CLAIM 000159			16.50
10/03/16	CD0151	115298		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000160			48.55
10/03/16	CD0151	115299		MS POWER COMPANY > PAYMENT OF CLAIM 000161			112.02
10/03/16	CD0151	115300		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000162			807.68
10/03/16	CD0151	115301		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000163			108.89
10/03/16	CD0151	115302		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000164			460.11
10/03/16	CD0151	115303		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000165			938.90
10/03/16	CD0151	115304		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000166			3,626.42
10/03/16	CD0151	115305		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000283			363.38
10/18/16	RC1617	033556		OFFICE OF STATE TREASURER> GAS TAX		4,879.35	
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		30.18	
10/18/16	RC1617	033558		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		25.56	
10/18/16	RC1617	033559		OFFICE OF STATE TREASURER> PRIV TAX		260.18	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		2.60	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		2.30	
10/19/16	RC1617	033563		MAY BENDER> MVC		.07	
10/19/16	RC1617	033564		MAY BENDER> MVC		6.48	
10/19/16	RC1617	033565		MAY BENDER> MVC		8.83	
10/19/16	RC1617	033566		MAY BENDER> MVC		1,386.93	
10/19/16	RC1617	033567		MAY BENDER> RD & BR PRIV TAX		1,894.24	
10/28/16	CD0151	115433		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000307			2,844.34
10/31/16	RC1617	033600		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		120.17	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		10.61	
11/07/16	CD0151	115594		AIRGAS SOUTH > PAYMENT OF CLAIM 000497			35.92
11/07/16	CD0151	115595		AMERICAN MESSAGING > PAYMENT OF CLAIM 000498			11.40
11/07/16	CD0151	115596		BANKFIRST > PAYMENT OF CLAIM 000499			2,164.13
11/07/16	CD0151	115597		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000500			1,840.00
11/07/16	CD0151	115598		CINGULAR WIRELESS > PAYMENT OF CLAIM 000501			216.54
11/07/16	CD0151	115599		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000502			192.80
11/07/16	CD0151	115600		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000503			2,402.00
11/07/16	CD0151	115601		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000504			40.95
11/07/16	CD0151	115602		DECATUR WATER WORKS > PAYMENT OF CLAIM 000505			38.52
11/07/16	CD0151	115603		FUELMAN > PAYMENT OF CLAIM 000506			442.47
11/07/16	CD0151	115604		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 000507			413.68
11/07/16	CD0151	115605		H & C REPAIR, LLC > PAYMENT OF CLAIM 000508			15.00
11/07/16	CD0151	115606		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 000509			100.00
11/07/16	CD0151	115607		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000510			194.54
11/07/16	CD0151	115608		MS POWER COMPANY > PAYMENT OF CLAIM 000511			146.54
11/07/16	CD0151	115609		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000512			24.95

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11/07/16	CD0151	115610		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000513			338.85
11/07/16	CD0151	115611		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 000514			788.12
11/11/16	CD0151	115724		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000627			1,746.68
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		42.57	
11/15/16	RC1617	033653		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		217.91	
11/15/16	RC1617	033654		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		472.19	
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX		4,600.13	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		1.30	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		1.55	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		31.55	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		3.45	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		458.84	
11/16/16	RC1617	033661		MAY BENDER> RD & BR PRIV TAX		1,765.44	
11/25/16	CD0151	115732		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000644			4,321.04
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		8.16	
12/05/16	CD0151	115885		AMERICAN MESSAGING > PAYMENT OF CLAIM 000829			11.40
12/05/16	CD0151	115886		BANKFIRST > PAYMENT OF CLAIM 000830			2,164.13
12/05/16	CD0151	115887		CINGULAR WIRELESS > PAYMENT OF CLAIM 000831			216.54
12/05/16	CD0151	115888		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000832			96.40
12/05/16	CD0151	115889		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000833			2,216.00
12/05/16	CD0151	115890		DECATUR WATER WORKS > PAYMENT OF CLAIM 000834			38.52
12/05/16	CD0151	115891		DURACO, INC. > PAYMENT OF CLAIM 000835			984.00
12/05/16	CD0151	115892		FUELMAN > PAYMENT OF CLAIM 000836			297.30
12/05/16	CD0151	115893		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000837			19.69
12/05/16	CD0151	115894		MS POWER COMPANY > PAYMENT OF CLAIM 000838			155.68
12/05/16	CD0151	115895		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000839			1,091.49
12/05/16	CD0151	115896		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000840			274.61
12/05/16	CD0151	115897		NEWTON AUTO REPAIR SHOP, INC > PAYMENT OF CLAIM 000841			722.48
12/05/16	CD0151	115898		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000842			292.66
12/05/16	CD0151	115899		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 000843			4,792.94
12/05/16	CD0151	115900		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000844			3,188.90
12/05/16	CD0151	115901		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000845			467.50
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		25.51	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		2.51	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		3.11	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		6.10	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		132.09	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		963.87	
12/14/16	RC1617	033732		MAY BENDER> RD & BR PRIV TAX		1,431.88	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		35.86	
12/19/16	RC1617	033739		OFFICE OF STATE TREASURER> PRIV TAX		404.38	
12/19/16	RC1617	033740		OFFICE OF STATE TREASURER> PRIV TAX		149.27	
12/23/16	CD0151	116031		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000989			1,120.72
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		4.45	
01/03/17	CD0151	116190		AMERICAN MESSAGING > PAYMENT OF CLAIM 001175			11.39
01/03/17	CD0151	116191		BANKFIRST > PAYMENT OF CLAIM 001176			2,164.13
01/03/17	CD0151	116192		CINGULAR WIRELESS > PAYMENT OF CLAIM 001177			1,371.54
01/03/17	CD0151	116193		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001178			210.42
01/03/17	CD0151	116194		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001179			2,233.00
01/03/17	CD0151	116195		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 001180			50.67
01/03/17	CD0151	116196		DECATUR WATER WORKS > PAYMENT OF CLAIM 001181			38.52

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01/03/17	CD0151	116197		FUELMAN > PAYMENT OF CLAIM 001182			376.27
01/03/17	CD0151	116198		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001183			10.40
01/03/17	CD0151	116199		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001184			988.67
01/03/17	CD0151	116200		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001185			2.29
01/03/17	CD0151	116201		MS POWER COMPANY > PAYMENT OF CLAIM 001186			137.78
01/03/17	CD0151	116202		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001187			72.36
01/03/17	CD0151	116203		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001188			135.95
01/03/17	CD0151	116204		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001189			1,123.76
01/03/17	CD0151	116205		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001302			37.24
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		14.96	
01/19/17	RC1617	033825		OFFICE OF STATE TREASURER> PRIV TAX		128.65	
01/19/17	RC1617	033826		OFFICE OF STATE TREASURER> PRIV TAX		321.66	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		8,202.10	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		8.03	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		145.43	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.17	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		68.15	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		1,442.99	
01/19/17	RC1617	033832		MAY BENDER> PRIV TAX		2,005.65	
01/20/17	CD0151	116328		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001324			1,120.72
01/31/17	RC1617	033873		BANK FIRST> INTEREST		4.69	
02/06/17	CD0151	116497		ADDY METAL FABRICATION > PAYMENT OF CLAIM 001536			53.00
02/06/17	CD0151	116498		AMERICAN MESSAGING > PAYMENT OF CLAIM 001537			11.39
02/06/17	CD0151	116499		BANKFIRST > PAYMENT OF CLAIM 001538			2,164.13
02/06/17	CD0151	116500		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001539			1,880.00
02/06/17	CD0151	116501		CINGULAR WIRELESS > PAYMENT OF CLAIM 001540			651.44
02/06/17	CD0151	116502		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001541			96.40
02/06/17	CD0151	116503		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001542			2,010.00
02/06/17	CD0151	116504		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001543			37.24
02/06/17	CD0151	116505		DECATUR WATER WORKS > PAYMENT OF CLAIM 001544			38.52
02/06/17	CD0151	116506		FUELMAN > PAYMENT OF CLAIM 001545			347.99
02/06/17	CD0151	116507		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001546			11.95
02/06/17	CD0151	116508		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 001547			150.00
02/06/17	CD0151	116509		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001548			122.32
02/06/17	CD0151	116510		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001549			3.54
02/06/17	CD0151	116511		MS POWER COMPANY > PAYMENT OF CLAIM 001550			134.33
02/06/17	CD0151	116512		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001551			122.06
02/06/17	CD0151	116513		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001552			1,001.26
02/06/17	CD0151	116514		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001553			1,218.00
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		24.13	
02/17/17	CD0151	116627		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001665			1,120.72
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		2.89	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		14,399.66	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		2,840.75	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		5.28	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		39.61	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		1,513.67	
02/21/17	RC1617	033924		MAY BENDER> RD & BR PRIV TAX		1,711.36	
02/23/17	RC1617	033927		MDOT> HARVEST PERMITS		87.81	
02/23/17	RC1617	033929		OFFICE OF STATE TREASURER> PRIV TAX		124.98	
02/23/17	RC1617	033930		OFFICE OF STATE TREASURER> PRIV TAX		18.00	

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02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		5.86	
03/06/17	RC1617	033954		MDOT> OVER WEIGHT FINES		394.90	
03/06/17	CD0151	116806		AMERICAN MESSAGING	> PAYMENT OF CLAIM 001881		11.39
03/06/17	CD0151	116807		BANKFIRST	> PAYMENT OF CLAIM 001882		2,152.35
03/06/17	CD0151	116808		BOULTON BODY SHOP	> PAYMENT OF CLAIM 001883		187.25
03/06/17	CD0151	116809		CINGULAR WIRELESS	> PAYMENT OF CLAIM 001884		216.44
03/06/17	CD0151	116810		CINTAS CORPORATION #210	> PAYMENT OF CLAIM 001885		120.50
03/06/17	CD0151	116811		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 001886		37.24
03/06/17	CD0151	116812		DECATUR WATER WORKS	> PAYMENT OF CLAIM 001887		38.52
03/06/17	CD0151	116813		FUELMAN	> PAYMENT OF CLAIM 001888		379.74
03/06/17	CD0151	116814		GREEN THUMB OUTDOORS	> PAYMENT OF CLAIM 001889		19.95
03/06/17	CD0151	116815		LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 001890		67.92
03/06/17	CD0151	116816		METROPOLITAN COMPOUNDS, INC	> PAYMENT OF CLAIM 001891		518.67
03/06/17	CD0151	116817		MS POWER COMPANY	> PAYMENT OF CLAIM 001892		178.13
03/06/17	CD0151	116818		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 001893		50.58
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		26.86	
03/10/17	RC1617	033971		OFFICE OF THE STATE TREASURER> PRIV TAX		151.76	
03/10/17	RC1617	033972		OFFICE OF STATE TREASURER> PRIV TAX		26.94	
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX		6,964.77	
03/17/17	CD0151	116920		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001995			1,120.72
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		2.64	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		7,172.97	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		28.63	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		4,971.35	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.20	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		2.69	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		53.87	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		1,533.76	
03/21/17	RC1617	034005		MAY BENDER> RD & BR PRIV TAX		2,301.54	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		14.07	
04/03/17	CD0151	117096		AMERICAN MESSAGING	> PAYMENT OF CLAIM 002207		12.01
04/03/17	CD0151	117097		BANKFIRST	> PAYMENT OF CLAIM 002208		704.54
04/03/17	CD0151	117098		CINGULAR WIRELESS	> PAYMENT OF CLAIM 002209		216.83
04/03/17	CD0151	117099		CINTAS CORPORATION #210	> PAYMENT OF CLAIM 002210		96.40
04/03/17	CD0151	117100		COUNTY ROAD PROJECT	> PAYMENT OF CLAIM 002211		2,504.00
04/03/17	CD0151	117101		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 002212		37.28
04/03/17	CD0151	117102		DECATUR WATER WORKS	> PAYMENT OF CLAIM 002213		38.52
04/03/17	CD0151	117103		FUELMAN	> PAYMENT OF CLAIM 002214		348.08
04/03/17	CD0151	117104		GREEN THUMB OUTDOORS	> PAYMENT OF CLAIM 002215		114.04
04/03/17	CD0151	117105		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 002216		1.50
04/03/17	CD0151	117106		LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 002217		8.99
04/03/17	CD0151	117107		MASIT INSURANCE TRUST	> PAYMENT OF CLAIM 002218		2,488.81
04/03/17	CD0151	117108		MID-STATE SUPPLY, INC.	> PAYMENT OF CLAIM 002219		45.99
04/03/17	CD0151	117109		MS POWER COMPANY	> PAYMENT OF CLAIM 002220		138.50
04/03/17	CD0151	117110		MS PUBLIC ENTITY	> PAYMENT OF CLAIM 002221		1,091.00
04/03/17	CD0151	117111		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 002222		33.14
04/03/17	CD0151	117112		SOREY TIRE COMPANY	> PAYMENT OF CLAIM 002223		105.00
04/03/17	CD0151	117113		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 002224		3,538.53
04/03/17	CD0151	117114		VULCAN CONSTRUCTION MATERIALS,>	PAYMENT OF CLAIM 002225		1,954.20
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		5.77	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		4,473.37	

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04/21/17	RC1617	034082		MAY BENDER> MVC OLD		.56	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		.72	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		.59	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		34.17	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		2,064.63	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		16.80	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		3,974.83	
04/21/17	RC1617	034088		MAY BENDER> RD & BR PRIV TAX		2,864.08	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		53.78	
04/26/17	RC1617	034092		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		25.12	
04/26/17	RC1617	034093		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		246.19	
04/28/17	CD0151	117252		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002371			3,743.44
04/28/17	RC1617	034110		MDOT> HARVEST PERMITS		82.96	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		14.80	
05/01/17	CD0151	117410		AMERICAN MESSAGING > PAYMENT OF CLAIM 002558			12.01
05/01/17	CD0151	117411		BANKFIRST > PAYMENT OF CLAIM 002559			704.54
05/01/17	CD0151	117412		CINGULAR WIRELESS > PAYMENT OF CLAIM 002560			316.99
05/01/17	CD0151	117413		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002561			55.66
05/01/17	CD0151	117414		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002562			2,074.00
05/01/17	CD0151	117415		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002563			108.18
05/01/17	CD0151	117416		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002564			37.28
05/01/17	CD0151	117417		DECATUR WATER WORKS > PAYMENT OF CLAIM 002565			38.52
05/01/17	CD0151	117418		FUELMAN > PAYMENT OF CLAIM 002566			374.41
05/01/17	CD0151	117419		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002567			5.55
05/01/17	CD0151	117420		MS POWER COMPANY > PAYMENT OF CLAIM 002568			99.98
05/01/17	CD0151	117421		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002569			90.24
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		53.68	
05/19/17	RC1617	033162		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		279.27	
05/19/17	RC1617	034163		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		14.92	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		1,060.88	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		11.80	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.38	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		11.51	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		1,496.23	
05/22/17	RC1617	034170		MAY BENDER> RD & BR PRIV TAX		1,980.38	
05/26/17	CD0151	117534		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002689			2,930.34
05/31/17	RC1617	034188		MDOT> OVER WEIGHT FINES		256.04	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		16.05	
06/05/17	CD0151	117684		AMERICAN MESSAGING > PAYMENT OF CLAIM 002866			12.01
06/05/17	CD0151	117685		BANKFIRST > PAYMENT OF CLAIM 002867			704.54
06/05/17	CD0151	117686		CINGULAR WIRELESS > PAYMENT OF CLAIM 002868			217.00
06/05/17	CD0151	117687		CINTAS > PAYMENT OF CLAIM 002869			25.60
06/05/17	CD0151	117688		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002870			144.60
06/05/17	CD0151	117689		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002871			192.00
06/05/17	CD0151	117690		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002872			97.83
06/05/17	CD0151	117691		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002873			37.28
06/05/17	CD0151	117692		DECATUR WATER WORKS > PAYMENT OF CLAIM 002874			38.52
06/05/17	CD0151	117693		FUELMAN > PAYMENT OF CLAIM 002875			422.37
06/05/17	CD0151	117694		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 002876			60.00
06/05/17	CD0151	117695		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002877			93.39
06/05/17	CD0151	117696		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002878			44.33

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06/05/17	CD0151	117697		MS POWER COMPANY > PAYMENT OF CLAIM 002879			102.54
06/05/17	CD0151	117698		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002880			233.76
06/05/17	CD0151	117699		NEWTON TRANSMISSION SERVICE > PAYMENT OF CLAIM 002881			377.00
06/05/17	CD0151	117700		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002882			75.00
06/05/17	CD0151	117701		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002883			1,848.00
06/09/17	CD0151	117815		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002999			1,744.20
06/13/17	RC1617	034194		HOLLINGSWORTH AUCTION> SELLING OF JOHN DEERE TRACTOR	6,302.00		
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1.39	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		709.34	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		44.99	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		17.58	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		1,909.88	
06/20/17	RC1617	034262		MAY BENDER> RD & BR PRIV TAX		2,190.43	
06/22/17	RC1617	034255		TOWN OF DECATUR> REIMB FOR ASPHALT TO BT1 TURKE		3,754.56	
06/23/17	CD0151	117840		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003036			1,120.72
06/26/17	RC1617	034267		STATE OF MISS> TRUCK AND BUS PRIV		15.86	
06/26/17	RC1617	034268		STATE OF MISS> TRUCK AND BUS		296.61	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		22.27	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		20.97	
07/05/17	CD0151	118015		AIRGAS SOUTH > PAYMENT OF CLAIM 003239			32.97
07/05/17	CD0151	118016		AMERICAN MESSAGING > PAYMENT OF CLAIM 003240			12.00
07/05/17	CD0151	118017		BANKFIRST > PAYMENT OF CLAIM 003241			704.54
07/05/17	CD0151	118018		CINGULAR WIRELESS > PAYMENT OF CLAIM 003242			217.00
07/05/17	CD0151	118019		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003243			114.12
07/05/17	CD0151	118020		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003244			204.00
07/05/17	CD0151	118021		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003245			169.36
07/05/17	CD0151	118022		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003246			37.26
07/05/17	CD0151	118023		DECATUR WATER WORKS > PAYMENT OF CLAIM 003247			38.52
07/05/17	CD0151	118024		FUELMAN > PAYMENT OF CLAIM 003248			354.35
07/05/17	CD0151	118025		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003249			348.09
07/05/17	CD0151	118026		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003250			2,488.81
07/05/17	CD0151	118027		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003251			258.00
07/05/17	CD0151	118028		MS POWER COMPANY > PAYMENT OF CLAIM 003252			114.90
07/05/17	CD0151	118029		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003253			1,091.00
07/05/17	CD0151	118030		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003254			58.33
07/05/17	CD0151	118031		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 003255			133.98
07/05/17	CD0151	118032		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003256			20.32
07/05/17	CD0151	118033		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003257			535.00
07/05/17	CD0151	118034		WINSTEAD EQUIPMENT CO. > PAYMENT OF CLAIM 003258			196.56
07/07/17	CD0151	118154		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003378			3,268.21
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		30.96	
07/13/17	RC1617	034340		OFFICE OF STATE TREASURER> GAS TAX		31,597.78	
07/18/17	RC1617	034341		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		229.32	
07/18/17	RC1617	034342		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		17.17	
07/21/17	CD0151	118167		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003397			4,317.69
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		2.89	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		592.17	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		12.22	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		1.74	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		11.60	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		1,784.60	

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07/24/17	RC1617	034363		MAY BENDER> RD & BR PRIV TAX		2,086.57	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		33.45	
08/04/17	CD0151	118181		BANKFIRST BANK - PAYROLL CLEAR>			3,300.93
08/07/17	CD0151	118328		ADDY METAL FABRICATION >			27.00
08/07/17	CD0151	118329		AIRGAS SOUTH >			148.29
08/07/17	CD0151	118330		AMERICAN MESSAGING >			12.00
08/07/17	CD0151	118331		BANKFIRST >			704.54
08/07/17	CD0151	118332		BT #1 BOND FUND >			586.28
08/07/17	CD0151	118333		CAPITAL OIL, INC. >			1,710.00
08/07/17	CD0151	118334		CINGULAR WIRELESS >			134.00
08/07/17	CD0151	118335		CINTAS CORPORATION #210 >			85.59
08/07/17	CD0151	118336		DECATUR TELEPHONE COMPANY >			37.69
08/07/17	CD0151	118337		DECATUR WATER WORKS >			38.52
08/07/17	CD0151	118338		FUELMAN >			387.14
08/07/17	CD0151	118339		LAVELL MCDONALD AUTO SALES & R>			150.00
08/07/17	CD0151	118340		MANGUM, ATTORNEY JASON >			116.13
08/07/17	CD0151	118341		MS POWER COMPANY >			106.44
08/07/17	CD0151	118342		NAPA MASSEY'S INC >			167.81
08/07/17	CD0151	118343		PUCKETT MACHINERY CO >			516.60
08/07/17	CD0151	118344		SOREY TIRE COMPANY >			110.00
08/07/17	CD0151	118345		VULCAN CONSTRUCTION MATERIALS,>			822.00
08/17/17	RC1617	034424		OFFICE OF STATE TREASURER> PRIV TAX		3,162.13	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		26.78	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		722.48	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		17.26	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		11.96	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		1,406.75	
08/17/17	RC1617	034431		MAY BENDER> RD & BR PRIV TAX		1,986.37	
08/18/17	CD0151	118465		BANKFIRST BANK - PAYROLL CLEAR>			4,377.72
08/21/17	RC1617	034434		OFFICE OF STATE TREASURER> PRIV TAX		31.03	
08/21/17	RC1617	034435		OFFICE OF STATE TREASURER> PRIV TAX		263.86	
08/21/17	RC1617	034436		OFFICE OF STATE TREASURER> GAS TAX		958.53	
08/30/17	RC1617	034473		STATE OF MISS> OVER WEIGHT FINES		117.94	
08/30/17	RC1617	034475		STATE OF MISS> HARVEST PERMITS		68.86	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		32.01	
09/05/17	CD0151	118643		AMERICAN MESSAGING >			12.00
09/05/17	CD0151	118644		BANKFIRST >			704.54
09/05/17	CD0151	118645		CINGULAR WIRELESS >			134.00
09/05/17	CD0151	118646		CINTAS CORPORATION #210 >			251.14
09/05/17	CD0151	118647		COUNTY ROAD PROJECT >			1,759.00
09/05/17	CD0151	118648		DAVIS TRUCK & TRACTOR CO., INC>			1,102.45
09/05/17	CD0151	118649		DECATUR TELEPHONE COMPANY >			37.69
09/05/17	CD0151	118650		DECATUR WATER WORKS >			38.52
09/05/17	CD0151	118651		FUELMAN >			322.48
09/05/17	CD0151	118652		GREEN THUMB OUTDOORS >			40.65
09/05/17	CD0151	118653		LAVELL MCDONALD AUTO SALES & R>			175.00
09/05/17	CD0151	118654		LONG'S BUILDING MATERIALS >			42.45
09/05/17	CD0151	118655		MID-STATE SUPPLY, INC. >			4.16
09/05/17	CD0151	118656		MS POWER COMPANY >			76.08
09/05/17	CD0151	118657		NAPA MASSEY'S INC >			255.95
09/05/17	CD0151	118658		S & S TACK & TRAILER SALES >			432.82

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09/05/17	CD0151	118659		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003971			1,155.85
09/05/17	CD0151	118660		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003972			74.75
09/05/17	CD0151	118661		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003973			387.00
09/15/17	CD0151	118789		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004101			2,881.28
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		29.80	
09/15/17	RC1617	034509		OFFICE OF STATE TREASURER> GAS TAX		4,212.05	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		12.91	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		2,520.61	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		.32	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		2.07	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.34	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		28.98	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		1,527.20	
09/19/17	RC1617	034515		MAY BENDER> RD & BR PRIV TAX		1,957.95	
09/20/17	RC1617	034518		OFFICE OF STATE TREASURER> PRIV TAX		18.20	
09/20/17	RC1617	034519		OFFICE OF STATE TREASURER> PRIV TAX		258.77	
09/29/17	CD0151	118803		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004133			1,746.68
09/30/17	RC1617	034575		BANK FIRST> INTEREST		30.39	
				BALANCE >>>	62,808.21	166,284.46	146,585.40

151	000	054		DUE FROM OTHER FUNDS-WARRANT			10,000.00
				BALANCE >>>	10,000.00CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	52,808.21	
+++++							
151	000	108		GROUP INSURANCE			305.82
				BALANCE >>>	305.82CR	0.00	0.00

151	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			55,000.00
				BALANCE >>>	55,000.00CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	55,305.82CR	
+++++							
151	000	190		FUND BALANCE - UNRESERVED		22,196.67	
				BALANCE >>>	22,196.67	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	22,196.67	
+++++							
151	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			2.60
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			2.30
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			25.51
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			8,202.10

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01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			145.43
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			14,399.66
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			2,840.75
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			7,172.97
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			4,971.35
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			4,473.37
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			3,974.83
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			1,060.88
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			11.80
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			709.34
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			44.99
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			592.17
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			12.22
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			722.48
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			17.26
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			2,520.61
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			2.07
				BALANCE >>>	51,904.69CR	0.00	51,904.69

151	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			1,386.93
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			458.84
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			963.87
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			1,442.99
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			1,513.67
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			1,533.76
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			2,064.63
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			1,909.88
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			1,784.60
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			1,406.75
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			1,527.20
				BALANCE >>>	15,993.12CR	0.00	15,993.12

151	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.07
10/19/16	RC1617	033564		MAY BENDER> MVC			6.48
10/19/16	RC1617	033565		MAY BENDER> MVC			8.83
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			1.30
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			1.55
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			31.55
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			3.45
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			2.51
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			3.11
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			6.10
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			132.09
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			8.03
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.17
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			68.15
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			2.89

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			5.28
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			39.61
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			2.64
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			28.63
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.20
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			2.69
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			53.87
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			5.77
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			.56
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			.72
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			.59
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			34.17
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			16.80
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.38
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			11.51
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			1,496.23
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1.39
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			17.58
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			2.89
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			1.74
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			11.60
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			11.96
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			12.91
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			.32
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.34
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			28.98
				BALANCE >>>	2,065.64CR	0.00	2,065.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		151 000 210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/16	RC1617	033567		MAY BENDER> RD & BR PRIV TAX			1,894.24
11/16/16	RC1617	033661		MAY BENDER> RD & BR PRIV TAX			1,765.44
12/14/16	RC1617	033732		MAY BENDER> RD & BR PRIV TAX			1,431.88
01/19/17	RC1617	033832		MAY BENDER> PRIV TAX			2,005.65
02/21/17	RC1617	033924		MAY BENDER> RD & BR PRIV TAX			1,711.36
03/21/17	RC1617	034005		MAY BENDER> RD & BR PRIV TAX			2,301.54
04/21/17	RC1617	034088		MAY BENDER> RD & BR PRIV TAX			2,864.08
05/22/17	RC1617	034170		MAY BENDER> RD & BR PRIV TAX			1,980.38
06/20/17	RC1617	034262		MAY BENDER> RD & BR PRIV TAX			2,190.43
07/24/17	RC1617	034363		MAY BENDER> RD & BR PRIV TAX			2,086.57
08/17/17	RC1617	034431		MAY BENDER> RD & BR PRIV TAX			1,986.37
09/19/17	RC1617	034515		MAY BENDER> RD & BR PRIV TAX			1,957.95
				BALANCE >>>	24,175.89CR	0.00	24,175.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		151 000 248		FEMA REIMB			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		151 000 267		RAIL CAR TAX			
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX			6,964.77
				BALANCE >>>	6,964.77CR	0.00	6,964.77

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151	000	282		MOTOR VEHICLE FUEL TAX			
10/18/16	RC1617	033556		OFFICE OF STATE TREASURER> GAS TAX			4,879.35
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX			4,600.13
07/13/17	RC1617	034340		OFFICE OF STATE TREASURER> GAS TAX			31,597.78
				BALANCE >>>	41,077.26CR	0.00	41,077.26
151	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			30.18
10/18/16	RC1617	033558		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			25.56
10/18/16	RC1617	033559		OFFICE OF STATE TREASURER> PRIV TAX			260.18
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			42.57
11/15/16	RC1617	033653		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			217.91
11/15/16	RC1617	033654		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			472.19
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			35.86
12/19/16	RC1617	033739		OFFICE OF STATE TREASURER> PRIV TAX			404.38
12/19/16	RC1617	033740		OFFICE OF STATE TREASURER> PRIV TAX			149.27
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			14.96
01/19/17	RC1617	033825		OFFICE OF STATE TREASURER> PRIV TAX			128.65
01/19/17	RC1617	033826		OFFICE OF STATE TREASURER> PRIV TAX			321.66
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			24.13
02/23/17	RC1617	033929		OFFICE OF STATE TREASURER> PRIV TAX			124.98
02/23/17	RC1617	033930		OFFICE OF STATE TREASURER> PRIV TAX			18.00
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			26.86
03/10/17	RC1617	033971		OFFICE OF THE STATE TREASURER> PRIV TAX			151.76
03/10/17	RC1617	033972		OFFICE OF STATE TREASURER> PRIV TAX			26.94
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			53.78
04/26/17	RC1617	034092		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			25.12
04/26/17	RC1617	034093		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			246.19
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			53.68
05/19/17	RC1617	033162		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			279.27
05/19/17	RC1617	034163		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			14.92
06/26/17	RC1617	034267		STATE OF MISS> TRUCK AND BUS PRIV			15.86
06/26/17	RC1617	034268		STATE OF MISS> TRUCK AND BUS			296.61
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			22.27
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			30.96
07/18/17	RC1617	034341		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			229.32
07/18/17	RC1617	034342		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			17.17
08/17/17	RC1617	034424		OFFICE OF STATE TREASURER> PRIV TAX			3,162.13
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			26.78
08/21/17	RC1617	034434		OFFICE OF STATE TREASURER> PRIV TAX			31.03
08/21/17	RC1617	034435		OFFICE OF STATE TREASURER> PRIV TAX			263.86
08/21/17	RC1617	034436		OFFICE OF STATE TREASURER> GAS TAX			958.53
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			29.80
09/15/17	RC1617	034509		OFFICE OF STATE TREASURER> GAS TAX			4,212.05
09/20/17	RC1617	034518		OFFICE OF STATE TREASURER> PRIV TAX			18.20
09/20/17	RC1617	034519		OFFICE OF STATE TREASURER> PRIV TAX			258.77
				BALANCE >>>	12,722.34CR	0.00	12,722.34

151 000 297 HARVEST PERMITS & OVERWEIGHT F

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/16	RC1617	033600		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			120.17
02/23/17	RC1617	033927		MDOT> HARVEST PERMITS			87.81
03/06/17	RC1617	033954		MDOT> OVER WEIGHT FINES			394.90
04/28/17	RC1617	034110		MDOT> HARVEST PERMITS			82.96
05/31/17	RC1617	034188		MDOT> OVER WEIGHT FINES			256.04
08/30/17	RC1617	034473		STATE OF MISS> OVER WEIGHT FINES			117.94
08/30/17	RC1617	034475		STATE OF MISS> HARVEST PERMITS			68.86
				BALANCE >>>	1,128.68CR	0.00	1,128.68

151 000 330				INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			10.61
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			8.16
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			4.45
01/31/17	RC1617	033873		BANK FIRST> INTEREST			4.69
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			5.86
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			14.07
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			14.80
05/31/17	RC1617	034230		BANK FIRST> INTEREST			16.05
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			20.97
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			33.45
08/31/17	RC1617	034505		BANK FIRST> INTEREST			32.01
09/30/17	RC1617	034575		BANK FIRST> INTEREST			30.39
				BALANCE >>>	195.51CR	0.00	195.51

151 000 340				REFUNDS			
06/22/17	RC1617	034255		TOWN OF DECATUR> REIMB FOR ASPHALT TO BT1 TURKE			3,754.56
				BALANCE >>>	3,754.56CR	0.00	3,754.56

151 000 383				PROCEEDS SALES CAPITAL ASSETS			
06/13/17	RC1617	034194		HOLLINGSWORTH AUCTION> SELLING OF JOHN DEERE TRACTOR			6,302.00
				BALANCE >>>	6,302.00CR	0.00	6,302.00

				TOTAL REVENUE	BALANCE >>>		166,284.46CR

301 DIST 1 ROAD & BRIDGE

151 301 420				ROAD EMPLOYEES			
10/28/16	PY0139	6AR5006	307115433	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,413.60
11/11/16	PY0139	6BA3006	627115724	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,413.60
11/25/16	PY0139	6BN4006	644115732	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,593.60
04/28/17	PY0139	74R3006	2371117252	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,121.60
05/26/17	PY0139	75P3006	2689117534	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,466.61
06/09/17	PY0139	7698006	2999117815	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,413.60
07/07/17	PY0139	7761006	3378118154	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,646.61
07/21/17	PY0139	77K2006	3397118167	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,593.60
08/04/17	PY0139	7840706	3714118181	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,673.12

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/17	PY0139	78I0706	3739118465	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,642.24	
09/15/17	PY0139	79E5006	4101118789	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,426.85	
09/29/17	PY0139	79S5006	4133118803	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,413.60	
				BALANCE >>>	23,818.63	23,818.63	0.00

151	301	465		STATE RETIREMENT MATCHING			
10/28/16	PY0139	6AR5008	307115433	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		222.64	
11/11/16	PY0139	6BA3008	627115724	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		222.64	
11/25/16	PY0139	6BN4008	644115732	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		408.49	
04/28/17	PY0139	74R3008	2371117252	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		334.16	
05/26/17	PY0139	75P3008	2689117534	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		230.99	
06/09/17	PY0139	7698008	2999117815	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		222.64	
07/07/17	PY0139	7761008	3378118154	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		416.84	
07/21/17	PY0139	77K2008	3397118167	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		408.49	
08/04/17	PY0139	7840708	3714118181	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		421.02	
08/18/17	PY0139	78I0708	3739118465	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		416.16	
09/15/17	PY0139	79E5008	4101118789	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		224.73	
09/29/17	PY0139	79S5008	4133118803	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		222.64	
				BALANCE >>>	3,751.44	3,751.44	0.00

151	301	466		SOCIAL SECURITY MATCHING			
10/28/16	PY0139	6AR5007	307115433	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.96	
11/11/16	PY0139	6BA3007	627115724	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		110.44	
11/25/16	PY0139	6BN4007	644115732	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		198.23	
04/28/17	PY0139	74R3007	2371117252	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		160.13	
05/26/17	PY0139	75P3007	2689117534	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.02	
06/09/17	PY0139	7698007	2999117815	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.96	
07/07/17	PY0139	7761007	3378118154	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.76	
07/21/17	PY0139	77K2007	3397118167	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.88	
08/04/17	PY0139	7840707	3714118181	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		206.79	
08/18/17	PY0139	78I0707	3739118465	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		198.60	
09/15/17	PY0139	79E5007	4101118789	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		108.98	
09/29/17	PY0139	79S5007	4133118803	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		110.44	
				BALANCE >>>	1,821.19	1,821.19	0.00

151	301	467		WORKERS COMPENSATION			
10/03/16	AP1497	04991	162115300	MS PUBLIC ENTITY > BEAT 1		807.68	
12/05/16	AP1497	05553	839115895	MS PUBLIC ENTITY > WORKERS COMP		1,091.49	
07/05/17	AP1497	07260	3253118029	MS PUBLIC ENTITY > WORKERS COMP		1,091.00	
				BALANCE >>>	2,990.17	2,990.17	0.00

151	301	468		GROUP INSURANCE			
10/28/16	PY0139	6AR5027	307115433	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,100.14	
11/25/16	PY0139	6BN4024	644115732	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
12/23/16	PY0139	6CM6024	989116031	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
01/20/17	PY0139	71J3024	1324116328	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
02/17/17	PY0139	72H0724	1665116627	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/17	PY0139	73H0724	1995116920	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
04/28/17	PY0139	74R3027	2371117252	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
05/26/17	PY0139	75P3027	2689117534	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
06/23/17	PY0139	76N0624	3036117840	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
07/21/17	PY0139	77K2024	3397118167	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
08/18/17	PY0139	78I0727	3739118465	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
09/15/17	PY0139	79E5027	4101118789	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
				BALANCE >>>	13,428.06	13,428.06	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 469				UNEMPLOYMENT INSURANCE			
04/28/17	PY0139	74R3111	2371117252	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.83	
				BALANCE >>>	6.83	6.83	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 502				TELEPHONE SERVICE			
10/03/16	AP0162	05210	155115293	DECATUR TELEPHONE COMPANY > BEAT 1		40.95	
10/03/16	AP6813	05155	153115291	CINGULAR WIRELESS > BEAT 1		216.69	
10/03/16	AP8083	05369QJ	149115287	AMERICAN MESSAGING > BEAT 1		11.40	
11/07/16	AP0162	05442	504115601	DECATUR TELEPHONE COMPANY > BEAT 1		40.95	
11/07/16	AP6813	05422	501115598	CINGULAR WIRELESS > BEAT 1		216.54	
11/07/16	AP8083	05369QK	498115595	AMERICAN MESSAGING > BT 1		11.40	
12/05/16	AP6813	05625	831115887	CINGULAR WIRELESS > BEAT 1		216.54	
12/05/16	AP8083	05369QL	829115885	AMERICAN MESSAGING > BT #1		11.40	
01/03/17	AP0162	05928	1302116205	DECATUR TELEPHONE COMPANY > BEAT 1		37.24	
01/03/17	AP6813	05897	1177116192	CINGULAR WIRELESS > BEAT 1		1,371.54	
01/03/17	AP8083	05369RA	1175116190	AMERICAN MESSAGING > BT #1		11.39	
02/06/17	AP0162	06164	1543116504	DECATUR TELEPHONE COMPANY > BEAT 1		37.24	
02/06/17	AP6813	06208	1540116501	CINGULAR WIRELESS > BEAT 1		651.44	
02/06/17	AP8083	05369RB	1537116498	AMERICAN MESSAGING > BT #1		11.39	
03/06/17	AP0162	06498	1886116811	DECATUR TELEPHONE COMPANY > BT 1		37.24	
03/06/17	AP6813	06457	1884116809	CINGULAR WIRELESS > BEAT 1		216.44	
03/06/17	AP8083	05369RC	1881116806	AMERICAN MESSAGING > BT #1		11.39	
04/03/17	AP0162	06758	2212117101	DECATUR TELEPHONE COMPANY > BEAT 1		37.28	
04/03/17	AP6813	06718	2209117098	CINGULAR WIRELESS > BEAT 1		216.83	
04/03/17	AP8083	05369RD	2207117096	AMERICAN MESSAGING > BT #1		12.01	
05/01/17	AP0162	06984	2564117416	DECATUR TELEPHONE COMPANY > BEAT 1		37.28	
05/01/17	AP6813	06935	2560117412	CINGULAR WIRELESS > BEAT 1		316.99	
05/01/17	AP8083	05369RE	2558117410	AMERICAN MESSAGING > BT #1		12.01	
06/05/17	AP0162	07170	2873117691	DECATUR TELEPHONE COMPANY > BEAT 1		37.28	
06/05/17	AP6813	07182	2868117686	CINGULAR WIRELESS > BEAT 1		217.00	
06/05/17	AP8083	05369RF	2866117684	AMERICAN MESSAGING > BEAT 1		12.01	
07/05/17	AP0162	07448	3246118022	DECATUR TELEPHONE COMPANY > BEAT 1		37.26	
07/05/17	AP6813	07387	3242118018	CINGULAR WIRELESS > BEAT 1		217.00	
07/05/17	AP8083	05369RG	3240118016	AMERICAN MESSAGING > BT #1		12.00	
08/07/17	AP0162	07646	3588118336	DECATUR TELEPHONE COMPANY > BEAT 1		37.69	
08/07/17	AP6813	07587	3586118334	CINGULAR WIRELESS > BEAT 1		134.00	
08/07/17	AP8083	05369RH	3582118330	AMERICAN MESSAGING > BT #1		12.00	
09/05/17	AP0162	07842	3961118649	DECATUR TELEPHONE COMPANY > BEAT 1		37.69	
09/05/17	AP6813	07822	3957118645	CINGULAR WIRELESS > BEAT 1		134.00	
09/05/17	AP8083	05369RI	3955118643	AMERICAN MESSAGING > BEAT 1		12.00	
				BALANCE >>>	4,683.51	4,683.51	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	510		UTILITIES			
10/03/16	AP0163	05105	161115299	MS POWER COMPANY > BEAT 1		112.02	
10/03/16	AP0166	05144	156115294	DECATUR WATER WORKS > BEAT 1		38.52	
11/07/16	AP0163	05361	511115608	MS POWER COMPANY > BEAT 1		146.54	
11/07/16	AP0166	05389	505115602	DECATUR WATER WORKS > BEAT 1		38.52	
12/05/16	AP0163	05591	838115894	MS POWER COMPANY > BEAT 1		155.68	
12/05/16	AP0166	05655	834115890	DECATUR WATER WORKS > BEAT 1		38.52	
01/03/17	AP0163	05831	1186116201	MS POWER COMPANY > BEAT 1		137.78	
01/03/17	AP0166	05917	1181116196	DECATUR WATER WORKS > BEAT 1		38.52	
02/06/17	AP0163	06135	1550116511	MS POWER COMPANY > BEAT 1		134.33	
02/06/17	AP0166	06202	1544116505	DECATUR WATER WORKS > BEAT 1		38.52	
03/06/17	AP0163	06359	1892116817	MS POWER COMPANY > BEAT 1		178.13	
03/06/17	AP0166	06443	1887116812	DECATUR WATER WORKS > BEAT 1		38.52	
04/03/17	AP0163	006656	2220117109	MS POWER COMPANY > BEAT 1		138.50	
04/03/17	AP0166	06730	2213117102	DECATUR WATER WORKS > BEAT 1		38.52	
05/01/17	AP0163	06863	2568117420	MS POWER COMPANY > BEAT 1		99.98	
05/01/17	AP0166	06980	2565117417	DECATUR WATER WORKS > BEAT 1		38.52	
06/05/17	AP0163	07119	2879117697	MS POWER COMPANY > BEAT 1		102.54	
06/05/17	AP0166	07176	2874117692	DECATUR WATER WORKS > BEAT 1		38.52	
07/05/17	AP0163	07252	3252118028	MS POWER COMPANY > BEAT 1		114.90	
07/05/17	AP0166	07341	3247118023	DECATUR WATER WORKS > BEAT 1		38.52	
08/07/17	AP0163	07570	3593118341	MS POWER COMPANY > BEAT 1		106.44	
08/07/17	AP0166	07618	3589118337	DECATUR WATER WORKS > BEAT 1		38.52	
09/05/17	AP0163	07772	3968118656	MS POWER COMPANY > BEAT 1		76.08	
09/05/17	AP0166	07840	3962118650	DECATUR WATER WORKS > BEAT 1		38.52	
				BALANCE >>>	1,965.16	1,965.16	0.00
151	301	533		RENTAL OF OTHER EQUIPMENT			
11/07/16	AP0237	1699448	497115594	AIRGAS SOUTH > RENT		35.92	
07/05/17	AP0237	4692070	3239118015	AIRGAS SOUTH > RENT		32.97	
08/07/17	AP0237	5658476	3581118329	AIRGAS SOUTH > RENT		148.29	
				BALANCE >>>	217.18	217.18	0.00
151	301	536		UNIFORM RENT			
10/03/16	AP6509	0218697	154115292	CINTAS CORPORATION #210 > UNIFORMS		24.10	
10/03/16	AP6509	0221682	154115292	CINTAS CORPORATION #210 > UNIFORMS		24.10	
10/03/16	AP6509	0224652	154115292	CINTAS CORPORATION #210 > UNIFORMS		24.10	
10/03/16	AP6509	0227639	154115292	CINTAS CORPORATION #210 > UNIFORMS		24.10	
11/07/16	AP6509	0230650	502115599	CINTAS CORPORATION #210 > UNIFORMS		24.10	
11/07/16	AP6509	0233668	502115599	CINTAS CORPORATION #210 > UNIFORMS		24.10	
11/07/16	AP6509	0236652	502115599	CINTAS CORPORATION #210 > UNIFORMS		24.10	
11/07/16	AP6509	0239617	502115599	CINTAS CORPORATION #210 > UNIFORMS		24.10	
11/07/16	AP6509	0242605	502115599	CINTAS CORPORATION #210 > UNIFORMS		24.10	
11/07/16	AP6509	0245666	502115599	CINTAS CORPORATION #210 > UNIFORMS		24.10	
11/07/16	AP6509	0251692	502115599	CINTAS CORPORATION #210 > UNIFORMS		24.10	
11/07/16	AP6509	0254750	502115599	CINTAS CORPORATION #210 > UNIFORMS		24.10	
12/05/16	AP6509	0248675	832115888	CINTAS CORPORATION #210 > UNIFORMS		24.10	
12/05/16	AP6509	0257815	832115888	CINTAS CORPORATION #210 > UNIFORMS		24.10	
12/05/16	AP6509	0260846	832115888	CINTAS CORPORATION #210 > UNIFORMS		24.10	

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12/05/16	AP6509	0266872	832115888	CINTAS CORPORATION #210 > UNIFORMS		24.10	
01/03/17	AP6509	0263864	1178116193	CINTAS CORPORATION #210 > UNIFORMS		24.10	
01/03/17	AP6509	0269907	1178116193	CINTAS CORPORATION #210 > UNIFORMS		49.60	
01/03/17	AP6509	0272958	1178116193	CINTAS CORPORATION #210 > UNIFORMS		75.10	
01/03/17	AP6509	0276006	1178116193	CINTAS CORPORATION #210 > BEAT 1		24.10	
01/03/17	AP6509	0279025	1178116193	CINTAS CORPORATION #210 > UNIFORMS		37.52	
02/06/17	AP6509	0285083	1541116502	CINTAS CORPORATION #210 > BEAT 1		24.10	
02/06/17	AP6509	0288085	1541116502	CINTAS CORPORATION #210 > BEAT 1		24.10	
02/06/17	AP6509	0291106	1541116502	CINTAS CORPORATION #210 > BEAT 1		24.10	
02/06/17	AP6509	0294138	1541116502	CINTAS CORPORATION #210 > UNIFORMS		24.10	
03/06/17	AP6509	0282081	1885116810	CINTAS CORPORATION #210 > BEAT 1		24.10	
03/06/17	AP6509	0297141	1885116810	CINTAS CORPORATION #210 > BEAT 1		24.10	
03/06/17	AP6509	0300120	1885116810	CINTAS CORPORATION #210 > BEAT 1		24.10	
03/06/17	AP6509	0303169	1885116810	CINTAS CORPORATION #210 > BEAT 1		24.10	
03/06/17	AP6509	0306267	1885116810	CINTAS CORPORATION #210 > BEAT 1		24.10	
04/03/17	AP6509	0309314	2210117099	CINTAS CORPORATION #210 > UNIFORMS		24.10	
04/03/17	AP6509	0312338	2210117099	CINTAS CORPORATION #210 > UNIFORMS		24.10	
04/03/17	AP6509	0315384	2210117099	CINTAS CORPORATION #210 > UNIFORMS		24.10	
04/03/17	AP6509	0318452	2210117099	CINTAS CORPORATION #210 > UNIFORMS		24.10	
05/01/17	AP6509	0324489	2561117413	CINTAS CORPORATION #210 > UNIFORMS		31.56	
05/01/17	AP6509	0327505	2561117413	CINTAS CORPORATION #210 > UNIFORMS		24.10	
06/05/17	AP6509	0321492	2870117688	CINTAS CORPORATION #210 > UNIFORMS		24.10	
06/05/17	AP6509	0330565	2870117688	CINTAS CORPORATION #210 > UNIFORMS		24.10	
06/05/17	AP6509	0333594	2870117688	CINTAS CORPORATION #210 > UNIFORMS		24.10	
06/05/17	AP6509	0336638	2870117688	CINTAS CORPORATION #210 > UNIFORMS		24.10	
06/05/17	AP6509	0342797	2870117688	CINTAS CORPORATION #210 > UNIFORMS		24.10	
06/05/17	AP6509	0345794	2870117688	CINTAS CORPORATION #210 > UNIFORMS		24.10	
06/05/17	AP7807	0339671	2869117687	CINTAS > UNIFORMS		25.60	
07/05/17	AP6509	0348808	3243118019	CINTAS CORPORATION #210 > UNIFORMS		28.53	
07/05/17	AP6509	0351749	3243118019	CINTAS CORPORATION #210 > UNIFORMS		28.53	
07/05/17	AP6509	0354735	3243118019	CINTAS CORPORATION #210 > UNIFORMS		28.53	
07/05/17	AP6509	0357696	3243118019	CINTAS CORPORATION #210 > UNIFORMS		28.53	
08/07/17	AP6509	0363604	3587118335	CINTAS CORPORATION #210 > UNIFORMS		28.53	
08/07/17	AP6509	0366570	3587118335	CINTAS CORPORATION #210 > UNIFORMS		28.53	
08/07/17	AP6509	0372498	3587118335	CINTAS CORPORATION #210 > UNIFORMS		28.53	
09/05/17	AP6509	0360655	3958118646	CINTAS CORPORATION #210 > UNIFORMS		54.03	
09/05/17	AP6509	0369525	3958118646	CINTAS CORPORATION #210 > UNIFORMS		28.53	
09/05/17	AP6509	0375579	3958118646	CINTAS CORPORATION #210 > UNIFORMS		28.53	
09/05/17	AP6509	0378673	3958118646	CINTAS CORPORATION #210 > UNIFORMS		54.03	
09/05/17	AP6509	0381826	3958118646	CINTAS CORPORATION #210 > UNIFORMS		28.53	
09/05/17	AP6509	0385241	3958118646	CINTAS CORPORATION #210 > UNIFORMS		57.49	
				BALANCE >>>	1,586.03	1,586.03	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/16	AP0082	CW64394	166115304	TRI-STATE TRUCK CENTER, INC. > REPAIRS & PARTS		2,305.47	
10/03/16	AP4824	06708	165115303	SOREY TIRE COMPANY > TIRES, TUBES, MOUNT		145.00	
11/07/16	AP4824	07428	513115610	SOREY TIRE COMPANY > TIRE, MOUNT, STEM		61.95	
11/07/16	AP4824	07840	513115610	SOREY TIRE COMPANY > FLAT, TUBE		20.00	
11/07/16	AP8129	05235	508115605	H & C REPAIR, LLC > CLEAN		15.00	
12/05/16	AP0569	05563	841115897	NEWTON AUTO REPAIR SHOP, INC > REPAIRS & PARTS		280.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/16	AP5333	19510	835115891	DURACO, INC.	> SOLENOID VALVE, THROTTLE CABLE, SERVI	658.00	
02/06/17	AP0053	5223636	1552116513	PUCKETT MACHINERY CO	> REPAIRS, SUPPLIES	962.75	
03/06/17	AP6530	4427	1883116808	BOULTON BODY SHOP	> FRT DOOR LOCK, GLASS REGULATOR	187.25	
04/03/17	AP0082	CW65607	2224117113	TRI-STATE TRUCK CENTER, INC.	> REPAIRS & PARTS	719.68	
04/03/17	AP4824	012564	2223117112	SOREY TIRE COMPANY	> FLAT, SERVICE CALL	105.00	
04/03/17	AP7656	34269	2215117104	GREEN THUMB OUTDOORS	> REPAIRS & PARTS	42.00	
06/05/17	AP2522	07098	2881117699	NEWTON TRANSMISSION SERVICE	> REPAIRS & PARTS	125.00	
06/05/17	AP4824	013242	2882117700	SOREY TIRE COMPANY	> FLAT, SERVICE CALL	75.00	
07/05/17	AP0059	07417	3255118031	S & S AUTO & TRUCK REPAIR	> CHIP SPREADER	51.71	
07/05/17	AP4824	013932	3257118033	SOREY TIRE COMPANY	> TIRE, STEM	50.00	
08/07/17	AP4824	015282	3596118344	SOREY TIRE COMPANY	> FLAT, SERVICE CALL	110.00	
09/05/17	AP4824	014101	3971118659	SOREY TIRE COMPANY	> TIRES, TUBES, SERVICE	95.00	
09/05/17	AP4824	016932	3971118659	SOREY TIRE COMPANY	> TUBE, SERVICE	123.95	
09/05/17	AP4824	017928	3971118659	SOREY TIRE COMPANY	> TIRE, STEM, SERVICE	95.00	
09/05/17	AP8290	07886	3970118658	S & S TACK & TRAILER SALES	> REPAIRS & PARTS	130.00	
				BALANCE >>>	6,357.76	6,357.76	0.00

151	301	550		LEGAL FEES			
08/07/17	AP4822	07605	3592118340	MANGUM, ATTORNEY JASON	> CHARGES FOR COURT ORDERS	116.13	
				BALANCE >>>	116.13	116.13	0.00

151	301	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

151	301	570		INSURANCE AND FIDELITY			
01/03/17	AP8345	05702	1184116199	MASIT INSURANCE TRUST	> INS	988.67	
04/03/17	AP1497	06620	2221117110	MS PUBLIC ENTITY	> WORKERS COMP	1,091.00	
04/03/17	AP8345	06677	2218117107	MASIT INSURANCE TRUST	> INS	2,488.81	
07/05/17	AP8345	07443	3250118026	MASIT INSURANCE TRUST	> INS	2,488.81	
				BALANCE >>>	7,057.29	7,057.29	0.00

151	301	587		CONTRACTUAL LABOR			
10/03/16	AP7598	21274	158115296	GLASS WORX	> WINDSHIELD	260.42	
10/03/16	AP8077	05101	150115288	B & C SERVICE CENTER	> TOW	750.00	
10/03/16	AP8174	5527	152115290	CHEMPRO SERVICES, INC.	> SPRAYING	1,805.00	
				BALANCE >>>	2,815.42	2,815.42	0.00

151	301	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

151	301	631		GRAVEL OR SHELL			
10/03/16	AP6946	212480	283115305	VULCAN CONSTRUCTION MATERIALS,>	#7 WASHED	363.38	
11/07/16	AP7754	2701	514115611	SUPERIOR ASPHALT INC.	> RECYCLED ASPHALT	347.70	
11/07/16	AP7754	2751	514115611	SUPERIOR ASPHALT INC.	> RECYCLED ASPHALT	440.42	
12/05/16	AP6946	0236478	844115900	VULCAN CONSTRUCTION MATERIALS,>	#7 WASHED	701.68	

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12/05/16	AP6946	0236479	844115900	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		342.29	
12/05/16	AP6946	0236480	844115900	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		694.26	
12/05/16	AP6946	0236481	844115900	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		350.84	
12/05/16	AP6946	0237806	844115900	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		371.93	
12/05/16	AP6946	0237807	844115900	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		727.90	
12/05/16	AP7754	2772	843115899	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		1,730.90	
12/05/16	AP7754	2774	843115899	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		2,180.82	
12/05/16	AP7754	2781	843115899	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		881.22	
01/03/17	AP6946	0239663	1189116204	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		738.44	
01/03/17	AP6946	0245846	1189116204	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		385.32	
02/06/17	AP6946	0255189	1553116514	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		826.80	
02/06/17	AP6946	252988	1553116514	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		391.20	
04/03/17	AP6946	0268217	2225117114	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		392.40	
04/03/17	AP6946	0271075	2225117114	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		1,155.30	
04/03/17	AP6946	0273425	2225117114	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		406.50	
08/07/17	AP6946	0318418	3597118345	VULCAN CONSTRUCTION MATERIALS,> GRAVEL		822.00	
09/05/17	AP6946	0323249	3973118661	VULCAN CONSTRUCTION MATERIALS,> DOT 89		387.00	
				BALANCE >>>	14,638.30	14,638.30	0.00

151	301	632		ASPHALT			
11/07/16	AP2828	05330	503115600	COUNTY ROAD PROJECT > REIMB ASPHALT USED		2,402.00	
12/05/16	AP2828	05610	833115889	COUNTY ROAD PROJECT > REIMB ASPHALT OCT		2,216.00	
01/03/17	AP2828	05785	1179116194	COUNTY ROAD PROJECT > REIMB ASPHALT-NOV		2,233.00	
02/06/17	AP0785	0296126	1548116509	LONG'S BUILDING MATERIALS > ASPHALT		110.37	
02/06/17	AP2828	06146	1542116503	COUNTY ROAD PROJECT > REIMB ASPHALT USED DEC 2016		2,010.00	
03/06/17	AP0785	0297131	1890116815	LONG'S BUILDING MATERIALS > PATCH		67.92	
04/03/17	AP2828	06507	2211117100	COUNTY ROAD PROJECT > JAN ASPHALT USED		2,027.00	
04/03/17	AP2828	06526	2211117100	COUNTY ROAD PROJECT > FEB ASPHALT USED		477.00	
05/01/17	AP2828	06864	2562117414	COUNTY ROAD PROJECT > REIMB MARCH ASPHALT USED		2,074.00	
06/05/17	AP0785	0299521	2877117695	LONG'S BUILDING MATERIALS > ASPHALT		50.94	
06/05/17	AP0785	0299570	2877117695	LONG'S BUILDING MATERIALS > ASPHALT		42.45	
06/05/17	AP2828	07221	2871117689	COUNTY ROAD PROJECT > REIMB APRIL ASPHALT		192.00	
07/05/17	AP0785	0232773	3249118025	LONG'S BUILDING MATERIALS > PATCH		84.90	
07/05/17	AP0785	0300160	3249118025	LONG'S BUILDING MATERIALS > ASPAHLT PATCH		144.33	
07/05/17	AP0785	0300178	3249118025	LONG'S BUILDING MATERIALS > PATCH		118.86	
07/05/17	AP2828	07402	3244118020	COUNTY ROAD PROJECT > REIMB MAY ASPHALT USED		204.00	
09/05/17	AP0785	0232783	3966118654	LONG'S BUILDING MATERIALS > ASPHALT PATCH		42.45	
09/05/17	AP2828	07762	3959118647	COUNTY ROAD PROJECT > REIMB ASPHALT USED		1,759.00	
				BALANCE >>>	16,256.22	16,256.22	0.00

151	301	639		SIGNS			
05/01/17	AP7580	287337	2563117415	CUSTOM PRODUCTS CORPORATION > BRACKETS		108.18	
				BALANCE >>>	108.18	108.18	0.00

151	301	644		SMALL TOOLS			
01/03/17	AP0031	121469	1183116198	HAILEY'S HARDWARE > HAMMER		10.40	
01/03/17	AP0089	396247	1185116200	MID-STATE SUPPLY, INC. > SAW FILE		2.29	
03/06/17	AP2807	499203	1893116818	NAPA MASSEY'S INC > SHOVEL		8.01	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/17	AP2807	499737	1893116818	NAPA MASSEY'S INC > WRENCH		4.65	
06/05/17	AP2807	505691	2880117698	NAPA MASSEY'S INC > SOCKET		3.99	
08/07/17	AP2807	509917	3594118342	NAPA MASSEY'S INC > OIL, FILE		1.75	
				BALANCE >>>	31.09	31.09	0.00

151	301	656		MISC SUPPLIES			
10/03/16	AP5964	7849	148115286	ADDY METAL FABRICATION > FLAT BAR		30.00	
11/07/16	AP2807	491749	512115609	NAPA MASSEY'S INC > TAPE		8.99	
12/05/16	AP2807	492982	840115896	NAPA MASSEY'S INC > WELDING RODS		12.99	
12/05/16	AP2807	494015	840115896	NAPA MASSEY'S INC > FILE		1.89	
12/05/16	AP2807	494086	840115896	NAPA MASSEY'S INC > MISC		27.22	
12/05/16	AP2807	494502	840115896	NAPA MASSEY'S INC > TOWELS, GLOVES, OIL FILTER		8.18	
02/06/17	AP0031	122484	1546116507	HAILEY'S HARDWARE > VISQUEEN		11.95	
02/06/17	AP2807	497865	1551116512	NAPA MASSEY'S INC > SHOP TOWELS		4.98	
03/06/17	AP2807	499270	1893116818	NAPA MASSEY'S INC > POLL SAW FILE		1.75	
03/06/17	AP8398	0066211	1891116816	METROPOLITAN COMPOUNDS, INC > HAND CLEANER		518.67	
04/03/17	AP0031	124592	2216117105	HAILEY'S HARDWARE > NAILS		1.50	
04/03/17	AP0785	0231274	2217117106	LONG'S BUILDING MATERIALS > 4X4		8.99	
04/03/17	AP2807	500491	2222117111	NAPA MASSEY'S INC > TAPE		11.91	
04/03/17	AP2807	501616	2222117111	NAPA MASSEY'S INC > EZ REACH		15.12	
05/01/17	AP0031	126190	2567117419	HAILEY'S HARDWARE > MISC		5.55	
06/05/17	AP2807	505016	2880117698	NAPA MASSEY'S INC > RAGS		14.00	
07/05/17	AP2807	507131	3254118030	NAPA MASSEY'S INC > MISC		51.03	
09/05/17	AP2807	510447	3969118657	NAPA MASSEY'S INC > SPRAYER		23.85	
09/05/17	AP2807	510968	3969118657	NAPA MASSEY'S INC > OIL, GATORADE		5.35	
				BALANCE >>>	763.92	763.92	0.00

151	301	660		WEED KILLER			
09/05/17	AP7606	60552	3972118660	VM DISTRIBUTION PARTNERS > GLY STAR PLUS		74.75	
				BALANCE >>>	74.75	74.75	0.00

151	301	671		GASOLINE			
10/03/16	AP6587	8378918	157115295	FUELMAN > BEAT 1		77.83	
10/03/16	AP6587	8414132	157115295	FUELMAN > BEAT 1		40.18	
10/03/16	AP6587	8456358	157115295	FUELMAN > BEAT 1		93.40	
10/03/16	AP6587	8493288	157115295	FUELMAN > BEAT 1		102.43	
11/07/16	AP6587	8596229	506115603	FUELMAN > BEAT 1		73.52	
11/07/16	AP6587	8652234	506115603	FUELMAN > BEAT 1		73.56	
11/07/16	AP6587	8694060	506115603	FUELMAN > BEAT 1		79.84	
11/07/16	AP6587	8730341	506115603	FUELMAN > BEAT 1		72.34	
11/07/16	AP6587	8765103	506115603	FUELMAN > BEAT 1		143.21	
12/05/16	AP6587	8880658	836115892	FUELMAN > BEAT 1		99.44	
12/05/16	AP6587	8924589	836115892	FUELMAN > BEAT 1		90.57	
12/05/16	AP6587	8962661	836115892	FUELMAN > BEAT 1		31.00	
12/05/16	AP6587	9001848	836115892	FUELMAN > BEAT 1		76.29	
01/03/17	AP6587	9117749	1182116197	FUELMAN > BEAT 1		109.01	
01/03/17	AP6587	9159673	1182116197	FUELMAN > BEAT 1		100.48	
01/03/17	AP6587	9195080	1182116197	FUELMAN > BEAT 1		104.18	

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01/03/17	AP6587	9238334	1182116197	FUELMAN > BEAT 1		62.60	
02/06/17	AP6587	9330076	1545116506	FUELMAN > BEAT 1		27.62	
02/06/17	AP6587	9395791	1545116506	FUELMAN > BEAT 1		114.04	
02/06/17	AP6587	9424608	1545116506	FUELMAN > BEAT 1		93.77	
02/06/17	AP6587	9470156	1545116506	FUELMAN > BEAT 1		39.82	
02/06/17	AP6587	9500129	1545116506	FUELMAN > BEAT 1		72.74	
03/06/17	AP6587	9618386	1888116813	FUELMAN > BEAT 1		125.66	
03/06/17	AP6587	9655022	1888116813	FUELMAN > BEAT 1		79.00	
03/06/17	AP6587	9697799	1888116813	FUELMAN > BEAT 1		75.73	
03/06/17	AP6587	9729453	1888116813	FUELMAN > BEAT 1		99.35	
04/03/17	AP6587	9852978	2214117103	FUELMAN > BEAT 1		123.17	
04/03/17	AP6587	9889660	2214117103	FUELMAN > BEAT 1		62.82	
04/03/17	AP6587	9932463	2214117103	FUELMAN > BEAT 1		117.63	
04/03/17	AP6587	9964032	2214117103	FUELMAN > BEAT 1		44.46	
05/01/17	AP6587	0064141	2566117418	FUELMAN > BEAT 1		125.11	
05/01/17	AP6587	0118432	2566117418	FUELMAN > BEAT 1		77.37	
05/01/17	AP6587	0159367	2566117418	FUELMAN > BEAT 1		88.39	
05/01/17	AP6587	0193756	2566117418	FUELMAN > GAS BT #1		83.54	
06/05/17	AP6587	0229837	2875117693	FUELMAN > BEAT 1		30.89	
06/05/17	AP6587	0349529	2875117693	FUELMAN > BEAT 1		78.41	
06/05/17	AP6587	0386445	2875117693	FUELMAN > BEAT 1		117.20	
06/05/17	AP6587	0422587	2875117693	FUELMAN > BEAT 1		78.50	
06/05/17	AP6587	0464157	2875117693	FUELMAN > BEAT 1		117.37	
07/05/17	AP6587	0574976	3248118024	FUELMAN > BEAT 1		73.13	
07/05/17	AP6587	0617088	3248118024	FUELMAN > BEAT 1		81.57	
07/05/17	AP6587	0650773	3248118024	FUELMAN > BEAT 1		80.58	
07/05/17	AP6587	0694013	3248118024	FUELMAN > BEAT 1		119.07	
08/07/17	AP6587	0788341	3590118338	FUELMAN > BEAT 1		46.34	
08/07/17	AP6587	0851348	3590118338	FUELMAN > BEAT 1		76.86	
08/07/17	AP6587	0927089	3590118338	FUELMAN > BEAT 1		126.58	
08/07/17	AP6587	0953850	3590118338	FUELMAN > BEAT 1		137.36	
09/05/17	AP6587	1074911	3963118651	FUELMAN > BEAT 1		31.26	
09/05/17	AP6587	1110876	3963118651	FUELMAN > BEAT 1		132.06	
09/05/17	AP6587	1155190	3963118651	FUELMAN > BEAT 1		114.80	
09/05/17	AP6587	1185917	3963118651	FUELMAN > BEAT 1		44.36	
				BALANCE >>>	4,366.44	4,366.44	0.00

151 301 672				DIESEL FUEL			
11/07/16	AP4471	35842	500115597	CAPITAL OIL, INC. > DIESEL		1,840.00	
02/06/17	AP4471	36441	1539116500	CAPITAL OIL, INC. > DIESEL		1,880.00	
06/05/17	AP0594	78141	2883117701	WEATHERFORD INC, JOHN G > DIESEL		1,848.00	
08/07/17	AP4471	37540	3585118333	CAPITAL OIL, INC. > DIESEL		1,710.00	
				BALANCE >>>	7,278.00	7,278.00	0.00

151 301 673				LIQUIFIED GAS,BUTANE,PROPANE			
				BALANCE >>>	0.00	0.00	0.00

151 301 674				LUBRICATING OILS AND GREASE			
11/07/16	AP7656	32845	507115604	GREEN THUMB OUTDOORS > CHAINSAW, OIL		23.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/16	AP0594	77590	845115901	WEATHERFORD INC, JOHN G > HYD		467.50	
12/05/16	AP2807	492869	840115896	NAPA MASSEY'S INC > OIL		30.10	
12/05/16	AP2807	493710	840115896	NAPA MASSEY'S INC > OIL		21.34	
12/05/16	AP2807	493800	840115896	NAPA MASSEY'S INC > OIL		11.96	
02/06/17	AP2807	497186	1551116512	NAPA MASSEY'S INC > EXT LIFE		49.95	
02/06/17	AP2807	497205	1551116512	NAPA MASSEY'S INC > EXT LIFE		9.99	
03/06/17	AP2807	499269	1893116818	NAPA MASSEY'S INC > MIX OIL		6.36	
05/01/17	AP2807	503843	2569117421	NAPA MASSEY'S INC > OIL		42.90	
06/05/17	AP2807	504467	2880117698	NAPA MASSEY'S INC > FILTER, BOLTS, OIL		23.59	
06/05/17	AP2807	504934	2880117698	NAPA MASSEY'S INC > BRK FLUID		22.00	
08/07/17	AP2807	509917	3594118342	NAPA MASSEY'S INC > OIL, FILE		50.06	
09/05/17	AP2807	510968	3969118657	NAPA MASSEY'S INC > OIL, GATORADE		13.96	
09/05/17	AP2807	510982	3969118657	NAPA MASSEY'S INC > OIL		41.44	
				BALANCE >>>	814.88	814.88	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 675				ANTIFREEZE/STARTER FLUID/ETC.			
10/03/16	AP0089	392646	160115298	MID-STATE SUPPLY, INC. > ANTIFREEZE, TERMINAL		10.99	
04/03/17	AP2807	501883	2222117111	NAPA MASSEY'S INC > BLASTER		6.11	
05/01/17	AP2807	501953	2569117421	NAPA MASSEY'S INC > STEERING FLUID		5.35	
06/05/17	AP2807	504006	2880117698	NAPA MASSEY'S INC > FLUID		6.39	
06/05/17	AP2807	505188	2880117698	NAPA MASSEY'S INC > FILTER, TERMINAL, ANTIFREEZE		10.99	
09/05/17	AP2807	510192	3969118657	NAPA MASSEY'S INC > TUNE-UP		7.99	
				BALANCE >>>	47.82	47.82	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 680				TIRES AND TUBES			
10/03/16	AP4824	06708	165115303	SOREY TIRE COMPANY > TIRES, TUBES, MOUNT		793.90	
11/07/16	AP4824	07428	513115610	SOREY TIRE COMPANY > TIRE, MOUNT, STEM		229.95	
11/07/16	AP4824	07840	513115610	SOREY TIRE COMPANY > FLAT, TUBE		21.95	
11/07/16	AP8090	05421	509115606	LAVELL MCDONALD AUTO SALES & R> 2 NEW TUBES		40.00	
11/07/16	AP8090	05448	509115606	LAVELL MCDONALD AUTO SALES & R> 1 USED TIRE		60.00	
02/06/17	AP8090	06143	1547116508	LAVELL MCDONALD AUTO SALES & R> BEAT 1		150.00	
06/05/17	AP8090	07097	2876117694	LAVELL MCDONALD AUTO SALES & R> VALVE STEM, TUBES		50.00	
07/05/17	AP4824	013932	3257118033	SOREY TIRE COMPANY > TIRE, STEM		485.00	
08/07/17	AP8090	07611	3591118339	LAVELL MCDONALD AUTO SALES & R> 1 NEW TIRE		150.00	
09/05/17	AP4824	014101	3971118659	SOREY TIRE COMPANY > TIRES, TUBES, SERVICE		399.95	
09/05/17	AP4824	016932	3971118659	SOREY TIRE COMPANY > TUBE, SERVICE		51.95	
09/05/17	AP4824	017928	3971118659	SOREY TIRE COMPANY > TIRE, STEM, SERVICE		385.00	
09/05/17	AP8090	07674	3965118653	LAVELL MCDONALD AUTO SALES & R> TUBE		25.00	
09/05/17	AP8090	07743	3965118653	LAVELL MCDONALD AUTO SALES & R> NEW TIRE		150.00	
				BALANCE >>>	2,992.70	2,992.70	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 681				REPAIR AND REPLACEMENT PARTS			
10/03/16	AP0053	5407275	164115302	PUCKETT MACHINERY CO > ADAPTER		6.51	
10/03/16	AP0082	CW64394	166115304	TRI-STATE TRUCK CENTER, INC. > REPAIRS & PARTS		1,320.95	
10/03/16	AP0089	392646	160115298	MID-STATE SUPPLY, INC. > ANTIFREEZE, TERMINAL		3.29	
10/03/16	AP0089	393131	160115298	MID-STATE SUPPLY, INC. > AIRCHUCK		11.09	
10/03/16	AP0089	393479	160115298	MID-STATE SUPPLY, INC. > SWITCH, FUNNEL		23.18	
10/03/16	AP2807	489506	163115301	NAPA MASSEY'S INC > TIRE STRIPS		2.90	

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10/03/16	AP2807	489769	163115301	NAPA MASSEY'S INC > BATTERY		96.00	
10/03/16	AP2807	490700	163115301	NAPA MASSEY'S INC > SWITCH		9.99	
10/03/16	AP8129	05107	159115297	H & C REPAIR, LLC > AIR FILTER		16.50	
11/07/16	AP0089	394641	510115607	MID-STATE SUPPLY, INC. > HOSE END		194.54	
11/07/16	AP2807	491336	512115609	NAPA MASSEY'S INC > BOLT, NUT		12.18	
11/07/16	AP2807	492064	512115609	NAPA MASSEY'S INC > FILE		3.78	
11/07/16	AP4824	07428	513115610	SOREY TIRE COMPANY > TIRE, MOUNT, STEM		5.00	
12/05/16	AP0053	5409918	842115898	PUCKETT MACHINERY CO > SHIMS, STRIPS		292.66	
12/05/16	AP0089	395995	837115893	MID-STATE SUPPLY, INC. > SWITCH		19.69	
12/05/16	AP0569	05563	841115897	NEWTON AUTO REPAIR SHOP, INC > REPAIRS & PARTS		442.48	
12/05/16	AP2807	493290	840115896	NAPA MASSEY'S INC > PART		9.10	
12/05/16	AP2807	493444	840115896	NAPA MASSEY'S INC > COUPLER		3.65	
12/05/16	AP2807	494241	840115896	NAPA MASSEY'S INC > BATTERY		96.00	
12/05/16	AP2807	494502	840115896	NAPA MASSEY'S INC > TOWELS, GLOVES, OIL FILTER		25.49	
12/05/16	AP2807	494536	840115896	NAPA MASSEY'S INC > WIRE		6.69	
12/05/16	AP2807	494553	840115896	NAPA MASSEY'S INC > SWITCH		20.00	
12/05/16	AP5333	19510	835115891	DURACO, INC. > SOLENOID VALVE, THROTTLE CABLE, SERVI		326.00	
01/03/17	AP0082	CI02220	1188116203	TRI-STATE TRUCK CENTER, INC. > DIPSTICK		135.95	
01/03/17	AP2807	494638	1187116202	NAPA MASSEY'S INC > GOVERNOR		25.33	
01/03/17	AP2807	494647	1187116202	NAPA MASSEY'S INC > FUSE		2.36	
01/03/17	AP2807	494686	1187116202	NAPA MASSEY'S INC > BOLT, WASHER		15.24	
01/03/17	AP2807	495015	1187116202	NAPA MASSEY'S INC > THERMOSTAT		27.83	
01/03/17	AP2807	495875	1187116202	NAPA MASSEY'S INC > FUSE		1.60	
01/03/17	AP4648	221564	1180116195	DAVIS TRUCK & TRACTOR CO., INC > BOLT, CLUTCH LINING		50.67	
02/06/17	AP0053	5223636	1552116513	PUCKETT MACHINERY CO > REPAIRS, SUPPLIES		38.51	
02/06/17	AP0089	396861	1549116510	MID-STATE SUPPLY, INC. > TUBING		3.54	
02/06/17	AP0785	0230604	1548116509	LONG'S BUILDING MATERIALS > 6X4 FERNO COUP		11.95	
02/06/17	AP2807	497439	1551116512	NAPA MASSEY'S INC > PUNCH		3.09	
02/06/17	AP2807	497853	1551116512	NAPA MASSEY'S INC > FILE		1.75	
02/06/17	AP2807	497874	1551116512	NAPA MASSEY'S INC > SWITCH, WASHERS		21.90	
02/06/17	AP2807	498085	1551116512	NAPA MASSEY'S INC > SWITCH		30.40	
02/06/17	AP5964	8259	1536116497	ADDY METAL FABRICATION > FLAT BAR		53.00	
03/06/17	AP2807	498230	1893116818	NAPA MASSEY'S INC > BOLTS		13.76	
03/06/17	AP2807	498308	1893116818	NAPA MASSEY'S INC > HOSE END		11.65	
03/06/17	AP2807	499359	1893116818	NAPA MASSEY'S INC > BOLT, NUT		1.52	
03/06/17	AP2807	499744	1893116818	NAPA MASSEY'S INC > SPARK PLUG, CLAMP		2.88	
03/06/17	AP7656	33948	1889116814	GREEN THUMB OUTDOORS > PART		19.95	
04/03/17	AP0082	CW65607	2224117113	TRI-STATE TRUCK CENTER, INC. > REPAIRS & PARTS		2,818.85	
04/03/17	AP0089	399971	2219117108	MID-STATE SUPPLY, INC. > HOSE END		45.99	
04/03/17	AP7656	34269	2215117104	GREEN THUMB OUTDOORS > REPAIRS & PARTS		72.04	
05/01/17	AP2807	502394	2569117421	NAPA MASSEY'S INC > ATF		11.40	
05/01/17	AP2807	503426	2569117421	NAPA MASSEY'S INC > BEARING SET		12.70	
05/01/17	AP2807	503581	2569117421	NAPA MASSEY'S INC > HOSE, END		17.89	
06/05/17	AP0089	402006	2878117696	MID-STATE SUPPLY, INC. > PULLEY		21.49	
06/05/17	AP0089	402088	2878117696	MID-STATE SUPPLY, INC. > BATTERY-CHIP SPREADER		22.84	
06/05/17	AP2522	07098	2881117699	NEWTON TRANSMISSION SERVICE > REPAIRS & PARTS		252.00	
06/05/17	AP2807	504051	2880117698	NAPA MASSEY'S INC > BATTERY		98.00	
06/05/17	AP2807	504467	2880117698	NAPA MASSEY'S INC > FILTER, BOLTS, OIL		20.40	
06/05/17	AP2807	504904	2880117698	NAPA MASSEY'S INC > BOLT, NUT, LOCK		7.26	
06/05/17	AP2807	505188	2880117698	NAPA MASSEY'S INC > FILTER, TERMINAL, ANTIFREEZE		7.15	
06/05/17	AP2807	505497	2880117698	NAPA MASSEY'S INC > FILTER		19.99	

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06/05/17	AP4648	224554	2872117690	DAVIS TRUCK & TRACTOR CO., INC> PARTS		97.83	
06/05/17	AP8090	07097	2876117694	LAVELL MCDONALD AUTO SALES & R> VALVE STEM, TUBES		10.00	
07/05/17	AP0059	07417	3255118031	S & S AUTO & TRUCK REPAIR > CHIP SPREADER		82.27	
07/05/17	AP0089	403776	3251118027	MID-STATE SUPPLY, INC. > CLUTCH DISC		258.00	
07/05/17	AP2698	216375A	3256118032	SEBASTOPOL AUTO PARTS INC > CHIP SPREADER		20.32	
07/05/17	AP2807	507449	3254118030	NAPA MASSEY'S INC > COUPLER		7.30	
07/05/17	AP4648	225522	3245118021	DAVIS TRUCK & TRACTOR CO., INC> YOKE		169.36	
07/05/17	AP5155	07408	3258118034	WINSTEAD EQUIPMENT CO. > PARTS		196.56	
08/07/17	AP0053	5418109	3595118343	PUCKETT MACHINERY CO > CUTTING EDGE, BOLT, NUT		23.10	
08/07/17	AP2807	509077	3594118342	NAPA MASSEY'S INC > SWITCH		20.00	
08/07/17	AP2807	509175	3594118342	NAPA MASSEY'S INC > BATTERY		96.00	
08/07/17	AP5964	001161	3580118328	ADDY METAL FABRICATION > 1/4X2X6, 3/8X2X5		27.00	
09/05/17	AP0089	405595	3967118655	MID-STATE SUPPLY, INC. > HOSE, CLAMP		4.16	
09/05/17	AP2807	511246	3969118657	NAPA MASSEY'S INC > CONE		9.06	
09/05/17	AP2807	511388	3969118657	NAPA MASSEY'S INC > 4DLT		135.00	
09/05/17	AP2807	511490	3969118657	NAPA MASSEY'S INC > BOLTS		6.00	
09/05/17	AP2807	511491	3969118657	NAPA MASSEY'S INC > BOLTS, NUTS, WASHERS		13.30	
09/05/17	AP4648	227830	3960118648	DAVIS TRUCK & TRACTOR CO., INC> BLADES, CLUTCH LINING		55.16	
09/05/17	AP4648	227983	3960118648	DAVIS TRUCK & TRACTOR CO., INC> DRIVE SHAFT LESS CR INV		874.21	
09/05/17	AP4824	017928	3971118659	SOREY TIRE COMPANY > TIRE, STEM, SERVICE		5.00	
09/05/17	AP7656	38778	3964118652	GREEN THUMB OUTDOORS > 12" CHAIN		16.95	
09/05/17	AP7656	38792	3964118652	GREEN THUMB OUTDOORS > PRO LINE 113"		10.95	
09/05/17	AP7656	38826	3964118652	GREEN THUMB OUTDOORS > SLEEVE, PENTAGON LINE		12.75	
09/05/17	AP8290	07886	3970118658	S & S TACK & TRAILER SALES > REPAIRS & PARTS		302.82	
				BALANCE >>>	9,301.65	9,301.65	0.00

151	301	683		GRADER BLADES			
10/03/16	AP0053	5407669	164115302	PUCKETT MACHINERY CO > CUTTING EDGE		453.60	
08/07/17	AP0053	5418109	3595118343	PUCKETT MACHINERY CO > CUTTING EDGE, BOLT, NUT		493.50	
09/05/17	AP4648	227830	3960118648	DAVIS TRUCK & TRACTOR CO., INC> BLADES, CLUTCH LINING		173.08	
				BALANCE >>>	1,120.18	1,120.18	0.00

151	301	917		OTHER MOBILEEQUIPT LESS \$5,000			
11/07/16	AP7656	32845	507115604	GREEN THUMB OUTDOORS > CHAINSAW, OIL		389.95	
				BALANCE >>>	389.95	389.95	0.00

				DIST 1 ROAD & BRIDGE			
				BALANCE >>>	128,798.88	128,798.88	0.00

890 LEASE - PURCHASE

151	890	807		L/P PRINCIPAL			
10/03/16	AP0646	05058	151115289	BANKFIRST > PAYMENT #43		1,448.91	
10/03/16	AP0646	05059	151115289	BANKFIRST > PAYMENT #38		678.55	
11/07/16	AP0646	05303	499115596	BANKFIRST > PAYMEDNT #44		1,450.39	
11/07/16	AP0646	05304	499115596	BANKFIRST > PAYMENT #39		678.83	
12/05/16	AP0646	05521	830115886	BANKFIRST > PAYMENT #40		680.77	
12/05/16	AP0646	05522	830115886	BANKFIRST > PAYMENT #45		1,452.46	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/17	AP0646	05768	1176116191	BANKFIRST > PAYMENT #46		1,454.06	
01/03/17	AP0646	05769	1176116191	BANKFIRST > PAYMENT #41		681.13	
02/06/17	AP0646	06097	1538116499	BANKFIRST > PAYMENT #47		1,455.90	
02/06/17	AP0646	06098	1538116499	BANKFIRST > PAYMENT #42		682.28	
03/06/17	AP0646	06329	1882116807	BANKFIRST > PAYMENT #48 LAST PAYMENT		1,447.81	
03/06/17	AP0646	06331	1882116807	BANKFIRST > PAYMENT #43		685.48	
04/03/17	AP0646	06637	2208117097	BANKFIRST > PAYMENT #44		684.59	
05/01/17	AP0646	06825	2559117411	BANKFIRST > PAYMENT #45		686.35	
06/05/17	AP0646	07078	2867117685	BANKFIRST > PAYMENT #46		686.91	
07/05/17	AP0646	07309	3241118017	BANKFIRST > PAYMENT #47		688.60	
08/07/17	AP0646	07509	3583118331	BANKFIRST > PAYMENT #48		689.24	
09/05/17	AP0646	07727	3956118644	BANKFIRST > PAYMENT #49		690.40	
				BALANCE >>>	16,922.66	16,922.66	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 890 808				L/P INTEREST			
10/03/16	AP0646	05058	151115289	BANKFIRST > PAYMENT #43		10.68	
10/03/16	AP0646	05059	151115289	BANKFIRST > PAYMENT #38		25.99	
11/07/16	AP0646	05303	499115596	BANKFIRST > PAYMENT #44		9.20	
11/07/16	AP0646	05304	499115596	BANKFIRST > PAYMENT #39		25.71	
12/05/16	AP0646	05521	830115886	BANKFIRST > PAYMENT #40		23.77	
12/05/16	AP0646	05522	830115886	BANKFIRST > PAYMENT #45		7.13	
01/03/17	AP0646	05768	1176116191	BANKFIRST > PAYMENT #46		5.53	
01/03/17	AP0646	05769	1176116191	BANKFIRST > PAYMENT #41		23.41	
02/06/17	AP0646	06097	1538116499	BANKFIRST > PAYMENT #47		3.69	
02/06/17	AP0646	06098	1538116499	BANKFIRST > PAYMENT #42		22.26	
03/06/17	AP0646	06331	1882116807	BANKFIRST > PAYMENT #43		19.06	
04/03/17	AP0646	06637	2208117097	BANKFIRST > PAYMENT #44		19.95	
05/01/17	AP0646	06825	2559117411	BANKFIRST > PAYMENT #45		18.19	
06/05/17	AP0646	07078	2867117685	BANKFIRST > PAYMENT #46		17.63	
07/05/17	AP0646	07309	3241118017	BANKFIRST > PAYMENT #47		15.94	
08/07/17	AP0646	07509	3583118331	BANKFIRST > PAYMENT #48		15.30	
09/05/17	AP0646	07727	3956118644	BANKFIRST > PAYMENT #49		14.14	
				BALANCE >>>	277.58	277.58	0.00

LEASE - PURCHASE BALANCE >>> 17,200.24 17,200.24 0.00

900 INTERFUND TRANS/CAPITAL OUTLAY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
08/07/17	AP7493	07572	3584118332	BT #1 BOND FUND > TRANSFER TO CLOSE ACCT		586.28	
				BALANCE >>>	586.28	586.28	0.00

INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>> 586.28 586.28 0.00

TOTAL EXPENDITURES BALANCE >>> 146,585.40

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				BT #1 ROAD MAINT. & CONSTR.	BALANCE >>> 0.00	312,869.86	312,869.86

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	002		CASH IN BANK		135,779.42	
10/03/16	CD0152	115306		A T & T > PAYMENT OF CLAIM 000168			235.29
10/03/16	CD0152	115307		AIRGAS SOUTH > PAYMENT OF CLAIM 000169			73.92
10/03/16	CD0152	115308		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000170			23.00
10/03/16	CD0152	115309		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 000171			159.94
10/03/16	CD0152	115310		CINGULAR WIRELESS > PAYMENT OF CLAIM 000172			131.89
10/03/16	CD0152	115311		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000173			156.23
10/03/16	CD0152	115312		COLLINSVILLE HARDWARE & HOME C> PAYMENT OF CLAIM 000174			28.95
10/03/16	CD0152	115313		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000175			402.31
10/03/16	CD0152	115314		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000176			1,400.95
10/03/16	CD0152	115315		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000177			453.91
10/03/16	CD0152	115316		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000178			863.72
10/03/16	CD0152	115317		NHC OUTDOOR PRODUCTS > PAYMENT OF CLAIM 000179			983.50
10/03/16	CD0152	115318		PRO-TECH ALARMS > PAYMENT OF CLAIM 000180			370.00
10/03/16	CD0152	115319		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000181			592.29
10/03/16	CD0152	115320		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 000182			147.95
10/03/16	CD0152	115321		REGIONS BANK > PAYMENT OF CLAIM 000183			558.44
10/03/16	CD0152	115322		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000184			1,109.60
10/03/16	CD0152	115323		SUNSOUTH > PAYMENT OF CLAIM 000185			69.69
10/03/16	CD0152	115324		TOMMY'S RADIATOR SERVICE > PAYMENT OF CLAIM 000186			200.00
10/03/16	CD0152	115325		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000187			340.45
10/03/16	CD0152	115326		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 000188			435.40
10/03/16	CD0152	115327		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000189			684.57
10/03/16	CD0152	115328		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 000190			307.00
10/18/16	RC1617	033556		OFFICE OF STATE TREASURER> GAS TAX	11,562.39		
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		71.51	
10/18/16	RC1617	033558		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		60.57	
10/18/16	RC1617	033559		OFFICE OF STATE TREASURER> PRIV TAX		616.54	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		6.17	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		5.44	
10/19/16	RC1617	033563		MAY BENDER> MVC		.17	
10/19/16	RC1617	033564		MAY BENDER> MVC		15.37	
10/19/16	RC1617	033565		MAY BENDER> MVC		20.92	
10/19/16	RC1617	033566		MAY BENDER> MVC	3,286.54		
10/19/16	RC1617	033567		MAY BENDER> RD & BR PRIV TAX	4,488.70		
10/28/16	CD0152	115434		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000308			2,714.79
10/31/16	RC1617	033600		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		284.76	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		41.58	
11/07/16	CD0152	115612		A T & T > PAYMENT OF CLAIM 000515			240.38
11/07/16	CD0152	115613		AIRGAS SOUTH > PAYMENT OF CLAIM 000516			72.10
11/07/16	CD0152	115614		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000517			23.00
11/07/16	CD0152	115615		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 000518			143.34
11/07/16	CD0152	115616		CINGULAR WIRELESS > PAYMENT OF CLAIM 000519			133.89
11/07/16	CD0152	115617		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000520			298.36
11/07/16	CD0152	115618		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000521			1,585.00
11/07/16	CD0152	115619		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000522			2,032.45
11/07/16	CD0152	115620		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000523			135.89
11/07/16	CD0152	115621		MARSHALL FORD CO., INC. > PAYMENT OF CLAIM 000524			77.05
11/07/16	CD0152	115622		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000525			466.11
11/07/16	CD0152	115623		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000526			331.60
11/07/16	CD0152	115624		REGIONS BANK > PAYMENT OF CLAIM 000527			558.45

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11/07/16	CD0152	115625		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000528			119.55
11/07/16	CD0152	115626		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000529			120.39
11/07/16	CD0152	115627		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000530			4,958.80
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		100.88	
11/15/16	RC1617	033653		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		516.38	
11/15/16	RC1617	033654		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		1,118.93	
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX		10,900.72	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		3.06	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		3.65	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		74.78	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		8.18	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		1,087.31	
11/16/16	RC1617	033661		MAY BENDER> RD & BR PRIV TAX		4,183.51	
11/25/16	CD0152	115733		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000645			2,205.64
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		42.01	
12/05/16	CD0152	115902		A T & T > PAYMENT OF CLAIM 000846			239.20
12/05/16	CD0152	115903		AIRGAS SOUTH > PAYMENT OF CLAIM 000847			73.92
12/05/16	CD0152	115904		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000848			23.00
12/05/16	CD0152	115905		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 000849			131.21
12/05/16	CD0152	115906		CHANEY, LAVERNE > PAYMENT OF CLAIM 000850			616.00
12/05/16	CD0152	115907		CINGULAR WIRELESS > PAYMENT OF CLAIM 000851			133.76
12/05/16	CD0152	115908		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000852			266.46
12/05/16	CD0152	115909		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000853			1,572.00
12/05/16	CD0152	115910		GLASS WORX > PAYMENT OF CLAIM 000854			175.00
12/05/16	CD0152	115911		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000855			819.67
12/05/16	CD0152	115912		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000856			580.18
12/05/16	CD0152	115913		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000857			2,136.31
12/05/16	CD0152	115914		REGIONS BANK > PAYMENT OF CLAIM 000858			558.45
12/05/16	CD0152	115915		SLAY STEEL > PAYMENT OF CLAIM 000859			527.91
12/05/16	CD0152	115916		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000860			499.90
12/05/16	CD0152	115917		SUN SOUTH > PAYMENT OF CLAIM 000861			62.50
12/05/16	CD0152	115918		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000862			347.53
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		60.46	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		5.96	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		7.36	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		14.47	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		313.00	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		2,284.04	
12/14/16	RC1617	033732		MAY BENDER> RD & BR PRIV TAX		3,393.05	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		84.98	
12/19/16	RC1617	033739		OFFICE OF STATE TREASURER> PRIV TAX		958.25	
12/19/16	RC1617	033740		OFFICE OF STATE TREASURER> PRIV TAX		353.71	
12/23/16	CD0152	116032		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000990			2,205.64
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		46.66	
01/03/17	CD0152	116206		A T & T > PAYMENT OF CLAIM 001190			243.40
01/03/17	CD0152	116207		AIRGAS SOUTH > PAYMENT OF CLAIM 001191			72.10
01/03/17	CD0152	116208		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001192			23.00
01/03/17	CD0152	116209		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001193			109.05
01/03/17	CD0152	116210		CINGULAR WIRELESS > PAYMENT OF CLAIM 001194			133.76
01/03/17	CD0152	116211		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001195			88.82
01/03/17	CD0152	116212		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001196			2,977.00

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01/03/17	CD0152	116213		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 001197			1,233.18
01/03/17	CD0152	116214		H & C REPAIR, LLC > PAYMENT OF CLAIM 001198			32.50
01/03/17	CD0152	116215		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001199			1,285.05
01/03/17	CD0152	116216		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001200			444.85
01/03/17	CD0152	116217		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001201			219.05
01/03/17	CD0152	116218		REGIONS BANK > PAYMENT OF CLAIM 001202			558.45
01/03/17	CD0152	116219		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001203			1,689.90
01/03/17	CD0152	116220		STUART C IRBY CO > PAYMENT OF CLAIM 001204			870.00
01/03/17	CD0152	116221		SUNSOUTH > PAYMENT OF CLAIM 001205			32.44
01/03/17	CD0152	116222		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 001206			44.00
01/03/17	CD0152	116223		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001207			2,712.00
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		35.46	
01/19/17	RC1617	033825		OFFICE OF STATE TREASURER> PRIV TAX		304.86	
01/19/17	RC1617	033826		OFFICE OF STATE TREASURER> PRIV TAX		762.21	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD	19,436.16		
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		19.04	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		344.58	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.41	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		161.48	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW	3,419.40		
01/19/17	RC1617	033832		MAY BENDER> PRIV TAX	4,752.68		
01/20/17	CD0152	116329		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001325			2,205.64
01/31/17	RC1617	033873		BANK FIRST> INTEREST		46.45	
02/06/17	CD0152	116515		A T & T > PAYMENT OF CLAIM 001554			240.40
02/06/17	CD0152	116516		AIRGAS SOUTH > PAYMENT OF CLAIM 001555			73.92
02/06/17	CD0152	116517		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 001556			259.90
02/06/17	CD0152	116518		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001557			25.30
02/06/17	CD0152	116519		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001558			229.85
02/06/17	CD0152	116520		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001559			4,259.00
02/06/17	CD0152	116521		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001560			91.43
02/06/17	CD0152	116522		CINGULAR WIRELESS > PAYMENT OF CLAIM 001561			133.76
02/06/17	CD0152	116523		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001562			343.28
02/06/17	CD0152	116524		CUSTOM PAVING, INC. > PAYMENT OF CLAIM 001563			6,500.00
02/06/17	CD0152	116525		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001564			636.75
02/06/17	CD0152	116526		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001565			4.58
02/06/17	CD0152	116527		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001566			219.97
02/06/17	CD0152	116528		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001567			74.10
02/06/17	CD0152	116529		REGIONS BANK > PAYMENT OF CLAIM 001568			558.45
02/06/17	CD0152	116530		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001569			559.90
02/06/17	CD0152	116531		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001570			14,950.34
02/06/17	CD0152	116532		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001571			207.79
02/06/17	CD0152	116533		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 001572			122.75
02/06/17	CD0152	116534		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 001573			582.71
02/06/17	CD0152	116535		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001574			632.50
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		57.17	
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		70.33	
02/17/17	CD0152	116628		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001666			2,205.64
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		6.84	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM	34,122.27		
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		6,731.61	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		12.53	

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02/21/17	RC1617	033922		MAY BENDER> MVC OLD		93.85	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		3,586.86	
02/21/17	RC1617	033924		MAY BENDER> RD & BR PRIV TAX		4,055.35	
02/23/17	RC1617	033927		MDOT> HARVEST PERMITS		208.07	
02/23/17	RC1617	033929		OFFICE OF STATE TREASURER> PRIV TAX		296.17	
02/23/17	RC1617	033930		OFFICE OF STATE TREASURER> PRIV TAX		42.63	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		40.07	
03/06/17	RC1617	033954		MDOT> OVER WEIGHT FINES		935.77	
03/06/17	CD0152	116819		A T & T > PAYMENT OF CLAIM 001894			254.68
03/06/17	CD0152	116820		AIRGAS SOUTH > PAYMENT OF CLAIM 001895			73.92
03/06/17	CD0152	116821		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001896			20.70
03/06/17	CD0152	116822		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001897			97.37
03/06/17	CD0152	116823		CINGULAR WIRELESS > PAYMENT OF CLAIM 001898			133.63
03/06/17	CD0152	116824		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001899			287.98
03/06/17	CD0152	116825		DURACO, INC. > PAYMENT OF CLAIM 001900			812.00
03/06/17	CD0152	116826		FASTENAL > PAYMENT OF CLAIM 001901			205.84
03/06/17	CD0152	116827		HENDERSON BOLT > PAYMENT OF CLAIM 001902			62.00
03/06/17	CD0152	116828		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001903			614.56
03/06/17	CD0152	116829		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001904			42.38
03/06/17	CD0152	116830		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001905			306.51
03/06/17	CD0152	116831		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001906			748.36
03/06/17	CD0152	116832		REGIONS BANK > PAYMENT OF CLAIM 001907			558.45
03/06/17	CD0152	116833		SLAY STEEL > PAYMENT OF CLAIM 001908			331.28
03/06/17	CD0152	116834		SUN SOUTH > PAYMENT OF CLAIM 001909			34.55
03/06/17	CD0152	116835		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 001910			100.00
03/06/17	CD0152	116836		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001911			6,891.60
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		63.64	
03/10/17	RC1617	033971		OFFICE OF THE STATE TREASURER> PRIV TAX		359.61	
03/10/17	RC1617	033972		OFFICE OF STATE TREASURER> PRIV TAX		63.83	
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX		3,110.75	
03/17/17	CD0152	116921		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001996			1,645.28
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		6.26	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		16,997.50	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		67.83	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		11,780.37	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.47	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		6.38	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		127.64	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		3,634.50	
03/21/17	RC1617	034005		MAY BENDER> RD & BR PRIV TAX		5,453.85	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		65.22	
04/03/17	CD0152	117115		A T & T > PAYMENT OF CLAIM 002226			243.56
04/03/17	CD0152	117116		AIRGAS SOUTH > PAYMENT OF CLAIM 002227			70.14
04/03/17	CD0152	117117		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002228			23.00
04/03/17	CD0152	117118		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002229			3,034.50
04/03/17	CD0152	117119		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002230			138.83
04/03/17	CD0152	117120		CINGULAR WIRELESS > PAYMENT OF CLAIM 002231			133.63
04/03/17	CD0152	117121		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002232			324.86
04/03/17	CD0152	117122		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002233			1,325.00
04/03/17	CD0152	117123		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002234			516.24
04/03/17	CD0152	117124		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002235			65.66

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04/03/17	CD0152	117125		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002236			213.35
04/03/17	CD0152	117126		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002237			96.29
04/03/17	CD0152	117127		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002238			3,024.53
04/03/17	CD0152	117128		REGIONS BANK > PAYMENT OF CLAIM 002239			558.44
04/03/17	CD0152	117129		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002240			73.06
04/03/17	CD0152	117130		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002241			2,562.87
04/03/17	CD0152	117131		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 002242			307.00
04/20/17	RC1617	034079		DEAN CO AUCTION> SELLING OF TANDEM DRUM ROLLER		697.50	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		13.69	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		10,600.35	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.32	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		1.73	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.40	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		80.98	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		4,892.48	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		39.81	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		9,418.97	
04/21/17	RC1617	034088		MAY BENDER> RD & BR PRIV TAX		6,786.90	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		127.44	
04/26/17	RC1617	034092		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		59.53	
04/26/17	RC1617	034093		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		583.40	
04/28/17	CD0152	117253		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002372			2,205.64
04/28/17	RC1617	034110		MDOT> HARVEST PERMITS		196.58	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		81.03	
05/01/17	CD0152	117422		A T & T > PAYMENT OF CLAIM 002570			253.13
05/01/17	CD0152	117423		AIRGAS SOUTH > PAYMENT OF CLAIM 002571			76.78
05/01/17	CD0152	117424		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002572			23.00
05/01/17	CD0152	117425		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002573			126.74
05/01/17	CD0152	117426		CINGULAR WIRELESS > PAYMENT OF CLAIM 002574			135.29
05/01/17	CD0152	117427		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002575			473.87
05/01/17	CD0152	117428		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002576			1,285.00
05/01/17	CD0152	117429		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 002577			993.56
05/01/17	CD0152	117430		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002578			212.25
05/01/17	CD0152	117431		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002579			39.95
05/01/17	CD0152	117432		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002580			3,534.48
05/01/17	CD0152	117433		REGIONS BANK > PAYMENT OF CLAIM 002581			558.45
05/01/17	CD0152	117434		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 002582			6,290.59
05/01/17	CD0152	117435		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002583			68.00
05/01/17	CD0152	117436		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002584			25.00
05/01/17	CD0152	117437		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 002585			2,970.00
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		127.21	
05/19/17	RC1617	033162		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		661.78	
05/19/17	RC1617	034163		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		35.36	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		2,513.94	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		27.96	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.88	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		27.29	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		3,545.56	
05/22/17	RC1617	034170		MAY BENDER> RD & BR PRIV TAX		4,692.81	
05/26/17	CD0152	117535		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002690			2,205.64
05/31/17	RC1617	034188		MDOT> OVER WEIGHT FINES		606.73	

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05/31/17	RC1617	034230		BANK FIRST> INTEREST		88.79	
06/05/17	CD0152	117702		A T & T > PAYMENT OF CLAIM 002884			261.76
06/05/17	CD0152	117703		AIRGAS SOUTH > PAYMENT OF CLAIM 002885			185.20
06/05/17	CD0152	117704		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 002886			279.75
06/05/17	CD0152	117705		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002887			23.00
06/05/17	CD0152	117706		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002888			4,527.50
06/05/17	CD0152	117707		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002889			124.63
06/05/17	CD0152	117708		CINGULAR WIRELESS > PAYMENT OF CLAIM 002890			125.89
06/05/17	CD0152	117709		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002891			766.63
06/05/17	CD0152	117710		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002892			458.00
06/05/17	CD0152	117711		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002893			14,054.07
06/05/17	CD0152	117712		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002894			1,082.50
06/05/17	CD0152	117713		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002895			92.60
06/05/17	CD0152	117714		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002896			54.11
06/05/17	CD0152	117715		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002897			333.75
06/05/17	CD0152	117716		REGIONS BANK > PAYMENT OF CLAIM 002898			558.45
06/05/17	CD0152	117717		SLAY STEEL > PAYMENT OF CLAIM 002899			61.00
06/05/17	CD0152	117718		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002900			784.85
06/05/17	CD0152	117719		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002901			66.21
06/09/17	CD0152	117816		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003000			9,858.53
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		3.30	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW	1,680.88		
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		106.62	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		41.69	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW	4,525.74		
06/20/17	RC1617	034262		MAY BENDER> RD & BR PRIV TAX	5,190.56		
06/20/17	CD0152	117834		CHANEY, LAVERNE > PAYMENT OF CLAIM 003030			1,428.00
06/23/17	CD0152	117841		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003037			2,205.64
06/26/17	RC1617	034267		STATE OF MISS> TRUCK AND BUS PRIV		37.59	
06/26/17	RC1617	034268		STATE OF MISS> TRUCK AND BUS	702.88		
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		52.78	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		85.80	
07/05/17	CD0152	118035		A T & T > PAYMENT OF CLAIM 003259			244.68
07/05/17	CD0152	118036		AIRGAS SOUTH > PAYMENT OF CLAIM 003260			76.78
07/05/17	CD0152	118037		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 003261			23.00
07/05/17	CD0152	118038		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003262			154.30
07/05/17	CD0152	118039		CHANEY, LAVERNE > PAYMENT OF CLAIM 003263			399.00
07/05/17	CD0152	118040		CINGULAR WIRELESS > PAYMENT OF CLAIM 003264			127.89
07/05/17	CD0152	118041		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003265			292.58
07/05/17	CD0152	118042		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003266			583.00
07/05/17	CD0152	118043		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003267			1,256.95
07/05/17	CD0152	118044		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003268			30.24
07/05/17	CD0152	118045		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003269			290.00
07/05/17	CD0152	118046		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003270			307.03
07/05/17	CD0152	118047		REGIONS BANK > PAYMENT OF CLAIM 003271			558.45
07/05/17	CD0152	118048		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 003272			317.50
07/05/17	CD0152	118049		SEALE, WESLEY BROCK > PAYMENT OF CLAIM 003273			400.00
07/05/17	CD0152	118050		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003274			48.15
07/05/17	CD0152	118051		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003275			823.85
07/05/17	CD0152	118052		TED'S STARTER & ALTERNATOR SER> PAYMENT OF CLAIM 003276			395.00
07/05/17	CD0152	118053		TRAX PLUS > PAYMENT OF CLAIM 003277			894.40

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07/05/17	CD0152	118054		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003278			328.78
07/05/17	CD0152	118055		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003279			210.92
07/05/17	CD0152	118056		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003280			605.00
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		73.38	
07/13/17	RC1617	034340		OFFICE OF STATE TREASURER> GAS TAX		74,875.93	
07/14/17	CD0152	118037	A	BEULAH HUBBARD VOLUNTEER FIRE > VOIDING OF CLAIM 003261			23.00
07/18/17	RC1617	034341		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		543.40	
07/18/17	RC1617	034342		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		40.69	
07/21/17	CD0152	118168		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003398			1,681.08
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		6.84	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		1,403.24	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		28.96	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		4.13	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		27.51	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		4,228.87	
07/24/17	RC1617	034363		MAY BENDER> RD & BR PRIV TAX		4,944.46	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		130.79	
08/04/17	RC1617	034393		ROY TATUM> 8 MONTH RENT ON HOUSE LATE		1,200.00	
08/07/17	CD0152	118346		A T & T > PAYMENT OF CLAIM 003598			246.32
08/07/17	CD0152	118347		AIRGAS SOUTH > PAYMENT OF CLAIM 003599			74.90
08/07/17	CD0152	118348		B & C TOWING & HAULING > PAYMENT OF CLAIM 003600			350.00
08/07/17	CD0152	118349		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003601			48.30
08/07/17	CD0152	118350		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003602			4,252.00
08/07/17	CD0152	118351		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003603			161.83
08/07/17	CD0152	118352		CINGULAR WIRELESS > PAYMENT OF CLAIM 003604			125.89
08/07/17	CD0152	118353		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003605			426.76
08/07/17	CD0152	118354		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003606			1,339.00
08/07/17	CD0152	118355		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003607			117.00
08/07/17	CD0152	118356		DURACO, INC. > PAYMENT OF CLAIM 003608			47.42
08/07/17	CD0152	118357		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003609			254.70
08/07/17	CD0152	118358		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003610			58.06
08/07/17	CD0152	118359		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003611			534.82
08/07/17	CD0152	118360		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003612			29.18
08/07/17	CD0152	118361		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003613			508.20
08/07/17	CD0152	118362		REGIONS BANK > PAYMENT OF CLAIM 003614			558.45
08/07/17	CD0152	118363		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003615			79.89
08/07/17	CD0152	118364		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003616			13,678.50
08/07/17	CD0152	118365		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003617			3,896.35
08/17/17	RC1617	034424		OFFICE OF STATE TREASURER> PRIV TAX		7,493.16	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		63.46	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		1,711.99	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		40.90	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		28.34	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		3,333.50	
08/17/17	RC1617	034431		MAY BENDER> RD & BR PRIV TAX		4,707.02	
08/18/17	CD0152	118466		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003740			2,427.76
08/21/17	RC1617	034434		OFFICE OF STATE TREASURER> PRIV TAX		73.54	
08/21/17	RC1617	034435		OFFICE OF STATE TREASURER> PRIV TAX		625.26	
08/21/17	RC1617	034436		OFFICE OF STATE TREASURER> GAS TAX		2,271.39	
08/24/17	RC1617	034443		HARTHCOCK AND GRAHAM> REFUND ON BOND		41.00	
08/30/17	RC1617	034473		STATE OF MISS> OVER WEIGHT FINES		279.47	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/17	RC1617	034475		STATE OF MISS> HARVEST PERMITS		163.17	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		130.90	
09/05/17	CD0152	118662		A T & T > PAYMENT OF CLAIM 003974			254.77
09/05/17	CD0152	118663		AIRGAS SOUTH > PAYMENT OF CLAIM 003975			76.78
09/05/17	CD0152	118664		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 003976			9,258.40
09/05/17	CD0152	118665		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003977			23.00
09/05/17	CD0152	118666		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003978			151.67
09/05/17	CD0152	118667		CINGULAR WIRELESS > PAYMENT OF CLAIM 003979			125.77
09/05/17	CD0152	118668		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003980			304.01
09/05/17	CD0152	118669		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003981			1,054.00
09/05/17	CD0152	118670		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003982			312.02
09/05/17	CD0152	118671		DEEN, WAYNE > PAYMENT OF CLAIM 003983			95.94
09/05/17	CD0152	118672		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003984			887.99
09/05/17	CD0152	118673		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003985			36.44
09/05/17	CD0152	118674		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003986			133.58
09/05/17	CD0152	118675		REGIONS BANK > PAYMENT OF CLAIM 003987			5,549.27
09/05/17	CD0152	118676		SLAY STEEL > PAYMENT OF CLAIM 003988			139.92
09/05/17	CD0152	118677		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003989			1,039.80
09/05/17	CD0152	118678		STAMPS-A-MILLION > PAYMENT OF CLAIM 003990			26.80
09/05/17	CD0152	118679		TED'S STARTER & ALTERNATOR SER> PAYMENT OF CLAIM 003991			400.00
09/05/17	CD0152	118680		TRAXPLUS, LLC > PAYMENT OF CLAIM 003992			2,000.00
09/05/17	CD0152	118681		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003993			93.58
09/05/17	CD0152	118682		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003994			955.60
09/05/17	CD0152	118683		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003995			1,078.51
09/05/17	CD0152	118684		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003996			367.77
09/15/17	CD0152	118790		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004102			1,681.08
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		70.62	
09/15/17	RC1617	034509		OFFICE OF STATE TREASURER> GAS TAX		9,981.13	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		30.60	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		5,972.96	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		.74	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		4.87	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.81	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		68.66	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		3,618.94	
09/19/17	RC1617	034515		MAY BENDER> RD & BR PRIV TAX		4,639.69	
09/20/17	RC1617	034518		OFFICE OF STATE TREASURER> PRIV TAX		43.13	
09/20/17	RC1617	034519		OFFICE OF STATE TREASURER> PRIV TAX		613.20	
09/26/17	CD0152	118801		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004127			114.91
09/30/17	RC1617	034575		BANK FIRST> INTEREST		125.87	
BALANCE >>>					260,118.36	359,306.89	234,967.95

152	000	054		DUE FROM OTHER FUNDS-WARRANT			460,278.20
BALANCE >>>					460,278.20CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	200,159.84CR	
+++++							
152	000	108		GROUP INSURANCE			24.00
BALANCE >>>					24.00CR	0.00	0.00

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152	000	120		STATE RETIREMENT		10.60	
				BALANCE >>>	10.60	0.00	0.00
152	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		200,000.00	
				BALANCE >>>	200,000.00	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	199,986.60	
152	000	190		FUND BALANCE - UNRESERVED		124,512.18	
				BALANCE >>>	124,512.18	0.00	0.00
TOTAL EQUITY					BALANCE >>>	124,512.18	
152	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			6.17
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			5.44
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			60.46
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			19,436.16
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			344.58
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			34,122.27
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			6,731.61
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			16,997.50
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			11,780.37
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			10,600.35
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			9,418.97
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			2,513.94
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			27.96
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1,680.88
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			106.62
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			1,403.24
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			28.96
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			1,711.99
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			40.90
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			5,972.96
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			4.87
				BALANCE >>>	122,996.20CR	0.00	122,996.20
152	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			3,286.54
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			1,087.31
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			2,284.04
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			3,419.40
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			3,586.86
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			3,634.50
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			4,892.48

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06/20/17	RC1617	034261		MAY BENDER> MVC NEW			4,525.74
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			4,228.87
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			3,333.50
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			3,618.94
				BALANCE >>>	37,898.18CR	0.00	37,898.18

152	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.17
10/19/16	RC1617	033564		MAY BENDER> MVC			15.37
10/19/16	RC1617	033565		MAY BENDER> MVC			20.92
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			3.06
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			3.65
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			74.78
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			8.18
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			5.96
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			7.36
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			14.47
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			313.00
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			19.04
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.41
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			161.48
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			6.84
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			12.53
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			93.85
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			6.26
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			67.83
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.47
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			6.38
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			127.64
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			13.69
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.32
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			1.73
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.40
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			80.98
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			39.81
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.88
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			27.29
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			3,545.56
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			3.30
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			41.69
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			6.84
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			4.13
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			27.51
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			28.34
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			30.60
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			.74
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.81
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			68.66
				BALANCE >>>	4,894.93CR	0.00	4,894.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/19/16	RC1617	033567		MAY BENDER> RD & BR PRIV TAX			4,488.70
11/16/16	RC1617	033661		MAY BENDER> RD & BR PRIV TAX			4,183.51
12/14/16	RC1617	033732		MAY BENDER> RD & BR PRIV TAX			3,393.05
01/19/17	RC1617	033832		MAY BENDER> PRIV TAX			4,752.68
02/21/17	RC1617	033924		MAY BENDER> RD & BR PRIV TAX			4,055.35
03/21/17	RC1617	034005		MAY BENDER> RD & BR PRIV TAX			5,453.85
04/21/17	RC1617	034088		MAY BENDER> RD & BR PRIV TAX			6,786.90
05/22/17	RC1617	034170		MAY BENDER> RD & BR PRIV TAX			4,692.81
06/20/17	RC1617	034262		MAY BENDER> RD & BR PRIV TAX			5,190.56
07/24/17	RC1617	034363		MAY BENDER> RD & BR PRIV TAX			4,944.46
08/17/17	RC1617	034431		MAY BENDER> RD & BR PRIV TAX			4,707.02
09/19/17	RC1617	034515		MAY BENDER> RD & BR PRIV TAX			4,639.69
				BALANCE >>>	57,288.58CR	0.00	57,288.58

152 000 248				FEMA REIMB			
				BALANCE >>>	0.00	0.00	0.00

152 000 267				RAIL CAR TAX			
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX			3,110.75
				BALANCE >>>	3,110.75CR	0.00	3,110.75

152 000 282				MOTOR VEHICLE FUEL TAX			
10/18/16	RC1617	033556		OFFICE OF STATE TREASURER> GAS TAX			11,562.39
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX			10,900.72
07/13/17	RC1617	034340		OFFICE OF STATE TREASURER> GAS TAX			74,875.93
				BALANCE >>>	97,339.04CR	0.00	97,339.04

152 000 283				STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			71.51
10/18/16	RC1617	033558		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			60.57
10/18/16	RC1617	033559		OFFICE OF STATE TREASURER> PRIV TAX			616.54
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			100.88
11/15/16	RC1617	033653		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			516.38
11/15/16	RC1617	033654		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			1,118.93
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			84.98
12/19/16	RC1617	033739		OFFICE OF STATE TREASURER> PRIV TAX			958.25
12/19/16	RC1617	033740		OFFICE OF STATE TREASURER> PRIV TAX			353.71
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			35.46
01/19/17	RC1617	033825		OFFICE OF STATE TREASURER> PRIV TAX			304.86
01/19/17	RC1617	033826		OFFICE OF STATE TREASURER> PRIV TAX			762.21
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			57.17
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			70.33
02/23/17	RC1617	033929		OFFICE OF STATE TREASURER> PRIV TAX			296.17
02/23/17	RC1617	033930		OFFICE OF STATE TREASURER> PRIV TAX			42.63
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			63.64
03/10/17	RC1617	033971		OFFICE OF THE STATE TREASURER> PRIV TAX			359.61

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03/10/17	RC1617	033972		OFFICE OF STATE TREASURER> PRIV TAX			63.83
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			127.44
04/26/17	RC1617	034092		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			59.53
04/26/17	RC1617	034093		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			583.40
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			127.21
05/19/17	RC1617	033162		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			661.78
05/19/17	RC1617	034163		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			35.36
06/26/17	RC1617	034267		STATE OF MISS> TRUCK AND BUS PRIV			37.59
06/26/17	RC1617	034268		STATE OF MISS> TRUCK AND BUS			702.88
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			52.78
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			73.38
07/18/17	RC1617	034341		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			543.40
07/18/17	RC1617	034342		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			40.69
08/17/17	RC1617	034424		OFFICE OF STATE TREASURER> PRIV TAX			7,493.16
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			63.46
08/21/17	RC1617	034434		OFFICE OF STATE TREASURER> PRIV TAX			73.54
08/21/17	RC1617	034435		OFFICE OF STATE TREASURER> PRIV TAX			625.26
08/21/17	RC1617	034436		OFFICE OF STATE TREASURER> GAS TAX			2,271.39
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			70.62
09/15/17	RC1617	034509		OFFICE OF STATE TREASURER> GAS TAX			9,981.13
09/20/17	RC1617	034518		OFFICE OF STATE TREASURER> PRIV TAX			43.13
09/20/17	RC1617	034519		OFFICE OF STATE TREASURER> PRIV TAX			613.20
				BALANCE >>>	30,217.99CR	0.00	30,217.99

152 000 297				HARVEST PERMITS & OVERWEIGHT F			
10/31/16	RC1617	033600		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			284.76
02/23/17	RC1617	033927		MDOT> HARVEST PERMITS			208.07
03/06/17	RC1617	033954		MDOT> OVER WEIGHT FINES			935.77
04/28/17	RC1617	034110		MDOT> HARVEST PERMITS			196.58
05/31/17	RC1617	034188		MDOT> OVER WEIGHT FINES			606.73
08/30/17	RC1617	034473		STATE OF MISS> OVER WEIGHT FINES			279.47
08/30/17	RC1617	034475		STATE OF MISS> HARVEST PERMITS			163.17
				BALANCE >>>	2,674.55CR	0.00	2,674.55

152 000 330				INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			41.58
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			42.01
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			46.66
01/31/17	RC1617	033873		BANK FIRST> INTEREST			46.45
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			40.07
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			65.22
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			81.03
05/31/17	RC1617	034230		BANK FIRST> INTEREST			88.79
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			85.80
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			130.79
08/31/17	RC1617	034505		BANK FIRST> INTEREST			130.90
09/30/17	RC1617	034575		BANK FIRST> INTEREST			125.87
				BALANCE >>>	925.17CR	0.00	925.17

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 332				RENTS			
08/04/17	RC1617	034393		ROY TATUM> 8 MONTH RENT ON HOUSE LATE			1,200.00
				BALANCE >>>	1,200.00CR	0.00	1,200.00
152 000 340				REFUNDS			
08/24/17	RC1617	034443		HARTHCOCK AND GRAHAM> REFUND ON BOND			41.00
				BALANCE >>>	41.00CR	0.00	41.00
152 000 383				PROCEEDS SALES CAPITAL ASSETS			
04/20/17	RC1617	034079		DEAN CO AUCTION> SELLING OF TANDEM DRUM ROLLER			697.50
				BALANCE >>>	697.50CR	0.00	697.50
TOTAL REVENUE					BALANCE >>>		359,283.89CR
+++++							
302 DIST 2 ROAD & BRIDGE							
152 302 420				ROAD EMPLOYEES			
06/09/17	PY0139	7698009	3000117816	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,372.32	
08/18/17	PY0139	78I0709	3740118466	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		602.00	
				BALANCE >>>	8,974.32	8,974.32	0.00
152 302 465				STATE RETIREMENT MATCHING			
06/09/17	PY0139	7698011	3000117816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.23	
08/18/17	PY0139	78I0711	3740118466	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		94.82	
09/26/17	PY0139	79Q6008	4127118801	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		14.67	
				BALANCE >>>	932.72	932.72	0.00
152 302 466				SOCIAL SECURITY MATCHING			
06/09/17	PY0139	7698010	3000117816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		646.19	
08/18/17	PY0139	78I0710	3740118466	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		48.35	
09/26/17	PY0139	79Q6007	4127118801	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.12	
				BALANCE >>>	701.66	701.66	0.00
152 302 468				GROUP INSURANCE			
10/28/16	PY0139	6AR5036	308115434	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,714.79	
11/25/16	PY0139	6BN4033	645115733	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,205.64	
12/23/16	PY0139	6CM6033	990116032	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,205.64	
01/20/17	PY0139	71J3033	1325116329	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,205.64	
02/17/17	PY0139	72H0733	1666116628	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,205.64	
03/17/17	PY0139	73H0733	1996116921	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,645.28	
04/28/17	PY0139	74R3036	2372117253	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,205.64	
05/26/17	PY0139	75P3036	2690117535	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,205.64	
06/23/17	PY0139	76N0633	3037117841	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,205.64	
07/21/17	PY0139	77K2033	3398118168	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,681.08	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/17	PY0139	78I0736	3740118466	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,681.08	
09/15/17	PY0139	79E5036	4102118790	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,681.08	
09/26/17	PY0139	79Q6006	4127118801	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		93.12	
				BALANCE >>>	24,935.91	24,935.91	0.00

152 302 469 UNEMPLOYMENT INSURANCE

06/09/17	PY0139	7698066	3000117816	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.79	
08/18/17	PY0139	78I0826	3740118466	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.51	
				BALANCE >>>	18.30	18.30	0.00

152 302 502 TELEPHONE SERVICE

10/03/16	AP5646	05148	168115306	A T & T > 601 774 8054		235.29	
10/03/16	AP6808	05162	172115310	CINGULAR WIRELESS > BEAT 2		131.89	
11/07/16	AP5646	05378	515115612	A T & T > 601 774 8054		240.38	
11/07/16	AP6808	05431	519115616	CINGULAR WIRELESS > BEAT 2		133.89	
12/05/16	AP5646	05644	846115902	A T & T > BEAT 2		239.20	
12/05/16	AP6808	05636	851115907	CINGULAR WIRELESS > BEAT 2		133.76	
01/03/17	AP5646	05837	1190116206	A T & T > 601 774 8054		243.40	
01/03/17	AP6808	05907	1194116210	CINGULAR WIRELESS > BEAT 2		133.76	
02/06/17	AP5646	06204	1554116515	A T & T > BEAT 2		240.40	
02/06/17	AP6808	06217	1561116522	CINGULAR WIRELESS > BEAT 2		133.76	
03/06/17	AP5646	06454	1894116819	A T & T > 774-8054		254.68	
03/06/17	AP6808	06468	1898116823	CINGULAR WIRELESS > BEAT 2		133.63	
04/03/17	AP5646	06734	2226117115	A T & T > 774 8054		243.56	
04/03/17	AP6808	06727	2231117120	CINGULAR WIRELESS > BEAT 2		133.63	
05/01/17	AP5646	06983	2570117422	A T & T > 601 774 8054		253.13	
05/01/17	AP6808	06946	2574117426	CINGULAR WIRELESS > BEAT 2		135.29	
06/05/17	AP5646	07178	2884117702	A T & T > 774-8054		261.76	
06/05/17	AP6808	07191	2890117708	CINGULAR WIRELESS > BEAT 2		125.89	
07/05/17	AP5646	07452	3259118035	A T & T > 601 774 8054		244.68	
07/05/17	AP6808	07393	3264118040	CINGULAR WIRELESS > BEAT 2		127.89	
08/07/17	AP5646	07625	3598118346	A T & T > 774 8054		246.32	
08/07/17	AP6808	07598	3604118352	CINGULAR WIRELESS > BEAT 2		125.89	
09/05/17	AP5646	07815	3974118662	A T & T > BEAT 2		254.77	
09/05/17	AP6808	07832	3979118667	CINGULAR WIRELESS > BEAT 2		125.77	
				BALANCE >>>	4,532.62	4,532.62	0.00

152 302 510 UTILITIES

10/03/16	AP0169	05152	171115309	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		159.94	
10/03/16	AP0239	05109	170115308	BEULAH HUBBARD WATER ASSN. > BEAT 2		23.00	
11/07/16	AP0169	05339	518115615	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		143.34	
11/07/16	AP0239	05387	517115614	BEULAH HUBBARD WATER ASSN. > BEAT 2		23.00	
12/05/16	AP0169	05594	849115905	CENTRAL ELECTRIC POWER - PHILA> BT #2		131.21	
12/05/16	AP0239	05605	848115904	BEULAH HUBBARD WATER ASSN. > WATER		23.00	
01/03/17	AP0169	05857	1193116209	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		109.05	
01/03/17	AP0239	05860	1192116208	BEULAH HUBBARD WATER ASSN. > BEAT 2		23.00	
02/06/17	AP0169	06133	1560116521	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		91.43	
02/06/17	AP0239	06165	1557116518	BEULAH HUBBARD WATER ASSN. > WATER BEAT 2		25.30	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/17	AP0169	06364	1897116822	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		97.37	
03/06/17	AP0239	06414	1896116821	BEULAH HUBBARD WATER ASSN. > BEAT 2		20.70	
04/03/17	AP0169	06655	2230117119	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		138.83	
04/03/17	AP0239	06713	2228117117	BEULAH HUBBARD WATER ASSN. > BEAT 2		23.00	
05/01/17	AP0169	06851	2573117425	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		126.74	
05/01/17	AP0239	06860	2572117424	BEULAH HUBBARD WATER ASSN. > BEAT 2		23.00	
06/05/17	AP0169	07133	2889117707	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		124.63	
06/05/17	AP0239	07205	2887117705	BEULAH HUBBARD WATER ASSN. > BEAT 2		23.00	
07/05/17	AP0169	07366	3262118038	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		154.30	
07/05/17	AP1297	07444	3261118037	BEULAH HUBBARD VOLUNTEER FIRE > BEAT 2		23.00	
07/14/17	AP1297	07444	V 3261118037	BEULAH HUBBARD VOLUNTEER FIRE > VOID CLAIM NO. 003261 CHECK NO. 11803			23.00
08/07/17	AP0169	07569	3603118351	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		161.83	
08/07/17	AP0239	07573	3601118349	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		48.30	
09/05/17	AP0169	07775	3978118666	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		151.67	
09/05/17	AP0239	07785	3977118665	BEULAH HUBBARD WATER ASSN. > BEAT 2		23.00	
				BALANCE >>>	1,868.64	1,891.64	23.00

152	302	520		CONTRACTUAL PRINTING			
08/07/17	AP7282	45664	3612118360	NEWTON COUNTY APPEAL > LEGAL AD		29.18	
				BALANCE >>>	29.18	29.18	0.00

152	302	533		RENTAL OF OTHER EQUIPMENT			
10/03/16	AP0237	8629672	169115307	AIRGAS SOUTH > RENT		73.92	
11/07/16	AP0237	9355670	516115613	AIRGAS SOUTH > RENT		72.10	
12/05/16	AP0237	0072591	847115903	AIRGAS SOUTH > RENT		73.92	
01/03/17	AP0237	0792585	1191116207	AIRGAS SOUTH > RENT		72.10	
02/06/17	AP0237	1526473	1555116516	AIRGAS SOUTH > RENT		73.92	
03/06/17	AP0237	2255958	1895116820	AIRGAS SOUTH > RENT		73.92	
04/03/17	AP0237	2978596	2227117116	AIRGAS SOUTH > RENT		70.14	
05/01/17	AP0237	3721454	2571117423	AIRGAS SOUTH > RENT		76.78	
06/05/17	AP0237	3601674	2885117703	AIRGAS SOUTH > RENT		110.30	
06/05/17	AP0237	4442802	2885117703	AIRGAS SOUTH > RENT		74.90	
07/05/17	AP0237	5164586	3260118036	AIRGAS SOUTH > RENT		76.78	
08/07/17	AP0237	5887451	3599118347	AIRGAS SOUTH > RENT		74.90	
09/05/17	AP0237	6613848	3975118663	AIRGAS SOUTH > RENT		76.78	
				BALANCE >>>	1,000.46	1,000.46	0.00

152	302	536		UNIFORM RENT			
10/03/16	AP6565	0217795	173115311	CINTAS CORPORATION #210 > UNIFORMS		44.41	
10/03/16	AP6565	0220802	173115311	CINTAS CORPORATION #210 > UNIFORMS		44.41	
10/03/16	AP6565	0226752	173115311	CINTAS CORPORATION #210 > UNIFORMS		67.41	
11/07/16	AP6565	0229706	520115617	CINTAS CORPORATION #210 > UNIFORMS		44.41	
11/07/16	AP6565	0232787	520115617	CINTAS CORPORATION #210 > UNIFORMS		44.41	
11/07/16	AP6565	0238742	520115617	CINTAS CORPORATION #210 > UNIFORMS		44.41	
11/07/16	AP6565	0241687	520115617	CINTAS CORPORATION #210 > UNIFORMS		76.31	
11/07/16	AP6565	0247746	520115617	CINTAS CORPORATION #210 > UNIFORMS		44.41	
11/07/16	AP6565	0250777	520115617	CINTAS CORPORATION #210 > UNIFORMS		44.41	
12/05/16	AP6565	0223743	852115908	CINTAS CORPORATION #210 > UNIFORMS		44.41	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/16	AP6565	0235739	852115908	CINTAS CORPORATION #210 > UNIFORMS		44.41	
12/05/16	AP6565	0244759	852115908	CINTAS CORPORATION #210 > UNIFORMS		44.41	
12/05/16	AP6565	0253783	852115908	CINTAS CORPORATION #210 > UNIFORMS		44.41	
12/05/16	AP6565	0256904	852115908	CINTAS CORPORATION #210 > UNIFORMS		44.41	
12/05/16	AP6565	0259896	852115908	CINTAS CORPORATION #210 > UNIFORMS		44.41	
01/03/17	AP6565	0262956	1195116211	CINTAS CORPORATION #210 > UNIFORMS		44.41	
01/03/17	AP6565	0265953	1195116211	CINTAS CORPORATION #210 > UNIFORMS		44.41	
02/06/17	AP6565	0269022	1562116523	CINTAS CORPORATION #210 > BEAT 2		139.03	
02/06/17	AP6565	0271980	1562116523	CINTAS CORPORATION #210 > BEAT 2		54.28	
02/06/17	AP6565	0275095	1562116523	CINTAS CORPORATION #210 > BEAT 2		49.99	
02/06/17	AP6565	0278079	1562116523	CINTAS CORPORATION #210 > BEAT 2		49.99	
02/06/17	AP6565	0281172	1562116523	CINTAS CORPORATION #210 > BEAT 2		49.99	
03/06/17	AP6565	0284153	1899116824	CINTAS CORPORATION #210 > BT 2		49.99	
03/06/17	AP6565	0287189	1899116824	CINTAS CORPORATION #210 > BT 2		49.99	
03/06/17	AP6565	0290182	1899116824	CINTAS CORPORATION #210 > BT 2		132.05	
03/06/17	AP6565	0293233	1899116824	CINTAS CORPORATION #210 > BT 2		55.95	
04/03/17	AP6565	0296211	2232117121	CINTAS CORPORATION #210 > UNIFORMS		49.99	
04/03/17	AP6565	0299231	2232117121	CINTAS CORPORATION #210 > UNIFORMS		49.99	
04/03/17	AP6565	0302233	2232117121	CINTAS CORPORATION #210 > UNIFORMS		166.97	
04/03/17	AP6565	0305319	2232117121	CINTAS CORPORATION #210 > UNIFORMS		57.91	
05/01/17	AP6565	0308398	2575117427	CINTAS CORPORATION #210 > BT 2		139.10	
05/01/17	AP6565	0311444	2575117427	CINTAS CORPORATION #210 > BT 2		118.54	
05/01/17	AP6565	0314440	2575117427	CINTAS CORPORATION #210 > BT 2		106.62	
05/01/17	AP6565	0320532	2575117427	CINTAS CORPORATION #210 > BT 2		109.61	
06/05/17	AP6565	0317546	2891117709	CINTAS CORPORATION #210 > UNIFORMS LESS CREDIT		458.23	
06/05/17	AP6565	0323590	2891117709	CINTAS CORPORATION #210 > UNIFORMS		44.05	
06/05/17	AP6565	0326543	2891117709	CINTAS CORPORATION #210 > UNIFORMS		74.45	
06/05/17	AP6565	0329634	2891117709	CINTAS CORPORATION #210 > UNIFORMS		61.93	
06/05/17	AP6565	0332639	2891117709	CINTAS CORPORATION #210 > UNIFORMS		127.97	
07/05/17	AP6565	0335707	3265118041	CINTAS CORPORATION #210 > UNIFORMS		44.05	
07/05/17	AP6565	0338706	3265118041	CINTAS CORPORATION #210 > UNIFORMS		44.05	
07/05/17	AP6565	0341815	3265118041	CINTAS CORPORATION #210 > UNIFORMS		95.05	
07/05/17	AP6565	0344854	3265118041	CINTAS CORPORATION #210 > UNIFORMS		109.43	
08/07/17	AP6565	0347901	3605118353	CINTAS CORPORATION #210 > UNIFORMS		138.78	
08/07/17	AP6565	0350830	3605118353	CINTAS CORPORATION #210 > UNIFORMS		51.90	
08/07/17	AP6565	0353823	3605118353	CINTAS CORPORATION #210 > UNIFORMS		115.78	
08/07/17	AP6565	0356756	3605118353	CINTAS CORPORATION #210 > UNIFORMS		51.90	
08/07/17	AP6565	0359748	3605118353	CINTAS CORPORATION #210 > UNIFORMS		68.40	
09/05/17	AP6565	0362676	3980118668	CINTAS CORPORATION #210 > UNIFORMS		80.86	
09/05/17	AP6565	0365672	3980118668	CINTAS CORPORATION #210 > UNIFORMS		75.90	
09/05/17	AP6565	0368586	3980118668	CINTAS CORPORATION #210 > BEAT 2		77.40	
09/05/17	AP6565	0371576	3980118668	CINTAS CORPORATION #210 > UNIFORMS		69.85	
				BALANCE >>>	4,029.84	4,029.84	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/16	AP4824	07514	184115322	SOREY TIRE COMPANY > TIRES, MOUNT		90.00	
10/03/16	AP7203	503	186115324	TOMMY'S RADIATOR SERVICE > MOTOR GRADER		200.00	
11/07/16	AP4824	07440	528115625	SOREY TIRE COMPANY > FLATS, O-RING, VALVE		80.00	
12/05/16	AP0154	28484	859115915	SLAY STEEL > REPACK CYLINDER		90.00	
12/05/16	AP0154	28518	859115915	SLAY STEEL > REPACKED HYD CYL		135.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/16	AP4824	09246	860115916	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		40.00	
01/03/17	AP6389	29	1206116222	TRUHITT'S SERVICE CENTER > OIL CHANGE		44.00	
02/06/17	AP1044	2225846	1573116534	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		296.25	
02/06/17	AP4824	10359	1569116530	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		60.00	
02/06/17	AP6389	06169	1572116533	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		50.00	
03/06/17	AP0154	28916	1908116833	SLAY STEEL > MADE 2 HOSES, REPACKED 2 CYL		180.00	
03/06/17	AP6389	06490	1910116835	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS 07 TOYOTA		71.00	
04/03/17	AP0053	5413939	2238117127	PUCKETT MACHINERY CO > VALVE		68.59	
04/03/17	AP1044	2226402	2241117130	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		1,025.00	
05/01/17	AP0053	5224209	2580117432	PUCKETT MACHINERY CO > REPAIRS & PARTS		1,697.13	
05/01/17	AP6389	19	2584117436	TRUHITT'S SERVICE CENTER > TIRE REPAIR		25.00	
06/05/17	AP4824	014261	2900117718	SOREY TIRE COMPANY > TIRE, MOUNT, VALVE		20.00	
07/05/17	AP0059	07418	3272118048	S & S AUTO & TRUCK REPAIR > CHIP SPREADER		122.54	
07/05/17	AP4824	014331	3275118051	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		95.00	
07/05/17	AP6389	26	3278118054	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		45.00	
07/05/17	AP8298	103613	3277118053	TRAX PLUS > LABOR		894.40	
08/07/17	AP1044	2227515	3617118365	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		1,542.08	
08/07/17	AP1044	2227735	3617118365	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		656.25	
09/05/17	AP1044	2227903	3996118684	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		203.75	
09/05/17	AP4824	016860	3989118677	SOREY TIRE COMPANY > TIRES, MOUNT		80.00	
09/05/17	AP6389	77	3995118683	TRUHITT'S SERVICE CENTER > TIRE REPAIR		15.00	
09/05/17	AP6389	94	3995118683	TRUHITT'S SERVICE CENTER > PARTS & LABOR		200.00	
09/05/17	AP8317	103705	3992118680	TRAXPLUS,LLC > REPAIR ON TRAILER		160.00	
				BALANCE >>>	8,185.99	8,185.99	0.00
152	302	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
152	302	550		LEGAL FEES			
08/07/17	AP4822	07606	3610118358	MANGUM, ATTORNEY JASON > CHARGE FOR COURT ORDER		58.06	
				BALANCE >>>	58.06	58.06	0.00
152	302	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
152	302	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
152	302	584		FREIGHT			
				BALANCE >>>	0.00	0.00	0.00
152	302	587		CONTRACTUAL LABOR			
10/03/16	AP8130	18992	180115318	PRO-TECH ALARMS > REPLACE 2 CAMERAS		370.00	
12/05/16	AP7598	021550	854115910	GLASS WORX > REPAIR		175.00	
07/05/17	AP7376	169065	3269118045	PAUL'S DISCOUNT GLASS > WINDSHIELD, DOOR		290.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/17	AP8435	07334	3273118049	SEALE, WESLEY BROCK > 40 HRS @ \$10		400.00	
08/07/17	AP8444	3263	3600118348	B & C TOWING & HAULING > TOW FROM 494		350.00	
09/05/17	AP8261	2829	3991118679	TED'S STARTER & ALTERNATOR SER> REPAIR		400.00	
				BALANCE >>>	1,985.00	1,985.00	0.00

152	302	597		TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00

152	302	603		OFFICE SUPPLIES AND MATERIALS			
09/05/17	AP4550	11980	3990118678	STAMPS-A-MILLION > STAMP		26.80	
				BALANCE >>>	26.80	26.80	0.00

152	302	631		GRAVEL OR SHELL			
10/03/16	AP6946	0209022	189115327	VULCAN CONSTRUCTION MATERIALS,> #6 WASHED		684.57	
02/06/17	AP7754	2852	1570116531	SUPERIOR ASPHALT INC. > RECYCLED		2,254.73	
02/06/17	AP7754	2865	1570116531	SUPERIOR ASPHALT INC. > RECYCLED		10,551.46	
02/06/17	AP7754	2878	1570116531	SUPERIOR ASPHALT INC. > RECYCLED		2,144.15	
03/06/17	AP6946	0265622	1911116836	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		6,891.60	
05/01/17	AP5385	569776	2577117429	JOHN E. SMITH & COMPANY > RIP RAP		993.56	
05/01/17	AP7754	3042	2582117434	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL		2,611.98	
05/01/17	AP7754	3052	2582117434	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL		3,152.65	
05/01/17	AP7754	3053	2582117434	SUPERIOR ASPHALT INC. > GRAVEL		525.96	
08/07/17	AP6946	0315703	3616118364	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		13,678.50	
09/05/17	AP3464	0071513	3976118664	APAC, INC.-MISSISSIPPI > GRAVEL		5,843.20	
09/05/17	AP3464	0071671	3976118664	APAC, INC.-MISSISSIPPI > GRAVEL		3,415.20	
				BALANCE >>>	52,747.56	52,747.56	0.00

152	302	632		ASPHALT			
10/03/16	AP0785	0228349	176115314	LONG'S BUILDING MATERIALS > ASPHALT PATCH		127.35	
10/03/16	AP0785	0292396	176115314	LONG'S BUILDING MATERIALS > ASPHALT PATCH		169.80	
10/03/16	AP0785	0292423	176115314	LONG'S BUILDING MATERIALS > ASPHALT PATCH		254.70	
10/03/16	AP0785	0292443	176115314	LONG'S BUILDING MATERIALS > ASPAHLT PATCH		127.35	
10/03/16	AP0785	0292470	176115314	LONG'S BUILDING MATERIALS > ASPHALT PATCH		212.25	
10/03/16	AP0785	0292871	176115314	LONG'S BUILDING MATERIALS > ASPHALT PATCH		254.70	
10/03/16	AP0785	0292923	176115314	LONG'S BUILDING MATERIALS > CONCRETE MIX, ASPHALT PATCH		84.90	
10/03/16	AP0785	0292927	176115314	LONG'S BUILDING MATERIALS > CONCRETE MIX, ASPHALT PATCH		84.90	
11/07/16	AP0785	0293876	523115620	LONG'S BUILDING MATERIALS > PATCH		84.90	
11/07/16	AP2828	05331	521115618	COUNTY ROAD PROJECT > REIMB ASPAHLT USED		1,585.00	
12/05/16	AP0785	0294929	855115911	LONG'S BUILDING MATERIALS > PATCH		169.80	
12/05/16	AP0785	0294990	855115911	LONG'S BUILDING MATERIALS > ASPHALT PATCH		169.80	
12/05/16	AP2828	05609	853115909	COUNTY ROAD PROJECT > REIMB ASPHALT OCT		1,572.00	
01/03/17	AP0785	0295176	1199116215	LONG'S BUILDING MATERIALS > ASPHALT PATCH		169.80	
01/03/17	AP0785	0295203	1199116215	LONG'S BUILDING MATERIALS > ASPHALT PATCH		254.70	
01/03/17	AP0785	0295216	1199116215	LONG'S BUILDING MATERIALS > ASPHALT PATCH		127.35	
01/03/17	AP0785	0295241	1199116215	LONG'S BUILDING MATERIALS > ASPHALT PATCH, GLOVES		212.25	
01/03/17	AP0785	0295300	1199116215	LONG'S BUILDING MATERIALS > ASPHALT PATCH		212.25	
01/03/17	AP0785	0295419	1199116215	LONG'S BUILDING MATERIALS > ASPHALT PATCH		212.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/17	AP2828	05786	1196116212	COUNTY ROAD PROJECT > REIMB ASPHALT-NOV		2,977.00	
02/06/17	AP0785	0230459	1564116525	LONG'S BUILDING MATERIALS > PATCH		254.70	
02/06/17	AP0785	0296009	1564116525	LONG'S BUILDING MATERIALS > PATCH		212.25	
02/06/17	AP0785	0296590	1564116525	LONG'S BUILDING MATERIALS > PATCH		169.80	
03/06/17	AP0785	0297157	1903116828	LONG'S BUILDING MATERIALS > ASPHALT PATCH		254.70	
04/03/17	AP0785	0297463	2234117123	LONG'S BUILDING MATERIALS > PATCH		169.80	
04/03/17	AP0785	0297562	2234117123	LONG'S BUILDING MATERIALS > PATCH		169.80	
04/03/17	AP0785	0297777	2234117123	LONG'S BUILDING MATERIALS > PATCH		84.90	
04/03/17	AP2828	06527	2233117122	COUNTY ROAD PROJECT > FEB ASPHALT USED		1,325.00	
05/01/17	AP0785	0298574	2578117430	LONG'S BUILDING MATERIALS > PATCH		212.25	
05/01/17	AP2828	06865	2576117428	COUNTY ROAD PROJECT > REIMB MARCH ASPHALT USED		1,285.00	
06/05/17	AP0785	0232796	2894117712	LONG'S BUILDING MATERIALS > ASPHALT		106.15	
06/05/17	AP0785	0299124	2894117712	LONG'S BUILDING MATERIALS > ASPHALT		254.70	
06/05/17	AP0785	0299233	2894117712	LONG'S BUILDING MATERIALS > ASPHALT		169.80	
06/05/17	AP0785	0299539	2894117712	LONG'S BUILDING MATERIALS > ASPHALT		169.80	
06/05/17	AP0785	0299694	2894117712	LONG'S BUILDING MATERIALS > ASPHALT		212.25	
06/05/17	AP0785	0299711	2894117712	LONG'S BUILDING MATERIALS > ASPHALT		169.80	
06/05/17	AP2828	07222	2892117710	COUNTY ROAD PROJECT > REIMB APRIL ASPHALT		458.00	
07/05/17	AP0785	0233161	3267118043	LONG'S BUILDING MATERIALS > PATCH		212.25	
07/05/17	AP0785	0300285	3267118043	LONG'S BUILDING MATERIALS > PATCH		254.70	
07/05/17	AP0785	0300299	3267118043	LONG'S BUILDING MATERIALS > PATCH		254.70	
07/05/17	AP0785	0300572	3267118043	LONG'S BUILDING MATERIALS > PATCH		509.40	
07/05/17	AP2828	07403	3266118042	COUNTY ROAD PROJECT > REIMB ASPHALT-MAY		583.00	
08/07/17	AP0785	0301431	3609118357	LONG'S BUILDING MATERIALS > PATCH		254.70	
08/07/17	AP2828	07531	3606118354	COUNTY ROAD PROJECT > REIMB ASPHALT USED JUNE 2017		1,339.00	
09/05/17	AP0785	0301773	3984118672	LONG'S BUILDING MATERIALS > PATCH		212.25	
09/05/17	AP0785	0302125	3984118672	LONG'S BUILDING MATERIALS > PATCH, GLOVES		212.25	
09/05/17	AP0785	0302162	3984118672	LONG'S BUILDING MATERIALS > PATCH		212.25	
09/05/17	AP0785	0302190	3984118672	LONG'S BUILDING MATERIALS > PATCH		212.25	
09/05/17	AP2828	07763	3981118669	COUNTY ROAD PROJECT > REIMB ASPHALT USED		1,054.00	
				BALANCE >>>	20,052.50	20,052.50	0.00

152	302	633		CONCRETE			
10/03/16	AP0785	0292923	176115314	LONG'S BUILDING MATERIALS > CONCRETE MIX, ASPHALT PATCH		42.50	
10/03/16	AP0785	0292927	176115314	LONG'S BUILDING MATERIALS > CONCRETE MIX, ASPHALT PATCH		42.50	
09/05/17	AP0785	0302296	3984118672	LONG'S BUILDING MATERIALS > CONCRETE		34.00	
				BALANCE >>>	119.00	119.00	0.00

152	302	635		TOPPING AND FILL DIRT			
12/05/16	AP7932	05647	850115906	CHANEY, LAVERNE > DIRT		616.00	
06/20/17	AP7932	07219	3030117834	CHANEY, LAVERNE > 204 LOADS OF DIRT		1,428.00	
07/05/17	AP7932	07445	3263118039	CHANEY, LAVERNE > 57 LOADS DIRT		399.00	
				BALANCE >>>	2,443.00	2,443.00	0.00

152	302	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00
152	302	641		BUILDING REPAIRS AND SUPPLIES			
10/03/16	AP5443	262534	182115320	REFRIGERATION SUPPLY-MERIDIAN > WATER INLET VAL, WATER FILTER		147.95	
01/03/17	AP7360	9951942	1204116220	STUART C IRBY CO > BULBS		870.00	
03/06/17	AP0785	0297127	1903116828	LONG'S BUILDING MATERIALS > MISC HARDWARE		359.86	
04/03/17	AP0785	0231649	2234117123	LONG'S BUILDING MATERIALS > NAILS, HAMMER,MAILBOX POST, SCREWDRIV		38.24	
04/03/17	AP2807	500822	2237117126	NAPA MASSEY'S INC > RECEPTICAL, PLUG, COVER, TAPE		28.13	
				BALANCE >>>	1,444.18	1,444.18	0.00
152	302	642		PAINT AND PRESERVATIVES			
03/06/17	AP2807	499017	1905116830	NAPA MASSEY'S INC > BOLTS, ROLLER FRAME, COVER, BRUSH, PA		50.00	
03/06/17	AP2807	499048	1905116830	NAPA MASSEY'S INC > FRAME, PAINT		25.00	
				BALANCE >>>	75.00	75.00	0.00
152	302	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
152	302	644		SMALL TOOLS			
10/03/16	AP7821	52514	174115312	COLLINSVILLE HARDWARE & HOME C> HOLE DIGGER		28.95	
10/03/16	AP8352	05081	179115317	NHC OUTDOOR PRODUCTS > TRIMMER ATTACHMENT, FIRE TRIMMER LINE		983.50	
12/05/16	AP0785	0294991	855115911	LONG'S BUILDING MATERIALS > BREAKAWAY KNIFE		15.16	
12/05/16	AP2807	493770	856115912	NAPA MASSEY'S INC > BITS, ADAPTER		11.96	
01/03/17	AP0785	0230161	1199116215	LONG'S BUILDING MATERIALS > LADDER		89.95	
04/03/17	AP0068	517145	2240117129	TRUCKER'S SUPPLY CO, INC > GREASE GUN, HOSE		40.06	
04/03/17	AP0785	0231649	2234117123	LONG'S BUILDING MATERIALS > NAILS, HAMMER,MAILBOX POST, SCREWDRIV		40.30	
07/05/17	AP0785	0300364	3267118043	LONG'S BUILDING MATERIALS > RAKE		25.90	
07/05/17	AP2807	506255	3268118044	NAPA MASSEY'S INC > GRABBERS		30.24	
				BALANCE >>>	1,266.02	1,266.02	0.00
152	302	645		CUSTODIAL SUPPLIES			
10/03/16	AP2807	490233	178115316	NAPA MASSEY'S INC > SHOP TOWELS		4.98	
10/03/16	AP2807	490953	178115316	NAPA MASSEY'S INC > TOWELS, HOSE, FITTING		4.98	
10/03/16	AP7340	20523	190115328	WOODWARD STEAM CLEANER CO > 55 GAL DEGREASER		307.00	
04/03/17	AP0089	399803	2236117125	MID-STATE SUPPLY, INC. > PULLEY, JNT ADPT, RATCHET, TOWELS		17.37	
				BALANCE >>>	334.33	334.33	0.00
152	302	648		CABLE AND STEEL			
03/06/17	AP0154	167663	1908116833	SLAY STEEL > STEEL		57.00	
06/05/17	AP0154	169577	2899117717	SLAY STEEL > STEEL		24.00	
09/05/17	AP0154	171356	3988118676	SLAY STEEL > STEEL		139.92	
				BALANCE >>>	220.92	220.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	649		SEED			
					BALANCE >>>	0.00	0.00
152	302	656		MISC SUPPLIES			
10/03/16	AP2807	490703	178115316	NAPA MASSEY'S INC > FLOW CONTROL, GLOVES		16.85	
10/03/16	AP2807	490854	178115316	NAPA MASSEY'S INC > GLOVES		8.19	
11/07/16	AP2807	492025	525115622	NAPA MASSEY'S INC > STRAPS, SCENTS		7.17	
12/05/16	AP0785	0229469	855115911	LONG'S BUILDING MATERIALS > MAILBOX POST		101.97	
12/05/16	AP2807	493748	856115912	NAPA MASSEY'S INC > SHOP TOWELS		20.94	
01/03/17	AP0785	0295241	1199116215	LONG'S BUILDING MATERIALS > ASPHALT PATCH, GLOVES		6.50	
01/03/17	AP2807	495788	1201116217	NAPA MASSEY'S INC > CLEANER, GLASS CLEANER		40.57	
03/06/17	AP2645	C369065	1904116829	MID-SOUTH WELDING SUPPLY > ELECTRODE, HELMET		42.38	
03/06/17	AP2807	498969	1905116830	NAPA MASSEY'S INC > CAN SPOUT, CAN, SPRAYER		58.48	
03/06/17	AP2807	499017	1905116830	NAPA MASSEY'S INC > BOLTS, ROLLER FRAME, COVER, BRUSH, PA		57.87	
03/06/17	AP2807	499048	1905116830	NAPA MASSEY'S INC > FRAME, PAINT		9.70	
03/06/17	AP2807	499073	1905116830	NAPA MASSEY'S INC > GLOVES		38.85	
04/03/17	AP2645	C370741	2235117124	MID-SOUTH WELDING SUPPLY > MISC SUPPLIES		65.66	
04/03/17	AP2807	501556	2237117126	NAPA MASSEY'S INC > GAS CAN, SPOUT, PLUG		32.39	
04/03/17	AP7340	20749	2242117131	WOODWARD STEAM CLEANER CO > DEGREASER, PUMP		289.00	
05/01/17	AP2807	503777	2579117431	NAPA MASSEY'S INC > GAS CANS		39.95	
06/05/17	AP0154	169791	2899117717	SLAY STEEL > STEEL		37.00	
06/05/17	AP2645	369065	2895117713	MID-SOUTH WELDING SUPPLY > ELECTRODES, HELMET		67.49	
06/05/17	AP2807	505668	2897117715	NAPA MASSEY'S INC > OIL, TOWELS		9.96	
06/05/17	AP2807	506071	2897117715	NAPA MASSEY'S INC > GRABBERS, FILTER, OIL		29.00	
07/05/17	AP5279	000523	3279118055	WAL-MART COMMUNITY > MISC SUPPLIES		56.44	
07/05/17	AP5279	005760	3279118055	WAL-MART COMMUNITY > MISC SUPPLIES`		154.48	
09/05/17	AP0785	0302125	3984118672	LONG'S BUILDING MATERIALS > PATCH, GLOVES		4.99	
					BALANCE >>>	1,195.83	1,195.83
152	302	659		ICE & MISC			
					BALANCE >>>	0.00	0.00
152	302	660		WEED KILLER			
05/01/17	AP7606	59877	2585117437	VM DISTRIBUTION PARTNERS > WEED KILLER		2,970.00	
					BALANCE >>>	2,970.00	2,970.00
152	302	671		GASOLINE			
11/07/16	AP0594	633201	530115627	WEATHERFORD INC, JOHN G > GAS & DIESEL		1,222.80	
01/03/17	AP0594	633587	1207116223	WEATHERFORD INC, JOHN G > GAS & DIESEL		934.00	
02/06/17	AP4471	36450	1559116520	CAPITAL OIL, INC. > GAS & DIESEL		1,077.12	
04/03/17	AP4471	36818	2229117118	CAPITAL OIL, INC. > GAS & DIESEL		1,291.50	
06/05/17	AP4471	37222	2888117706	CAPITAL OIL, INC. > GAS & DIESEL		957.50	
08/07/17	AP4471	37567	3602118350	CAPITAL OIL, INC. > GAS & DIESEL		890.00	
					BALANCE >>>	6,372.92	6,372.92
152	302	672		DIESEL FUEL			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	AP0594	633201	530115627	WEATHERFORD INC, JOHN G > GAS & DIESEL		3,736.00	
01/03/17	AP0594	633587	1207116223	WEATHERFORD INC, JOHN G > GAS & DIESEL		1,778.00	
02/06/17	AP4471	36450	1559116520	CAPITAL OIL, INC. > GAS & DIESEL		3,181.88	
04/03/17	AP4471	36818	2229117118	CAPITAL OIL, INC. > GAS & DIESEL		1,743.00	
06/05/17	AP4471	37222	2888117706	CAPITAL OIL, INC. > GAS & DIESEL		3,570.00	
08/07/17	AP4471	37567	3602118350	CAPITAL OIL, INC. > GAS & DIESEL		3,362.00	
				BALANCE >>>	17,370.88	17,370.88	0.00

152	302	673		LIQUIFIED GAS,BUTANE,PROPANE			
02/06/17	AP0505	308714	1558116519	BLOSSMAN GAS, INC > PROPANE		229.85	
				BALANCE >>>	229.85	229.85	0.00

152	302	674		LUBRICATING OILS AND GREASE			
10/03/16	AP2807	490784	178115316	NAPA MASSEY'S INC > BATTERIES, OIL, HI TEMP RED		50.44	
10/03/16	AP4648	220427	175115313	DAVIS TRUCK & TRACTOR CO., INC > OIL		150.00	
02/06/17	AP0594	69408	1574116535	WEATHERFORD INC, JOHN G > GREASE		632.50	
03/06/17	AP2807	498969	1905116830	NAPA MASSEY'S INC > CAN SPOUT, CAN, SPRAYER		17.98	
04/03/17	AP0053	5413788	2238117127	PUCKETT MACHINERY CO > GREASE		46.84	
06/05/17	AP2807	504849	2897117715	NAPA MASSEY'S INC > PARTS		21.94	
06/05/17	AP2807	505668	2897117715	NAPA MASSEY'S INC > OIL, TOWELS		57.60	
06/05/17	AP2807	506071	2897117715	NAPA MASSEY'S INC > GRABBERS, FILTER, OIL		20.93	
07/05/17	AP0594	78301	3280118056	WEATHERFORD INC, JOHN G > DELO		605.00	
08/07/17	AP2807	509752	3611118359	NAPA MASSEY'S INC > OIL, FILTER, FREON		95.58	
				BALANCE >>>	1,698.81	1,698.81	0.00

152	302	675		ANTIFREEZE/STARTER FLUID/ETC.			
10/03/16	AP2807	490953	178115316	NAPA MASSEY'S INC > TOWELS, HOSE, FITTING		5.78	
11/07/16	AP2807	492571	525115622	NAPA MASSEY'S INC > START FL, COUPLER, TIES		8.97	
08/07/17	AP2807	510259	3611118359	NAPA MASSEY'S INC > FREON		95.88	
				BALANCE >>>	110.63	110.63	0.00

152	302	680		TIRES AND TUBES			
10/03/16	AP4824	07514	184115322	SOREY TIRE COMPANY > TIRES, MOUNT		1,019.60	
10/03/16	AP6389	05100	188115326	TRUHITT'S SERVICE CENTER > TIRES		435.40	
12/05/16	AP4824	09246	860115916	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		449.90	
01/03/17	AP4824	09956	1203116219	SOREY TIRE COMPANY > TIRES		1,689.90	
02/06/17	AP4824	10359	1569116530	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		489.90	
06/05/17	AP4824	013537	2900117718	SOREY TIRE COMPANY > TIRES, MOUNT, VALVE		479.90	
06/05/17	AP4824	014261	2900117718	SOREY TIRE COMPANY > TIRE, MOUNT, VALVE		229.95	
07/05/17	AP4824	014331	3275118051	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		713.85	
09/05/17	AP4824	016860	3989118677	SOREY TIRE COMPANY > TIRES, MOUNT		959.80	
09/05/17	AP6389	08	3995118683	TRUHITT'S SERVICE CENTER > TIRES		195.94	
09/05/17	AP6389	59	3995118683	TRUHITT'S SERVICE CENTER > TIRES		195.94	
09/05/17	AP8317	103694	3992118680	TRAXPLUS,LLC > TIRES		1,840.00	
09/05/17	AP8454	07773	3983118671	DEEN, WAYNE > REIMB FOR TIRE		95.94	
				BALANCE >>>	8,796.02	8,796.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/17	AP8129	05870	1198116214	H & C REPAIR, LLC > FILES, MIX OILS		32.50	
02/06/17	AP0068	509687	1571116532	TRUCKER'S SUPPLY CO, INC > PARTS		207.79	
02/06/17	AP0089	397622	1565116526	MID-STATE SUPPLY, INC. > FITTING		4.58	
02/06/17	AP1044	2225846	1573116534	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		286.46	
02/06/17	AP2807	497091	1566116527	NAPA MASSEY'S INC > PARTS		41.37	
02/06/17	AP2807	497148	1566116527	NAPA MASSEY'S INC > PART		11.70	
02/06/17	AP2807	497163	1566116527	NAPA MASSEY'S INC > PARTS		121.69	
02/06/17	AP2807	497220	1566116527	NAPA MASSEY'S INC > ACCUFIT		20.00	
02/06/17	AP2807	497425	1566116527	NAPA MASSEY'S INC > FITTING		7.61	
02/06/17	AP2807	497943	1566116527	NAPA MASSEY'S INC > FUEL LINE HOSE		4.24	
02/06/17	AP2807	497964	1566116527	NAPA MASSEY'S INC > COPPER, FITTING		13.36	
02/06/17	AP4824	10359	1569116530	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		10.00	
02/06/17	AP6389	06169	1572116533	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		72.75	
02/06/17	AP6924	188576	1556116517	BATTERY ONE SOURCE LLC > GROUP 31 POST		259.90	
03/06/17	AP0053	5413346	1906116831	PUCKETT MACHINERY CO > FUEL FILTER, MUFFLER ASSY		599.18	
03/06/17	AP0053	5413347	1906116831	PUCKETT MACHINERY CO > FUEL FILTERS		10.08	
03/06/17	AP0053	5413447	1906116831	PUCKETT MACHINERY CO > PARTS		139.10	
03/06/17	AP0154	28916	1908116833	SLAY STEEL > MADE 2 HOSES, REPACKED 2 CYL		94.28	
03/06/17	AP2807	498820	1905116830	NAPA MASSEY'S INC > HOSE		24.99	
03/06/17	AP2807	499018	1905116830	NAPA MASSEY'S INC > PAN		8.36	
03/06/17	AP2807	499085	1905116830	NAPA MASSEY'S INC > PIN, WASHER, NUTS, BOLTS, TAPE		15.28	
03/06/17	AP5333	19904	1900116825	DURACO, INC. > HOSE SLEEVE, BLOWER AIR FILTER		812.00	
03/06/17	AP6389	06490	1910116835	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS 07 TOYOTA		29.00	
03/06/17	AP7241	ER96832	1901116826	FASTENAL > PARTS		13.28	
03/06/17	AP7241	ER96848	1901116826	FASTENAL > PARTS		192.56	
03/06/17	AP7804	HB 5911	1902116827	HENDERSON BOLT > BOLTS, NUTS		62.00	
03/06/17	AP8375	2550698	1909116834	SUN SOUTH > AIR FILTER		34.55	
04/03/17	AP0053	5413488	2238117127	PUCKETT MACHINERY CO > GLASS		263.63	
04/03/17	AP0053	5413592	2238117127	PUCKETT MACHINERY CO > DITCHING BKT		1,836.70	
04/03/17	AP0053	5413700	2238117127	PUCKETT MACHINERY CO > PLATE, STRIP-WEAR		734.18	
04/03/17	AP0053	5413789	2238117127	PUCKETT MACHINERY CO > VALVE		74.59	
04/03/17	AP0068	519781	2240117129	TRUCKER'S SUPPLY CO, INC > MUD FLAPS		33.00	
04/03/17	AP0089	399694	2236117125	MID-STATE SUPPLY, INC. > CONNECTOR		9.38	
04/03/17	AP0089	399803	2236117125	MID-STATE SUPPLY, INC. > PULLEY, JNT ADPT, RATCHET, TOWELS		103.13	
04/03/17	AP0089	400647	2236117125	MID-STATE SUPPLY, INC. > LED		83.47	
04/03/17	AP0785	0231457	2234117123	LONG'S BUILDING MATERIALS > PLASTIC PLUG		4.25	
04/03/17	AP0785	0297734	2234117123	LONG'S BUILDING MATERIALS > PLUG		8.95	
04/03/17	AP1044	2226402	2241117130	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		1,537.87	
04/03/17	AP2807	500811	2237117126	NAPA MASSEY'S INC > BLADES, PLUGS		35.77	
04/03/17	AP7340	20749	2242117131	WOODWARD STEAM CLEANER CO > DEGREASER, PUMP		18.00	
05/01/17	AP0053	5224209	2580117432	PUCKETT MACHINERY CO > REPAIRS & PARTS		1,837.35	
05/01/17	AP0068	521608	2583117435	TRUCKER'S SUPPLY CO, INC > AUTO SLACK		68.00	
06/05/17	AP0068	P103698	2901117719	TRUCKER'S SUPPLY CO, INC > BRAKE HOSE UNION		66.21	
06/05/17	AP0089	402088A	2896117714	MID-STATE SUPPLY, INC. > BATTERY-CHIP SPREADER		54.11	
06/05/17	AP2645	C373286	2895117713	MID-SOUTH WELDING SUPPLY > PARTS		25.11	
06/05/17	AP2807	504849	2897117715	NAPA MASSEY'S INC > PARTS		187.32	
06/05/17	AP2807	505471	2897117715	NAPA MASSEY'S INC > PARTS		3.75	
06/05/17	AP2807	506071	2897117715	NAPA MASSEY'S INC > GRABBERS, FILTER, OIL		3.25	
06/05/17	AP4648	225121	2893117711	DAVIS TRUCK & TRACTOR CO., INC> PARTS		243.17	
06/05/17	AP4648	225147	2893117711	DAVIS TRUCK & TRACTOR CO., INC> PARTS		61.90	
06/05/17	AP4824	013537	2900117718	SOREY TIRE COMPANY > TIRES, MOUNT, VALVE		50.00	

NEWTON COUNTY ACCOUNTING 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/17	AP4824	014261	2900117718	SOREY TIRE COMPANY > TIRE, MOUNT, VALVE		5.00	
06/05/17	AP6924	192067	2886117704	BATTERY ONE SOURCE LLC > BATTERY, BRUSH, CLEANER		279.75	
07/05/17	AP0053	5416986	3270118046	PUCKETT MACHINERY CO > GOVERNOR ASSY		36.05	
07/05/17	AP0053	5417544	3270118046	PUCKETT MACHINERY CO > PARTS		270.98	
07/05/17	AP0059	07418	3272118048	S & S AUTO & TRUCK REPAIR > CHIP SPREADER		194.96	
07/05/17	AP2698	163759B	3274118050	SEBASTOPOL AUTO PARTS INC > BATTERY		48.15	
07/05/17	AP4824	014331	3275118051	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		15.00	
07/05/17	AP6389	26	3278118054	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		283.78	
07/05/17	AP8261	2807	3276118052	TED'S STARTER & ALTERNATOR SER> STARTER		395.00	
08/07/17	AP0068	P110533	3615118363	TRUCKER'S SUPPLY CO, INC > ANTENNA,BRACKET		79.89	
08/07/17	AP1044	2227515	3617118365	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		600.36	
08/07/17	AP1044	2227735	3617118365	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		1,097.66	
08/07/17	AP2807	508649	3611118359	NAPA MASSEY'S INC > SOLENOID		14.45	
08/07/17	AP2807	508886	3611118359	NAPA MASSEY'S INC > RADIATOR, SOLENOID		200.09	
08/07/17	AP2807	509752	3611118359	NAPA MASSEY'S INC > OIL, FILTER, FREON		4.24	
08/07/17	AP2807	509918	3611118359	NAPA MASSEY'S INC > U-JOINT, BAT, CORE		124.58	
08/07/17	AP5333	20796	3608118356	DURACO, INC. > SLIDE GATE DOOR		47.42	
09/05/17	AP0053	5419722	3986118674	PUCKETT MACHINERY CO > VALVE		133.58	
09/05/17	AP0068	P114292	3994118682	TRUCKER'S SUPPLY CO, INC > PARTS		955.60	
09/05/17	AP0082	CI09776	3993118681	TRI-STATE TRUCK CENTER, INC. > PARTS		70.14	
09/05/17	AP0082	CI10430	3993118681	TRI-STATE TRUCK CENTER, INC. > PARTS		23.44	
09/05/17	AP1044	2227903	3996118684	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		164.02	
09/05/17	AP2645	C377154	3985118673	MID-SOUTH WELDING SUPPLY > ELECTRODE, DISC		36.44	
09/05/17	AP4648	116576	3982118670	DAVIS TRUCK & TRACTOR CO., INC> TURNBUCKLE		151.26	
09/05/17	AP6389	94	3995118683	TRUHITT'S SERVICE CENTER > PARTS & LABOR		471.63	
				BALANCE >>>	26,873.68	26,873.68	0.00

152	302	683		GRADER BLADES			
11/07/16	AP4648	220646	522115619	DAVIS TRUCK & TRACTOR CO., INC> BLADES, ASSY ELEMENT, FITTING		543.06	
02/06/17	AP0053	5411817	1567116528	PUCKETT MACHINERY CO > CUTTING EDGE		74.10	
08/07/17	AP0053	5418306	3613118361	PUCKETT MACHINERY CO > CUTTING EDGE		508.20	
08/07/17	AP4648	226690	3607118355	DAVIS TRUCK & TRACTOR CO., INC> BLADE		117.00	
09/05/17	AP4648	228612	3982118670	DAVIS TRUCK & TRACTOR CO., INC> BLADE		160.76	
				BALANCE >>>	1,403.12	1,403.12	0.00

152	302	697		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

152	302	916		ROAD EQUIPMENT (ABOVE \$5,000)			
				BALANCE >>>	0.00	0.00	0.00

152	302	918		OTHER MOBILEEQUIPT MORE \$5,000			
02/06/17	AP8248	06118	1563116524	CUSTOM PAVING, INC. > ASPHALT ROLLER		6,500.00	
06/05/17	AP4648	6712	2893117711	DAVIS TRUCK & TRACTOR CO., INC> BUSH HOG 10' CUTTER		13,749.00	
				BALANCE >>>	20,249.00	20,249.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
DIST 2 ROAD & BRIDGE				BALANCE >>>	223,252.75	223,275.75	23.00

890 LEASE - PURCHASE							
152	890	807		L/P PRINCIPAL			
10/03/16	AP8228	05060	183115321	REGIONS BANK > PAYMENT #16		541.24	
11/07/16	AP8228	05305	527115624	REGIONS BANK > PAYMENT #17		542.05	
12/05/16	AP8228	05523	858115914	REGIONS BANK > PAYMENT #18		542.86	
01/03/17	AP8228	05770	1202116218	REGIONS BANK > PAYMENT #19		543.67	
02/06/17	AP8228	06099	1568116529	REGIONS BANK > PAYMENT #20		544.48	
03/06/17	AP8228	06332	1907116832	REGIONS BANK > PAYMENT #21		545.29	
04/03/17	AP8228	06638	2239117128	REGIONS BANK > PAYMENT #22		546.10	
05/01/17	AP8228	06826	2581117433	REGIONS BANK > PAYMENT #23		546.92	
06/05/17	AP8228	07079	2898117716	REGIONS BANK > PAYMENT #24		547.74	
07/05/17	AP8228	07311	3271118047	REGIONS BANK > PAYMENT #25		548.55	
08/07/17	AP8228	07511	3614118362	REGIONS BANK > PAYMENT #26		549.37	
09/05/17	AP8228	07787	3987118675	REGIONS BANK > PAYOFF DURAPATCHER		5,549.27	
				BALANCE >>>	11,547.54	11,547.54	0.00

152	890	808		L/P INTEREST			
10/03/16	AP8228	05060	183115321	REGIONS BANK > PAYMENT #16		17.20	
11/07/16	AP8228	05305	527115624	REGIONS BANK > PAYMENT #17		16.40	
12/05/16	AP8228	05523	858115914	REGIONS BANK > PAYMENT #18		15.59	
01/03/17	AP8228	05770	1202116218	REGIONS BANK > PAYMENT #19		14.78	
02/06/17	AP8228	06099	1568116529	REGIONS BANK > PAYMENT #20		13.97	
03/06/17	AP8228	06332	1907116832	REGIONS BANK > PAYMENT #21		13.16	
04/03/17	AP8228	06638	2239117128	REGIONS BANK > PAYMENT #22		12.34	
05/01/17	AP8228	06826	2581117433	REGIONS BANK > PAYMENT #23		11.53	
06/05/17	AP8228	07079	2898117716	REGIONS BANK > PAYMENT #24		10.71	
07/05/17	AP8228	07311	3271118047	REGIONS BANK > PAYMENT #25		9.90	
08/07/17	AP8228	07511	3614118362	REGIONS BANK > PAYMENT #26		9.08	
				BALANCE >>>	144.66	144.66	0.00

LEASE - PURCHASE				BALANCE >>>	11,692.20	11,692.20	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							
INTERFUND TRANS/CAPITAL OUTLAY				BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES				BALANCE >>>	234,944.95		
+++++							
BT #2 ROAD MAINT. & CONSTR.				BALANCE >>>	0.00	594,274.84	594,274.84
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NEWTON COUNTY ACCOUNTING 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	002		CASH IN BANK		182,505.30	
10/03/16	CD0153	115329		GUNN, BRUCE > PAYMENT OF CLAIM 000191			1,064.00
10/03/16	CD0153	115330		A D D TRUCKING > PAYMENT OF CLAIM 000192			722.00
10/03/16	CD0153	115331		AIRGAS SOUTH > PAYMENT OF CLAIM 000193			90.04
10/03/16	CD0153	115332		AUTOZONE, INC > PAYMENT OF CLAIM 000194			60.12
10/03/16	CD0153	115333		BANKFIRST > PAYMENT OF CLAIM 000195			3,367.01
10/03/16	CD0153	115334		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000196			2,628.00
10/03/16	CD0153	115335		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000197			171.00
10/03/16	CD0153	115336		CINGULAR WIRELESS > PAYMENT OF CLAIM 000198			38.98
10/03/16	CD0153	115337		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000199			254.98
10/03/16	CD0153	115338		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000200			1,490.00
10/03/16	CD0153	115339		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000201			271.64
10/03/16	CD0153	115340		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000202			50.85
10/03/16	CD0153	115341		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000203			10,042.16
10/03/16	CD0153	115342		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000204			158.57
10/03/16	CD0153	115343		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 000205			1,368.99
10/03/16	CD0153	115344		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000206			12.79
10/03/16	CD0153	115345		SUNSOUTH > PAYMENT OF CLAIM 000207			123.94
10/03/16	CD0153	115346		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000208			4,724.50
10/14/16	CD0153	115422		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000285			7,184.95
10/18/16	RC1617	033556		OFFICE OF STATE TREASURER> GAS TAX	14,413.89		
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX	89.15		
10/18/16	RC1617	033558		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX	75.51		
10/18/16	RC1617	033559		OFFICE OF STATE TREASURER> PRIV TAX	768.59		
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM	7.69		
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM	6.78		
10/19/16	RC1617	033563		MAY BENDER> MVC	.21		
10/19/16	RC1617	033564		MAY BENDER> MVC	19.16		
10/19/16	RC1617	033565		MAY BENDER> MVC	26.08		
10/19/16	RC1617	033566		MAY BENDER> MVC	4,097.07		
10/19/16	RC1617	033567		MAY BENDER> RD & BR PRIV TAX	5,595.69		
10/28/16	CD0153	115435		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000309			9,448.09
10/31/16	RC1617	033600		MS DEPT OF TRANSPORTATION> HARVEST PERMITS	354.98		
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST	47.63		
11/07/16	CD0153	115628		AIRGAS SOUTH > PAYMENT OF CLAIM 000531			87.70
11/07/16	CD0153	115629		BANKFIRST > PAYMENT OF CLAIM 000532			3,367.01
11/07/16	CD0153	115630		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000533			143.69
11/07/16	CD0153	115631		CINGULAR WIRELESS > PAYMENT OF CLAIM 000534			38.91
11/07/16	CD0153	115632		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000535			301.85
11/07/16	CD0153	115633		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000536			5,334.00
11/07/16	CD0153	115634		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000537			379.50
11/07/16	CD0153	115635		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000538			235.90
11/07/16	CD0153	115636		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000539			49.59
11/07/16	CD0153	115637		KIMBALL MIDWEST > PAYMENT OF CLAIM 000540			106.35
11/07/16	CD0153	115638		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000541			169.80
11/07/16	CD0153	115639		MISS AG > PAYMENT OF CLAIM 000542			770.30
11/07/16	CD0153	115640		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000543			92.25
11/07/16	CD0153	115641		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000544			21,667.68
11/07/16	CD0153	115642		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000545			109.24
11/07/16	CD0153	115643		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000546			11.95
11/07/16	CD0153	115644		THE BLAIN COMPANIES > PAYMENT OF CLAIM 000547			9,459.34

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	CD0153	115645		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000548			91.60
11/08/16	RC1617	033623		GARBAGE DISPOSAL> 1/2 PURCHASE OF BACKHOE FROM B		15,000.00	
11/11/16	CD0153	115725		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000628			7,251.43
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		125.76	
11/15/16	RC1617	033653		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		643.73	
11/15/16	RC1617	033654		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		1,394.89	
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX		13,589.05	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		3.82	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		4.55	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		93.22	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		10.19	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		1,355.46	
11/16/16	RC1617	033661		MAY BENDER> RD & BR PRIV TAX		5,215.24	
11/25/16	CD0153	115734		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000646			8,700.81
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		40.74	
12/05/16	CD0153	115919		AIRGAS SOUTH > PAYMENT OF CLAIM 000863			90.04
12/05/16	CD0153	115920		BANKFIRST > PAYMENT OF CLAIM 000864			3,367.01
12/05/16	CD0153	115921		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000865			3,700.00
12/05/16	CD0153	115922		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000866			130.20
12/05/16	CD0153	115923		CINGULAR WIRELESS > PAYMENT OF CLAIM 000867			38.91
12/05/16	CD0153	115924		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000868			148.99
12/05/16	CD0153	115925		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000869			739.00
12/05/16	CD0153	115926		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000870			1,355.00
12/05/16	CD0153	115927		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000871			45.50
12/05/16	CD0153	115928		K & M GRAVEL, LLC > PAYMENT OF CLAIM 000872			585.00
12/05/16	CD0153	115929		KANO LABORATORIES INC > PAYMENT OF CLAIM 000873			290.91
12/05/16	CD0153	115930		KROSS WHOLESALE TIRE CO., INC > PAYMENT OF CLAIM 000874			270.00
12/05/16	CD0153	115931		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000875			62.17
12/05/16	CD0153	115932		M & M CONSTRUCTION > PAYMENT OF CLAIM 000876			204.40
12/05/16	CD0153	115933		MISS AG > PAYMENT OF CLAIM 000877			941.64
12/05/16	CD0153	115934		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000878			523.31
12/05/16	CD0153	115935		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000879			3,790.64
12/05/16	CD0153	115936		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000880			11.95
12/05/16	CD0153	115937		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000881			30.00
12/05/16	CD0153	115938		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 000882			4,043.96
12/05/16	CD0153	115939		THE BLAIN COMPANIES > PAYMENT OF CLAIM 000883			2,168.14
12/05/16	CD0153	115940		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000884			379.99
12/05/16	CD0153	115941		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000885			164.94
12/05/16	CD0153	115942		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000886			27.96
12/05/16	CD0153	115943		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000887			821.78
12/09/16	CD0153	116021		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000970			6,464.49
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		75.37	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		7.43	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		9.17	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		18.04	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		390.20	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		2,847.32	
12/14/16	RC1617	033732		MAY BENDER> RD & BR PRIV TAX		4,229.84	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		105.93	
12/19/16	RC1617	033739		OFFICE OF STATE TREASURER> PRIV TAX		1,194.58	
12/19/16	RC1617	033740		OFFICE OF STATE TREASURER> PRIV TAX		440.95	

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12/19/16	CD0153	116028		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 000986			6,025.00
12/23/16	CD0153	116033		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000991			8,700.81
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		34.80	
01/03/17	CD0153	116224		AIRGAS SOUTH > PAYMENT OF CLAIM 001208			87.70
01/03/17	CD0153	116225		BANKFIRST > PAYMENT OF CLAIM 001209			3,367.01
01/03/17	CD0153	116226		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001210			153.17
01/03/17	CD0153	116227		CINGULAR WIRELESS > PAYMENT OF CLAIM 001211			38.91
01/03/17	CD0153	116228		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001212			224.91
01/03/17	CD0153	116229		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001213			2,937.00
01/03/17	CD0153	116230		EASOM HARDWARE CO > PAYMENT OF CLAIM 001214			179.99
01/03/17	CD0153	116231		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001215			594.30
01/03/17	CD0153	116232		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001216			231.88
01/03/17	CD0153	116233		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 001217			704.24
01/03/17	CD0153	116234		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001218			11.95
01/03/17	CD0153	116235		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001219			3,844.96
01/03/17	CD0153	116236		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001220			3,240.00
01/03/17	CD0153	116237		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001303			49.12
01/06/17	CD0153	116321		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001310			6,477.57
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		44.20	
01/19/17	RC1617	033825		OFFICE OF STATE TREASURER> PRIV TAX		380.04	
01/19/17	RC1617	033826		OFFICE OF STATE TREASURER> PRIV TAX		950.19	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		24,229.48	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		23.73	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		429.56	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.51	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		201.31	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		4,262.68	
01/19/17	RC1617	033832		MAY BENDER> PRIV TAX		5,924.78	
01/20/17	CD0153	116330		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001326			10,133.00
01/31/17	RC1617	033873		BANK FIRST> INTEREST		32.76	
02/03/17	CD0153	116344		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001373			8,054.35
02/06/17	CD0153	116536		AIRGAS SOUTH > PAYMENT OF CLAIM 001575			352.66
02/06/17	CD0153	116537		BANKFIRST > PAYMENT OF CLAIM 001576			3,367.01
02/06/17	CD0153	116538		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001577			3,310.50
02/06/17	CD0153	116539		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001578			208.92
02/06/17	CD0153	116540		CINGULAR WIRELESS > PAYMENT OF CLAIM 001579			38.85
02/06/17	CD0153	116541		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001580			414.32
02/06/17	CD0153	116542		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001581			412.50
02/06/17	CD0153	116543		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001582			45.82
02/06/17	CD0153	116544		H & H CHIEF SALES > PAYMENT OF CLAIM 001583			295.48
02/06/17	CD0153	116545		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001584			35.95
02/06/17	CD0153	116546		HOLMES III, EDWARD > PAYMENT OF CLAIM 001585			150.00
02/06/17	CD0153	116547		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001586			636.75
02/06/17	CD0153	116548		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001587			316.33
02/06/17	CD0153	116549		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001588			385.60
02/06/17	CD0153	116550		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001589			11.95
02/06/17	CD0153	116551		SLAY STEEL > PAYMENT OF CLAIM 001590			521.00
02/06/17	CD0153	116552		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001591			16,503.97
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		71.27	
02/17/17	CD0153	116629		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001667			10,290.67
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		8.53	

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02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		42,537.45	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		8,391.74	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		15.61	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		116.99	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		4,471.45	
02/21/17	RC1617	033924		MAY BENDER> RD & BR PRIV TAX		5,055.47	
02/21/17	CD0153	116637		MS DEPT OF REVENUE > PAYMENT OF CLAIM 001688			12.00
02/23/17	RC1617	033927		MDOT> HARVEST PERMITS		259.38	
02/23/17	RC1617	033929		OFFICE OF STATE TREASURER> PRIV TAX		369.21	
02/23/17	RC1617	033930		OFFICE OF STATE TREASURER> PRIV TAX		53.16	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		29.27	
03/03/17	CD0153	116645		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001710			3,315.45
03/06/17	RC1617	033954		MDOT> OVER WEIGHT FINES		1,166.55	
03/06/17	CD0153	116837		AIRGAS SOUTH > PAYMENT OF CLAIM 001912			90.04
03/06/17	CD0153	116838		BANKFIRST > PAYMENT OF CLAIM 001913			3,989.69
03/06/17	CD0153	116839		BOYKIN, C. N. > PAYMENT OF CLAIM 001914			228.00
03/06/17	CD0153	116840		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001915			3,393.00
03/06/17	CD0153	116841		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001916			143.57
03/06/17	CD0153	116842		CINGULAR WIRELESS > PAYMENT OF CLAIM 001917			38.85
03/06/17	CD0153	116843		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001918			315.27
03/06/17	CD0153	116844		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001919			2,044.90
03/06/17	CD0153	116845		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001920			45.46
03/06/17	CD0153	116846		JOHN DEERE FINANCIAL > PAYMENT OF CLAIM 001921			937.63
03/06/17	CD0153	116847		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 001922			5,944.27
03/06/17	CD0153	116848		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001923			510.88
03/06/17	CD0153	116849		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001924			60.31
03/06/17	CD0153	116850		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 001925			1,072.76
03/06/17	CD0153	116851		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 001926			68.00
03/06/17	CD0153	116852		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001927			11.95
03/06/17	CD0153	116853		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001928			885.80
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		79.33	
03/10/17	RC1617	033971		OFFICE OF THE STATE TREASURER> PRIV TAX		448.30	
03/10/17	RC1617	033972		OFFICE OF STATE TREASURER> PRIV TAX		79.57	
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX		2,211.47	
03/17/17	CD0153	116922		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001997			2,241.44
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		7.79	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		21,189.40	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		84.55	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		14,685.63	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.58	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		7.95	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		159.12	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		4,530.83	
03/21/17	RC1617	034005		MAY BENDER> RD & BR PRIV TAX		6,798.87	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		49.12	
04/03/17	CD0153	117132		AIRGAS SOUTH > PAYMENT OF CLAIM 002243			85.26
04/03/17	CD0153	117133		BANKFIRST > PAYMENT OF CLAIM 002244			2,541.88
04/03/17	CD0153	117134		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002245			173.71
04/03/17	CD0153	117135		CINGULAR WIRELESS > PAYMENT OF CLAIM 002246			38.85
04/03/17	CD0153	117136		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002247			337.56
04/03/17	CD0153	117137		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002248			279.00

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04/03/17	CD0153	117138		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002249			977.75
04/03/17	CD0153	117139		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002250			126.67
04/03/17	CD0153	117140		HEARZ YER SIGN > PAYMENT OF CLAIM 002251			75.00
04/03/17	CD0153	117141		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 002252			3,863.34
04/03/17	CD0153	117142		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002253			212.25
04/03/17	CD0153	117143		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002254			863.92
04/03/17	CD0153	117144		RAINEY'S GENERATOR & STARTER > PAYMENT OF CLAIM 002255			92.00
04/03/17	CD0153	117145		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 002256			561.66
04/03/17	CD0153	117146		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002257			11.95
04/03/17	CD0153	117147		SUNSOUTH > PAYMENT OF CLAIM 002258			55.24
04/03/17	CD0153	117148		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 002259			4,670.77
04/03/17	CD0153	117149		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 002260			89.99
04/03/17	CD0153	117150		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002261			78.68
04/03/17	CD0153	117151		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002262			4,080.44
04/14/17	CD0153	117232		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002343			6,477.57
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		17.07	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		13,214.59	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.64	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		2.16	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.74	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		100.95	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		6,099.05	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		49.62	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		11,741.86	
04/21/17	RC1617	034088		MAY BENDER> RD & BR PRIV TAX		8,460.67	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		158.87	
04/26/17	RC1617	034092		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		74.21	
04/26/17	RC1617	034093		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		727.27	
04/28/17	CD0153	117254		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002373			2,241.44
04/28/17	RC1617	034110		MDOT> HARVEST PERMITS		245.06	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		60.66	
05/01/17	CD0153	117438		AIRGAS SOUTH > PAYMENT OF CLAIM 002586			93.52
05/01/17	CD0153	117439		BANKFIRST > PAYMENT OF CLAIM 002587			2,541.88
05/01/17	CD0153	117440		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002588			92.43
05/01/17	CD0153	117441		CINGULAR WIRELESS > PAYMENT OF CLAIM 002589			38.94
05/01/17	CD0153	117442		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002590			315.27
05/01/17	CD0153	117443		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002591			1,714.00
05/01/17	CD0153	117444		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002592			628.00
05/01/17	CD0153	117445		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002593			366.66
05/01/17	CD0153	117446		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002594			83.95
05/01/17	CD0153	117447		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002595			212.25
05/01/17	CD0153	117448		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002596			131.25
05/01/17	CD0153	117449		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002597			1,164.00
05/01/17	CD0153	117450		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 002598			3,066.95
05/01/17	CD0153	117451		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002599			11.95
05/01/17	CD0153	117452		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002600			204.58
05/01/17	CD0153	117453		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002601			2,061.90
05/01/17	CD0153	117454		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002602			54.21
05/01/17	CD0153	117455		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002603			4,227.00
05/12/17	CD0153	117526		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002675			6,476.83
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		158.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/17	RC1617	033162		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		824.98	
05/19/17	RC1617	034163		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		44.09	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		3,133.92	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		34.86	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		1.10	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		34.02	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		4,419.95	
05/22/17	RC1617	034170		MAY BENDER> RD & BR PRIV TAX		5,850.15	
05/26/17	CD0153	117536		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002691			8,707.84
05/31/17	RC1617	034188		MDOT> OVER WEIGHT FINES		756.37	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		61.69	
06/05/17	CD0153	117720		AIRGAS SOUTH > PAYMENT OF CLAIM 002902			91.10
06/05/17	CD0153	117721		BANKFIRST > PAYMENT OF CLAIM 002903			2,541.88
06/05/17	CD0153	117722		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002904			55.78
06/05/17	CD0153	117723		CINGULAR WIRELESS > PAYMENT OF CLAIM 002905			38.94
06/05/17	CD0153	117724		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002906			280.48
06/05/17	CD0153	117725		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002907			6,884.52
06/05/17	CD0153	117726		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002908			83.37
06/05/17	CD0153	117727		H & W AUTO PARTS > PAYMENT OF CLAIM 002909			25.49
06/05/17	CD0153	117728		KIMBALL MIDWEST > PAYMENT OF CLAIM 002910			466.14
06/05/17	CD0153	117729		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002911			212.25
06/05/17	CD0153	117730		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002912			67.46
06/05/17	CD0153	117731		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002913			208.59
06/05/17	CD0153	117732		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 002914			52.78
06/05/17	CD0153	117733		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002915			11.95
06/05/17	CD0153	117734		SUN SOUTH > PAYMENT OF CLAIM 002916			246.08
06/05/17	CD0153	117735		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 002917			3,824.36
06/05/17	CD0153	117736		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002918			259.87
06/05/17	CD0153	117737		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002919			1,995.90
06/05/17	CD0153	117738		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002920			2,680.50
06/09/17	CD0153	117817		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003001			6,464.49
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		4.12	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		2,095.42	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		132.92	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		51.97	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		5,641.87	
06/20/17	RC1617	034262		MAY BENDER> RD & BR PRIV TAX		6,470.65	
06/23/17	CD0153	117842		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003038			8,700.81
06/26/17	RC1617	034267		STATE OF MISS> TRUCK AND BUS PRIV		46.86	
06/26/17	RC1617	034268		STATE OF MISS> TRUCK AND BUS		876.22	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		65.79	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		58.51	
07/05/17	CD0153	118057		AIRGAS SOUTH > PAYMENT OF CLAIM 003281			379.23
07/05/17	CD0153	118058		BANKFIRST > PAYMENT OF CLAIM 003282			2,541.88
07/05/17	CD0153	118059		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003283			132.61
07/05/17	CD0153	118060		CINGULAR WIRELESS > PAYMENT OF CLAIM 003284			38.94
07/05/17	CD0153	118061		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003285			423.97
07/05/17	CD0153	118062		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003286			1,131.00
07/05/17	CD0153	118063		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003287			20.00
07/05/17	CD0153	118064		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003288			80.57
07/05/17	CD0153	118065		DURACO, INC. > PAYMENT OF CLAIM 003289			699.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/17	CD0153	118066		GRAINGER > PAYMENT OF CLAIM 003290			98.95
07/05/17	CD0153	118067		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003291			424.50
07/05/17	CD0153	118068		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003292			149.06
07/05/17	CD0153	118069		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 003293			395.82
07/05/17	CD0153	118070		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003294			102.93
07/05/17	CD0153	118071		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003295			14.09
07/05/17	CD0153	118072		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 003296			5,323.80
07/05/17	CD0153	118073		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003297			15.00
07/05/17	CD0153	118074		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 003298			1,895.40
07/05/17	CD0153	118075		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003299			226.72
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		91.47	
07/13/17	RC1617	034340		OFFICE OF STATE TREASURER> GAS TAX		93,341.72	
07/18/17	RC1617	034341		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		677.41	
07/18/17	RC1617	034342		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		50.72	
07/21/17	CD0153	118169		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003399			10,821.40
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		8.53	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		1,749.31	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		36.11	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		5.14	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		34.29	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		5,271.79	
07/24/17	RC1617	034363		MAY BENDER> RD & BR PRIV TAX		6,163.85	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		104.12	
08/04/17	CD0153	118182		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003715			8,041.27
08/07/17	CD0153	118366		AIRGAS SOUTH > PAYMENT OF CLAIM 003618			91.10
08/07/17	CD0153	118367		BANKFIRST > PAYMENT OF CLAIM 003619			2,541.88
08/07/17	CD0153	118368		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003620			150.86
08/07/17	CD0153	118369		CINGULAR WIRELESS > PAYMENT OF CLAIM 003621			59.63
08/07/17	CD0153	118370		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003622			181.82
08/07/17	CD0153	118371		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003623			971.00
08/07/17	CD0153	118372		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003624			127.06
08/07/17	CD0153	118373		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003625			56.50
08/07/17	CD0153	118374		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003626			82.64
08/07/17	CD0153	118375		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 003627			80.00
08/07/17	CD0153	118376		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003628			212.22
08/07/17	CD0153	118377		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003629			11.95
08/07/17	CD0153	118378		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 003630			932.49
08/07/17	CD0153	118379		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003631			188.93
08/07/17	CD0153	118380		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 003632			8,044.50
08/07/17	CD0153	118381		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003633			89.13
08/07/17	CD0153	118382		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003634			3,853.50
08/17/17	RC1617	034424		OFFICE OF STATE TREASURER> PRIV TAX		9,341.11	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		79.11	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		2,134.20	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		50.98	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		35.33	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		4,155.60	
08/17/17	RC1617	034431		MAY BENDER> RD & BR PRIV TAX		5,867.86	
08/18/17	CD0153	118467		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003741			2,241.44
08/21/17	RC1617	034434		OFFICE OF STATE TREASURER> PRIV TAX		91.67	
08/21/17	RC1617	034435		OFFICE OF STATE TREASURER> PRIV TAX		779.46	

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08/21/17	RC1617	034436		OFFICE OF STATE TREASURER> GAS TAX		2,831.55		
08/30/17	RC1617	034473		STATE OF MISS> OVER WEIGHT FINES		348.39		
08/30/17	RC1617	034475		STATE OF MISS> HARVEST PERMITS		203.42		
08/31/17	RC1617	034505		BANK FIRST> INTEREST		106.05		
09/05/17	CD0153	118685		AIRGAS SOUTH > PAYMENT OF CLAIM 003997			93.52	
09/05/17	CD0153	118686		BANKFIRST > PAYMENT OF CLAIM 003998			2,541.88	
09/05/17	CD0153	118687		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003999			154.26	
09/05/17	CD0153	118688		CINGULAR WIRELESS > PAYMENT OF CLAIM 004000			59.63	
09/05/17	CD0153	118689		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 004001			320.14	
09/05/17	CD0153	118690		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 004002			395.50	
09/05/17	CD0153	118691		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 004003			87.78	
09/05/17	CD0153	118692		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 004004			14,516.29	
09/05/17	CD0153	118693		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 004005			747.12	
09/05/17	CD0153	118694		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 004006			173.28	
09/05/17	CD0153	118695		NAPA MASSEY'S INC > PAYMENT OF CLAIM 004007			109.00	
09/05/17	CD0153	118696		NESHOBA COUNTY GIN ASSN. > PAYMENT OF CLAIM 004008			96.00	
09/05/17	CD0153	118697		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 004009			738.33	
09/05/17	CD0153	118698		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 004010			12.50	
09/05/17	CD0153	118699		SOREY TIRE COMPANY > PAYMENT OF CLAIM 004011			1,024.75	
09/05/17	CD0153	118700		TOMMY'S RADIATOR SERVICE > PAYMENT OF CLAIM 004012			75.00	
09/05/17	CD0153	118701		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 004013			18,153.19	
09/05/17	CD0153	118702		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 004014			3,711.50	
09/05/17	CD0153	118703		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 004015			173.16	
09/15/17	CD0153	118791		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004103			10,119.92	
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		88.04		
09/15/17	RC1617	034509		OFFICE OF STATE TREASURER> GAS TAX	12,442.66			
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		38.14		
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM	7,446.00			
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		.93		
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		6.07		
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		1.00		
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		85.60		
09/19/17	RC1617	034514		MAY BENDER> MVC NEW	4,511.43			
09/19/17	RC1617	034515		MAY BENDER> RD & BR PRIV TAX	5,783.93			
09/20/17	RC1617	034518		OFFICE OF STATE TREASURER> PRIV TAX		53.76		
09/20/17	RC1617	034519		OFFICE OF STATE TREASURER> PRIV TAX		764.43		
09/30/17	RC1617	034575		BANK FIRST> INTEREST		91.72		
					BALANCE >>>	189,550.72	458,282.90	451,237.48

153	000	054		DUE FROM OTHER FUNDS-WARRANT			107,000.00	
					BALANCE >>>	107,000.00CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	82,550.72		
+++++								
153	000	108		GROUP INSURANCE			24.00	
					BALANCE >>>	24.00CR	0.00	0.00

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153	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			1,500.00
				BALANCE >>>	1,500.00CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	1,524.00CR	
+++++							
153	000	190		FUND BALANCE - UNRESERVED			73,981.30
				BALANCE >>>	73,981.30CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	73,981.30CR	
+++++							
153	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			7.69
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			6.78
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			75.37
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			24,229.48
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			429.56
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			42,537.45
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			8,391.74
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			21,189.40
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			14,685.63
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			13,214.59
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			11,741.86
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			3,133.92
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			34.86
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			2,095.42
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			132.92
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			1,749.31
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			36.11
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			2,134.20
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			50.98
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			7,446.00
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			6.07
				BALANCE >>>	153,329.34CR	0.00	153,329.34

153	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			4,097.07
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			1,355.46
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			2,847.32
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			4,262.68
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			4,471.45
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			4,530.83
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			6,099.05
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			5,641.87
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			5,271.79
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			4,155.60
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			4,511.43
				BALANCE >>>	47,244.55CR	0.00	47,244.55

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153	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.21
10/19/16	RC1617	033564		MAY BENDER> MVC			19.16
10/19/16	RC1617	033565		MAY BENDER> MVC			26.08
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			3.82
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			4.55
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			93.22
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			10.19
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			7.43
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			9.17
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			18.04
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			390.20
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			23.73
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.51
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			201.31
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			8.53
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			15.61
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			116.99
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			7.79
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			84.55
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.58
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			7.95
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			159.12
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			17.07
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.64
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			2.16
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.74
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			100.95
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			49.62
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			1.10
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			34.02
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			4,419.95
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			4.12
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			51.97
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			8.53
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			5.14
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			34.29
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			35.33
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			38.14
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			.93
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			1.00
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			85.60
				BALANCE >>>	6,102.04CR	0.00	6,102.04

153	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/16	RC1617	033567		MAY BENDER> RD & BR PRIV TAX			5,595.69
11/16/16	RC1617	033661		MAY BENDER> RD & BR PRIV TAX			5,215.24
12/14/16	RC1617	033732		MAY BENDER> RD & BR PRIV TAX			4,229.84
01/19/17	RC1617	033832		MAY BENDER> PRIV TAX			5,924.78
02/21/17	RC1617	033924		MAY BENDER> RD & BR PRIV TAX			5,055.47

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/17	RC1617	034005		MAY BENDER> RD & BR PRIV TAX			6,798.87
04/21/17	RC1617	034088		MAY BENDER> RD & BR PRIV TAX			8,460.67
05/22/17	RC1617	034170		MAY BENDER> RD & BR PRIV TAX			5,850.15
06/20/17	RC1617	034262		MAY BENDER> RD & BR PRIV TAX			6,470.65
07/24/17	RC1617	034363		MAY BENDER> RD & BR PRIV TAX			6,163.85
08/17/17	RC1617	034431		MAY BENDER> RD & BR PRIV TAX			5,867.86
09/19/17	RC1617	034515		MAY BENDER> RD & BR PRIV TAX			5,783.93
				BALANCE >>>	71,417.00CR	0.00	71,417.00

153	000	248		FEMA REIMB			
				BALANCE >>>	0.00	0.00	0.00

153	000	267		RAIL CAR TAX			
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX			2,211.47
				BALANCE >>>	2,211.47CR	0.00	2,211.47

153	000	282		MOTOR VEHICLE FUEL TAX			
10/18/16	RC1617	033556		OFFICE OF STATE TREASURER> GAS TAX			14,413.89
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX			13,589.05
07/13/17	RC1617	034340		OFFICE OF STATE TREASURER> GAS TAX			93,341.72
09/15/17	RC1617	034509		OFFICE OF STATE TREASURER> GAS TAX			12,442.66
				BALANCE >>>	133,787.32CR	0.00	133,787.32

153	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			89.15
10/18/16	RC1617	033558		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			75.51
10/18/16	RC1617	033559		OFFICE OF STATE TREASURER> PRIV TAX			768.59
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			125.76
11/15/16	RC1617	033653		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			643.73
11/15/16	RC1617	033654		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			1,394.89
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			105.93
12/19/16	RC1617	033739		OFFICE OF STATE TREASURER> PRIV TAX			1,194.58
12/19/16	RC1617	033740		OFFICE OF STATE TREASURER> PRIV TAX			440.95
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			44.20
01/19/17	RC1617	033825		OFFICE OF STATE TREASURER> PRIV TAX			380.04
01/19/17	RC1617	033826		OFFICE OF STATE TREASURER> PRIV TAX			950.19
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			71.27
02/23/17	RC1617	033929		OFFICE OF STATE TREASURER> PRIV TAX			369.21
02/23/17	RC1617	033930		OFFICE OF STATE TREASURER> PRIV TAX			53.16
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			79.33
03/10/17	RC1617	033971		OFFICE OF THE STATE TREASURER> PRIV TAX			448.30
03/10/17	RC1617	033972		OFFICE OF STATE TREASURER> PRIV TAX			79.57
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			158.87
04/26/17	RC1617	034092		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			74.21
04/26/17	RC1617	034093		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			727.27
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			158.58
05/19/17	RC1617	033162		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			824.98

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/17	RC1617	034163		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			44.09
06/26/17	RC1617	034267		STATE OF MISS> TRUCK AND BUS PRIV			46.86
06/26/17	RC1617	034268		STATE OF MISS> TRUCK AND BUS			876.22
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			65.79
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			91.47
07/18/17	RC1617	034341		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			677.41
07/18/17	RC1617	034342		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			50.72
08/17/17	RC1617	034424		OFFICE OF STATE TREASURER> PRIV TAX			9,341.11
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			79.11
08/21/17	RC1617	034434		OFFICE OF STATE TREASURER> PRIV TAX			91.67
08/21/17	RC1617	034435		OFFICE OF STATE TREASURER> PRIV TAX			779.46
08/21/17	RC1617	034436		OFFICE OF STATE TREASURER> GAS TAX			2,831.55
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			88.04
09/20/17	RC1617	034518		OFFICE OF STATE TREASURER> PRIV TAX			53.76
09/20/17	RC1617	034519		OFFICE OF STATE TREASURER> PRIV TAX			764.43
				BALANCE >>>	25,139.96CR	0.00	25,139.96

153	000	297		HARVEST PERMITS & OVERWEIGHT F			
10/31/16	RC1617	033600		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			354.98
02/23/17	RC1617	033927		MDOT> HARVEST PERMITS			259.38
03/06/17	RC1617	033954		MDOT> OVER WEIGHT FINES			1,166.55
04/28/17	RC1617	034110		MDOT> HARVEST PERMITS			245.06
05/31/17	RC1617	034188		MDOT> OVER WEIGHT FINES			756.37
08/30/17	RC1617	034473		STATE OF MISS> OVER WEIGHT FINES			348.39
08/30/17	RC1617	034475		STATE OF MISS> HARVEST PERMITS			203.42
				BALANCE >>>	3,334.15CR	0.00	3,334.15

153	000	330		INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			47.63
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			40.74
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			34.80
01/31/17	RC1617	033873		BANK FIRST> INTEREST			32.76
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			29.27
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			49.12
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			60.66
05/31/17	RC1617	034230		BANK FIRST> INTEREST			61.69
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			58.51
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			104.12
08/31/17	RC1617	034505		BANK FIRST> INTEREST			106.05
09/30/17	RC1617	034575		BANK FIRST> INTEREST			91.72
				BALANCE >>>	717.07CR	0.00	717.07

153	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

153	000	383		PROCEEDS SALES CAPITAL ASSETS			
11/08/16	RC1617	033623		GARBAGE DISPOSAL> 1/2 PURCHASE OF BACKHOE FROM B			15,000.00
				BALANCE >>>	15,000.00CR	0.00	15,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	458,282.90CR		
+++++							
303 DIST 3 ROAD & BRIDGE							
153 303 420				ROAD EMPLOYEES			
10/14/16	PY0139	6AD2006	285115422	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,813.76	
10/28/16	PY0139	6AR5009	309115435	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,868.80	
11/11/16	PY0139	6BA3009	628115725	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,868.80	
11/25/16	PY0139	6BN4009	646115734	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,231.20	
12/09/16	PY0139	6C83006	970116021	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,231.20	
12/23/16	PY0139	6CM6006	991116033	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,231.20	
01/06/17	PY0139	7151006	1310116321	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,231.20	
01/20/17	PY0139	71J3006	1326116330	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,378.88	
02/03/17	PY0139	7223006	1373116344	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,506.40	
02/17/17	PY0139	72H0706	1667116629	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,506.40	
03/03/17	PY0139	7330606	1710116645	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,677.60	
04/14/17	PY0139	74D2006	2343117232	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,231.20	
05/12/17	PY0139	75B2006	2675117526	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,231.20	
05/26/17	PY0139	75P3009	2691117536	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,231.20	
06/09/17	PY0139	7698012	3001117817	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,231.20	
06/23/17	PY0139	76N0606	3038117842	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,231.20	
07/21/17	PY0139	77K2009	3399118169	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,010.40	
08/04/17	PY0139	7840709	3715118182	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,506.40	
09/15/17	PY0139	79E5009	4103118791	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,378.88	
				BALANCE >>>	106,597.12	106,597.12	0.00

153 303 465				STATE RETIREMENT MATCHING			
10/14/16	PY0139	6AD2008	285115422	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		915.66	
10/28/16	PY0139	6AR5011	309115435	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		924.33	
11/11/16	PY0139	6BA3011	628115725	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		924.33	
11/25/16	PY0139	6BN4011	646115734	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.91	
12/09/16	PY0139	6C83008	970116021	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.91	
12/23/16	PY0139	6CM6008	991116033	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.91	
01/06/17	PY0139	7151008	1310116321	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.91	
01/20/17	PY0139	71J3008	1326116330	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,004.67	
02/03/17	PY0139	7223008	1373116344	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.75	
02/17/17	PY0139	72H0708	1667116629	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.75	
03/03/17	PY0139	7330608	1710116645	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		421.72	
04/14/17	PY0139	74D2008	2343117232	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.91	
05/12/17	PY0139	75B2008	2675117526	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.91	
05/26/17	PY0139	75P3011	2691117536	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.91	
06/09/17	PY0139	7698014	3001117817	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.91	
06/23/17	PY0139	76N0608	3038117842	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.91	
07/21/17	PY0139	77K2011	3399118169	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.75	
08/04/17	PY0139	7840711	3715118182	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.75	
09/15/17	PY0139	79E5011	4103118791	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,004.67	
				BALANCE >>>	16,709.57	16,709.57	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 153 BT #3 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	466		SOCIAL SECURITY MATCHING			
10/14/16	PY0139	6AD2007	285115422	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		453.94	
10/28/16	PY0139	6AR5010	309115435	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		453.09	
11/11/16	PY0139	6BA3010	628115725	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		458.16	
11/25/16	PY0139	6BN4010	646115734	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		404.26	
12/09/16	PY0139	6C83007	970116021	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.38	
12/23/16	PY0139	6CM6007	991116033	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		404.26	
01/06/17	PY0139	7151007	1310116321	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.38	
01/20/17	PY0139	71J3007	1326116330	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		492.06	
02/03/17	PY0139	7223007	1373116344	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.93	
02/17/17	PY0139	72H0707	1667116629	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		501.81	
03/03/17	PY0139	7330607	1710116645	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		209.43	
04/14/17	PY0139	74D2007	2343117232	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.38	
05/12/17	PY0139	75B2007	2675117526	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.38	
05/26/17	PY0139	75P3010	2691117536	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		404.26	
06/09/17	PY0139	7698013	3001117817	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.38	
06/23/17	PY0139	76N0607	3038117842	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		404.26	
07/21/17	PY0139	77K2010	3399118169	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		540.36	
08/04/17	PY0139	7840710	3715118182	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.93	
09/15/17	PY0139	79E5010	4103118791	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		492.06	
				BALANCE >>>	8,278.71	8,278.71	0.00
153	303	468		GROUP INSURANCE			
10/28/16	PY0139	6AR5033	309115435	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,200.28	
11/25/16	PY0139	6BN4030	646115734	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
12/23/16	PY0139	6CM6030	991116033	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
01/20/17	PY0139	71J3030	1326116330	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
02/17/17	PY0139	72H0730	1667116629	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
03/17/17	PY0139	73H0730	1997116922	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
04/28/17	PY0139	74R3033	2373117254	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
05/26/17	PY0139	75P3033	2691117536	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
06/23/17	PY0139	76N0630	3038117842	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
07/21/17	PY0139	77K2030	3399118169	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
08/18/17	PY0139	78I0733	3741118467	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
09/15/17	PY0139	79E5033	4103118791	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
				BALANCE >>>	26,856.12	26,856.12	0.00
153	303	469		UNEMPLOYMENT INSURANCE			
10/14/16	PY0139	6AD2057	285115422	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.59	
10/28/16	PY0139	6AR5114	309115435	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.59	
11/11/16	PY0139	6BA3060	628115725	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.14	
01/06/17	PY0139	7151063	1310116321	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.08	
01/20/17	PY0139	71J3111	1326116330	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.95	
02/03/17	PY0139	7223054	1373116344	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.27	
02/17/17	PY0139	72H0808	1667116629	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.27	
03/03/17	PY0139	7330669	1710116645	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.70	
04/14/17	PY0139	74D2066	2343117232	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.08	
05/12/17	PY0139	75B2063	2675117526	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.34	
05/26/17	PY0139	75P3120	2691117536	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.03	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/17	PY0139	77K2114	3399118169	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.45	
08/04/17	PY0139	7840760	3715118182	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.19	
09/15/17	PY0139	79E5117	4103118791	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.87	
BALANCE >>>					114.55	114.55	0.00

153 303 502				TELEPHONE SERVICE			
10/03/16	AP0162	05211	202115340	DECATUR TELEPHONE COMPANY > BEAT 3		50.85	
10/03/16	AP6813	05156	198115336	CINGULAR WIRELESS > BEAT 3		38.98	
11/07/16	AP0162	05443	539115636	DECATUR TELEPHONE COMPANY > BEAT 3		49.59	
11/07/16	AP6813	05423	534115631	CINGULAR WIRELESS > BEAT 3		38.91	
12/05/16	AP0162	05662	871115927	DECATUR TELEPHONE COMPANY > BEAT 3		45.50	
12/05/16	AP6813	05626	867115923	CINGULAR WIRELESS > BEAT 3		38.91	
01/03/17	AP0162	05929	1303116237	DECATUR TELEPHONE COMPANY > BEAT 3		49.12	
01/03/17	AP6813	059898	1211116227	CINGULAR WIRELESS > BEAT 3		38.91	
02/06/17	AP0162	06234	1582116543	DECATUR TELEPHONE COMPANY > BEAT 3		45.82	
02/06/17	AP6813	06209	1579116540	CINGULAR WIRELESS > BEAT 3		38.85	
03/06/17	AP0162	06497	1920116845	DECATUR TELEPHONE COMPANY > BEAT 3		45.46	
03/06/17	AP6813	06458	1917116842	CINGULAR WIRELESS > BEAT 3		38.85	
04/03/17	AP0162	06756	2250117139	DECATUR TELEPHONE COMPANY > BEAT 3		126.67	
04/03/17	AP6813	06719	2246117135	CINGULAR WIRELESS > BEAT 3		38.85	
05/01/17	AP0162	06985	2594117446	DECATUR TELEPHONE COMPANY > BEAT 3		83.95	
05/01/17	AP6813	06936	2589117441	CINGULAR WIRELESS > BEAT 3		38.94	
06/05/17	AP0162	07171	2908117726	DECATUR TELEPHONE COMPANY > BEAT 3		83.37	
06/05/17	AP6813	07183	2905117723	CINGULAR WIRELESS > BEAT 3		38.94	
07/05/17	AP0162	07450	3288118064	DECATUR TELEPHONE COMPANY > BEAT 3		80.57	
07/05/17	AP6813	07386	3284118060	CINGULAR WIRELESS > BEAT 3		38.94	
08/07/17	AP0162	07645	3626118374	DECATUR TELEPHONE COMPANY > BEAT 3		82.64	
08/07/17	AP6813	07588	3621118369	CINGULAR WIRELESS > BEAT 3		59.63	
09/05/17	AP0162	07844	4003118691	DECATUR TELEPHONE COMPANY > BEAT 3		87.78	
09/05/17	AP6813	07823	4000118688	CINGULAR WIRELESS > BEAT 3		59.63	
BALANCE >>>					1,339.66	1,339.66	0.00

153 303 510				UTILITIES			
10/03/16	AP0173	05197	197115335	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		171.00	
10/03/16	AP0175	05204	206115344	SEBASTOPOL WATER ASSOCIATION > BEAT 3		12.79	
11/07/16	AP0173	05407	533115630	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		143.69	
11/07/16	AP0175	05434	546115643	SEBASTOPOL WATER ASSOCIATION > BEAT 3		11.95	
12/05/16	AP0173	05640	866115922	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		130.20	
12/05/16	AP0175	05639	880115936	SEBASTOPOL WATER ASSOCIATION > BEAT 3		11.95	
01/03/17	AP0173	05844	1210116226	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		153.17	
01/03/17	AP0175	05896	1218116234	SEBASTOPOL WATER ASSOCIATION > BEAT 3		11.95	
02/06/17	AP0173	06225	1578116539	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		208.92	
02/06/17	AP0175	06221	1589116550	SEBASTOPOL WATER ASSOCIATION > BEAT 3		11.95	
03/06/17	AP0173	06494	1916116841	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		143.57	
03/06/17	AP0175	06444	1927116852	SEBASTOPOL WATER ASSOCIATION > BEAT 3		11.95	
04/03/17	AP0173	06736	2245117134	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		173.71	
04/03/17	AP0175	06763	2257117146	SEBASTOPOL WATER ASSOCIATION > BT #3		11.95	
05/01/17	AP0173	07012	2588117440	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		92.43	
05/01/17	AP0175	07006	2599117451	SEBASTOPOL WATER ASSOCIATION > BEAT 3		11.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/17	AP0173	07169	2904117722	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		55.78	
06/05/17	AP0175	07166	2915117733	SEBASTOPOL WATER ASSOCIATION > BEAT 3		11.95	
07/05/17	AP0173	07441	3283118059	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		132.61	
07/05/17	AP0175	07460	3295118071	SEBASTOPOL WATER ASSOCIATION > BEAT 3		14.09	
08/07/17	AP0173	07623	3620118368	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		150.86	
08/07/17	AP0175	07642	3629118377	SEBASTOPOL WATER ASSOCIATION > BEAT 3		11.95	
09/05/17	AP0173	07814	3999118687	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		154.26	
09/05/17	AP0175	07881	4010118698	SEBASTOPOL WATER ASSOCIATION > BEAT 3		12.50	
BALANCE >>>					1,857.13	1,857.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	533		RENTAL OF OTHER EQUIPMENT			
10/03/16	AP0237	8629673	193115331	AIRGAS SOUTH > RENT		90.04	
11/07/16	AP0237	9355671	531115628	AIRGAS SOUTH > RENT		87.70	
12/05/16	AP0237	0072592	863115919	AIRGAS SOUTH > RENT		90.04	
01/03/17	AP0237	0792387	1208116224	AIRGAS SOUTH > RENT		87.70	
02/06/17	AP0237	1526474	1575116536	AIRGAS SOUTH > RENT		90.04	
02/06/17	AP0237	9189470	1575116536	AIRGAS SOUTH > RENT		262.62	
03/06/17	AP0237	2255959	1912116837	AIRGAS SOUTH > RENT		90.04	
04/03/17	AP0237	2978597	2243117132	AIRGAS SOUTH > RENT		85.26	
05/01/17	AP0237	3721455	2586117438	AIRGAS SOUTH > RENT		93.52	
06/05/17	AP0237	4442804	2902117720	AIRGAS SOUTH > BT 3		91.10	
07/05/17	AP0237	4787526	3281118057	AIRGAS SOUTH > RENT		285.71	
07/05/17	AP0237	5164587	3281118057	AIRGAS SOUTH > RENT		93.52	
08/07/17	AP0237	5887452	3618118366	AIRGAS SOUTH > RENT		91.10	
09/05/17	AP0237	6613849	3997118685	AIRGAS SOUTH > RENT		93.52	
BALANCE >>>					1,631.91	1,631.91	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	536		UNIFORM RENT			
10/03/16	AP7816	0227645	199115337	CINTAS CORPORATION #210 > UNIFORMS		73.87	
10/03/16	AP7816	0230656	199115337	CINTAS CORPORATION #210 > UNIFORMS		60.37	
10/03/16	AP7816	0233674	199115337	CINTAS CORPORATION #210 > UNIFORMS		60.37	
10/03/16	AP7816	0236658	199115337	CINTAS CORPORATION #210 > UNIFORMSS		60.37	
11/07/16	AP7816	0239623	535115632	CINTAS CORPORATION #210 > UNIFORMS		60.37	
11/07/16	AP7816	0242611	535115632	CINTAS CORPORATION #210 > UNIFORMS		60.37	
11/07/16	AP7816	0245672	535115632	CINTAS CORPORATION #210 > UNIFORMS		60.37	
11/07/16	AP7816	0251698	535115632	CINTAS CORPORATION #210 > UNIFORMS		60.37	
11/07/16	AP7816	0254756	535115632	CINTAS CORPORATION #210 > UNIFORMS		60.37	
12/05/16	AP7816	0257821	868115924	CINTAS CORPORATION #210 > UNIFORMS		60.37	
12/05/16	AP7816	0263870	868115924	CINTAS CORPORATION #210 > UNIFORMS		88.62	
01/03/17	AP7816	0266878	1212116228	CINTAS CORPORATION #210 > UNIFORMS		60.37	
01/03/17	AP7816	0269913	1212116228	CINTAS CORPORATION #210 > UNIFORMS		60.37	
01/03/17	AP7816	0272964	1212116228	CINTAS CORPORATION #210 > BEAT 3		104.17	
02/06/17	AP7816	0276012	1580116541	CINTAS CORPORATION #210 > BEAT 3		99.37	
02/06/17	AP7816	0282087	1580116541	CINTAS CORPORATION #210 > BEAT 3		89.33	
02/06/17	AP7816	0285089	1580116541	CINTAS CORPORATION #210 > BEAT 3		60.37	
02/06/17	AP7816	0288091	1580116541	CINTAS CORPORATION #210 > BEAT 3		104.88	
02/06/17	AP7816	0291112	1580116541	CINTAS CORPORATION #210 > BEAT 3		60.37	
03/06/17	AP7816	0294144	1918116843	CINTAS CORPORATION #210 > BEAT 3		61.87	
03/06/17	AP7816	0297147	1918116843	CINTAS CORPORATION #210 > BEAT 3		60.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/17	AP7816	0300126	1918116843	CINTAS CORPORATION #210 > BEAT 3		60.37	
03/06/17	AP7816	0303175	1918116843	CINTAS CORPORATION #210 > BEAT 3		60.37	
03/06/17	AP7816	0306273	1918116843	CINTAS CORPORATION #210 > UNIFORMS		72.29	
04/03/17	AP7816	0260852	2247117136	CINTAS CORPORATION #210 > UNIFORMS		88.62	
04/03/17	AP7816	0279031	2247117136	CINTAS CORPORATION #210 > UNIFORMS		60.37	
04/03/17	AP7816	0309320	2247117136	CINTAS CORPORATION #210 > UNIFORMS		60.37	
04/03/17	AP7816	0312344	2247117136	CINTAS CORPORATION #210 > UNIFORMS		60.37	
04/03/17	AP7816	0315390	2247117136	CINTAS CORPORATION #210 > UNIFORMS		67.83	
05/01/17	AP7816	0318458	2590117442	CINTAS CORPORATION #210 > UNIFORMS		60.37	
05/01/17	AP7816	0321498	2590117442	CINTAS CORPORATION #210 > UNIFORMS		66.33	
05/01/17	AP7816	0324496	2590117442	CINTAS CORPORATION #210 > UNIFORMS		60.37	
05/01/17	AP7816	0327512	2590117442	CINTAS CORPORATION #210 > UNIFORMS		66.33	
05/01/17	AP7816	0330572	2590117442	CINTAS CORPORATION #210 > UNIFORMS		61.87	
06/05/17	AP7816	0333601	2906117724	CINTAS CORPORATION #210 > BEAT 3		60.37	
06/05/17	AP7816	0336645	2906117724	CINTAS CORPORATION #210 > BEAT 3		60.37	
06/05/17	AP7816	0339678	2906117724	CINTAS CORPORATION #210 > BEAT 3		99.37	
06/05/17	AP7816	0342804	2906117724	CINTAS CORPORATION #210 > BEAT 3		60.37	
07/05/17	AP7816	0345801	3285118061	CINTAS CORPORATION #210 > UNIFORMS		66.33	
07/05/17	AP7816	0348814	3285118061	CINTAS CORPORATION #210 > UNIFORMS		70.66	
07/05/17	AP7816	0351755	3285118061	CINTAS CORPORATION #210 > UNIFORMS		106.66	
07/05/17	AP7816	0354741	3285118061	CINTAS CORPORATION #210 > UNIFORMS		108.16	
07/05/17	AP7816	0357702	3285118061	CINTAS CORPORATION #210 > UNIFORMS		72.16	
08/07/17	AP7816	0363610	3622118370	CINTAS CORPORATION #210 > UNIFORMS		70.66	
08/07/17	AP7816	0366576	3622118370	CINTAS CORPORATION #210 > UNIFORMS		111.16	
09/05/17	AP7816	0369531	4001118689	CINTAS CORPORATION #210 > UNIFORMS		70.66	
09/05/17	AP7816	0372504	4001118689	CINTAS CORPORATION #210 > UNIFORMS		70.66	
09/05/17	AP7816	0378680	4001118689	CINTAS CORPORATION #210 > UNIFORMS		108.16	
09/05/17	AP7816	0381833	4001118689	CINTAS CORPORATION #210 > UNIFORMS		70.66	
				BALANCE >>>	3,519.56	3,519.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/16	AP0059	05106	205115343	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		765.00	
10/03/16	AP0814	330624	200115338	D & W TIRE & MUFFLER CENTER > TIER, O-RING, INSTALLED		47.00	
10/03/16	AP0814	330824	200115338	D & W TIRE & MUFFLER CENTER > TIRE, MOUNT, STEM		32.00	
10/03/16	AP0814	331051	200115338	D & W TIRE & MUFFLER CENTER > TIRE, MOUNT		45.00	
10/03/16	AP0814	332004	200115338	D & W TIRE & MUFFLER CENTER > FLAT		15.00	
11/07/16	AP0814	331311	537115634	D & W TIRE & MUFFLER CENTER > SERVICE CALL, TUBE		130.00	
11/07/16	AP0814	333025	537115634	D & W TIRE & MUFFLER CENTER > FLATS		82.50	
11/07/16	AP0814	333342	537115634	D & W TIRE & MUFFLER CENTER > FLATS, BOLTS		39.50	
11/07/16	AP8175	W84273	542115639	MISS AG > REPAIRS & PARTS		548.10	
12/05/16	AP0053	5222992	879115935	PUCKETT MACHINERY CO > REPAIRS & PARTS		1,665.50	
12/05/16	AP0247	31127R	887115943	WINDHAM TRACTOR AND IMPLEMENT > REPAIRS & PARTS		375.00	
12/05/16	AP0814	334151	870115926	D & W TIRE & MUFFLER CENTER > REPAIRS, TIRES		19.00	
12/05/16	AP0814	334183	870115926	D & W TIRE & MUFFLER CENTER > TUBE, SERVICE		170.00	
12/05/16	AP0814	334548	870115926	D & W TIRE & MUFFLER CENTER > FLAT, SERVICE		130.00	
12/05/16	AP0814	335220	870115926	D & W TIRE & MUFFLER CENTER > TUBE, SERVICE		146.50	
12/05/16	AP0814	335416	870115926	D & W TIRE & MUFFLER CENTER > FLAT, TUBE, SERVICE		130.00	
12/05/16	AP4824	09507	881115937	SOREY TIRE COMPANY > FLAT, STEM		25.00	
01/03/17	AP0059	05814	1217116233	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		255.00	
01/03/17	AP0059	05848	1217116233	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		95.00	

NEWTON COUNTY ACCOUNTING 2016/2017
 153 BT #3 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/17	AP0814	335495	1213116229	D & W TIRE & MUFFLER CENTER > TIRES, PARTS, MOUNT		136.00	
01/03/17	AP0814	336852	1213116229	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		136.00	
01/03/17	AP0814	336858	1213116229	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		35.00	
02/06/17	AP0814	338900	1581116542	D & W TIRE & MUFFLER CENTER > TIRE, MOUNT STEM		104.00	
02/06/17	AP8390	06172	1585116546	HOLMES III, EDWARD > REPAIR INPUT SHAFT		150.00	
03/06/17	AP0059	06436	1925116850	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		297.50	
03/06/17	AP0059	06437	1925116850	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		340.00	
03/06/17	AP0082	CW65418	1928116853	TRI-STATE TRUCK CENTER, INC. > REPAIRS & PARTS		261.70	
03/06/17	AP0082	CW65699	1928116853	TRI-STATE TRUCK CENTER, INC. > REPAIRS & PARTS		196.28	
03/06/17	AP7685	W84663	1921116846	JOHN DEERE FINANCIAL > REPAIRS TO TRUCK		937.63	
04/03/17	AP0054	67881	2255117144	RAINEY'S GENERATOR & STARTER > ALTERNATOR REPAIR		92.00	
04/03/17	AP0059	06617	2256117145	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		297.50	
04/03/17	AP0247	32823R	2262117151	WINDHAM TRACTOR AND IMPLEMENT > REPAIRS & PARTS		3,281.25	
04/03/17	AP0814	340685	2249117138	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		76.00	
04/03/17	AP0814	341552	2249117138	D & W TIRE & MUFFLER CENTER > TIRE, REPAIR		35.00	
04/03/17	AP0814	341851	2249117138	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		44.00	
05/01/17	AP0059	06873	2598117450	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		640.50	
05/01/17	AP0059	06875	2598117450	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		170.00	
07/05/17	AP0059	07419	3293118069	S & S AUTO & TRUCK REPAIR > CHIP SPREADER		152.78	
07/05/17	AP6389	41	3297118073	TRUHITT'S SERVICE CENTER > TIRE REPAIR		15.00	
09/05/17	AP0814	351786	4002118690	D & W TIRE & MUFFLER CENTER > TIRE REPAIR		32.50	
09/05/17	AP0814	351903	4002118690	D & W TIRE & MUFFLER CENTER > REPAIRS & PARTS		80.50	
09/05/17	AP0814	351906	4002118690	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		50.00	
09/05/17	AP4824	016277	4011118699	SOREY TIRE COMPANY > TIRES, MOUNT		412.90	
09/05/17	AP4824	017013	4011118699	SOREY TIRE COMPANY > REPAIR		31.95	
09/05/17	AP7203	532	4012118700	TOMMY'S RADIATOR SERVICE > WELD		75.00	
				BALANCE >>>	12,796.09	12,796.09	0.00
153	303	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
153	303	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
153	303	584		FREIGHT			
				BALANCE >>>	0.00	0.00	0.00
153	303	587		CONTRACTUAL LABOR			
04/03/17	AP8035	06616	2251117140	HEARZ YER SIGN > LETTER TRUCK		75.00	
				BALANCE >>>	75.00	75.00	0.00
153	303	597		TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00
153	303	603		OFFICE SUPPLIES AND MATERIALS			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/17	AP8366	4291680	2600117452	STAPLES ADVANTAGE > FAX		204.58	
				BALANCE >>>	204.58	204.58	0.00

153	303	631		GRAVEL OR SHELL			
12/05/16	AP7754	2771	882115938	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		2,212.93	
12/05/16	AP7754	2773	882115938	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		1,831.03	
12/05/16	AP8183	869	872115928	K & M GRAVEL, LLC > GRAVEL		585.00	
01/03/17	AP6946	0239664	1219116235	VULCAN CONSTRUCTION MATERIALS, > #5 WASHED		1,152.26	
01/03/17	AP6946	0240774	1219116235	VULCAN CONSTRUCTION MATERIALS, > #5 WASHED		2,692.70	
02/06/17	AP7754	2806	1591116552	SUPERIOR ASPHALT INC. > RECYCLED		1,831.03	
02/06/17	AP7754	2808	1591116552	SUPERIOR ASPHALT INC. > RECYCLED		1,824.38	
02/06/17	AP7754	2812	1591116552	SUPERIOR ASPHALT INC. > RECYCLED		925.11	
02/06/17	AP7754	2815	1591116552	SUPERIOR ASPHALT INC. > RECYCLED		5,215.69	
02/06/17	AP7754	2824	1591116552	SUPERIOR ASPHALT INC. > RECYCLED		943.16	
02/06/17	AP7754	2843	1591116552	SUPERIOR ASPHALT INC. > RECYCLED		575.32	
02/06/17	AP7754	2845	1591116552	SUPERIOR ASPHALT INC. > RECYCLED		1,736.41	
02/06/17	AP7754	2851	1591116552	SUPERIOR ASPHALT INC. > RECYCLED		2,303.37	
02/06/17	AP7754	2864	1591116552	SUPERIOR ASPHALT INC. > RECYCLED		1,149.50	
03/06/17	AP5385	569673	1922116847	JOHN E. SMITH & COMPANY > #5 LIMESTONE		5,944.27	
04/03/17	AP5385	569724	2252117141	JOHN E. SMITH & COMPANY > #5 LIMESTONE		3,863.34	
04/03/17	AP7754	2959	2259117148	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		1,386.62	
04/03/17	AP7754	2963	2259117148	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		2,329.40	
04/03/17	AP7754	2978	2259117148	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		954.75	
05/01/17	AP6946	0281256	2601117453	VULCAN CONSTRUCTION MATERIALS, > #7 WASHED		2,061.90	
06/05/17	AP6946	0294490	2919117737	VULCAN CONSTRUCTION MATERIALS, > #7 WASHED		1,995.90	
06/05/17	AP7754	3079	2917117735	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		3,824.36	
07/05/17	AP6946	0301596	3298118074	VULCAN CONSTRUCTION MATERIALS, > #7 WASHED		1,895.40	
07/05/17	AP7754	3113	3296118072	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		1,915.30	
07/05/17	AP7754	3124	3296118072	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		3,408.50	
08/07/17	AP6946	0311225	3632118380	VULCAN CONSTRUCTION MATERIALS, > #7 WASHED		2,861.10	
08/07/17	AP6946	0315701	3632118380	VULCAN CONSTRUCTION MATERIALS, > #7 WASHED		5,183.40	
08/07/17	AP7754	3200	3630118378	SUPERIOR ASPHALT INC. > RECYCLED		932.49	
09/05/17	AP6946	0329412	4013118701	VULCAN CONSTRUCTION MATERIALS, > #5 WASHED		6,373.50	
09/05/17	AP6946	0329413	4013118701	VULCAN CONSTRUCTION MATERIALS, > #5 WASHED		1,947.00	
09/05/17	AP6946	0332009	4013118701	VULCAN CONSTRUCTION MATERIALS, > #5 WASHED		4,406.44	
09/05/17	AP6946	0332010	4013118701	VULCAN CONSTRUCTION MATERIALS, > #5 WASHED		5,426.25	
				BALANCE >>>	81,687.81	81,687.81	0.00

153	303	632		ASPHALT			
10/03/16	AP0020	1513148	203115341	ERGON ASPHALT EMULSIONS INC > CRS-2		10,042.16	
11/07/16	AP0785	0293935	541115638	LONG'S BUILDING MATERIALS > ASPHALT PATCH		169.80	
11/07/16	AP2828	05332	536115633	COUNTY ROAD PROJECT > REIMB ASPHALT USED SEPT		5,334.00	
11/07/16	AP8323	8614	547115644	THE BLAIN COMPANIES > HOT MIX		3,254.38	
11/07/16	AP8323	8615	547115644	THE BLAIN COMPANIES > HOT MIX		1,081.90	
11/07/16	AP8323	8616	547115644	THE BLAIN COMPANIES > HOT MIX		5,123.06	
12/05/16	AP2828	05608	869115925	COUNTY ROAD PROJECT > REIMB ASPHALT OCT		739.00	
12/05/16	AP8323	8755	883115939	THE BLAIN COMPANIES > HOT MIX		2,168.14	
01/03/17	AP0785	0295445	1215116231	LONG'S BUILDING MATERIALS > ASPHALT PATCH		212.25	
01/03/17	AP0785	0295485	1215116231	LONG'S BUILDING MATERIALS > ASPHALT PATCH		212.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/17	AP0785	0295509	1215116231	LONG'S BUILDING MATERIALS > ASPHALT PATCH		169.80	
02/06/17	AP0785	0296082	1586116547	LONG'S BUILDING MATERIALS > PATCH		212.25	
02/06/17	AP0785	0296109	1586116547	LONG'S BUILDING MATERIALS > PATCH		212.25	
02/06/17	AP0785	0296143	1586116547	LONG'S BUILDING MATERIALS > PATCH		212.25	
03/06/17	AP0785	0297175	1923116848	LONG'S BUILDING MATERIALS > PATCH		212.25	
03/06/17	AP0785	0297418	1923116848	LONG'S BUILDING MATERIALS > PATCH		212.25	
04/03/17	AP0785	0298053	2253117142	LONG'S BUILDING MATERIALS > PATCH		212.25	
04/03/17	AP2828	06528	2248117137	COUNTY ROAD PROJECT > ASPHALT USED FEB 2017		279.00	
05/01/17	AP0785	0298307	2595117447	LONG'S BUILDING MATERIALS > PATCH		212.25	
05/01/17	AP2828	06866	2591117443	COUNTY ROAD PROJECT > REIMB MARCH ASPHALT		1,714.00	
06/05/17	AP0785	0298991	2911117729	LONG'S BUILDING MATERIALS > ASPHALT		212.25	
07/05/17	AP0785	0300265	3291118067	LONG'S BUILDING MATERIALS > PATCH		212.25	
07/05/17	AP0785	0300287	3291118067	LONG'S BUILDING MATERIALS > PATCH		212.25	
07/05/17	AP2828	07404	3286118062	COUNTY ROAD PROJECT > REIMB ASPHALT FOR MAY		1,131.00	
08/07/17	AP2828	07532	3623118371	COUNTY ROAD PROJECT > REIMB JUNE ASPHALT		971.00	
09/05/17	AP0020	1682381	4004118692	ERGON ASPHALT EMULSIONS INC > CRS-2		7,297.88	
09/05/17	AP0020	1683281	4004118692	ERGON ASPHALT EMULSIONS INC > CRS-2		7,218.41	
09/05/17	AP0785	0301935	4005118693	LONG'S BUILDING MATERIALS > PATCH		212.25	
09/05/17	AP0785	0302012	4005118693	LONG'S BUILDING MATERIALS > PATCH		534.87	
				BALANCE >>>	49,987.65	49,987.65	0.00

153	303	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

153	303	635		TOPPING AND FILL DIRT			
10/03/16	AP8311	05131	192115330	A D D TRUCKING > 38 LOADS		722.00	
10/03/16	AP8356	05130	191115329	GUNN, BRUCE > 56 LOADS		1,064.00	
03/06/17	AP8404	06438	1914116839	BOYKIN, C. N. > 12 LOADS OF DIRT		228.00	
				BALANCE >>>	2,014.00	2,014.00	0.00

153	303	639		SIGNS			
03/06/17	AP7580	285155	1919116844	CUSTOM PRODUCTS CORPORATION > POST U CHANNEL		607.77	
03/06/17	AP7580	285302	1919116844	CUSTOM PRODUCTS CORPORATION > CONES, BARRICADES		1,082.14	
03/06/17	AP7580	285330	1919116844	CUSTOM PRODUCTS CORPORATION > MARKERS		354.99	
08/07/17	AP7580	291904	3624118372	CUSTOM PRODUCTS CORPORATION > SIGNS		127.06	
				BALANCE >>>	2,171.96	2,171.96	0.00

153	303	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00

153	303	641		BUILDING REPAIRS AND SUPPLIES			
12/05/16	AP6933	05550	876115932	M & M CONSTRUCTION > POSTS, BOARDS		204.40	
09/05/17	AP2807	511532	4007118695	NAPA MASSEY'S INC > AC UNIT		109.00	
				BALANCE >>>	313.40	313.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 642				PAINT AND PRESERVATIVES			
12/05/16	AP2807	493832	878115934	NAPA MASSEY'S INC > PAINT		8.30	
				BALANCE >>>	8.30	8.30	0.00
153 303 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
153 303 644				SMALL TOOLS			
11/07/16	AP2807	492062	543115640	NAPA MASSEY'S INC > OIL, SOCKET, FILTER		7.98	
12/05/16	AP2807	494256	878115934	NAPA MASSEY'S INC > SOCKET		107.05	
06/05/17	AP2807	505776	2913117731	NAPA MASSEY'S INC > PLIERS, BUNGEE CORDS		57.94	
07/05/17	AP2807	507567	3292118068	NAPA MASSEY'S INC > TAPE MEASURE		19.99	
				BALANCE >>>	192.96	192.96	0.00
153 303 645				CUSTODIAL SUPPLIES			
04/03/17	AP5279	009424	2261117150	WAL-MART COMMUNITY > RAGS, DAWN		78.68	
08/07/17	AP5279	009869	3633118381	WAL-MART COMMUNITY > RAGS, TISSUE		89.13	
				BALANCE >>>	167.81	167.81	0.00
153 303 648				CABLE AND STEEL			
02/06/17	AP0154	167172	1590116551	SLAY STEEL > STEEL		280.00	
02/06/17	AP0154	167244	1590116551	SLAY STEEL > STEEL		241.00	
				BALANCE >>>	521.00	521.00	0.00
153 303 649				SEED			
				BALANCE >>>	0.00	0.00	0.00
153 303 656				MISC SUPPLIES			
10/03/16	AP2807	490939	204115342	NAPA MASSEY'S INC > TIES, GOJO, DUST MASK		28.07	
12/05/16	AP0785	0294088	875115931	LONG'S BUILDING MATERIALS > MAIL BOX POST		54.28	
12/05/16	AP5279	008159	886115942	WAL-MART COMMUNITY > RAGS IN A BOX		27.96	
01/03/17	AP2497	617099	1214116230	EASOM HARDWARE CO > HEATER		179.99	
03/06/17	AP0785	0231252	1923116848	LONG'S BUILDING MATERIALS > GLUE, MEASURING WHEEL		86.38	
03/06/17	AP2807	498894	1924116849	NAPA MASSEY'S INC > ELECTRONIC CLEAN		4.49	
03/06/17	AP2807	499688	1924116849	NAPA MASSEY'S INC > CHAIN		20.99	
05/01/17	AP5279	004961	2602117454	WAL-MART COMMUNITY > MISC SUPPLIES		54.21	
06/05/17	AP2807	505511	2913117731	NAPA MASSEY'S INC > GOJO		17.37	
06/05/17	AP2807	505776	2913117731	NAPA MASSEY'S INC > PLIERS, BUNGEE CORDS		20.00	
07/05/17	AP2807	507716	3292118068	NAPA MASSEY'S INC > GLOVES		35.40	
07/05/17	AP4524	1315175	3290118066	GRAINGER > COVERALLS		98.95	
08/07/17	AP2807	508501	3628118376	NAPA MASSEY'S INC > COOLER, REACHER, BATTERY BITS, FREON		68.23	
09/05/17	AP6562	506822	4008118696	NESHOBA COUNTY GIN ASSN. > WIRE GATE PANEL		96.00	
				BALANCE >>>	792.32	792.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	659		ICE & MISC			
					BALANCE >>>	0.00	0.00
153	303	671		GASOLINE			
10/03/16	AP0594	632692	208115346	WEATHERFORD INC, JOHN G > GAS & DIESEL		883.00	
10/03/16	AP4471	35554	196115334	CAPITAL OIL, INC. > GAS & DIESEL		588.00	
12/05/16	AP4471	35877	865115921	CAPITAL OIL, INC. > GAS & DIESEL		955.00	
01/03/17	AP0594	633615	1220116236	WEATHERFORD INC, JOHN G > GAS & DIESEL		573.00	
02/06/17	AP4471	36368	1577116538	CAPITAL OIL, INC. > GAS & DIESEL		570.00	
03/06/17	AP4471	36560	1915116840	CAPITAL OIL, INC. > GAS & DIESEL		543.00	
05/01/17	AP0594	634295	2603117455	WEATHERFORD INC, JOHN G > GAS & DIESEL		949.00	
06/05/17	AP0594	634654	2920117738	WEATHERFORD INC, JOHN G > GAS & DIESEL		936.50	
08/07/17	AP0594	78358	3634118382	WEATHERFORD INC, JOHN G > GAS & DIESEL		854.00	
09/05/17	AP0594	635198	4014118702	WEATHERFORD INC, JOHN G > GAS & DIESEL		909.50	
					BALANCE >>>	7,761.00	7,761.00
153	303	672		DIESEL FUEL			
10/03/16	AP0594	632692	208115346	WEATHERFORD INC, JOHN G > GAS & DIESEL		2,604.00	
10/03/16	AP4471	35554	196115334	CAPITAL OIL, INC. > GAS & DIESEL		2,040.00	
12/05/16	AP4471	35877	865115921	CAPITAL OIL, INC. > GAS & DIESEL		2,745.00	
01/03/17	AP0594	633615	1220116236	WEATHERFORD INC, JOHN G > GAS & DIESEL		2,667.00	
02/06/17	AP4471	36368	1577116538	CAPITAL OIL, INC. > GAS & DIESEL		2,740.50	
03/06/17	AP4471	36560	1915116840	CAPITAL OIL, INC. > GAS & DIESEL		2,850.00	
05/01/17	AP0594	634295	2603117455	WEATHERFORD INC, JOHN G > GAS & DIESEL		2,673.00	
06/05/17	AP0594	634654	2920117738	WEATHERFORD INC, JOHN G > GAS & DIESEL		1,744.00	
08/07/17	AP0594	78358	3634118382	WEATHERFORD INC, JOHN G > GAS & DIESEL		2,367.00	
09/05/17	AP0594	635198	4014118702	WEATHERFORD INC, JOHN G > GAS & DIESEL		2,802.00	
					BALANCE >>>	25,232.50	25,232.50
153	303	673		LIQUIFIED GAS,BUTANE,PROPANE			
					BALANCE >>>	0.00	0.00
153	303	674		LUBRICATING OILS AND GREASE			
10/03/16	AP0594	77436	208115346	WEATHERFORD INC, JOHN G > OIL		1,237.50	
11/07/16	AP2807	492062	543115640	NAPA MASSEY'S INC > OIL, SOCKET, FILTER		28.80	
12/05/16	AP2807	493781	878115934	NAPA MASSEY'S INC > OIL		123.12	
12/05/16	AP7502	0338440	873115929	KANO LABORATORIES INC > AEROKKOIL, SILIKROIL		290.91	
05/01/17	AP0594	78069	2603117455	WEATHERFORD INC, JOHN G > DELO		605.00	
07/05/17	AP2807	507634	3292118068	NAPA MASSEY'S INC > POWER DIESEL, OIL		9.00	
08/07/17	AP0594	78392	3634118382	WEATHERFORD INC, JOHN G > CHEVRON		632.50	
					BALANCE >>>	2,926.83	2,926.83
153	303	675		ANTIFREEZE/STARTER FLUID/ETC.			
06/05/17	AP2807	505640	2913117731	NAPA MASSEY'S INC > DEGREASER		10.26	
07/05/17	AP2807	507634	3292118068	NAPA MASSEY'S INC > POWER DIESEL, OIL		42.70	
08/07/17	AP2807	508501	3628118376	NAPA MASSEY'S INC > COOLER, REACHER, BATTERY BITS, FREON		13.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/17	AP2807	508969	3628118376	NAPA MASSEY'S INC > GLADHAND-SEAL, FREON		13.98	
					BALANCE >>>	80.92	0.00
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153 303 680	TIRES AND TUBES						
10/03/16	AP0814	330624	200115338	D & W TIRE & MUFFLER CENTER > TIER, O-RING, INSTALLED		514.50	
10/03/16	AP0814	330824	200115338	D & W TIRE & MUFFLER CENTER > TIRE, MOUNT, STEM		268.50	
10/03/16	AP0814	331051	200115338	D & W TIRE & MUFFLER CENTER > TIRE, MOUNT		514.50	
11/07/16	AP0814	331311	537115634	D & W TIRE & MUFFLER CENTER > SERVICE CALL, TUBE		92.50	
12/05/16	AP0814	334151	870115926	D & W TIRE & MUFFLER CENTER > REPAIRS, TIRES		249.00	
12/05/16	AP0814	334183	870115926	D & W TIRE & MUFFLER CENTER > TUBE, SERVICE		99.50	
12/05/16	AP0814	334709	870115926	D & W TIRE & MUFFLER CENTER > TIRES		212.00	
12/05/16	AP0814	335220	870115926	D & W TIRE & MUFFLER CENTER > TUBE, SERVICE		99.50	
12/05/16	AP0814	335416	870115926	D & W TIRE & MUFFLER CENTER > FLAT, TUBE, SERVICE		99.50	
12/05/16	AP7286	10091	874115930	KROSS WHOLESALE TIRE CO., INC > TIRE		270.00	
01/03/17	AP0814	335495	1213116229	D & W TIRE & MUFFLER CENTER > TIRES, PARTS, MOUNT		1,158.00	
01/03/17	AP0814	336852	1213116229	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		1,018.00	
01/03/17	AP0814	336858	1213116229	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		340.00	
02/06/17	AP0814	338900	1581116542	D & W TIRE & MUFFLER CENTER > TIRE, MOUNT STEM		298.50	
04/03/17	AP0814	340685	2249117138	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		318.00	
04/03/17	AP0814	341552	2249117138	D & W TIRE & MUFFLER CENTER > TIRE, REPAIR		150.00	
04/03/17	AP0814	341851	2249117138	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		306.00	
05/01/17	AP0814	343576	2592117444	D & W TIRE & MUFFLER CENTER > TIRES, STEM		305.50	
05/01/17	AP0814	344357	2592117444	D & W TIRE & MUFFLER CENTER > TIRE, TUBE, FLAP		290.50	
08/07/17	AP0814	350877	3625118373	D & W TIRE & MUFFLER CENTER > TUBE		56.50	
09/05/17	AP0814	351903	4002118690	D & W TIRE & MUFFLER CENTER > REPAIRS & PARTS		32.50	
09/05/17	AP0814	351906	4002118690	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		200.00	
09/05/17	AP4824	016277	4011118699	SOREY TIRE COMPANY > TIRES, MOUNT		579.90	
					BALANCE >>>	7,472.90	0.00
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153 303 681	REPAIR AND REPLACEMENT PARTS						
10/03/16	AP0059	05106	205115343	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		603.99	
10/03/16	AP0814	330624	200115338	D & W TIRE & MUFFLER CENTER > TIER, O-RING, INSTALLED		12.50	
10/03/16	AP0814	330824	200115338	D & W TIRE & MUFFLER CENTER > TIRE, MOUNT, STEM		41.00	
10/03/16	AP2807	490939	204115342	NAPA MASSEY'S INC > TIES, GOJO, DUST MASK		130.50	
10/03/16	AP4648	219180	201115339	DAVIS TRUCK & TRACTOR CO., INC > WASHER, LOCK NUT, BLADE		24.68	
10/03/16	AP6564	1825654	194115332	AUTOZONE, INC > 16 " ELECTRIC FAN		60.12	
10/03/16	AP8036	2384542	207115345	SUNSOUTH > PUSH PULL		123.94	
11/07/16	AP0053	5408188	544115641	PUCKETT MACHINERY CO > BATTERY		679.72	
11/07/16	AP0053	5408797	544115641	PUCKETT MACHINERY CO > FLITERS, BLADES		147.46	
11/07/16	AP0082	CI95027	548115645	TRI-STATE TRUCK CENTER, INC. > RADIATOR HOSE		91.60	
11/07/16	AP0814	333342	537115634	D & W TIRE & MUFFLER CENTER > FLATS, BOLTS		35.00	
11/07/16	AP2688	5179925	540115637	KIMBALL MIDWEST > PARTS		106.35	
11/07/16	AP2698	2150409	545115642	SEBASTOPOL AUTO PARTS INC > FILTERS		109.24	
11/07/16	AP2807	492062	543115640	NAPA MASSEY'S INC > OIL, SOCKET, FILTER		25.97	
11/07/16	AP2807	492820	543115640	NAPA MASSEY'S INC > CARTR		29.50	
11/07/16	AP8175	W84273	542115639	MISS AG > REPAIRS & PARTS		222.20	
12/05/16	AP0053	5222992	879115935	PUCKETT MACHINERY CO > REPAIRS & PARTS		2,125.14	
12/05/16	AP0082	FI00393	885115941	TRI-STATE TRUCK CENTER, INC. > BELT, PULLEY		164.94	
12/05/16	AP0247	31127R	887115943	WINDHAM TRACTOR AND IMPLEMENT > REPAIRS & PARTS		446.78	

NEWTON COUNTY ACCOUNTING 2016/2017
153 BT #3 ROAD MAINT. & CONSTR.
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/16	AP0785	0294774	875115931	LONG'S BUILDING MATERIALS > PLEXIGLASS		7.89	
12/05/16	AP2807	493737	878115934	NAPA MASSEY'S INC > FILTERS, SCREWS		141.76	
12/05/16	AP2807	493856	878115934	NAPA MASSEY'S INC > HOSE, END		51.08	
12/05/16	AP2807	493944	878115934	NAPA MASSEY'S INC > BATTERY		92.00	
12/05/16	AP4824	09507	881115937	SOREY TIRE COMPANY > FLAT, STEM		5.00	
12/05/16	AP7492	0106829	884115940	TRACTOR SUPPLY CREDIT PLAN > FUEL PUMP		379.99	
12/05/16	AP8175	P65899	877115933	MISS AG > BLADES, BOLTS, WASHERS		526.96	
01/03/17	AP0059	05814	1217116233	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		223.99	
01/03/17	AP0059	05848	1217116233	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		130.25	
01/03/17	AP0814	335495	1213116229	D & W TIRE & MUFFLER CENTER > TIRES, PARTS, MOUNT		74.00	
01/03/17	AP0814	336852	1213116229	D & W TIRE & MUFFLER CENTER > TIRES, MOUNT		40.00	
01/03/17	AP2807	495314	1216116232	NAPA MASSEY'S INC > HOSE, END		89.07	
01/03/17	AP2807	495315	1216116232	NAPA MASSEY'S INC > ACCUFIT, BLADES		75.13	
01/03/17	AP2807	495524	1216116232	NAPA MASSEY'S INC > LIGHTS, BULBS		45.19	
01/03/17	AP2807	495746	1216116232	NAPA MASSEY'S INC > GAS LINE		13.99	
01/03/17	AP2807	495787	1216116232	NAPA MASSEY'S INC > CORD ENDS		8.50	
02/06/17	AP0030	39916	1583116544	H & H CHIEF SALES > PARTS		295.48	
02/06/17	AP0031	122788	1584116545	HAILEY'S HARDWARE > WATER FILTER		35.95	
02/06/17	AP0814	338900	1581116542	D & W TIRE & MUFFLER CENTER > TIRE, MOUNT STEM		10.00	
02/06/17	AP2807	497119	1587116548	NAPA MASSEY'S INC > BOLTS		21.32	
02/06/17	AP2807	497154	1587116548	NAPA MASSEY'S INC > PARTS		20.48	
02/06/17	AP2807	497178	1587116548	NAPA MASSEY'S INC > PARTS		2.88	
02/06/17	AP2807	497189	1587116548	NAPA MASSEY'S INC > PARTS		12.98	
02/06/17	AP2807	497215	1587116548	NAPA MASSEY'S INC > SILICONE		4.04	
02/06/17	AP2807	497761	1587116548	NAPA MASSEY'S INC > OIL SEAL		79.12	
02/06/17	AP2807	497820	1587116548	NAPA MASSEY'S INC > PARTS		43.81	
02/06/17	AP2807	497841	1587116548	NAPA MASSEY'S INC > PARTS		55.60	
02/06/17	AP2807	497907	1587116548	NAPA MASSEY'S INC > PARTS		12.05	
02/06/17	AP2807	497936	1587116548	NAPA MASSEY'S INC > FLUID DOT, WHEEL CYLINDER		18.88	
02/06/17	AP2807	498223	1587116548	NAPA MASSEY'S INC > PARTS		25.39	
02/06/17	AP2807	97598	1587116548	NAPA MASSEY'S INC > OIL SEAL		19.78	
03/06/17	AP0059	06436	1925116850	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		123.98	
03/06/17	AP0059	06437	1925116850	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		311.28	
03/06/17	AP0082	CW65418	1928116853	TRI-STATE TRUCK CENTER, INC. > REPAIRS & PARTS		25.52	
03/06/17	AP0082	CW65699	1928116853	TRI-STATE TRUCK CENTER, INC. > REPAIRS & PARTS		402.30	
03/06/17	AP2698	2156893	1926116851	SEBASTOPOL AUTO PARTS INC > WATER PUMP		68.00	
03/06/17	AP2807	498685	1924116849	NAPA MASSEY'S INC > FITTINGS		27.80	
03/06/17	AP2807	498822	1924116849	NAPA MASSEY'S INC > CONNECTOR, HOSE, CLAMP		7.03	
04/03/17	AP0059	06617	2256117145	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		264.16	
04/03/17	AP0247	32823R	2262117151	WINDHAM TRACTOR AND IMPLEMENT > REPAIRS & PARTS		799.19	
04/03/17	AP0814	341464	2249117138	D & W TIRE & MUFFLER CENTER > TIRE MOUNTS		48.75	
04/03/17	AP2807	500229	2254117143	NAPA MASSEY'S INC > FITTING, INSERT		5.34	
04/03/17	AP2807	500331	2254117143	NAPA MASSEY'S INC > BULBS, BITS		78.58	
04/03/17	AP2807	501065	2254117143	NAPA MASSEY'S INC > PARTS		101.75	
04/03/17	AP2807	501241	2254117143	NAPA MASSEY'S INC > AIR COMPRESSOR, COUPLER		590.94	
04/03/17	AP2807	501242	2254117143	NAPA MASSEY'S INC > ADAPTERS, FITTING, HOSE CLAMP		6.22	
04/03/17	AP2807	501911	2254117143	NAPA MASSEY'S INC > FUSE PACK, BREAKER		81.09	
04/03/17	AP7492	423154	2260117149	TRACTOR SUPPLY CREDIT PLAN > DIRECTOR VALVE		89.99	
04/03/17	AP8036	2564827	2258117147	SUNSOUTH > FUEL INJECTION LINE		55.24	
05/01/17	AP0053	5415183	2597117449	PUCKETT MACHINERY CO > PARTS		423.00	
05/01/17	AP0059	06873	2598117450	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		1,925.05	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/17	AP0059	06874	2598117450	S & S AUTO & TRUCK REPAIR > BATTERY		96.50	
05/01/17	AP0059	06875	2598117450	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		234.90	
05/01/17	AP0814	343576	2592117444	D & W TIRE & MUFFLER CENTER > TIRES, STEM		19.50	
05/01/17	AP0814	344357	2592117444	D & W TIRE & MUFFLER CENTER > TIRE, TUBE, FLAP		12.50	
05/01/17	AP2807	502538	2596117448	NAPA MASSEY'S INC > FUSE HOLDER, BATTERY ACCESSORIES		87.27	
05/01/17	AP2807	502944	2596117448	NAPA MASSEY'S INC > FILTERS		43.98	
05/01/17	AP4648	223889	2593117445	DAVIS TRUCK & TRACTOR CO., INC> BLADES		20.50	
06/05/17	AP0082	CI07319	2918117736	TRI-STATE TRUCK CENTER, INC. > TAILGATE CYLINDER		259.87	
06/05/17	AP0089	402088B	2912117730	MID-STATE SUPPLY, INC. > BATTERY-CHIP SPEADER		67.46	
06/05/17	AP1741	2107238	2909117727	H & W AUTO PARTS > UP HOSE		25.49	
06/05/17	AP2688	5603809	2910117728	KIMBALL MIDWEST > WASHERS, SCREWS, NUTS, CONNECTORS		466.14	
06/05/17	AP2698	2162253	2914117732	SEBASTOPOL AUTO PARTS INC > PARTS		15.88	
06/05/17	AP2698	2162278	2914117732	SEBASTOPOL AUTO PARTS INC > PARTS		36.90	
06/05/17	AP2807	504504	2913117731	NAPA MASSEY'S INC > WIPER BLADES		48.06	
06/05/17	AP2807	505454	2913117731	NAPA MASSEY'S INC > FITTINGS, INSERT,FUSE HOLDER		16.86	
06/05/17	AP2807	505510	2913117731	NAPA MASSEY'S INC > FITTINGS, CLAMPS, TIES		38.10	
06/05/17	AP4648	224447	2907117725	DAVIS TRUCK & TRACTOR CO., INC> PARTS		10.02	
06/05/17	AP8375	2631706	2916117734	SUN SOUTH > COUPLERS		246.08	
07/05/17	AP0059	07419	3293118069	S & S AUTO & TRUCK REPAIR > CHIP SPREADER		243.04	
07/05/17	AP0247	37347	3299118075	WINDHAM TRACTOR AND IMPLEMENT > COUPLING		226.72	
07/05/17	AP0814	348690	3287118063	D & W TIRE & MUFFLER CENTER > EXHAUST PIPE		20.00	
07/05/17	AP2698	2163631	3294118070	SEBASTOPOL AUTO PARTS INC > HOSE		42.90	
07/05/17	AP2698	2163759	3294118070	SEBASTOPOL AUTO PARTS INC > BATTERY		60.03	
07/05/17	AP2807	506619	3292118068	NAPA MASSEY'S INC > PARTS		33.89	
07/05/17	AP2807	507780	3292118068	NAPA MASSEY'S INC > PLUGS		8.08	
07/05/17	AP5333	20607	3289118065	DURACO, INC. > HOSES, SLEEVE		699.00	
08/07/17	AP0082	CI05722	3631118379	TRI-STATE TRUCK CENTER, INC. > PARTS LESS CREDIT		188.93	
08/07/17	AP2807	508501	3628118376	NAPA MASSEY'S INC > COOLER, REACHER, BATTERY BITS, FREON		98.40	
08/07/17	AP2807	508969	3628118376	NAPA MASSEY'S INC > GLADHAND-SEAL, FREON		11.78	
08/07/17	AP2807	509209	3628118376	NAPA MASSEY'S INC > GLANDHAND		5.85	
08/07/17	AP8450	P82762	3627118375	MISSISSIPPI AG COMPANY > SWITCH		80.00	
09/05/17	AP0247	40433	4015118703	WINDHAM TRACTOR AND IMPLEMENT > PARTS		173.16	
09/05/17	AP2698	2165812	4009118697	SEBASTOPOL AUTO PARTS INC > PARTS		27.62	
09/05/17	AP2698	2165885	4009118697	SEBASTOPOL AUTO PARTS INC > PARTS		269.82	
09/05/17	AP2698	2165978	4009118697	SEBASTOPOL AUTO PARTS INC > PARTS		91.79	
09/05/17	AP2698	2166156	4009118697	SEBASTOPOL AUTO PARTS INC > ALTERNATOR		137.69	
09/05/17	AP2698	2166250	4009118697	SEBASTOPOL AUTO PARTS INC > XBO SEAT		99.99	
09/05/17	AP2698	2166271	4009118697	SEBASTOPOL AUTO PARTS INC > OIL FILTER		86.99	
09/05/17	AP2698	2166360	4009118697	SEBASTOPOL AUTO PARTS INC > PARTS		24.43	
09/05/17	AP8450	P83994	4006118694	MISSISSIPPI AG COMPANY > SWITCH		173.28	
BALANCE >>>					17,727.80	17,727.80	0.00

153	303	683		GRADER BLADES			
10/03/16	AP4648	219180	201115339	DAVIS TRUCK & TRACTOR CO., INC> WASHER, LOCK NUT, BLADE		246.96	
11/07/16	AP0053	5408797	544115641	PUCKETT MACHINERY CO > FLITERS, BLADES		340.50	
11/07/16	AP4648	221083	538115635	DAVIS TRUCK & TRACTOR CO., INC> BLADES		235.90	
12/05/16	AP8175	P65899	877115933	MISS AG > BLADES, BOLTS, WASHERS		414.68	
02/06/17	AP0053	5411617	1588116549	PUCKETT MACHINERY CO > CUTTING EDGE		385.60	
05/01/17	AP0053	5415028	2597117449	PUCKETT MACHINERY CO > CUTTING EDGE		741.00	
05/01/17	AP4648	223889	2593117445	DAVIS TRUCK & TRACTOR CO., INC> BLADES		346.16	
BALANCE >>>					2,710.80	2,710.80	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 153 BT #3 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 697				CAR & TRUCK TAGS			
02/21/17	AP0520	06377	1688116637	MS DEPT OF REVENUE > BT 3 TRUCK		12.00	
				BALANCE >>>	12.00	12.00	0.00

153 303 916				ROAD EQUIPMENT (ABOVE \$5,000)			
11/07/16	AP0053	571552	544115641	PUCKETT MACHINERY CO > MINI EXCAVATOR		20,500.00	
12/19/16	AP8382	4312192	986116028	MISSISSIPPI AG COMPANY > DITCH HEAD		6,025.00	
				BALANCE >>>	26,525.00	26,525.00	0.00

153 303 918				OTHER MOBILEEQUIPT MORE \$5,000			
06/05/17	AP4648	6714	2907117725	DAVIS TRUCK & TRACTOR CO., INC> BUSH HOG CUTTER		6,874.50	
				BALANCE >>>	6,874.50	6,874.50	0.00

153 303 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				DIST 3 ROAD & BRIDGE			
				BALANCE >>>	415,161.46	415,161.46	0.00

890 LEASE - PURCHASE							
153 890 807				L/P PRINCIPAL			
10/03/16	AP0646	05062	195115333	BANKFIRST > PAYMENT #43		1,448.91	
10/03/16	AP0646	05063	195115333	BANKFIRST > PAYMENT #19		1,785.23	
11/07/16	AP0646	05307	532115629	BANKFIRST > PAYMENT #44		1,450.39	
11/07/16	AP0646	05308	532115629	BANKFIRST > PAYMENT #20		1,784.07	
12/05/16	AP0646	05525	864115920	BANKFIRST > PAYMENT #45		1,452.46	
12/05/16	AP0646	05526	864115920	BANKFIRST > PAYMENT #21		1,790.86	
01/03/17	AP0646	05772	1209116225	BANKFIRST > PAYMENT #46		1,454.06	
01/03/17	AP0646	05773	1209116225	BANKFIRST > PAYMENT #22		1,789.90	
02/06/17	AP0646	06101	1576116537	BANKFIRST > PAYMENT #47		1,455.90	
02/06/17	AP0646	06102	1576116537	BANKFIRST > PAYMENT #23		1,792.82	
03/06/17	AP0646	06328	1913116838	BANKFIRST > PAYMENT #48 LAST PAYMENT		1,447.81	
03/06/17	AP0646	06334	1913116838	BANKFIRST > PAYMENT #24		1,806.55	
03/06/17	AP0646	06382	1913116838	BANKFIRST > PAYMENT #1		590.26	
04/03/17	AP0646	06640	2244117133	BANKFIRST > PAYMENT #25		1,798.69	
04/03/17	AP0646	06645	2244117133	BANKFIRST > PAYMENT #2		586.84	
05/01/17	AP0646	06828	2587117439	BANKFIRST > PAYMENT #26		1,805.03	
05/01/17	AP0646	06831	2587117439	BANKFIRST > PAYMENT #3		589.64	
06/05/17	AP0646	07081	2903117721	BANKFIRST > PAYMENT #27		1,804.56	
06/05/17	AP0646	07084	2903117721	BANKFIRST > PAYMENT #4		589.46	
07/05/17	AP0646	07313	3282118058	BANKFIRST > PAYMENT #28		1,810.73	
07/05/17	AP0646	07316	3282118058	BANKFIRST > PAYMENT #5		592.19	
08/07/17	AP0646	07515	3619118367	BANKFIRST > PAYMENT #6		592.10	
08/07/17	AP0646	07555	3619118367	BANKFIRST > PAYMENT #29		1,810.46	
09/05/17	AP0646	07730	3998118686	BANKFIRST > PAYMENT #30		1,813.41	
09/05/17	AP0646	07733	3998118686	BANKFIRST > PAYMENT #7		593.42	
				BALANCE >>>	34,435.75	34,435.75	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 153 BT #3 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
153	890	808		L/P INTEREST				
10/03/16	AP0646	05062	195115333	BANKFIRST > PAYMENT #43		10.68		
10/03/16	AP0646	05063	195115333	BANKFIRST > PAYMENT #19		122.19		
11/07/16	AP0646	05307	532115629	BANKFIRST > PAYMENT #44		9.20		
11/07/16	AP0646	05308	532115629	BANKFIRST > PAYMENT #20		123.35		
12/05/16	AP0646	05525	864115920	BANKFIRST > PAYMENT #45		7.13		
12/05/16	AP0646	05526	864115920	BANKFIRST > PAYMENT #21		116.56		
01/03/17	AP0646	05772	1209116225	BANKFIRST > PAYMENT #46		5.53		
01/03/17	AP0646	05773	1209116225	BANKFIRST > PAYMENT #22		117.52		
02/06/17	AP0646	06101	1576116537	BANKFIRST > PAYMENT #47		3.69		
02/06/17	AP0646	06102	1576116537	BANKFIRST > PAYMENT #23		114.60		
03/06/17	AP0646	06334	1913116838	BANKFIRST > PAYMENT #24		100.87		
03/06/17	AP0646	06382	1913116838	BANKFIRST > PAYMENT #1		44.20		
04/03/17	AP0646	06640	2244117133	BANKFIRST > PAYMENT #25		108.73		
04/03/17	AP0646	06645	2244117133	BANKFIRST > PAYMENT #2		47.62		
05/01/17	AP0646	06828	2587117439	BANKFIRST > PAYMENT #26		102.39		
05/01/17	AP0646	06831	2587117439	BANKFIRST > PAYMENT #3		44.82		
06/05/17	AP0646	07081	2903117721	BANKFIRST > PAYMENT #27		102.86		
06/05/17	AP0646	07084	2903117721	BANKFIRST > PAYMENT #4		45.00		
07/05/17	AP0646	07313	3282118058	BANKFIRST > PAYMENT #28		96.69		
07/05/17	AP0646	07316	3282118058	BANKFIRST > PAYMENT #5		42.27		
08/07/17	AP0646	07515	3619118367	BANKFIRST > PAYMENT #6		42.36		
08/07/17	AP0646	07555	3619118367	BANKFIRST > PAYMENT #29		96.96		
09/05/17	AP0646	07730	3998118686	BANKFIRST > PAYMENT #30		94.01		
09/05/17	AP0646	07733	3998118686	BANKFIRST > PAYMENT #7		41.04		
BALANCE >>>					1,640.27	1,640.27	0.00	
LEASE - PURCHASE					BALANCE >>>	36,076.02	36,076.02	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	451,237.48		
BT #3 ROAD MAINT. & CONSTR.					BALANCE >>>	0.00	909,520.38	909,520.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 002				CASH IN BANK			10,958.41
10/03/16	CD0154	115347		A T & T > PAYMENT OF CLAIM 000209			144.39
10/03/16	CD0154	115348		BANKFIRST > PAYMENT OF CLAIM 000210			3,526.48
10/03/16	CD0154	115349		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000211			3,525.00
10/03/16	CD0154	115350		CINGULAR WIRELESS > PAYMENT OF CLAIM 000212			39.91
10/03/16	CD0154	115351		CINGULAR WIRELESS > PAYMENT OF CLAIM 000213			171.59
10/03/16	CD0154	115352		H & W AUTO PARTS > PAYMENT OF CLAIM 000214			11.20
10/03/16	CD0154	115353		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000215			31.85
10/03/16	CD0154	115354		HANCOCK BANK > PAYMENT OF CLAIM 000216			183.32
10/03/16	CD0154	115355		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000217			485.69
10/03/16	CD0154	115356		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000218			2,032.16
10/03/16	CD0154	115357		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000219			453.60
10/03/16	CD0154	115358		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 000220			320.00
10/03/16	CD0154	115359		SOUTH NEWTON RURAL WATER ASSOC > PAYMENT OF CLAIM 000221			28.00
10/03/16	CD0154	115360		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 000222			196.91
10/03/16	CD0154	115361		SUNSOUTH > PAYMENT OF CLAIM 000223			177.46
10/18/16	RC1617	033556		OFFICE OF STATE TREASURER> GAS TAX		10,467.66	
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		64.74	
10/18/16	RC1617	033558		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		54.84	
10/18/16	RC1617	033559		OFFICE OF STATE TREASURER> PRIV TAX		558.17	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		5.58	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		4.93	
10/19/16	RC1617	033563		MAY BENDER> MVC		.15	
10/19/16	RC1617	033564		MAY BENDER> MVC		13.92	
10/19/16	RC1617	033565		MAY BENDER> MVC		18.94	
10/19/16	RC1617	033566		MAY BENDER> MVC		2,975.37	
10/19/16	RC1617	033567		MAY BENDER> RD & BR PRIV TAX		4,063.71	
10/28/16	CD0154	115436		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000310			2,200.28
10/31/16	RC1617	033600		MS DEPT OF TRANSPORTATION> HARVEST PERMITS		257.80	
11/07/16	CD0154	115646		A T & T > PAYMENT OF CLAIM 000549			152.21
11/07/16	CD0154	115647		BANKFIRST > PAYMENT OF CLAIM 000550			2,588.66
11/07/16	CD0154	115648		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000551			1,869.10
11/07/16	CD0154	115649		CINGULAR WIRELESS > PAYMENT OF CLAIM 000552			39.91
11/07/16	CD0154	115650		CINGULAR WIRELESS > PAYMENT OF CLAIM 000553			171.55
11/07/16	CD0154	115651		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000554			1,585.00
11/07/16	CD0154	115652		H & W AUTO PARTS > PAYMENT OF CLAIM 000555			1,672.49
11/07/16	CD0154	115653		HANCOCK BANK > PAYMENT OF CLAIM 000556			183.31
11/07/16	CD0154	115654		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000557			259.61
11/07/16	CD0154	115655		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 000558			245.00
11/07/16	CD0154	115656		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 000559			103.66
11/07/16	CD0154	115657		SCOTT'S MACHINE & HYDRAULICS, > PAYMENT OF CLAIM 000560			530.00
11/07/16	CD0154	115658		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 000561			500.00
11/07/16	CD0154	115659		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000562			734.80
11/07/16	CD0154	115660		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 000563			60.50
11/07/16	CD0154	115661		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 000564			201.79
11/07/16	CD0154	115662		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 000565			1,615.57
11/07/16	CD0154	115663		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000566			2,816.67
11/07/16	CD0154	115664		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000567			181.94
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		91.33	
11/14/16	RC1617	033639		TRAVELERS> REIMB FOR 2007 DUMP TRUCK		67,269.00	
11/15/16	RC1617	033653		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		467.49	

NEWTON COUNTY ACCOUNTING 2016/2017
 154 BT #4 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/16	RC1617	033654		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		1,012.99	
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX		9,868.65	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		2.77	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		3.31	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		67.70	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		7.40	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		984.36	
11/16/16	RC1617	033661		MAY BENDER> RD & BR PRIV TAX		3,787.42	
11/22/16	RC1617	033664		ASPLUNDH TREE> REFUND ON CHEMICALS		677.50	
11/25/16	CD0154	115735		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000647			2,241.44
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		17.13	
12/05/16	CD0154	115944		A T & T > PAYMENT OF CLAIM 000888			152.06
12/05/16	CD0154	115945		BANKFIRST > PAYMENT OF CLAIM 000889			2,588.66
12/05/16	CD0154	115946		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 000890			176.71
12/05/16	CD0154	115947		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000891			1,050.00
12/05/16	CD0154	115948		CINGULAR WIRELESS > PAYMENT OF CLAIM 000892			39.84
12/05/16	CD0154	115949		CINGULAR WIRELESS > PAYMENT OF CLAIM 000893			171.55
12/05/16	CD0154	115950		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000894			5,321.00
12/05/16	CD0154	115951		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000895			215.92
12/05/16	CD0154	115952		HANCOCK BANK > PAYMENT OF CLAIM 000896			183.32
12/05/16	CD0154	115953		HENDERSON BOLT > PAYMENT OF CLAIM 000897			51.90
12/05/16	CD0154	115954		J.C. MACHINE > PAYMENT OF CLAIM 000898			150.00
12/05/16	CD0154	115955		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000899			796.93
12/05/16	CD0154	115956		MMC MATERIALS, INC. - CENTRAL > PAYMENT OF CLAIM 000900			590.00
12/05/16	CD0154	115957		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000901			2,768.14
12/05/16	CD0154	115958		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 000902			90.30
12/05/16	CD0154	115959		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000903			69.95
12/05/16	CD0154	115960		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 000904			91.50
12/05/16	CD0154	115961		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000905			197.78
12/05/16	CD0154	115962		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000906			1,140.00
12/05/16	CD0154	115963		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000907			922.67
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		54.74	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		5.40	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		6.66	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		13.10	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		283.37	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		2,067.78	
12/14/16	RC1617	033732		MAY BENDER> RD & BR PRIV TAX		3,071.80	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		76.93	
12/19/16	RC1617	033739		OFFICE OF STATE TREASURER> PRIV TAX		867.53	
12/19/16	RC1617	033740		OFFICE OF STATE TREASURER> PRIV TAX		320.22	
12/23/16	CD0154	116034		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000992			8,840.84
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		13.42	
01/03/17	CD0154	116238		A T & T > PAYMENT OF CLAIM 001221			152.06
01/03/17	CD0154	116239		BANKFIRST > PAYMENT OF CLAIM 001222			2,588.66
01/03/17	CD0154	116240		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001223			169.49
01/03/17	CD0154	116241		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001224			1,755.28
01/03/17	CD0154	116242		CINGULAR WIRELESS > PAYMENT OF CLAIM 001225			39.84
01/03/17	CD0154	116243		CINGULAR WIRELESS > PAYMENT OF CLAIM 001226			171.55
01/03/17	CD0154	116244		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001227			2,018.00
01/03/17	CD0154	116245		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001228			441.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/17	CD0154	116246		DURACO, INC. > PAYMENT OF CLAIM 001229			304.00
01/03/17	CD0154	116247		H & W AUTO PARTS > PAYMENT OF CLAIM 001230			34.76
01/03/17	CD0154	116248		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001231			137.15
01/03/17	CD0154	116249		HANCOCK BANK > PAYMENT OF CLAIM 001232			183.32
01/03/17	CD0154	116250		HEAD TO TOE > PAYMENT OF CLAIM 001233			154.00
01/03/17	CD0154	116251		KENWORTH OF MISSISSISSI > PAYMENT OF CLAIM 001234			645.88
01/03/17	CD0154	116252		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001235			2,116.76
01/03/17	CD0154	116253		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001236			404.82
01/03/17	CD0154	116254		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 001237			655.60
01/03/17	CD0154	116255		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001238			130.65
01/03/17	CD0154	116256		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 001239			80.95
01/03/17	CD0154	116257		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001240			143.50
01/03/17	CD0154	116258		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001241			6,949.44
01/03/17	CD0154	116259		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001242			660.63
01/03/17	CD0154	116260		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001243			139.00
01/03/17	CD0154	116261		H & W AUTO PARTS > PAYMENT OF CLAIM 001304			43.33
01/03/17	CD0154	116262		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001305			23.50
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		32.10	
01/19/17	RC1617	033825		OFFICE OF STATE TREASURER> PRIV TAX		275.99	
01/19/17	RC1617	033826		OFFICE OF STATE TREASURER> PRIV TAX		690.05	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		17,595.95	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		17.24	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		311.95	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.37	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		146.19	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		3,095.65	
01/19/17	RC1617	033832		MAY BENDER> PRIV TAX		4,302.70	
01/20/17	CD0154	116331		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001327			2,241.44
01/31/17	RC1617	033873		BANK FIRST> INTEREST		13.36	
02/06/17	CD0154	116553		A T & T > PAYMENT OF CLAIM 001592			152.06
02/06/17	CD0154	116554		BANKFIRST > PAYMENT OF CLAIM 001593			2,588.66
02/06/17	CD0154	116555		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001594			1,945.50
02/06/17	CD0154	116556		CINGULAR WIRELESS > PAYMENT OF CLAIM 001595			39.84
02/06/17	CD0154	116557		CINGULAR WIRELESS > PAYMENT OF CLAIM 001596			171.53
02/06/17	CD0154	116558		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001597			764.00
02/06/17	CD0154	116559		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001598			672.88
02/06/17	CD0154	116560		H & W AUTO PARTS > PAYMENT OF CLAIM 001599			329.08
02/06/17	CD0154	116561		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001600			8.95
02/06/17	CD0154	116562		HANCOCK BANK > PAYMENT OF CLAIM 001601			183.32
02/06/17	CD0154	116563		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001602			137.86
02/06/17	CD0154	116564		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 001603			37.04
02/06/17	CD0154	116565		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001604			641.80
02/06/17	CD0154	116566		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001605			164.50
02/06/17	CD0154	116567		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001606			209.16
02/06/17	CD0154	116568		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001607			2,823.78
02/06/17	CD0154	116569		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001608			2,009.70
02/06/17	CD0154	116570		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 001609			1,877.40
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		51.76	
02/17/17	CD0154	116630		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001668			2,241.44
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		6.20	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		30,891.57	

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02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		6,094.26	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		11.34	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		84.96	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		3,247.26	
02/21/17	RC1617	033924		MAY BENDER> RD & BR PRIV TAX		3,671.39	
02/23/17	RC1617	033927		MDOT> HARVEST PERMITS		188.37	
02/23/17	RC1617	033929		OFFICE OF STATE TREASURER> PRIV TAX		268.13	
02/23/17	RC1617	033930		OFFICE OF STATE TREASURER> PRIV TAX		38.61	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		16.73	
03/06/17	RC1617	033954		MDOT> OVER WEIGHT FINES		847.18	
03/06/17	CD0154	116854		A T & T > PAYMENT OF CLAIM 001929			152.41
03/06/17	CD0154	116855		BANKFIRST > PAYMENT OF CLAIM 001930			2,586.69
03/06/17	CD0154	116856		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001931			198.76
03/06/17	CD0154	116857		CINGULAR WIRELESS > PAYMENT OF CLAIM 001932			39.78
03/06/17	CD0154	116858		CINGULAR WIRELESS > PAYMENT OF CLAIM 001933			171.53
03/06/17	CD0154	116859		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001934			99.20
03/06/17	CD0154	116860		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001935			110.30
03/06/17	CD0154	116861		HANCOCK BANK > PAYMENT OF CLAIM 001936			183.32
03/06/17	CD0154	116862		J.C. MACHINE > PAYMENT OF CLAIM 001937			100.00
03/06/17	CD0154	116863		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001938			405.93
03/06/17	CD0154	116864		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001939			661.10
03/06/17	CD0154	116865		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001940			1,642.65
03/06/17	CD0154	116866		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001941			25.50
03/06/17	CD0154	116867		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001942			398.64
03/06/17	CD0154	116868		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001943			5,317.21
03/06/17	CD0154	116869		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001944			2,150.08
03/06/17	CD0154	116870		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001945			15.00
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		57.61	
03/10/17	RC1617	033971		OFFICE OF THE STATE TREASURER> PRIV TAX		325.56	
03/10/17	RC1617	033972		OFFICE OF STATE TREASURER> PRIV TAX		57.79	
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX		10,125.98	
03/17/17	CD0154	116923		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001998			2,241.44
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		5.66	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		15,388.17	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		61.40	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		10,665.01	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.42	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		5.78	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		115.55	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		3,290.38	
03/21/17	RC1617	034005		MAY BENDER> RD & BR PRIV TAX		4,937.48	
03/31/17	CD0154	116932		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002021			6,692.81
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		30.55	
04/03/17	CD0154	117152		A T & T > PAYMENT OF CLAIM 002263			152.48
04/03/17	CD0154	117153		CINGULAR WIRELESS > PAYMENT OF CLAIM 002264			39.78
04/03/17	CD0154	117154		CINGULAR WIRELESS > PAYMENT OF CLAIM 002265			172.29
04/03/17	CD0154	117155		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002266			2,850.00
04/03/17	CD0154	117156		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002267			348.24
04/03/17	CD0154	117157		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002268			690.70
04/03/17	CD0154	117158		HANCOCK BANK > PAYMENT OF CLAIM 002269			183.32
04/03/17	CD0154	117159		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002270			5,336.98

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04/03/17	CD0154	117160		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002271			665.55
04/03/17	CD0154	117161		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002272			2,745.01
04/03/17	CD0154	117162		NEWTON COUNTY FARM SUPPLY > PAYMENT OF CLAIM 002273			55.60
04/03/17	CD0154	117163		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002274			15.00
04/03/17	CD0154	117164		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002275			370.50
04/03/17	CD0154	117165		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002276			23.50
04/03/17	CD0154	117166		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002277			392.65
04/03/17	CD0154	117167		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 002278			3,474.90
04/03/17	CD0154	117168		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002279			363.71
04/03/17	CD0154	117169		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002280			1,933.80
04/03/17	CD0154	117170		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002281			2,121.60
04/03/17	CD0154	117171		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002282			1,283.00
04/10/17	RC1617	034035		GENERAL COUNTY> FORESTRY RESERVE TO BT 4 ROAD		1,427.05	
04/20/17	CD0154	117246		JOHN E. SMITH & COMPANY > PAYMENT OF CLAIM 002365			3,178.86
04/20/17	CD0154	117247		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 002366			244.21
04/20/17	CD0154	117248		SUN SOUTH > PAYMENT OF CLAIM 002367			6.52
04/20/17	CD0154	117249		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 002368			3,774.54
04/20/17	CD0154	117250		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002369			265.55
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		12.40	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		9,596.71	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.19	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		1.57	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.27	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		73.31	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		4,429.26	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		36.04	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		8,527.18	
04/21/17	RC1617	034088		MAY BENDER> RD & BR PRIV TAX		6,144.32	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		115.38	
04/26/17	RC1617	034092		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		53.89	
04/26/17	RC1617	034093		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		528.16	
04/28/17	CD0154	117255		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002374			2,241.44
04/28/17	RC1617	034110		MDOT> HARVEST PERMITS		177.97	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		34.15	
05/01/17	CD0154	117456		A T & T > PAYMENT OF CLAIM 002604			161.51
05/01/17	CD0154	117457		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002605			2,240.00
05/01/17	CD0154	117458		CINGULAR WIRELESS > PAYMENT OF CLAIM 002606			40.17
05/01/17	CD0154	117459		CINGULAR WIRELESS > PAYMENT OF CLAIM 002607			172.33
05/01/17	CD0154	117460		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002608			481.00
05/01/17	CD0154	117461		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002609			974.63
05/01/17	CD0154	117462		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 002610			250.00
05/01/17	CD0154	117463		DURACO, INC. > PAYMENT OF CLAIM 002611			511.00
05/01/17	CD0154	117464		HANCOCK BANK > PAYMENT OF CLAIM 002612			183.32
05/01/17	CD0154	117465		K & M GRAVEL, LLC > PAYMENT OF CLAIM 002613			71.50
05/01/17	CD0154	117466		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002614			569.88
05/01/17	CD0154	117467		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002615			841.10
05/01/17	CD0154	117468		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002616			27.00
05/01/17	CD0154	117469		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 002617			5,405.44
05/01/17	CD0154	117470		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002618			390.00
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		115.17	
05/19/17	RC1617	033162		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		599.12	

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05/19/17	RC1617	034163		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		32.02	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		2,275.92	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		25.32	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.80	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		24.71	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		3,209.86	
05/22/17	RC1617	034170		MAY BENDER> RD & BR PRIV TAX		4,248.50	
05/26/17	CD0154	117537		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002692			2,241.44
05/31/17	RC1617	034188		MDOT> OVER WEIGHT FINES		549.29	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		37.21	
06/05/17	CD0154	117739		A T & T > PAYMENT OF CLAIM 002921			163.30
06/05/17	CD0154	117740		CINGULAR WIRELESS > PAYMENT OF CLAIM 002922			40.26
06/05/17	CD0154	117741		CINGULAR WIRELESS > PAYMENT OF CLAIM 002923			172.33
06/05/17	CD0154	117742		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002924			862.00
06/05/17	CD0154	117743		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002925			4,120.59
06/05/17	CD0154	117744		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002926			126.60
06/05/17	CD0154	117745		HANCOCK BANK > PAYMENT OF CLAIM 002927			227.60
06/05/17	CD0154	117746		HILLIE, KEODDRICK > PAYMENT OF CLAIM 002928			62.27
06/05/17	CD0154	117747		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002929			494.47
06/05/17	CD0154	117748		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002930			349.36
06/05/17	CD0154	117749		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002931			63.95
06/05/17	CD0154	117750		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002932			28.50
06/05/17	CD0154	117751		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002933			185.84
06/05/17	CD0154	117752		SUNSOUTH > PAYMENT OF CLAIM 002934			8,970.70
06/05/17	CD0154	117753		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 002935			7,510.32
06/05/17	CD0154	117754		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 002936			671.50
06/05/17	CD0154	117755		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002937			1,783.65
06/09/17	CD0154	117818		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003002			6,627.90
06/13/17	RC1617	034189		HOLLINGSWORTH ENTERPRISES> SELLING LOW BOY DISK		6,187.00	
06/15/17	RC1617	034221		BT 5> PURCHASE OF POT HOLE PATCHER F		1,900.00	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		2.99	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1,521.74	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		96.52	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		37.74	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		4,097.24	
06/20/17	RC1617	034262		MAY BENDER> RD & BR PRIV TAX		4,699.12	
06/20/17	CD0154	117835		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003031			44.70
06/20/17	CD0154	117836		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003032			152.90
06/20/17	CD0154	117837		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003033			1,521.75
06/23/17	CD0154	117843		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003039			2,241.44
06/26/17	RC1617	034267		STATE OF MISS> TRUCK AND BUS PRIV		34.03	
06/26/17	RC1617	034268		STATE OF MISS> TRUCK AND BUS		636.33	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		47.78	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		32.97	
07/05/17	CD0154	118076		A T & T > PAYMENT OF CLAIM 003300			163.23
07/05/17	CD0154	118077		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003301			1,987.00
07/05/17	CD0154	118078		CINGULAR WIRELESS > PAYMENT OF CLAIM 003302			40.26
07/05/17	CD0154	118079		CINGULAR WIRELESS > PAYMENT OF CLAIM 003303			172.33
07/05/17	CD0154	118080		DURACO, INC. > PAYMENT OF CLAIM 003304			511.00
07/05/17	CD0154	118081		HANCOCK BANK > PAYMENT OF CLAIM 003305			183.32
07/05/17	CD0154	118082		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003306			333.33

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07/05/17	CD0154	118083		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003307			5,336.98
07/05/17	CD0154	118084		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003308			336.08
07/05/17	CD0154	118085		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003309			2,745.01
07/05/17	CD0154	118086		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 003310			287.44
07/05/17	CD0154	118087		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003311			43.59
07/05/17	CD0154	118088		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003312			55.00
07/05/17	CD0154	118089		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 003313			32.50
07/05/17	CD0154	118090		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003314			320.37
07/05/17	CD0154	118091		SUNSOUTH > PAYMENT OF CLAIM 003315			1,843.46
07/05/17	CD0154	118092		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003316			2,611.50
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		66.43	
07/13/17	RC1617	034340		OFFICE OF STATE TREASURER> GAS TAX		67,786.68	
07/13/17	CD0154	118091 A		SUNSOUTH > VOIDING OF CLAIM 003315		1,843.46	
07/13/17	CD0154	118164		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003394			467.70
07/13/17	CD0154	118165		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003395			162.90
07/18/17	RC1617	034341		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		491.95	
07/18/17	RC1617	034342		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		36.84	
07/21/17	CD0154	118170		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003400			11,792.46
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		6.20	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		1,270.38	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		26.22	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		3.73	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		24.90	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		3,828.48	
07/24/17	RC1617	034363		MAY BENDER> RD & BR PRIV TAX		4,476.32	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		60.59	
08/07/17	CD0154	118383		A T & T > PAYMENT OF CLAIM 003635			163.23
08/07/17	CD0154	118384		CINGULAR WIRELESS > PAYMENT OF CLAIM 003636			40.26
08/07/17	CD0154	118385		CINGULAR WIRELESS > PAYMENT OF CLAIM 003637			193.04
08/07/17	CD0154	118386		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003638			884.42
08/07/17	CD0154	118387		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003639			4,291.61
08/07/17	CD0154	118388		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003640			24.90
08/07/17	CD0154	118389		HANCOCK BANK > PAYMENT OF CLAIM 003641			139.04
08/07/17	CD0154	118390		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003642			464.52
08/07/17	CD0154	118391		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003643			545.20
08/07/17	CD0154	118392		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003644			384.48
08/07/17	CD0154	118393		SLAY STEEL > PAYMENT OF CLAIM 003645			118.00
08/07/17	CD0154	118394		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 003646			43.50
08/07/17	CD0154	118395		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003647			321.25
08/07/17	CD0154	118396		SUNSOUTH > PAYMENT OF CLAIM 003648			413.79
08/07/17	CD0154	118397		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 003649			13,791.91
08/07/17	CD0154	118398		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003650			1,114.25
08/07/17	CD0154	118399		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003651			117.40
08/07/17	CD0154	118400		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003652			4,143.53
08/07/17	CD0154	118401		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003653			195.00
08/17/17	RC1617	034424		OFFICE OF STATE TREASURER> PRIV TAX		6,783.70	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		57.45	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		1,549.90	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		37.03	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		25.65	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		3,017.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/17	RC1617	034431		MAY BENDER> RD & BR PRIV TAX		4,261.36	
08/18/17	CD0154	118468		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003742			2,241.44
08/21/17	RC1617	034434		OFFICE OF STATE TREASURER> PRIV TAX		66.58	
08/21/17	RC1617	034435		OFFICE OF STATE TREASURER> PRIV TAX		566.06	
08/21/17	RC1617	034436		OFFICE OF STATE TREASURER> GAS TAX		2,056.33	
08/30/17	RC1617	034473		STATE OF MISS> OVER WEIGHT FINES		253.01	
08/30/17	RC1617	034475		STATE OF MISS> HARVEST PERMITS		147.72	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		56.89	
09/01/17	CD0154	118480		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003785			7,837.14
09/05/17	CD0154	118704		A T & T > PAYMENT OF CLAIM 004016			163.06
09/05/17	CD0154	118705		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004017			3,932.00
09/05/17	CD0154	118706		CINGULAR WIRELESS > PAYMENT OF CLAIM 004018			40.22
09/05/17	CD0154	118707		CINGULAR WIRELESS > PAYMENT OF CLAIM 004019			193.04
09/05/17	CD0154	118708		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 004020			404.00
09/05/17	CD0154	118709		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004021			45.49
09/05/17	CD0154	118710		DURACO, INC. > PAYMENT OF CLAIM 004022			1,306.70
09/05/17	CD0154	118711		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 004023			4,298.25
09/05/17	CD0154	118712		HAILEY'S HARDWARE > PAYMENT OF CLAIM 004024			47.80
09/05/17	CD0154	118713		HANCOCK BANK > PAYMENT OF CLAIM 004025			183.32
09/05/17	CD0154	118714		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004026			1,088.25
09/05/17	CD0154	118715		NEWELL PAPER CO > PAYMENT OF CLAIM 004027			77.73
09/05/17	CD0154	118716		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 004028			463.63
09/05/17	CD0154	118717		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 004029			49.00
09/05/17	CD0154	118718		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 004030			315.02
09/05/17	CD0154	118719		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 004031			2,840.69
09/05/17	CD0154	118720		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004032			80.97
09/05/17	CD0154	118721		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 004033			8,260.50
09/05/17	CD0154	118722		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 004034			45.00
09/15/17	CD0154	118792		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004104			2,241.44
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		63.94	
09/15/17	RC1617	034509		OFFICE OF STATE TREASURER> GAS TAX		9,036.11	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		27.70	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		5,407.44	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		.67	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		4.41	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.73	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		62.16	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		3,276.30	
09/19/17	RC1617	034515		MAY BENDER> RD & BR PRIV TAX		4,200.41	
09/20/17	RC1617	034518		OFFICE OF STATE TREASURER> PRIV TAX		39.04	
09/20/17	RC1617	034519		OFFICE OF STATE TREASURER> PRIV TAX		555.14	
09/30/17	RC1617	034575		BANK FIRST> INTEREST		49.49	
BALANCE >>>					102,280.53	409,586.97	296,348.03

154	000	054	DUE FROM OTHER FUNDS-WARRANT			110,000.00	
BALANCE >>>					110,000.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	212,280.53	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	108		GROUP INSURANCE			24.00
					BALANCE >>>	24.00CR	0.00
154	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			131,000.00
					BALANCE >>>	131,000.00CR	0.00
TOTAL LIABILITIES					BALANCE >>>	131,024.00CR	
154	000	190		FUND BALANCE - UNRESERVED		31,982.41	0.00
					BALANCE >>>	31,982.41	0.00
TOTAL EQUITY					BALANCE >>>	31,982.41	
154	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			5.58
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			4.93
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			54.74
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			17,595.95
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			311.95
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			30,891.57
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			6,094.26
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			15,388.17
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			10,665.01
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			9,596.71
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			8,527.18
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			2,275.92
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			25.32
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1,521.74
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			96.52
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			1,270.38
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			26.22
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			1,549.90
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			37.03
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			5,407.44
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			4.41
					BALANCE >>>	111,350.93CR	0.00
154	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			2,975.37
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			984.36
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			2,067.78
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			3,095.65
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			3,247.26
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			3,290.38
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			4,429.26

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06/20/17	RC1617	034261		MAY BENDER> MVC NEW			4,097.24
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			3,828.48
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			3,017.88
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			3,276.30
				BALANCE >>>	34,309.96CR	0.00	34,309.96

154	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.15
10/19/16	RC1617	033564		MAY BENDER> MVC			13.92
10/19/16	RC1617	033565		MAY BENDER> MVC			18.94
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			2.77
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			3.31
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			67.70
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			7.40
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			5.40
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			6.66
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			13.10
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			283.37
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			17.24
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.37
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			146.19
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			6.20
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			11.34
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			84.96
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			5.66
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			61.40
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.42
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			5.78
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			115.55
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			12.40
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.19
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			1.57
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.27
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			73.31
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			36.04
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.80
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			24.71
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			3,209.86
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			2.99
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			37.74
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			6.20
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			3.73
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			24.90
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			25.65
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			27.70
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			.67
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.73
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			62.16
				BALANCE >>>	4,431.45CR	0.00	4,431.45

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154	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/16	RC1617	033567		MAY BENDER> RD & BR PRIV TAX			4,063.71
11/16/16	RC1617	033661		MAY BENDER> RD & BR PRIV TAX			3,787.42
12/14/16	RC1617	033732		MAY BENDER> RD & BR PRIV TAX			3,071.80
01/19/17	RC1617	033832		MAY BENDER> PRIV TAX			4,302.70
02/21/17	RC1617	033924		MAY BENDER> RD & BR PRIV TAX			3,671.39
03/21/17	RC1617	034005		MAY BENDER> RD & BR PRIV TAX			4,937.48
04/21/17	RC1617	034088		MAY BENDER> RD & BR PRIV TAX			6,144.32
05/22/17	RC1617	034170		MAY BENDER> RD & BR PRIV TAX			4,248.50
06/20/17	RC1617	034262		MAY BENDER> RD & BR PRIV TAX			4,699.12
07/24/17	RC1617	034363		MAY BENDER> RD & BR PRIV TAX			4,476.32
08/17/17	RC1617	034431		MAY BENDER> RD & BR PRIV TAX			4,261.36
09/19/17	RC1617	034515		MAY BENDER> RD & BR PRIV TAX			4,200.41
BALANCE >>>					51,864.53CR	0.00	51,864.53

154	000	248		FEMA REIMB			
BALANCE >>>					0.00	0.00	0.00

154	000	267		RAIL CAR TAX			
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX			10,125.98
BALANCE >>>					10,125.98CR	0.00	10,125.98

154	000	282		MOTOR VEHICLE FUEL TAX			
10/18/16	RC1617	033556		OFFICE OF STATE TREASURER> GAS TAX			10,467.66
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX			9,868.65
07/13/17	RC1617	034340		OFFICE OF STATE TREASURER> GAS TAX			67,786.68
09/15/17	RC1617	034509		OFFICE OF STATE TREASURER> GAS TAX			9,036.11
BALANCE >>>					97,159.10CR	0.00	97,159.10

154	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			64.74
10/18/16	RC1617	033558		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			54.84
10/18/16	RC1617	033559		OFFICE OF STATE TREASURER> PRIV TAX			558.17
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			91.33
11/15/16	RC1617	033653		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			467.49
11/15/16	RC1617	033654		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			1,012.99
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			76.93
12/19/16	RC1617	033739		OFFICE OF STATE TREASURER> PRIV TAX			867.53
12/19/16	RC1617	033740		OFFICE OF STATE TREASURER> PRIV TAX			320.22
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			32.10
01/19/17	RC1617	033825		OFFICE OF STATE TREASURER> PRIV TAX			275.99
01/19/17	RC1617	033826		OFFICE OF STATE TREASURER> PRIV TAX			690.05
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			51.76
02/23/17	RC1617	033929		OFFICE OF STATE TREASURER> PRIV TAX			268.13
02/23/17	RC1617	033930		OFFICE OF STATE TREASURER> PRIV TAX			38.61
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			57.61
03/10/17	RC1617	033971		OFFICE OF THE STATE TREASURER> PRIV TAX			325.56

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/10/17	RC1617	033972		OFFICE OF STATE TREASURER> PRIV TAX			57.79	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			115.38	
04/26/17	RC1617	034092		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			53.89	
04/26/17	RC1617	034093		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			528.16	
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			115.17	
05/19/17	RC1617	033162		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			599.12	
05/19/17	RC1617	034163		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			32.02	
06/26/17	RC1617	034267		STATE OF MISS> TRUCK AND BUS PRIV			34.03	
06/26/17	RC1617	034268		STATE OF MISS> TRUCK AND BUS			636.33	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			47.78	
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			66.43	
07/18/17	RC1617	034341		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			491.95	
07/18/17	RC1617	034342		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			36.84	
08/17/17	RC1617	034424		OFFICE OF STATE TREASURER> PRIV TAX			6,783.70	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			57.45	
08/21/17	RC1617	034434		OFFICE OF STATE TREASURER> PRIV TAX			66.58	
08/21/17	RC1617	034435		OFFICE OF STATE TREASURER> PRIV TAX			566.06	
08/21/17	RC1617	034436		OFFICE OF STATE TREASURER> GAS TAX			2,056.33	
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			63.94	
09/20/17	RC1617	034518		OFFICE OF STATE TREASURER> PRIV TAX			39.04	
09/20/17	RC1617	034519		OFFICE OF STATE TREASURER> PRIV TAX			555.14	
					BALANCE >>>	18,257.18CR	0.00	18,257.18

154 000 290				NATIONAL FOREST DISTRIBUTION				
04/10/17	RC1617	034035		GENERAL COUNTY> FORESTRY RESERVE TO BT 4 ROAD			1,427.05	
					BALANCE >>>	1,427.05CR	0.00	1,427.05

154 000 297				HARVEST PERMITS & OVERWEIGHT F				
10/31/16	RC1617	033600		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			257.80	
02/23/17	RC1617	033927		MDOT> HARVEST PERMITS			188.37	
03/06/17	RC1617	033954		MDOT> OVER WEIGHT FINES			847.18	
04/28/17	RC1617	034110		MDOT> HARVEST PERMITS			177.97	
05/31/17	RC1617	034188		MDOT> OVER WEIGHT FINES			549.29	
08/30/17	RC1617	034473		STATE OF MISS> OVER WEIGHT FINES			253.01	
08/30/17	RC1617	034475		STATE OF MISS> HARVEST PERMITS			147.72	
					BALANCE >>>	2,421.34CR	0.00	2,421.34

154 000 330				INTEREST INCOME				
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			17.13	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			13.42	
01/31/17	RC1617	033873		BANK FIRST> INTEREST			13.36	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			16.73	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			30.55	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			34.15	
05/31/17	RC1617	034230		BANK FIRST> INTEREST			37.21	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			32.97	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			60.59	
08/31/17	RC1617	034505		BANK FIRST> INTEREST			56.89	

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09/30/17	RC1617	034575		BANK FIRST> INTEREST			49.49
				BALANCE >>>	362.49CR	0.00	362.49

154 000 340				REFUNDS			
11/22/16	RC1617	033664		ASPLUNDH TREE> REFUND ON CHEMICALS			677.50
				BALANCE >>>	677.50CR	0.00	677.50

154 000 383				PROCEEDS SALES CAPITAL ASSETS			
06/13/17	RC1617	034189		HOLLINGSWORTH ENTERPRISES> SELLING LOW BOY DISK			6,187.00
06/15/17	RC1617	034221		BT 5> PURCHASE OF POT HOLE PATCHER F			1,900.00
				BALANCE >>>	8,087.00CR	0.00	8,087.00

154 000 385				COMPENSATION LOSS CAPITAL ASSE			
11/14/16	RC1617	033639		TRAVELERS> REIMB FOR 2007 DUMP TRUCK			67,269.00
				BALANCE >>>	67,269.00CR	0.00	67,269.00

				TOTAL REVENUE	BALANCE >>>		407,743.51CR
+++++							
304 DIST 4 ROAD & BRIDGE							
154 304 420				ROAD EMPLOYEES			
12/23/16	PY0139	6CM6009	992116034	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,386.48	
03/31/17	PY0139	73U5006	2021116932	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,470.43	
06/09/17	PY0139	7698015	3002117818	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,406.90	
07/21/17	PY0139	77K2012	3400118170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,799.45	
09/01/17	PY0139	78V4006	3785118480	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,378.00	
				BALANCE >>>	30,441.26	30,441.26	0.00

154 304 465				STATE RETIREMENT MATCHING			
12/23/16	PY0139	6CM6011	992116034	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		793.09	
03/31/17	PY0139	73U5008	2021116932	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		783.33	
06/09/17	PY0139	7698017	3002117818	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		794.67	
07/21/17	PY0139	77K2014	3400118170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,141.09	
09/01/17	PY0139	78V4008	3785118480	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		960.75	
				BALANCE >>>	4,472.93	4,472.93	0.00

154 304 466				SOCIAL SECURITY MATCHING			
12/23/16	PY0139	6CM6010	992116034	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		418.95	
03/31/17	PY0139	73U5007	2021116932	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		425.38	
06/09/17	PY0139	7698016	3002117818	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		420.52	
07/21/17	PY0139	77K2013	3400118170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		603.56	
09/01/17	PY0139	78V4007	3785118480	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		494.81	
				BALANCE >>>	2,363.22	2,363.22	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

154 304 467				WORKERS COMPENSATION			
10/03/16	AP1497	04994	218115356	MS PUBLIC ENTITY > BEAT 4		2,032.16	
12/05/16	AP1497	05556	901115957	MS PUBLIC ENTITY > WORKERS COMP		2,768.14	
04/03/17	AP1497	06623	2272117161	MS PUBLIC ENTITY > WORKERS COMP		2,745.01	
07/05/17	AP1497	07263	3309118085	MS PUBLIC ENTITY > WORKERS COMP		2,745.01	
				BALANCE >>>	10,290.32	10,290.32	0.00

154 304 468				GROUP INSURANCE			
10/28/16	PY0139	6AR5045	310115436	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,200.28	
11/25/16	PY0139	6BN4042	647115735	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
12/23/16	PY0139	6CM6042	992116034	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
01/20/17	PY0139	71J3042	1327116331	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
02/17/17	PY0139	72H0742	1668116630	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
03/17/17	PY0139	73H0742	1998116923	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
04/28/17	PY0139	74R3045	2374117255	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
05/26/17	PY0139	75P3045	2692117537	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
06/23/17	PY0139	76N0642	3039117843	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
07/21/17	PY0139	77K2042	3400118170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
08/18/17	PY0139	78I0745	3742118468	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
09/15/17	PY0139	79E5045	4104118792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,241.44	
				BALANCE >>>	26,856.12	26,856.12	0.00

154 304 469				UNEMPLOYMENT INSURANCE			
12/23/16	PY0139	6CM6123	992116034	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.88	
03/31/17	PY0139	73U5066	2021116932	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.67	
06/09/17	PY0139	7698078	3002117818	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.81	
07/21/17	PY0139	77K2129	3400118170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.92	
09/01/17	PY0139	78V4072	3785118480	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.58	
				BALANCE >>>	30.86	30.86	0.00

154 304 502				TELEPHONE SERVICE			
10/03/16	AP5646	05117	209115347	A T & T > 601 683 2281		144.39	
10/03/16	AP6812	05164	212115350	CINGULAR WIRELESS > BEAT 4		39.91	
10/03/16	AP6813	05157	213115351	CINGULAR WIRELESS > BEAT 4		171.59	
11/07/16	AP5646	05360	549115646	A T & T > 601 683 2281		152.21	
11/07/16	AP6812	05452	552115649	CINGULAR WIRELESS > BEAT 4		39.91	
11/07/16	AP6813	05424	553115650	CINGULAR WIRELESS > BEAT 4		171.55	
12/05/16	AP5646	05598	888115944	A T & T > 601 683 2281		152.06	
12/05/16	AP6812	05632	892115948	CINGULAR WIRELESS > BEAT 4		39.84	
12/05/16	AP6813	05627	893115949	CINGULAR WIRELESS > BEAT 4		171.55	
01/03/17	AP5646	05839	1221116238	A T & T > 601 683 2281		152.06	
01/03/17	AP6812	05904	1225116242	CINGULAR WIRELESS > BEAT 4		39.84	
01/03/17	AP6813	05899	1226116243	CINGULAR WIRELESS > BEAT 4		171.55	
02/06/17	AP5646	06141	1592116553	A T & T > BEAT 4		152.06	
02/06/17	AP6812	06214	1595116556	CINGULAR WIRELESS > BEAT 4		39.84	
02/06/17	AP6813	06210	1596116557	CINGULAR WIRELESS > BEAT 4		171.53	
03/06/17	AP5646	06371	1929116854	A T & T > 683 2281		152.41	
03/06/17	AP6812	06464	1932116857	CINGULAR WIRELESS > BEAT 4		39.78	

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03/06/17	AP6813	06459	1933116858	CINGULAR WIRELESS > BEAT 4		171.53	
04/03/17	AP5646	06684	2263117152	A T & T > BT 4		152.48	
04/03/17	AP6812	06724	2264117153	CINGULAR WIRELESS > BT 4		39.78	
04/03/17	AP6813	06720	2265117154	CINGULAR WIRELESS > BT 4		172.29	
05/01/17	AP5646	06975	2604117456	A T & T > 601 683 2281		161.51	
05/01/17	AP6812	06940	2606117458	CINGULAR WIRELESS > BEAT 4		40.17	
05/01/17	AP6813	06937	2607117459	CINGULAR WIRELESS > BEAT 4		172.33	
06/05/17	AP5646	07202	2921117739	A T & T > 683 2281		163.30	
06/05/17	AP6812	07188	2922117740	CINGULAR WIRELESS > BEAT 4		40.26	
06/05/17	AP6813	07184	2923117741	CINGULAR WIRELESS > BEAT 4		172.33	
07/05/17	AP5646	07365	3300118076	A T & T > 601 683 2281		163.23	
07/05/17	AP6812	07391	3302118078	CINGULAR WIRELESS > BEAT 4		40.26	
07/05/17	AP6813	07385	3303118079	CINGULAR WIRELESS > BEAT 4		172.33	
08/07/17	AP5646	07574	3635118383	A T & T > 601 683 2281		163.23	
08/07/17	AP6812	07594	3636118384	CINGULAR WIRELESS > BEAT 4		40.26	
08/07/17	AP6813	07589	3637118385	CINGULAR WIRELESS > BEAT 4		193.04	
09/05/17	AP5646	07780	4016118704	A T & T > 683 2281		163.06	
09/05/17	AP6812	07829	4018118706	CINGULAR WIRELESS > BEAT 4		40.22	
09/05/17	AP6813	07824	4019118707	CINGULAR WIRELESS > BEAT 4		193.04	
BALANCE >>>					4,456.73	4,456.73	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 510 UTILITIES							
10/03/16	AP0113	05099	222115360	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		196.91	
10/03/16	AP6527	05200	221115359	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		28.00	
11/07/16	AP0113	05328	564115661	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		201.79	
11/07/16	AP6527	05433	563115660	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		60.50	
12/05/16	AP0113	05586	905115961	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		197.78	
12/05/16	AP6527	05665	904115960	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		91.50	
01/03/17	AP0113	05818	1240116257	SOUTHERN PINE ELECTRIC POWER A> BT #4		143.50	
01/03/17	AP6527	05923	1305116262	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		23.50	
02/06/17	AP0113	06121	1606116567	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		209.16	
02/06/17	AP6527	06219	1605116566	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		164.50	
03/06/17	AP0113	06374	1942116867	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		398.64	
03/06/17	AP6527	06445	1941116866	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		25.50	
04/03/17	AP0113	06670	2277117166	SOUTHERN PINE ELECTRIC POWER A> BT 4		392.65	
04/03/17	AP6527	06755	2276117165	SOUTH NEWTON RURAL WATER ASSOC> BT 4		23.50	
05/01/17	AP6527	07005	2616117468	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		27.00	
06/05/17	AP0113	07137	2933117751	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		185.84	
06/05/17	AP6527	07165	2932117750	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		28.50	
07/05/17	AP0113	07254	3314118090	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		320.37	
07/05/17	AP6527	07447	3313118089	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		32.50	
08/07/17	AP0113	07610	3647118395	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		321.25	
08/07/17	AP6527	07643	3646118394	SOUTH NEWTON RURAL WATER ASSOC> WATER		43.50	
09/05/17	AP0113	07744	4030118718	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		315.02	
09/05/17	AP6527	07878	4029118717	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		49.00	
BALANCE >>>					3,480.41	3,480.41	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 533 RENTAL OF OTHER EQUIPMENT							
12/05/16	AP0505	20394	890115946	BLOSSMAN GAS, INC > TANK RENT		12.00	
BALANCE >>>					12.00	12.00	0.00

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154	304	536		UNIFORM RENT			
BALANCE >>>					0.00	0.00	0.00
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154	304	541		ROAD MACHINERY/EQUIPT R&M OUTS			
11/07/16	AP4824	08262	562115659	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		65.00	
11/07/16	AP7376	152042	558115655	PAUL'S DISCOUNT GLASS > REAR GLASS		245.00	
11/07/16	AP8368	12659	560115657	SCOTT'S MACHINE & HYDRAULICS, > REPAIRED CYLINDER, PINS		365.00	
12/05/16	AP8034	203552	898115954	J.C. MACHINE > LABOR ON BOOM AXE		150.00	
12/05/16	AP8321	40158	907115963	100 SERVICE CENTER, LLC > TUBE , LABOR		80.00	
12/05/16	AP8321	40170	907115963	100 SERVICE CENTER, LLC > TIRE, DISPOSAL		5.00	
12/05/16	AP8321	40270	907115963	100 SERVICE CENTER, LLC > TIRE, MOUNT		50.00	
02/06/17	AP4824	10632	1604116565	SOREY TIRE COMPANY > SERVICE, FLAT, TUBE		123.95	
02/06/17	AP4824	11036	1604116565	SOREY TIRE COMPANY > TIRES, MOUNT, STEM, SERVICE		65.00	
03/06/17	AP4824	011658	1940116865	SOREY TIRE COMPANY > TIRES, SERVICE		25.00	
03/06/17	AP4824	10428	1940116865	SOREY TIRE COMPANY > TIRE, RING, SERVICE		75.00	
03/06/17	AP4824	10542	1940116865	SOREY TIRE COMPANY > TIRE, TUBE, SERVICE		58.95	
04/03/17	AP8321	40541	2282117171	100 SERVICE CENTER, LLC > TIRE, SERVICE		95.00	
04/03/17	AP8321	40587	2282117171	100 SERVICE CENTER, LLC > SERVICE		35.00	
04/03/17	AP8321	40593	2282117171	100 SERVICE CENTER, LLC > TIRE, MOUNT/DISMOUNT		50.00	
05/01/17	AP8321	40609	2618117470	100 SERVICE CENTER, LLC > TIRE, MOUNT, DISMOUNT		40.00	
06/05/17	AP4824	013905	2931117749	SOREY TIRE COMPANY > FLAT, REPAIR		63.95	
06/05/17	AP8036	2564562	2934117752	SUNSOUTH > REPAIRS & PARTS		3,720.00	
06/05/17	AP8036	2620602	2934117752	SUNSOUTH > REPAIRS & PARTS		728.00	
06/20/17	AP4824	012758	3033117837	SOREY TIRE COMPANY > TIRE, MOUNT, BALANCE		55.00	
06/20/17	AP4824	012774	3033117837	SOREY TIRE COMPANY > TIRE, MOUNT, BALANCE		120.00	
06/20/17	AP4824	013441	3033117837	SOREY TIRE COMPANY > TIRE, TUBE, SERVICE		25.00	
06/20/17	AP4824	014525	3033117837	SOREY TIRE COMPANY > TUBE, SERVICE CALL		105.00	
07/05/17	AP0059	07420	3310118086	S & S AUTO & TRUCK REPAIR > CHHIP SPREADER		110.94	
07/05/17	AP4824	014749	3312118088	SOREY TIRE COMPANY > SERVICE CALL, FLAT		55.00	
07/05/17	AP8036	620602	3315118091	SUNSOUTH > REPAIRS & PARTS		728.00	
07/13/17	AP4824	813981	3395118165	SOREY TIRE COMPANY > FLT, TUBE, SERVICE		100.00	
07/13/17	AP8036	620602 V	3315118091	SUNSOUTH > VOID CLAIM NO. 003315 CHECK NO. 11809			728.00
08/07/17	AP8321	40826	3653118401	100 SERVICE CENTER, LLC > TIRE, REPAIR		70.00	
09/05/17	AP8321	013526	4034118722	100 SERVICE CENTER, LLC > FLAT REPAIR		45.00	
BALANCE >>>					6,725.79	7,453.79	728.00
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154	304	544		SERVICE/MAINTENANCE CONTRACT R			
BALANCE >>>					0.00	0.00	0.00
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154	304	550		LEGAL FEES			
07/05/17	AP4822	07457	3306118082	MANGUM, ATTORNEY JASON > ORDER TO PAY BILLS		333.33	
08/07/17	AP4822	07607	3642118390	MANGUM, ATTORNEY JASON > CHARGES FOR COURT ORDERS		464.52	
BALANCE >>>					797.85	797.85	0.00
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154	304	555		ENGINEERING FEES			
BALANCE >>>					0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
154	304	570		INSURANCE AND FIDELITY			
01/03/17	AP8345	05705	1235116252	MASIT INSURANCE TRUST > INS		2,116.76	
04/03/17	AP8345	06680	2270117159	MASIT INSURANCE TRUST > INSURANCE		5,336.98	
07/05/17	AP8345	528D	3307118083	MASIT INSURANCE TRUST > INS		5,336.98	
				BALANCE >>>	12,790.72	12,790.72	0.00

154	304	584		FREIGHT			
				BALANCE >>>	0.00	0.00	0.00

154	304	587		CONTRACTUAL LABOR			
11/07/16	AP1355	45699	561115658	SIMMONS WRECKER SERVICE, INC > WRECKER SERVICE		500.00	
01/03/17	AP7746	304154	1233116250	HEAD TO TOE > MONOGRAMING		154.00	
				BALANCE >>>	654.00	654.00	0.00

154	304	597		TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00

154	304	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

154	304	631		GRAVEL OR SHELL			
11/07/16	AP6946	0222628	566115663	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		1,208.12	
11/07/16	AP6946	0225346	566115663	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		1,608.55	
11/07/16	AP7754	2740	565115662	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		1,615.57	
12/05/16	AP6946	0230971	906115962	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		1,140.00	
01/03/17	AP6946	0239665	1242116259	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		660.63	
01/03/17	AP7754	2804	1241116258	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL		2,495.88	
01/03/17	AP7754	2809	1241116258	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL		1,032.12	
01/03/17	AP7754	2813	1241116258	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL		1,036.62	
01/03/17	AP7754	2817	1241116258	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL		2,384.82	
02/06/17	AP6946	0252989	1608116569	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		2,009.70	
02/06/17	AP7754	2837	1607116568	SUPERIOR ASPHALT INC. > RECYCLED		2,823.78	
03/06/17	AP7754	2910	1943116868	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		3,303.91	
03/06/17	AP7754	2938	1943116868	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL		2,013.30	
04/03/17	AP6946	0273426	2280117169	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		1,933.80	
04/03/17	AP7754	2947	2278117167	SUPERIOR ASPHALT INC. > GRAVEL		1,056.60	
04/03/17	AP7754	2952	2278117167	SUPERIOR ASPHALT INC. > GRAVEL		1,987.38	
04/03/17	AP7754	2956	2278117167	SUPERIOR ASPHALT INC. > GRAVEL		430.92	
04/20/17	AP5385	569788	2365117246	JOHN E. SMITH & COMPANY > #57 SLAG		3,178.86	
04/20/17	AP7754	3028	2368117249	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		2,278.86	
04/20/17	AP7754	3033	2368117249	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		1,495.68	
05/01/17	AP7754	3003	2617117469	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL		507.06	
05/01/17	AP7754	3005	2617117469	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL		526.86	
05/01/17	AP7754	3009	2617117469	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL		1,600.56	
05/01/17	AP7754	3012	2617117469	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		2,770.96	
05/01/17	AP8183	934	2613117465	K & M GRAVEL, LLC > GRAVEL		71.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/05/17	AP7754	3071	2935117753	SUPERIOR ASPHALT INC. > CRUSHED GRAVEL, RECYCLED ASPHALT		2,157.20		
06/05/17	AP7754	3080	2935117753	SUPERIOR ASPHALT INC. > GRAVEL, RECYCLED ASPHALT		5,353.12		
07/05/17	AP6946	0301597	3316118092	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		2,611.50		
08/07/17	AP7754	3164	3649118397	SUPERIOR ASPHALT INC. > GRAVEL		2,016.88		
08/07/17	AP7754	3165	3649118397	SUPERIOR ASPHALT INC. > RECYCLED		2,317.78		
08/07/17	AP7754	3169	3649118397	SUPERIOR ASPHALT INC. > GRAVEL		2,544.87		
08/07/17	AP7754	3193	3649118397	SUPERIOR ASPHALT INC. > GRAVEL		3,391.44		
08/07/17	AP7754	3194	3649118397	SUPERIOR ASPHALT INC. > RECYCLED		2,935.74		
08/07/17	AP7754	3197	3649118397	SUPERIOR ASPHALT INC. > RECYCLED		585.20		
09/05/17	AP6946	0323250	4033118721	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		2,475.30		
09/05/17	AP6946	0329414	4033118721	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		4,500.90		
09/05/17	AP6946	0332012	4033118721	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		1,284.30		
09/05/17	AP7754	3226	4031118719	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		2,270.31		
09/05/17	AP7754	3232	4031118719	SUPERIOR ASPHALT INC. > RECYCLED ASPHALT		570.38		
					BALANCE >>>	76,186.96	76,186.96	0.00

154	304	632	ASPHALT					
11/07/16	AP2828	05333	554115651	COUNTY ROAD PROJECT > REIMB ASPHALT USED SEPT		1,585.00		
12/05/16	AP2828	05607	894115950	COUNTY ROAD PROJECT > REIMB ASPHALT OCT		5,321.00		
01/03/17	AP2828	05787	1227116244	COUNTY ROAD PROJECT > REIMB ASPHALT-NOV		2,018.00		
02/06/17	AP2828	06147	1597116558	COUNTY ROAD PROJECT > REIMB ASPHALT DEC 2016		764.00		
04/03/17	AP2828	06508	2266117155	COUNTY ROAD PROJECT > ASPHALT USED IN JAN		2,072.00		
04/03/17	AP2828	06529	2266117155	COUNTY ROAD PROJECT > ASPHALT USED IN FEB		778.00		
05/01/17	AP2828	06867	2608117460	COUNTY ROAD PROJECT > REIMB MARCH ASPHALT		481.00		
06/05/17	AP0020	1622532	2925117743	ERGON ASPHALT EMULSIONS INC > CRS-2		4,120.59		
06/05/17	AP2828	07223	2924117742	COUNTY ROAD PROJECT > REIMB APRIL ASPHALT		862.00		
09/05/17	AP0020	1701091	4023118711	ERGON ASPHALT EMULSIONS INC > CRS-2		4,298.25		
09/05/17	AP2828	07764	4020118708	COUNTY ROAD PROJECT > REIMB ASPHALT USED		404.00		
					BALANCE >>>	22,703.84	22,703.84	0.00

154	304	633	CONCRETE					
12/05/16	AP0072	462577	900115956	MMC MATERIALS, INC. - CENTRAL > CONCRETE		590.00		
					BALANCE >>>	590.00	590.00	0.00

154	304	635	TOPPING AND FILL DIRT					
					BALANCE >>>	0.00	0.00	0.00

154	304	639	SIGNS					
12/05/16	AP7580	282340	895115951	CUSTOM PRODUCTS CORPORATION > SIGNS		215.92		
01/03/17	AP7580	283536	1228116245	CUSTOM PRODUCTS CORPORATION > SIGNS		441.99		
02/06/17	AP7580	284541	1598116559	CUSTOM PRODUCTS CORPORATION > SIGNS		672.88		
03/06/17	AP7580	285006	1934116859	CUSTOM PRODUCTS CORPORATION > SIGNS		99.20		
05/01/17	AP7580	287264	2609117461	CUSTOM PRODUCTS CORPORATION > SIGN		94.39		
05/01/17	AP7580	287409	2609117461	CUSTOM PRODUCTS CORPORATION > SIGNS		880.24		
06/20/17	AP7580	289030	3031117835	CUSTOM PRODUCTS CORPORATION > SIGNS		44.70		
09/05/17	AP7580	293474	4021118709	CUSTOM PRODUCTS CORPORATION > FLAG VINYL		45.49		
					BALANCE >>>	2,494.81	2,494.81	0.00

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154	304	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00
154	304	641		BUILDING REPAIRS AND SUPPLIES			
10/03/16	AP5443	262354	220115358	REFRIGERATION SUPPLY-MERIDIAN > WATER PUMP		320.00	
01/03/17	AP0031	120354	1231116248	HAILEY'S HARDWARE > TOILET SEAT		20.95	
01/03/17	AP0031	120589	1231116248	HAILEY'S HARDWARE > NAILS		71.20	
01/03/17	AP0031	120920	1231116248	HAILEY'S HARDWARE > SCREW & NUTS		45.00	
03/06/17	AP0031	124254	1935116860	HAILEY'S HARDWARE > DROP LIGHT		19.95	
05/01/17	AP5333	20095	2611117463	DURACO, INC. > THERMOSTAT		511.00	
06/05/17	AP0031	126404	2926117744	HAILEY'S HARDWARE > MISC		56.65	
08/07/17	AP0031	130116	3640118388	HAILEY'S HARDWARE > MISC SUPPLIES		15.95	
08/07/17	AP0031	130330	3640118388	HAILEY'S HARDWARE > VALVE		8.95	
09/05/17	AP0031	130601	4024118712	HAILEY'S HARDWARE > 2X8		14.95	
				BALANCE >>>	1,084.60	1,084.60	0.00
154	304	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
154	304	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
154	304	644		SMALL TOOLS			
04/03/17	AP7656	35050	2268117157	GREEN THUMB OUTDOORS > WEEDEATERS, STRING, OIL		580.72	
06/05/17	AP0031	127976	2926117744	HAILEY'S HARDWARE > DRILL		69.95	
07/05/17	AP0089	404297	3308118084	MID-STATE SUPPLY, INC. > MULTIMETER		42.49	
08/07/17	AP0089	404451	3643118391	MID-STATE SUPPLY, INC. > IMPACT SOCKET		42.49	
				BALANCE >>>	735.65	735.65	0.00
154	304	645		CUSTODIAL SUPPLIES			
09/05/17	AP0050	2020868	4027118715	NEWELL PAPER CO > TISSUE, TOWELS		77.73	
				BALANCE >>>	77.73	77.73	0.00
154	304	648		CABLE AND STEEL			
08/07/17	AP0154	170781	3645118393	SLAY STEEL > STEEL		118.00	
				BALANCE >>>	118.00	118.00	0.00
154	304	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
154	304	656		MISC SUPPLIES			
10/03/16	AP0031	118418	215115353	HAILEY'S HARDWARE > TORCH KIT		31.85	
10/03/16	AP0089	393042	217115355	MID-STATE SUPPLY, INC. > ALAMO BLADE, RAGS, THREAD ROD		15.99	

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10/03/16	AP1741	204205	214115352	H & W AUTO PARTS > DRILL BIT, TAP		11.20	
11/07/16	AP5279	000264	567115664	WAL-MART COMMUNITY > VESTS		88.29	
11/07/16	AP5279	009585	567115664	WAL-MART COMMUNITY > VESTS		93.65	
12/05/16	AP0089	395346	899115955	MID-STATE SUPPLY, INC. > HOSE END		19.36	
01/03/17	AP7899	865113	1237116254	PINSON'S BARGAIN CENTER > SHIRTS, PANTS, JACKETS		655.60	
03/06/17	AP0031	124253	1935116860	HAILEY'S HARDWARE > PLASTIC CEMENT, GLOVES		37.95	
03/06/17	AP0031	124460	1935116860	HAILEY'S HARDWARE > MISC		52.40	
04/03/17	AP0051	722460	2273117162	NEWTON COUNTY FARM SUPPLY > HAY BALES		55.60	
06/20/17	AP0031	127345	3032117836	HAILEY'S HARDWARE > TUBING, SPRAYER, FLAGS		152.90	
08/07/17	AP5279	000587	3651118399	WAL-MART COMMUNITY > VESTS, RADIO, TEE		117.40	
09/05/17	AP0031	130654	4024118712	HAILEY'S HARDWARE > TAPE		32.85	
				BALANCE >>>	1,365.04	1,365.04	0.00
154	304	659		ICE & MISC			
				BALANCE >>>	0.00	0.00	0.00
154	304	660		WEED KILLER			
06/05/17	AP7606	60180	2936117754	VM DISTRIBUTION PARTNERS > WEED SPRAY		671.50	
08/07/17	AP7606	60438	3650118398	VM DISTRIBUTION PARTNERS > WEED KILLER		370.75	
08/07/17	AP7606	60466	3650118398	VM DISTRIBUTION PARTNERS > WEED KILLER		297.00	
08/07/17	AP7606	60511	3650118398	VM DISTRIBUTION PARTNERS > WEED KILLER		446.50	
				BALANCE >>>	1,785.75	1,785.75	0.00
154	304	671		GASOLINE			
10/03/16	AP4471	35500	211115349	CAPITAL OIL, INC. > GAS & DIESEL		440.01	
10/03/16	AP4471	35628	211115349	CAPITAL OIL, INC. > GAS & DIESEL		505.01	
11/07/16	AP4471	35883	551115648	CAPITAL OIL, INC. > GAS & DIESEL		496.60	
12/05/16	AP4471	36037	891115947	CAPITAL OIL, INC. > GAS, DIESEL		180.00	
01/03/17	AP4471	36192	1224116241	CAPITAL OIL, INC. > GAS & DIESEL		376.48	
02/06/17	AP4471	36361	1594116555	CAPITAL OIL, INC. > GAS & UNLEADED		573.00	
03/06/17	AP0594	633986	1944116869	WEATHERFORD INC, JOHN G > GAS & DIESEL		741.20	
04/03/17	AP0594	77995	2281117170	WEATHERFORD INC, JOHN G > GAS & DIESEL		723.20	
05/01/17	AP4471	36895	2605117457	CAPITAL OIL, INC. > GAS & DIESEL		729.60	
06/05/17	AP0594	78202	2937117755	WEATHERFORD INC, JOHN G > GAS & DIESEL		449.25	
07/05/17	AP4471	37260	3301118077	CAPITAL OIL, INC. > GAS & DIESEL		529.20	
08/07/17	AP0594	634902	3652118400	WEATHERFORD INC, JOHN G > GAS & DIESEL		683.20	
08/07/17	AP0594	635124	3652118400	WEATHERFORD INC, JOHN G > GAS & DIESEL		523.33	
09/05/17	AP4471	37834	4017118705	CAPITAL OIL, INC. > GAS & DIESEL		535.20	
09/05/17	AP4471	38017	4017118705	CAPITAL OIL, INC. > GAS & DIESEL		357.80	
				BALANCE >>>	7,843.08	7,843.08	0.00
154	304	672		DIESEL FUEL			
10/03/16	AP4471	35500	211115349	CAPITAL OIL, INC. > GAS & DIESEL		1,259.99	
10/03/16	AP4471	35628	211115349	CAPITAL OIL, INC. > GAS & DIESEL		1,319.99	
11/07/16	AP4471	35883	551115648	CAPITAL OIL, INC. > GAS & DIESEL		1,372.50	
12/05/16	AP4471	36037	891115947	CAPITAL OIL, INC. > GAS, DIESEL		870.00	
01/03/17	AP4471	36192	1224116241	CAPITAL OIL, INC. > GAS & DIESEL		1,378.80	

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	154	304	673	LIQUIFIED GAS, BUTANE, PROPANE			
02/06/17	AP4471	36361	1594116555	CAPITAL OIL, INC.		1,372.50	
03/06/17	AP0594	633986	1944116869	WEATHERFORD INC, JOHN G		1,408.88	
04/03/17	AP0594	77995	2281117170	WEATHERFORD INC, JOHN G		1,398.40	
05/01/17	AP4471	36895	2605117457	CAPITAL OIL, INC.		1,510.40	
06/05/17	AP0594	78202	2937117755	WEATHERFORD INC, JOHN G		1,334.40	
07/05/17	AP4471	37260	3301118077	CAPITAL OIL, INC.		1,457.80	
08/07/17	AP0594	634902	3652118400	WEATHERFORD INC, JOHN G		1,341.30	
08/07/17	AP0594	635124	3652118400	WEATHERFORD INC, JOHN G		1,595.70	
09/05/17	AP4471	37834	4017118705	CAPITAL OIL, INC.		1,541.80	
09/05/17	AP4471	38017	4017118705	CAPITAL OIL, INC.		1,497.20	
				BALANCE >>>	20,659.66	20,659.66	0.00

	154	304	674	LUBRICATING OILS AND GREASE			
12/05/16	AP0505	207306	890115946	BLOSSMAN GAS, INC		164.71	
01/03/17	AP0505	207784	1223116240	BLOSSMAN GAS, INC		169.49	
03/06/17	AP0505	10726	1931116856	BLOSSMAN GAS, INC		198.76	
				BALANCE >>>	532.96	532.96	0.00

	154	304	675	ANTIFREEZE/STARTER FLUID/ETC.			
01/03/17	AP0089	396400	1236116253	MID-STATE SUPPLY, INC.		34.65	
01/03/17	AP0089	396673	1236116253	MID-STATE SUPPLY, INC.		88.56	
02/06/17	AP7794	1539309	1609116570	WARING OIL COMPANY, LLC		1,877.40	
04/03/17	AP0089	400411	2271117160	MID-STATE SUPPLY, INC.		65.80	
04/03/17	AP7656	35050	2268117157	GREEN THUMB OUTDOORS		40.08	
07/13/17	AP0089	403223	3394118164	MID-STATE SUPPLY, INC.		50.27	
				BALANCE >>>	2,156.76	2,156.76	0.00

	154	304	680	TIRES AND TUBES			
11/07/16	AP4824	08262	562115659	SOREY TIRE COMPANY		659.80	
12/05/16	AP4824	09711	903115959	SOREY TIRE COMPANY		69.95	
12/05/16	AP8321	40158	907115963	100 SERVICE CENTER, LLC		165.00	
12/05/16	AP8321	40170	907115963	100 SERVICE CENTER, LLC		72.67	
12/05/16	AP8321	40270	907115963	100 SERVICE CENTER, LLC		550.00	
01/03/17	AP8321	40368	1243116260	100 SERVICE CENTER, LLC		139.00	
02/06/17	AP4824	10632	1604116565	SOREY TIRE COMPANY		12.95	
02/06/17	AP4824	11036	1604116565	SOREY TIRE COMPANY		429.90	
03/06/17	AP4824	011658	1940116865	SOREY TIRE COMPANY		449.90	
03/06/17	AP4824	10428	1940116865	SOREY TIRE COMPANY		375.00	
03/06/17	AP4824	10542	1940116865	SOREY TIRE COMPANY		594.85	
03/06/17	AP8321	013134	1945116870	100 SERVICE CENTER, LLC		15.00	

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04/03/17	AP0252	06564	2274117163	NEWTON DISCOUNT TIRE > TUBE		15.00	
04/03/17	AP8321	013257	2282117171	100 SERVICE CENTER, LLC > TIRE		195.00	
04/03/17	AP8321	40541	2282117171	100 SERVICE CENTER, LLC > TIRE, SERVICE		170.00	
04/03/17	AP8321	40593	2282117171	100 SERVICE CENTER, LLC > TIRE, MOUNT/DISMOUNT		400.00	
05/01/17	AP8321	40609	2618117470	100 SERVICE CENTER, LLC > TIRE, MOUNT, DISMOUNT		350.00	
06/05/17	AP8427	07132	2928117746	HILLIE, KEODDRICK > REIMB FOR TIRE		62.27	
06/20/17	AP4824	012758	3033117837	SOREY TIRE COMPANY > TIRE, MOUNT, BALANCE		194.95	
06/20/17	AP4824	012774	3033117837	SOREY TIRE COMPANY > TIRE, MOUNT, BALANCE		365.00	
06/20/17	AP4824	013441	3033117837	SOREY TIRE COMPANY > TIRE, TUBE, SERVICE		572.90	
06/20/17	AP4824	014525	3033117837	SOREY TIRE COMPANY > TUBE, SERVICE CALL		69.95	
07/13/17	AP4824	813981	3395118165	SOREY TIRE COMPANY > FLT, TUBE, SERVICE		62.90	
08/07/17	AP8321	40826	3653118401	100 SERVICE CENTER, LLC > TIRE, REPAIR		125.00	
BALANCE >>>					6,116.99	6,116.99	0.00

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10/03/16	AP0089	392774	217115355	MID-STATE SUPPLY, INC. > ALTERNATOR		104.98	
10/03/16	AP0089	393042	217115355	MID-STATE SUPPLY, INC. > ALAMO BLADE, RAGS, THREAD ROD		4.58	
10/03/16	AP0089	393229	217115355	MID-STATE SUPPLY, INC. > BRG CUP, BEARING CONES		146.96	
10/03/16	AP0089	393712	217115355	MID-STATE SUPPLY, INC. > HOSE, END, GLASS		95.29	
10/03/16	AP0089	393908	217115355	MID-STATE SUPPLY, INC. > GOVERNOR		15.99	
10/03/16	AP8036	2338094	223115361	SUNSOUTH > PARTS		177.46	
11/07/16	AP0089	394280	557115654	MID-STATE SUPPLY, INC. > HOSE, END, BOLTS		174.98	
11/07/16	AP0089	394827	557115654	MID-STATE SUPPLY, INC. > HOSE, ANTIFREEZE		18.69	
11/07/16	AP1741	2056328	555115652	H & W AUTO PARTS > FILTERS, BATTERY		1,672.49	
11/07/16	AP4824	08262	562115659	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		10.00	
11/07/16	AP6751	127782	559115656	ROYCE WINDHAM TRACTOR > FILTER, SEAL, RETAINER SEAL		94.53	
11/07/16	AP6751	127945	559115656	ROYCE WINDHAM TRACTOR > RADIATOR HOSE		9.13	
11/07/16	AP8368	12659	560115657	SCOTT'S MACHINE & HYDRAULICS, > REPAIRED CYLINDER, PINS		165.00	
12/05/16	AP0089	395346	899115955	MID-STATE SUPPLY, INC. > HOSE END		194.20	
12/05/16	AP0089	395751	899115955	MID-STATE SUPPLY, INC. > HOSE END, V-BELT		155.42	
12/05/16	AP0089	396039	899115955	MID-STATE SUPPLY, INC. > STARTER, DRIVE SHAFT		427.95	
12/05/16	AP6751	128033	902115958	ROYCE WINDHAM TRACTOR > SEAL KIT, O-RING, BUSHINGS		90.30	
12/05/16	AP7804	HB4583	897115953	HENDERSON BOLT > BOLTS		51.90	
01/03/17	AP0053	5949480	1238116255	PUCKETT MACHINERY CO > VALVE		130.65	
01/03/17	AP0089	396400	1236116253	MID-STATE SUPPLY, INC. > OIL, FILTER		84.18	
01/03/17	AP0089	396673	1236116253	MID-STATE SUPPLY, INC. > OIL, PARTS		32.92	
01/03/17	AP0089	397097	1236116253	MID-STATE SUPPLY, INC. > TERM AST, BATTERY BOLT		164.51	
01/03/17	AP1741	2072042	1230116247	H & W AUTO PARTS > PARTS		34.76	
01/03/17	AP1741	207352	1304116261	H & W AUTO PARTS > BULB, TAIL LGT		43.33	
01/03/17	AP5333	19557	1229116246	DURACO, INC. > AIR SOLENOID, CONVERSION KIT		304.00	
01/03/17	AP6751	128212	1239116256	ROYCE WINDHAM TRACTOR > BUSHINGS, SEALS		80.95	
01/03/17	AP8166	3480031	1234116251	KENWORTH OF MISSISSISSI > TOP PLATE		645.88	
02/06/17	AP0031	123076	1600116561	HAILEY'S HARDWARE > Y HOSE		8.95	
02/06/17	AP0089	398204	1602116563	MID-STATE SUPPLY, INC. > PARTS		137.86	
02/06/17	AP1741	208023	1599116560	H & W AUTO PARTS > PARTS		329.08	
02/06/17	AP4824	11036	1604116565	SOREY TIRE COMPANY > TIRES, MOUNT, STEM, SERVICE		10.00	
03/06/17	AP0089	398722	1938116863	MID-STATE SUPPLY, INC. > HOSE END, HOSE		236.16	
03/06/17	AP0089	399094	1938116863	MID-STATE SUPPLY, INC. > BATTERY, CABLES		169.77	
03/06/17	AP4824	011658	1940116865	SOREY TIRE COMPANY > TIRES, SERVICE		50.00	
03/06/17	AP4824	10428	1940116865	SOREY TIRE COMPANY > TIRE, RING, SERVICE		13.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/17	AP8034	203616	1937116862	J.C. MACHINE > CAM BRACKET		100.00	
04/03/17	AP0082	CI05885	2279117168	TRI-STATE TRUCK CENTER, INC. > PARTS		363.71	
04/03/17	AP0089	399378	2271117160	MID-STATE SUPPLY, INC. > SOCKET CAP SCREW		19.40	
04/03/17	AP0089	399839	2271117160	MID-STATE SUPPLY, INC. > PARTS		218.59	
04/03/17	AP0089	400081	2271117160	MID-STATE SUPPLY, INC. > PARTS		129.75	
04/03/17	AP0089	400411	2271117160	MID-STATE SUPPLY, INC. > GREASE, BOLTS		232.01	
04/03/17	AP7656	35050	2268117157	GREEN THUMB OUTDOORS > WEEDEATERS, STRING, OIL		69.90	
04/03/17	AP8321	40541	2282117171	100 SERVICE CENTER, LLC > TIRE, SERVICE		338.00	
04/20/17	AP0082	CI06065	2369117250	TRI-STATE TRUCK CENTER, INC. > PART		265.55	
04/20/17	AP6751	128552	2366117247	ROYCE WINDHAM TRACTOR > PARTS		244.21	
04/20/17	AP8375	2573503	2367117248	SUN SOUTH > O-RING		6.52	
05/01/17	AP0017	84375	2610117462	DENTON HYDRAULIC MACHINE & WEL> CONTROL VALVE		250.00	
05/01/17	AP0053	5415329	2615117467	PUCKETT MACHINERY CO > ELBOW		14.15	
05/01/17	AP0089	400712	2614117466	MID-STATE SUPPLY, INC. > SENSOR		79.00	
05/01/17	AP0089	400993	2614117466	MID-STATE SUPPLY, INC. > OIL PUMP, PAN		78.98	
05/01/17	AP0089	401245	2614117466	MID-STATE SUPPLY, INC. > PARTS		232.93	
05/01/17	AP0089	401648	2614117466	MID-STATE SUPPLY, INC. > PARTS		178.97	
06/05/17	AP0053	5415868	2930117748	PUCKETT MACHINERY CO > PARTS		349.36	
06/05/17	AP0089	402088C	2929117747	MID-STATE SUPPLY, INC. > BATTERY FOR CHIP SPREADER		48.99	
06/05/17	AP0089	402215	2929117747	MID-STATE SUPPLY, INC. > PARTS		93.70	
06/05/17	AP0089	402505	2929117747	MID-STATE SUPPLY, INC. > BATTERY		137.99	
06/05/17	AP0089	402784	2929117747	MID-STATE SUPPLY, INC. > PARTS, DEGREASER		118.46	
06/05/17	AP0089	403034	2929117747	MID-STATE SUPPLY, INC. > PARTS		55.38	
06/05/17	AP8036	2564562	2934117752	SUNSOUTH > REPAIRS & PARTS		3,618.27	
06/05/17	AP8036	2620602	2934117752	SUNSOUTH > REPAIRS & PARTS		904.43	
06/20/17	AP4824	012774	3033117837	SOREY TIRE COMPANY > TIRE, MOUNT, BALANCE		13.95	
07/05/17	AP0059	07420	3310118086	S & S AUTO & TRUCK REPAIR > CHHIP SPREADER		176.50	
07/05/17	AP0089	404194	3308118084	MID-STATE SUPPLY, INC. > PARTS		293.59	
07/05/17	AP2698	216375C	3311118087	SEBASTOPOL AUTO PARTS INC > BATTERY		43.59	
07/05/17	AP5333	20697	3304118080	DURACO, INC. > THERMOSTAT W/BOX		511.00	
07/05/17	AP8036	2663187	3315118091	SUNSOUTH > PIPE, KEYS		211.03	
07/05/17	AP8036	620602	3315118091	SUNSOUTH > REPAIRS & PARTS		904.43	
07/13/17	AP0089	403926	3394118164	MID-STATE SUPPLY, INC. > PARTS		351.49	
07/13/17	AP8036	2663187V	3315118091	SUNSOUTH > VOID CLAIM NO. 003315 CHECK NO. 11809			211.03
07/13/17	AP8036	620602 V	3315118091	SUNSOUTH > VOID CLAIM NO. 003315 CHECK NO. 11809			904.43
08/07/17	AP0089	405281	3643118391	MID-STATE SUPPLY, INC. > SWITCH		10.99	
08/07/17	AP0089	405553	3643118391	MID-STATE SUPPLY, INC. > HOSES		346.23	
08/07/17	AP0089	405682	3643118391	MID-STATE SUPPLY, INC. > HOSE, END		145.49	
08/07/17	AP4648	227048	3638118386	DAVIS TRUCK & TRACTOR CO., INC> DRIVE SHAFT		187.94	
08/07/17	AP8036	2669463	3648118396	SUNSOUTH > SPINDLE		202.76	
08/07/17	AP8036	663187	3648118396	SUNSOUTH > EXHAUST, KEYS		211.03	
09/05/17	AP0053	5419530	4028118716	PUCKETT MACHINERY CO > FILTERS		81.93	
09/05/17	AP0082	CI09904	4032118720	TRI-STATE TRUCK CENTER, INC. > GAS SPRING		80.97	
09/05/17	AP0089	406359	4026118714	MID-STATE SUPPLY, INC. > PARTS		775.56	
09/05/17	AP0089	406812	4026118714	MID-STATE SUPPLY, INC. > PARTS		107.62	
09/05/17	AP0089	407073	4026118714	MID-STATE SUPPLY, INC. > PARTS		205.07	
09/05/17	AP5333	20958	4022118710	DURACO, INC. > AGITATOR GEAR		576.00	
09/05/17	AP5333	20962	4022118710	DURACO, INC. > HOSES, BLOWER, FILTER		730.70	
BALANCE >>>					19,287.46	20,402.92	1,115.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 683				GRADER BLADES			
10/03/16	AP0053	5407440	219115357	PUCKETT MACHINERY CO > CUTTING EDGE		453.60	
10/03/16	AP0089	393042	217115355	MID-STATE SUPPLY, INC. > ALAMO BLADE, RAGS, THREAD ROD		101.90	
03/06/17	AP0053	5412572	1939116864	PUCKETT MACHINERY CO > CUTTING EDGE		661.10	
04/03/17	AP0053	5413489	2275117164	PUCKETT MACHINERY CO > CUTTING EDGE		370.50	
04/03/17	AP4648	223305	2267117156	DAVIS TRUCK & TRACTOR CO., INC > BLADES		348.24	
05/01/17	AP0053	5415286	2615117467	PUCKETT MACHINERY CO > CUTTING EDGE		826.95	
08/07/17	AP0020	1675020	3639118387	ERGON ASPHALT EMULSIONS INC > CRS-2		4,291.61	
08/07/17	AP0053	5416936	3644118392	PUCKETT MACHINERY CO > CUTTING EDGE, KIT-LATCH		384.48	
08/07/17	AP4648	226248	3638118386	DAVIS TRUCK & TRACTOR CO., INC > BLADES		696.48	
09/05/17	AP0053	5419033	4028118716	PUCKETT MACHINERY CO > CUTTING EDGE		381.70	
				BALANCE >>>	8,516.56	8,516.56	0.00
154 304 697				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
154 304 916				ROAD EQUIPMENT (ABOVE \$5,000)			
				BALANCE >>>	0.00	0.00	0.00
154 304 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				DIST 4 ROAD & BRIDGE			
				BALANCE >>>	275,836.93	277,680.39	1,843.46

890 LEASE - PURCHASE

154 890 807				L/P PRINCIPAL			
10/03/16	AP0646	05068	210115348	BANKFIRST > PAYMENT #43		914.16	
10/03/16	AP0646	05069	210115348	BANKFIRST > PAYMENT #43		930.96	
10/03/16	AP0646	05070	210115348	BANKFIRST > PAYMENT #43		1,655.56	
10/03/16	AP7629	05066	216115354	HANCOCK BANK > PAYMENT #38		137.11	
11/07/16	AP0646	05315	550115647	BANKFIRST > PAYMENT #44		1,657.25	
11/07/16	AP0646	05375	550115647	BANKFIRST > PAYMENT #44		915.09	
11/07/16	AP7629	05311	556115653	HANCOCK BANK > PAYMENT #39		137.35	
12/05/16	AP0646	05529	889115945	BANKFIRST > PAYMENT #45		1,659.61	
12/05/16	AP0646	05530	889115945	BANKFIRST > PAYMENT #45		916.40	
12/05/16	AP7629	05531	896115952	HANCOCK BANK > PAYMENT #40		137.59	
01/03/17	AP0646	05776	1222116239	BANKFIRST > PAYMENT #46		1,661.44	
01/03/17	AP0646	05777	1222116239	BANKFIRST > PAYMENT #46		917.41	
01/03/17	AP7629	05778	1232116249	HANCOCK BANK > PAYMENT #41		137.83	
02/06/17	AP0646	06107	1593116554	BANKFIRST > PAYMENT #47		918.57	
02/06/17	AP0646	06108	1593116554	BANKFIRST > PAYMENT #47		1,663.55	
02/06/17	AP7629	06105	1601116562	HANCOCK BANK > PAYMENT #42		138.07	
03/06/17	AP0646	06326	1930116855	BANKFIRST > PAYMENT #48 LAST PAYMENT		932.19	
03/06/17	AP0646	06327	1930116855	BANKFIRST > PAYMENT #48 LAST PAYMENT		1,654.50	
03/06/17	AP7629	06337	1936116861	HANCOCK BANK > PAYMENT #43		138.31	

NEWTON COUNTY ACCOUNTING 2016/2017
 154 BT #4 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/03/17	AP7629	06643	2269117158	HANCOCK BANK > PAYMENT #44		138.55		
05/01/17	AP7629	06832	2612117464	HANCOCK BANK > PAYMENT #45		138.80		
06/05/17	AP7629	07085	2927117745	HANCOCK BANK > PAYMENT #46		183.32		
07/05/17	AP7629	07318	3305118081	HANCOCK BANK > PAYMENT #47		139.28		
08/07/17	AP7629	07516	3641118389	HANCOCK BANK > PAYMENT #48		95.24		
09/05/17	AP7629	07734	4025118713	HANCOCK BANK > PAYMENT #49		139.76		
				BALANCE >>>	18,057.90	18,057.90	0.00	

154	890	808		L/P INTEREST				
10/03/16	AP0646	05068	210115348	BANKFIRST > PAYMENT #43		6.74		
10/03/16	AP0646	05069	210115348	BANKFIRST > PAYMENT #43		6.86		
10/03/16	AP0646	05070	210115348	BANKFIRST > PAYMENT #43		12.20		
10/03/16	AP7629	05066	216115354	HANCOCK BANK > PAYMENT #38		46.21		
11/07/16	AP0646	05315	550115647	BANKFIRST > PAYMENT #44		10.51		
11/07/16	AP0646	05375	550115647	BANKFIRST > PAYMENT #44		5.81		
11/07/16	AP7629	05311	556115653	HANCOCK BANK > PAYMENT #39		45.96		
12/05/16	AP0646	05529	889115945	BANKFIRST > PAYMENT #45		8.15		
12/05/16	AP0646	05530	889115945	BANKFIRST > PAYMENT #45		4.50		
12/05/16	AP7629	05531	896115952	HANCOCK BANK > PAYMENT #40		45.73		
01/03/17	AP0646	05776	1222116239	BANKFIRST > PAYMENT #46		6.32		
01/03/17	AP0646	05777	1222116239	BANKFIRST > PAYMENT #46		3.49		
01/03/17	AP7629	05778	1232116249	HANCOCK BANK > PAYMENT #41		45.49		
02/06/17	AP0646	06107	1593116554	BANKFIRST > PAYMENT #47		2.33		
02/06/17	AP0646	06108	1593116554	BANKFIRST > PAYMENT #47		4.21		
02/06/17	AP7629	06105	1601116562	HANCOCK BANK > PAYMENT #42		45.25		
03/06/17	AP7629	06337	1936116861	HANCOCK BANK > PAYMENT #43		45.01		
04/03/17	AP7629	06643	2269117158	HANCOCK BANK > PAYMENT #44		44.77		
05/01/17	AP7629	06832	2612117464	HANCOCK BANK > PAYMENT #45		44.52		
06/05/17	AP7629	07085	2927117745	HANCOCK BANK > PAYMENT #46		44.28		
07/05/17	AP7629	07318	3305118081	HANCOCK BANK > PAYMENT #47		44.04		
08/07/17	AP7629	07516	3641118389	HANCOCK BANK > PAYMENT #48		43.80		
09/05/17	AP7629	07734	4025118713	HANCOCK BANK > PAYMENT #49		43.56		
				BALANCE >>>	609.74	609.74	0.00	

				LEASE - PURCHASE	BALANCE >>>	18,667.64	18,667.64	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	294,504.57		
+++++								
				BT #4 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	705,935.00	705,935.00
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NEWTON COUNTY ACCOUNTING 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	155	000	002	CASH IN BANK		13,232.48	
10/03/16	CD0155	115362		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000224			60.43
10/03/16	CD0155	115363		AIRGAS SOUTH > PAYMENT OF CLAIM 000225			210.33
10/03/16	CD0155	115364		BANKFIRST > PAYMENT OF CLAIM 000226			1,356.32
10/03/16	CD0155	115365		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000227			3,662.00
10/03/16	CD0155	115366		CINGULAR WIRELESS > PAYMENT OF CLAIM 000228			47.90
10/03/16	CD0155	115367		DAVIS TRUCK & TRACTOR CO., INC > PAYMENT OF CLAIM 000229			350.01
10/03/16	CD0155	115368		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000230			18,601.14
10/03/16	CD0155	115369		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000231			445.05
10/03/16	CD0155	115370		HEAVYQUIP > PAYMENT OF CLAIM 000232			885.00
10/03/16	CD0155	115371		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000233			39.90
10/03/16	CD0155	115372		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000234			807.67
10/03/16	CD0155	115373		MMC MATERIALS, INC. - CENTRAL > PAYMENT OF CLAIM 000235			1,416.00
10/03/16	CD0155	115374		MS POWER COMPANY > PAYMENT OF CLAIM 000236			213.73
10/03/16	CD0155	115375		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000237			1,707.38
10/03/16	CD0155	115376		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000238			30.00
10/03/16	CD0155	115377		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 000239			225.00
10/03/16	CD0155	115378		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000240			814.72
10/03/16	CD0155	115379		REGIONS BANK > PAYMENT OF CLAIM 000241			1,908.19
10/03/16	CD0155	115380		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000242			1,118.90
10/03/16	CD0155	115381		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000243			7,398.91
10/03/16	CD0155	115382		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000244			3,825.60
10/14/16	CD0155	115423		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000286			8,321.30
10/18/16	RC1617	033556		OFFICE OF STATE TREASURER > GAS TAX	10,806.51		
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER > ADD PRIV TAX		66.84	
10/18/16	RC1617	033558		OFFICE OF STATE TREASURER > TRUCK AND BUS PRIV TAX		56.62	
10/18/16	RC1617	033559		OFFICE OF STATE TREASURER > PRIV TAX		576.23	
10/19/16	RC1617	033561		MAY BENDER > AD VALOREM		5.76	
10/19/16	RC1617	033562		MAY BENDER > AD VALOREM		5.08	
10/19/16	RC1617	033563		MAY BENDER > MVC		.16	
10/19/16	RC1617	033564		MAY BENDER > MVC		14.37	
10/19/16	RC1617	033565		MAY BENDER > MVC		19.55	
10/19/16	RC1617	033566		MAY BENDER > MVC	3,071.69		
10/19/16	RC1617	033567		MAY BENDER > RD & BR PRIV TAX	4,195.25		
10/28/16	CD0155	115437		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000311			9,934.98
10/31/16	RC1617	033600		MS DEPT OF TRANSPORTATION > HARVEST PERMITS	266.13		
11/07/16	CD0155	115665		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000568			10.99
11/07/16	CD0155	115666		BANKFIRST > PAYMENT OF CLAIM 000569			1,356.32
11/07/16	CD0155	115667		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000570			617.50
11/07/16	CD0155	115668		CINGULAR WIRELESS > PAYMENT OF CLAIM 000571			47.83
11/07/16	CD0155	115669		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000572			1,666.00
11/07/16	CD0155	115670		DAVIS TRUCK & TRACTOR CO., INC > PAYMENT OF CLAIM 000573			519.32
11/07/16	CD0155	115671		FASTENAL > PAYMENT OF CLAIM 000574			66.93
11/07/16	CD0155	115672		FUELMAN > PAYMENT OF CLAIM 000575			35.95
11/07/16	CD0155	115673		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000576			407.85
11/07/16	CD0155	115674		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000577			43.90
11/07/16	CD0155	115675		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000578			22.90
11/07/16	CD0155	115676		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000579			1,381.30
11/07/16	CD0155	115677		MS POWER COMPANY > PAYMENT OF CLAIM 000580			188.96
11/07/16	CD0155	115678		REGIONS BANK > PAYMENT OF CLAIM 000581			1,908.19
11/07/16	CD0155	115679		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 000582			66.17

NEWTON COUNTY ACCOUNTING 2016/2017
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	CD0155	115680		SLAY STEEL > PAYMENT OF CLAIM 000583			208.25
11/08/16	RC1617	033624		BT 5 BRIDGE CULVERT> TRANSFER OF FUNDS TO ROAD		47,687.74	
11/08/16	CD0155	115721		THIRD UNION FINANCE, INC > PAYMENT OF CLAIM 000624			12,563.45
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		94.28	
11/15/16	RC1617	033653		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		482.62	
11/15/16	RC1617	033654		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		1,045.79	
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX		10,188.09	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		2.86	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		3.41	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		69.89	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		7.64	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		1,016.23	
11/16/16	RC1617	033661		MAY BENDER> RD & BR PRIV TAX		3,910.02	
11/25/16	CD0155	115736		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000648			2,241.44
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		2.86	
12/05/16	CD0155	115964		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000908			60.05
12/05/16	CD0155	115965		AT&T > PAYMENT OF CLAIM 000909			243.81
12/05/16	CD0155	115966		BANKFIRST > PAYMENT OF CLAIM 000910			1,356.32
12/05/16	CD0155	115967		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000911			76.00
12/05/16	CD0155	115968		CINGULAR WIRELESS > PAYMENT OF CLAIM 000912			47.83
12/05/16	CD0155	115969		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000913			2,349.00
12/05/16	CD0155	115970		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000914			504.61
12/05/16	CD0155	115971		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 000915			72.63
12/05/16	CD0155	115972		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000916			194.25
12/05/16	CD0155	115973		HEAD TO TOE > PAYMENT OF CLAIM 000917			140.00
12/05/16	CD0155	115974		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000918			124.80
12/05/16	CD0155	115975		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 000919			197.88
12/05/16	CD0155	115976		MS POWER COMPANY > PAYMENT OF CLAIM 000920			149.90
12/05/16	CD0155	115977		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000921			2,322.98
12/05/16	CD0155	115978		NEWTON JUNCTION #0001 > PAYMENT OF CLAIM 000922			169.28
12/05/16	CD0155	115979		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 000923			165.50
12/05/16	CD0155	115980		REGIONS BANK > PAYMENT OF CLAIM 000924			1,908.19
12/05/16	CD0155	115981		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 000925			106.92
12/05/16	CD0155	115982		TRAXPLUS,LLC > PAYMENT OF CLAIM 000926			2,391.85
12/05/16	CD0155	115983		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000927			1,199.28
12/05/16	CD0155	115984		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000928			6,681.60
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		56.51	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		5.57	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		6.88	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		13.52	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		292.54	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		2,134.72	
12/14/16	RC1617	033732		MAY BENDER> RD & BR PRIV TAX		3,171.24	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		79.42	
12/19/16	RC1617	033739		OFFICE OF STATE TREASURER> PRIV TAX		895.61	
12/19/16	RC1617	033740		OFFICE OF STATE TREASURER> PRIV TAX		330.59	
12/23/16	CD0155	116035		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000993			10,366.73
12/29/16	RC1617	033756		M & D METALS> SELLING OF SCRAP		198.00	
01/03/17	CD0155	116263		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001244			164.68
01/03/17	CD0155	116264		AT&T > PAYMENT OF CLAIM 001245			368.47
01/03/17	CD0155	116265		BANKFIRST > PAYMENT OF CLAIM 001246			1,356.32

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/17	CD0155	116266		CAPITAL OIL, INC.	> PAYMENT OF CLAIM 001247		1,970.00
01/03/17	CD0155	116267		CINGULAR WIRELESS	> PAYMENT OF CLAIM 001248		47.83
01/03/17	CD0155	116268		COUNTY ROAD PROJECT	> PAYMENT OF CLAIM 001249		1,232.00
01/03/17	CD0155	116269		CUSTOM PRODUCTS CORPORATION	> PAYMENT OF CLAIM 001250		841.56
01/03/17	CD0155	116270		FASTENAL	> PAYMENT OF CLAIM 001251		19.62
01/03/17	CD0155	116271		GREEN THUMB OUTDOORS	> PAYMENT OF CLAIM 001252		219.87
01/03/17	CD0155	116272		GRIFFIS CHRYSLER-DODGE-JEEP	> PAYMENT OF CLAIM 001253		37.96
01/03/17	CD0155	116273		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 001254		422.60
01/03/17	CD0155	116274		K & S SAWMILL & KILN LLC	> PAYMENT OF CLAIM 001255		100.00
01/03/17	CD0155	116275		LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 001256		2,869.62
01/03/17	CD0155	116276		MASIT INSURANCE TRUST	> PAYMENT OF CLAIM 001257		2,192.81
01/03/17	CD0155	116277		MID-STATE SUPPLY, INC.	> PAYMENT OF CLAIM 001258		488.69
01/03/17	CD0155	116278		MS POWER COMPANY	> PAYMENT OF CLAIM 001259		95.01
01/03/17	CD0155	116279		REGIONS BANK	> PAYMENT OF CLAIM 001260		1,908.19
01/03/17	CD0155	116280		S & S AUTO & TRUCK REPAIR	> PAYMENT OF CLAIM 001261		15.00
01/03/17	CD0155	116281		TRI-STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 001262		672.03
01/03/17	CD0155	116282		VULCAN CONSTRUCTION MATERIALS,	> PAYMENT OF CLAIM 001263		364.80
01/05/17	RC1617	033775		BT 5 BRIDGE> INTERFUND LOAN		50,000.00	
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		33.14	
01/19/17	RC1617	033825		OFFICE OF STATE TREASURER> PRIV TAX		284.92	
01/19/17	RC1617	033826		OFFICE OF STATE TREASURER> PRIV TAX		712.38	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		18,165.54	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		17.79	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		322.05	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.38	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		150.92	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		3,195.85	
01/19/17	RC1617	033832		MAY BENDER> PRIV TAX		4,441.98	
01/20/17	CD0155	116332		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 001328		2,241.44
01/31/17	RC1617	033873		BANK FIRST> INTEREST		13.47	
02/06/17	CD0155	116571		ADDY METAL FABRICATION	> PAYMENT OF CLAIM 001610		468.50
02/06/17	CD0155	116572		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 001611		174.08
02/06/17	CD0155	116573		AT&T	> PAYMENT OF CLAIM 001612		99.00
02/06/17	CD0155	116574		BANKFIRST	> PAYMENT OF CLAIM 001613		1,356.32
02/06/17	CD0155	116575		CINGULAR WIRELESS	> PAYMENT OF CLAIM 001614		47.77
02/06/17	CD0155	116576		DAVIS TRUCK & TRACTOR CO., INC>	PAYMENT OF CLAIM 001615		51.62
02/06/17	CD0155	116577		GREEN THUMB OUTDOORS	> PAYMENT OF CLAIM 001616		588.16
02/06/17	CD0155	116578		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 001617		383.40
02/06/17	CD0155	116579		LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 001618		3,453.39
02/06/17	CD0155	116580		MID-STATE SUPPLY, INC.	> PAYMENT OF CLAIM 001619		393.66
02/06/17	CD0155	116581		MS POWER COMPANY	> PAYMENT OF CLAIM 001620		134.63
02/06/17	CD0155	116582		NEWTON DISCOUNT TIRE	> PAYMENT OF CLAIM 001621		15.00
02/06/17	CD0155	116583		NEWTON JUNCTION #0001	> PAYMENT OF CLAIM 001622		28.97
02/06/17	CD0155	116584		REGIONS BANK	> PAYMENT OF CLAIM 001623		1,908.19
02/06/17	CD0155	116585		SOREY TIRE COMPANY	> PAYMENT OF CLAIM 001624		788.70
02/06/17	CD0155	116586		SUN SOUTH	> PAYMENT OF CLAIM 001625		17.68
02/06/17	CD0155	116587		SUPERIOR ASPHALT INC.	> PAYMENT OF CLAIM 001626		10,724.22
02/06/17	CD0155	116588		THE MERIDIAN STAR	> PAYMENT OF CLAIM 001627		64.60
02/06/17	CD0155	116589		TRACTOR SUPPLY CREDIT PLAN	> PAYMENT OF CLAIM 001628		479.72
02/06/17	CD0155	116590		TRUHITT'S SERVICE CENTER	> PAYMENT OF CLAIM 001629		655.82
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		53.43	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/17	CD0155	116631		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001669			2,241.44
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		6.40	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM	31,891.55		
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM	6,291.53		
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		11.71	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		87.71	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW	3,352.37		
02/21/17	RC1617	033924		MAY BENDER> RD & BR PRIV TAX	3,790.23		
02/23/17	RC1617	033927		MDOT> HARVEST PERMITS		194.47	
02/23/17	RC1617	033929		OFFICE OF STATE TREASURER> PRIV TAX		276.81	
02/23/17	RC1617	033930		OFFICE OF STATE TREASURER> PRIV TAX		39.86	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		15.54	
03/06/17	RC1617	033954		MDOT> OVER WEIGHT FINES		874.60	
03/06/17	CD0155	116871		BANKFIRST > PAYMENT OF CLAIM 001946			1,356.32
03/06/17	CD0155	116872		CINGULAR WIRELESS > PAYMENT OF CLAIM 001947			47.77
03/06/17	CD0155	116873		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001948			37.70
03/06/17	CD0155	116874		HOLLINGSWORTH JR, GLENN > PAYMENT OF CLAIM 001949			763.53
03/06/17	CD0155	116875		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001950			725.73
03/06/17	CD0155	116876		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 001951			410.05
03/06/17	CD0155	116877		MS POWER COMPANY > PAYMENT OF CLAIM 001952			79.51
03/06/17	CD0155	116878		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001953			358.48
03/06/17	CD0155	116879		REGIONS BANK > PAYMENT OF CLAIM 001954			1,908.19
03/06/17	CD0155	116880		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001955			3,360.90
03/08/17	RC1617	033964		WASH TRUCKING> RENT FOR 3 MONTHS	1,500.00		
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		59.48	
03/10/17	RC1617	033971		OFFICE OF THE STATE TREASURER> PRIV TAX		336.10	
03/10/17	RC1617	033972		OFFICE OF STATE TREASURER> PRIV TAX		59.65	
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX	7,070.28		
03/17/17	CD0155	116924		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001999			2,241.44
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		5.84	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)	15,886.30		
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		63.39	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD	11,010.24		
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.44	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		5.96	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		119.29	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW	3,396.89		
03/21/17	RC1617	034005		MAY BENDER> RD & BR PRIV TAX	5,097.31		
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		32.54	
04/03/17	CD0155	117172		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002283			264.04
04/03/17	CD0155	117173		BANKFIRST > PAYMENT OF CLAIM 002284			1,356.32
04/03/17	CD0155	117174		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002285			3,475.50
04/03/17	CD0155	117175		CINGULAR WIRELESS > PAYMENT OF CLAIM 002286			48.16
04/03/17	CD0155	117176		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002287			741.00
04/03/17	CD0155	117177		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002288			50.40
04/03/17	CD0155	117178		JACKSON POWERTRAIN > PAYMENT OF CLAIM 002289			361.72
04/03/17	CD0155	117179		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002290			991.29
04/03/17	CD0155	117180		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002291			5,589.46
04/03/17	CD0155	117181		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002292			348.73
04/03/17	CD0155	117182		MS POWER COMPANY > PAYMENT OF CLAIM 002293			136.87
04/03/17	CD0155	117183		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002294			2,306.29

NEWTON COUNTY ACCOUNTING 2016/2017
155 BT #5 ROAD MAINT. & CONSTR.
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/17	CD0155	117184		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002295			135.00
04/03/17	CD0155	117185		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002296			214.62
04/03/17	CD0155	117186		REGIONS BANK > PAYMENT OF CLAIM 002297			1,908.19
04/03/17	CD0155	117187		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002298			1,210.70
04/03/17	CD0155	117188		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 002299			7,393.14
04/03/17	CD0155	117189		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002300			11.11
04/03/17	CD0155	117190		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002301			1,970.10
04/14/17	CD0155	117233		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002344			338.81
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		12.80	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		9,907.36	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.23	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		1.62	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.31	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		75.69	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		4,572.64	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		37.20	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		8,803.21	
04/21/17	RC1617	034088		MAY BENDER> RD & BR PRIV TAX		6,343.21	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		119.11	
04/26/17	RC1617	034092		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		55.63	
04/26/17	RC1617	034093		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		545.26	
04/28/17	CD0155	117256		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002375			2,241.44
04/28/17	RC1617	034110		MDOT> HARVEST PERMITS		183.71	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		36.92	
05/01/17	CD0155	117471		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002619			28.38
05/01/17	CD0155	117472		BANKFIRST > PAYMENT OF CLAIM 002620			1,356.32
05/01/17	CD0155	117473		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002621			43.00
05/01/17	CD0155	117474		CINGULAR WIRELESS > PAYMENT OF CLAIM 002622			48.25
05/01/17	CD0155	117475		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002623			2,553.00
05/01/17	CD0155	117476		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002624			54.86
05/01/17	CD0155	117477		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002625			149.98
05/01/17	CD0155	117478		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002626			64.60
05/01/17	CD0155	117479		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002627			380.24
05/01/17	CD0155	117480		MERIDIAN TIRE & BRAKE > PAYMENT OF CLAIM 002628			104.49
05/01/17	CD0155	117481		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002629			199.09
05/01/17	CD0155	117482		MS POWER COMPANY > PAYMENT OF CLAIM 002630			209.23
05/01/17	CD0155	117483		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002631			10.00
05/01/17	CD0155	117484		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002632			157.49
05/01/17	CD0155	117485		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 002633			456.00
05/01/17	CD0155	117486		REGIONS BANK > PAYMENT OF CLAIM 002634			1,908.19
05/01/17	CD0155	117487		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 002635			30.00
05/01/17	CD0155	117488		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 002636			500.00
05/01/17	CD0155	117489		TRAX PLUS > PAYMENT OF CLAIM 002637			1,192.14
05/01/17	CD0155	117490		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002638			710.88
05/01/17	CD0155	117491		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002639			636.60
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		118.89	
05/19/17	RC1617	033162		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		618.51	
05/19/17	RC1617	034163		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		33.05	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		2,349.59	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		26.14	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.83	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		25.51	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		3,313.77	
05/22/17	RC1617	034170		MAY BENDER> RD & BR PRIV TAX		4,386.02	
05/26/17	CD0155	117538		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002693			9,858.13
05/31/17	RC1617	034188		MDOT> OVER WEIGHT FINES		567.07	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		37.99	
06/05/17	CD0155	117756		ADDY METAL FABRICATION > PAYMENT OF CLAIM 002938			187.50
06/05/17	CD0155	117757		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002939			113.55
06/05/17	CD0155	117758		BANKFIRST > PAYMENT OF CLAIM 002940			1,356.32
06/05/17	CD0155	117759		BT #4 COMMON ROAD > PAYMENT OF CLAIM 002941			1,900.00
06/05/17	CD0155	117760		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002942			190.00
06/05/17	CD0155	117761		CINGULAR WIRELESS > PAYMENT OF CLAIM 002943			49.25
06/05/17	CD0155	117762		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002944			3,072.00
06/05/17	CD0155	117763		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002945			42.82
06/05/17	CD0155	117764		DURACO, INC. > PAYMENT OF CLAIM 002946			375.88
06/05/17	CD0155	117765		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002947			69.90
06/05/17	CD0155	117766		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002948			128.10
06/05/17	CD0155	117767		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002949			1,663.02
06/05/17	CD0155	117768		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 002950			551.96
06/05/17	CD0155	117769		MS POWER COMPANY > PAYMENT OF CLAIM 002951			141.26
06/05/17	CD0155	117770		REGIONS BANK > PAYMENT OF CLAIM 002952			1,908.19
06/05/17	CD0155	117771		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002953			415.90
06/05/17	CD0155	117772		TRAX PLUS > PAYMENT OF CLAIM 002954			197.60
06/05/17	CD0155	117773		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002955			1,349.88
06/05/17	CD0155	117774		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002956			2,510.70
06/05/17	CD0155	117775		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002957			3,652.00
06/09/17	CD0155	117819		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003003			7,446.68
06/13/17	RC1617	034193		CCMSI OBO MISS ASSOC OF SUPERVISORS> BT 5 DUMP TRUCK THAT BURNED		8,731.50	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		3.09	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1,571.00	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		99.65	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		38.96	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		4,229.87	
06/20/17	RC1617	034262		MAY BENDER> RD & BR PRIV TAX		4,851.23	
06/22/17	RC1617	034239		TRUHITT TEXACO> OVER PAYMENT INVOICE PD TWICE		710.88	
06/23/17	CD0155	117844		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003040			2,241.44
06/26/17	RC1617	034267		STATE OF MISS> TRUCK AND BUS PRIV		35.15	
06/26/17	RC1617	034268		STATE OF MISS> TRUCK AND BUS		656.92	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		49.33	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		37.65	
07/05/17	CD0155	118093		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003317			85.66
07/05/17	CD0155	118094		BANKFIRST > PAYMENT OF CLAIM 003318			1,356.32
07/05/17	CD0155	118095		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003319			3,905.75
07/05/17	CD0155	118096		CINGULAR WIRELESS > PAYMENT OF CLAIM 003320			49.25
07/05/17	CD0155	118097		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003321			2,318.00
07/05/17	CD0155	118098		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003322			491.66
07/05/17	CD0155	118099		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003323			3.23
07/05/17	CD0155	118100		FUELMAN > PAYMENT OF CLAIM 003324			123.76
07/05/17	CD0155	118101		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 003325			495.78
07/05/17	CD0155	118102		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003326			138.50
07/05/17	CD0155	118103		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003327			1,069.86

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07/05/17	CD0155	118104		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003328			5,589.46
07/05/17	CD0155	118105		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003329			487.91
07/05/17	CD0155	118106		MS POWER COMPANY > PAYMENT OF CLAIM 003330			133.63
07/05/17	CD0155	118107		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003331			2,306.29
07/05/17	CD0155	118108		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003332			1,336.00
07/05/17	CD0155	118109		REGIONS BANK > PAYMENT OF CLAIM 003333			1,908.19
07/05/17	CD0155	118110		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 003334			296.74
07/05/17	CD0155	118111		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003335			45.00
07/05/17	CD0155	118112		SLAY STEEL > PAYMENT OF CLAIM 003336			350.00
07/05/17	CD0155	118113		TRAX PLUS > PAYMENT OF CLAIM 003337			550.00
07/05/17	CD0155	118114		TRAXPLUS, LLC > PAYMENT OF CLAIM 003338			999.78
07/05/17	CD0155	118115		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003339			63.70
07/05/17	CD0155	118116		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 003340			626.10
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		68.58	
07/13/17	RC1617	034340		OFFICE OF STATE TREASURER> GAS TAX		69,980.97	
07/18/17	RC1617	034341		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		507.88	
07/18/17	RC1617	034342		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX		38.03	
07/21/17	CD0155	118171		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003401			2,241.44
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		6.40	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		1,311.51	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		27.07	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		3.86	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		25.71	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		3,952.41	
07/24/17	RC1617	034363		MAY BENDER> RD & BR PRIV TAX		4,621.22	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		67.23	
08/07/17	CD0155	118402		A T & T > PAYMENT OF CLAIM 003654			19.61
08/07/17	CD0155	118403		ADDY METAL FABRICATION > PAYMENT OF CLAIM 003655			195.00
08/07/17	CD0155	118404		AIRGAS SOUTH > PAYMENT OF CLAIM 003656			32.97
08/07/17	CD0155	118405		BANKFIRST > PAYMENT OF CLAIM 003657			1,356.32
08/07/17	CD0155	118406		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003658			3,318.63
08/07/17	CD0155	118407		CINGULAR WIRELESS > PAYMENT OF CLAIM 003659			181.94
08/07/17	CD0155	118408		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003660			1,762.00
08/07/17	CD0155	118409		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003661			13.50
08/07/17	CD0155	118410		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003662			2,052.54
08/07/17	CD0155	118411		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003663			35.26
08/07/17	CD0155	118412		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 003664			138.06
08/07/17	CD0155	118413		MIKE'S CLUTCH SHOP, LLC > PAYMENT OF CLAIM 003665			347.00
08/07/17	CD0155	118414		MS POWER COMPANY > PAYMENT OF CLAIM 003666			152.19
08/07/17	CD0155	118415		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 003667			135.00
08/07/17	CD0155	118416		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003668			952.00
08/07/17	CD0155	118417		REGIONS BANK > PAYMENT OF CLAIM 003669			1,908.19
08/07/17	CD0155	118418		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 003670			1,247.00
08/07/17	CD0155	118419		SLAY STEEL > PAYMENT OF CLAIM 003671			439.00
08/07/17	CD0155	118420		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003672			1,388.70
08/07/17	CD0155	118421		STRIBLING EQUIPMENT, INC > PAYMENT OF CLAIM 003673			46.04
08/07/17	CD0155	118422		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 003674			3,644.52
08/07/17	CD0155	118423		TRAXPLUS, LLC > PAYMENT OF CLAIM 003675			2,392.06
08/07/17	CD0155	118424		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003676			1,047.00
08/16/17	CD0155	118463		SHANNON HARMON TRUCKING > PAYMENT OF CLAIM 003737			3,600.00
08/17/17	RC1617	034424		OFFICE OF STATE TREASURER> PRIV TAX		7,003.29	

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08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		59.31	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		1,600.07	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		38.22	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		26.48	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		3,115.57	
08/17/17	RC1617	034431		MAY BENDER> RD & BR PRIV TAX		4,399.30	
08/18/17	CD0155	118469		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003743			2,241.44
08/21/17	RC1617	034434		OFFICE OF STATE TREASURER> PRIV TAX		68.73	
08/21/17	RC1617	034435		OFFICE OF STATE TREASURER> PRIV TAX		584.37	
08/21/17	RC1617	034436		OFFICE OF STATE TREASURER> GAS TAX		2,122.90	
08/24/17	RC1617	034443		HARTHCOCK AND GRAHAM> REFUND ON BOND		75.00	
08/30/17	RC1617	034473		STATE OF MISS> OVER WEIGHT FINES		261.19	
08/30/17	RC1617	034475		STATE OF MISS> HARVEST PERMITS		152.51	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		64.56	
09/01/17	CD0155	118481		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003786			7,927.05
09/05/17	CD0155	118723		A T & T > PAYMENT OF CLAIM 004035			59.88
09/05/17	CD0155	118724		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004036			121.10
09/05/17	CD0155	118725		BANKFIRST > PAYMENT OF CLAIM 004037			1,356.32
09/05/17	CD0155	118726		BOULTON BODY SHOP > PAYMENT OF CLAIM 004038			233.25
09/05/17	CD0155	118727		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004039			4,508.00
09/05/17	CD0155	118728		CINGULAR WIRELESS > PAYMENT OF CLAIM 004040			69.94
09/05/17	CD0155	118729		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 004041			1,704.00
09/05/17	CD0155	118730		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 004042			126.55
09/05/17	CD0155	118731		FUELMAN > PAYMENT OF CLAIM 004043			29.94
09/05/17	CD0155	118732		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 004044			98.49
09/05/17	CD0155	118733		HAILEY'S HARDWARE > PAYMENT OF CLAIM 004045			209.45
09/05/17	CD0155	118734		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 004046			1,859.28
09/05/17	CD0155	118735		LOWE'S > PAYMENT OF CLAIM 004047			294.15
09/05/17	CD0155	118736		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004048			245.05
09/05/17	CD0155	118737		MID-STATE SUPPLY, INC. > PAYMENT OF CLAIM 004049			2,416.67
09/05/17	CD0155	118738		MS POWER COMPANY > PAYMENT OF CLAIM 004050			206.44
09/05/17	CD0155	118739		NEWELL PAPER CO > PAYMENT OF CLAIM 004051			17.64
09/05/17	CD0155	118740		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 004052			139.61
09/05/17	CD0155	118741		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 004053			968.00
09/05/17	CD0155	118742		REGIONS BANK > PAYMENT OF CLAIM 004054			1,908.18
09/05/17	CD0155	118743		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 004055			467.13
09/05/17	CD0155	118744		SOREY TIRE COMPANY > PAYMENT OF CLAIM 004056			1,569.50
09/05/17	CD0155	118745		TRAXPLUS,LLC > PAYMENT OF CLAIM 004057			9,933.40
09/05/17	CD0155	118746		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 004058			2,463.00
09/15/17	CD0155	118793		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004105			1,681.08
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		66.01	
09/15/17	RC1617	034509		OFFICE OF STATE TREASURER> GAS TAX		9,328.62	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		28.60	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		5,582.48	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		.69	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		4.55	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.75	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		64.17	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		3,382.35	
09/19/17	RC1617	034515		MAY BENDER> RD & BR PRIV TAX		4,336.38	
09/20/17	RC1617	034518		OFFICE OF STATE TREASURER> PRIV TAX		40.31	

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09/20/17	RC1617	034519		OFFICE OF STATE TREASURER> PRIV TAX		573.11	
09/30/17	RC1617	034575		BANK FIRST> INTEREST		54.01	
				BALANCE >>>	111,620.04	446,482.46	348,094.90
155	000	054		DUE FROM OTHER FUNDS-WARRANT			309,008.65
				BALANCE >>>	309,008.65CR	0.00	0.00
TOTAL ASSETS					BALANCE >>>		197,388.61CR
155	000	108		GROUP INSURANCE			14.40
				BALANCE >>>	14.40CR	0.00	0.00
155	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			193,502.30
				BALANCE >>>	193,502.30CR	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>		193,516.70CR
155	000	190		FUND BALANCE - UNRESERVED		489,292.87	
				BALANCE >>>	489,292.87	0.00	0.00
TOTAL EQUITY					BALANCE >>>		489,292.87
155	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			5.76
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			5.08
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			56.51
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			18,165.54
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			322.05
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			31,891.55
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			6,291.53
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			15,886.30
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			11,010.24
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			9,907.36
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			8,803.21
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			2,349.59
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			26.14
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1,571.00
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			99.65
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			1,311.51
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			27.07
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			1,600.07
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			38.22
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			5,582.48

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09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			4.55
				BALANCE >>>	114,955.41CR	0.00	114,955.41

155	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			3,071.69
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			1,016.23
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			2,134.72
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			3,195.85
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			3,352.37
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			3,396.89
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			4,572.64
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			4,229.87
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			3,952.41
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			3,115.57
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			3,382.35
				BALANCE >>>	35,420.59CR	0.00	35,420.59

155	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.16
10/19/16	RC1617	033564		MAY BENDER> MVC			14.37
10/19/16	RC1617	033565		MAY BENDER> MVC			19.55
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			2.86
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			3.41
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			69.89
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			7.64
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			5.57
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			6.88
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			13.52
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			292.54
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			17.79
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.38
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			150.92
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			6.40
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			11.71
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			87.71
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			5.84
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			63.39
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.44
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			5.96
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			119.29
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			12.80
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.23
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			1.62
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.31
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			75.69
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			37.20
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.83
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			25.51
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			3,313.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			3.09
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			38.96
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			6.40
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			3.86
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			25.71
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			26.48
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			28.60
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			.69
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.75
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			64.17
				BALANCE >>>	4,574.89CR	0.00	4,574.89

155	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/16	RC1617	033567		MAY BENDER> RD & BR PRIV TAX			4,195.25
11/16/16	RC1617	033661		MAY BENDER> RD & BR PRIV TAX			3,910.02
12/14/16	RC1617	033732		MAY BENDER> RD & BR PRIV TAX			3,171.24
01/19/17	RC1617	033832		MAY BENDER> PRIV TAX			4,441.98
02/21/17	RC1617	033924		MAY BENDER> RD & BR PRIV TAX			3,790.23
03/21/17	RC1617	034005		MAY BENDER> RD & BR PRIV TAX			5,097.31
04/21/17	RC1617	034088		MAY BENDER> RD & BR PRIV TAX			6,343.21
05/22/17	RC1617	034170		MAY BENDER> RD & BR PRIV TAX			4,386.02
06/20/17	RC1617	034262		MAY BENDER> RD & BR PRIV TAX			4,851.23
07/24/17	RC1617	034363		MAY BENDER> RD & BR PRIV TAX			4,621.22
08/17/17	RC1617	034431		MAY BENDER> RD & BR PRIV TAX			4,399.30
09/19/17	RC1617	034515		MAY BENDER> RD & BR PRIV TAX			4,336.38
				BALANCE >>>	53,543.39CR	0.00	53,543.39

155	000	248		FEMA REIMB			
				BALANCE >>>	0.00	0.00	0.00

155	000	267		RAIL CAR TAX			
03/15/17	RC1617	033990		DEPT OF REV> RAIL CAR IN LIEU OF TAX			7,070.28
				BALANCE >>>	7,070.28CR	0.00	7,070.28

155	000	282		MOTOR VEHICLE FUEL TAX			
10/18/16	RC1617	033556		OFFICE OF STATE TREASURER> GAS TAX			10,806.51
11/15/16	RC1617	033655		OFFICE OF STATE TREASURER> TIMBER SEV/ GAS TAX			10,188.09
07/13/17	RC1617	034340		OFFICE OF STATE TREASURER> GAS TAX			69,980.97
09/15/17	RC1617	034509		OFFICE OF STATE TREASURER> GAS TAX			9,328.62
				BALANCE >>>	100,304.19CR	0.00	100,304.19

155	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			66.84
10/18/16	RC1617	033558		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			56.62
10/18/16	RC1617	033559		OFFICE OF STATE TREASURER> PRIV TAX			576.23
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			94.28

NEWTON COUNTY ACCOUNTING 2016/2017
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/16	RC1617	033653		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			482.62
11/15/16	RC1617	033654		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			1,045.79
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			79.42
12/19/16	RC1617	033739		OFFICE OF STATE TREASURER> PRIV TAX			895.61
12/19/16	RC1617	033740		OFFICE OF STATE TREASURER> PRIV TAX			330.59
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			33.14
01/19/17	RC1617	033825		OFFICE OF STATE TREASURER> PRIV TAX			284.92
01/19/17	RC1617	033826		OFFICE OF STATE TREASURER> PRIV TAX			712.38
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			53.43
02/23/17	RC1617	033929		OFFICE OF STATE TREASURER> PRIV TAX			276.81
02/23/17	RC1617	033930		OFFICE OF STATE TREASURER> PRIV TAX			39.86
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			59.48
03/10/17	RC1617	033971		OFFICE OF THE STATE TREASURER> PRIV TAX			336.10
03/10/17	RC1617	033972		OFFICE OF STATE TREASURER> PRIV TAX			59.65
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			119.11
04/26/17	RC1617	034092		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			55.63
04/26/17	RC1617	034093		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			545.26
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			118.89
05/19/17	RC1617	033162		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			618.51
05/19/17	RC1617	034163		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			33.05
06/26/17	RC1617	034267		STATE OF MISS> TRUCK AND BUS PRIV			35.15
06/26/17	RC1617	034268		STATE OF MISS> TRUCK AND BUS			656.92
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			49.33
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			68.58
07/18/17	RC1617	034341		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			507.88
07/18/17	RC1617	034342		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV TAX			38.03
08/17/17	RC1617	034424		OFFICE OF STATE TREASURER> PRIV TAX			7,003.29
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			59.31
08/21/17	RC1617	034434		OFFICE OF STATE TREASURER> PRIV TAX			68.73
08/21/17	RC1617	034435		OFFICE OF STATE TREASURER> PRIV TAX			584.37
08/21/17	RC1617	034436		OFFICE OF STATE TREASURER> GAS TAX			2,122.90
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			66.01
09/20/17	RC1617	034518		OFFICE OF STATE TREASURER> PRIV TAX			40.31
09/20/17	RC1617	034519		OFFICE OF STATE TREASURER> PRIV TAX			573.11
				BALANCE >>>	18,848.14CR	0.00	18,848.14

	155	000	297	HARVEST PERMITS & OVERWEIGHT F			
10/31/16	RC1617	033600		MS DEPT OF TRANSPORTATION> HARVEST PERMITS			266.13
02/23/17	RC1617	033927		MDOT> HARVEST PERMITS			194.47
03/06/17	RC1617	033954		MDOT> OVER WEIGHT FINES			874.60
04/28/17	RC1617	034110		MDOT> HARVEST PERMITS			183.71
05/31/17	RC1617	034188		MDOT> OVER WEIGHT FINES			567.07
08/30/17	RC1617	034473		STATE OF MISS> OVER WEIGHT FINES			261.19
08/30/17	RC1617	034475		STATE OF MISS> HARVEST PERMITS			152.51
				BALANCE >>>	2,499.68CR	0.00	2,499.68

	155	000	330	INTEREST INCOME			
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			2.86
01/31/17	RC1617	033873		BANK FIRST> INTEREST			13.47

NEWTON COUNTY ACCOUNTING 2016/2017
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			15.54
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			32.54
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			36.92
05/31/17	RC1617	034230		BANK FIRST> INTEREST			37.99
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			37.65
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			67.23
08/31/17	RC1617	034505		BANK FIRST> INTEREST			64.56
09/30/17	RC1617	034575		BANK FIRST> INTEREST			54.01
				BALANCE >>>	362.77CR	0.00	362.77

155 000 332				RENTS			
03/08/17	RC1617	033964		WASH TRUCKING> RENT FOR 3 MONTHS			1,500.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00

155 000 340				REFUNDS			
06/22/17	RC1617	034239		TRUHITT TEXACO> OVER PAYMENT INVOICE PD TWICE			710.88
08/24/17	RC1617	034443		HARTHCOCK AND GRAHAM> REFUND ON BOND			75.00
				BALANCE >>>	785.88CR	0.00	785.88

155 000 383				PROCEEDS SALES CAPITAL ASSETS			
12/29/16	RC1617	033756		M & D METALS> SELLING OF SCRAP			198.00
01/05/17	RC1617	033775		BT 5 BRIDGE> INTERFUND LOAN			50,000.00
				BALANCE >>>	50,198.00CR	0.00	50,198.00

155 000 385				COMPENSATION LOSS CAPITAL ASSE			
06/13/17	RC1617	034193		CCMSI OBO MISS ASSOC OF SUPERVISORS> BT 5 DUMP TRUCK THAT BURNED			8,731.50
				BALANCE >>>	8,731.50CR	0.00	8,731.50

155 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/08/16	RC1617	033624		BT 5 BRIDGE CULVERT> TRANSFER OF FUNDS TO ROAD			47,687.74
				BALANCE >>>	47,687.74CR	0.00	47,687.74

TOTAL REVENUE BALANCE >>> 446,482.46CR

305 DIST 5 ROAD & BRIDGE

155 305 420				ROAD EMPLOYEES			
10/14/16	PY0139	6AD2009	286115423	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,900.50	
10/28/16	PY0139	6AR5012	311115437	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,297.00	
12/23/16	PY0139	6CM6012	993116035	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,774.75	
04/14/17	PY0139	74D2009	2344117233	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		314.00	
05/26/17	PY0139	75P3012	2693117538	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,338.00	
06/09/17	PY0139	7698018	3003117819	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,175.25	
09/01/17	PY0139	78V4009	3786118481	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,558.50	
				BALANCE >>>	39,358.00	39,358.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
155	305	465	STATE RETIREMENT MATCHING					
10/14/16	PY0139	6AD2011	286115423	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	880.19		
10/28/16	PY0139	6AR5014	311115437	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	942.64		
12/23/16	PY0139	6CM6014	993116035	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	816.60		
05/26/17	PY0139	75P3014	2693117538	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	774.90		
06/09/17	PY0139	7698020	3003117819	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	781.40		
09/01/17	PY0139	78V4011	3786118481	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	851.77		
				BALANCE >>>	5,047.50	5,047.50	0.00	

155	305	466	SOCIAL SECURITY MATCHING					
10/14/16	PY0139	6AD2010	286115423	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	532.48		
10/28/16	PY0139	6AR5013	311115437	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	488.62		
12/23/16	PY0139	6CM6013	993116035	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	527.46		
04/14/17	PY0139	74D2010	2344117233	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	24.02		
05/26/17	PY0139	75P3013	2693117538	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	494.06		
06/09/17	PY0139	7698019	3003117819	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	481.59		
09/01/17	PY0139	78V4010	3786118481	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER	510.92		
				BALANCE >>>	3,059.15	3,059.15	0.00	

155	305	467	WORKERS COMPENSATION					
10/03/16	AP1497	04995	237115375	MS PUBLIC ENTITY	> BEAT 5	1,707.38		
12/05/16	AP1497	05557	921115977	MS PUBLIC ENTITY	> WORKERS COMP	2,322.98		
04/03/17	AP1497	06624	2294117183	MS PUBLIC ENTITY	> WORKERS COMP	2,306.29		
07/05/17	AP1497	07264	3331118107	MS PUBLIC ENTITY	> WORKERS COMP	2,306.29		
				BALANCE >>>	8,642.94	8,642.94	0.00	

155	305	468	GROUP INSURANCE					
10/28/16	PY0139	6AR5042	311115437	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,200.28		
11/25/16	PY0139	6BN4039	648115736	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,241.44		
12/23/16	PY0139	6CM6039	993116035	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,241.44		
01/20/17	PY0139	71J3039	1328116332	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,241.44		
02/17/17	PY0139	72H0739	1669116631	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,241.44		
03/17/17	PY0139	73H0739	1999116924	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,241.44		
04/28/17	PY0139	74R3042	2375117256	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,241.44		
05/26/17	PY0139	75P3042	2693117538	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,241.44		
06/23/17	PY0139	76N0639	3040117844	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,241.44		
07/21/17	PY0139	77K2039	3401118171	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,241.44		
08/18/17	PY0139	78I0742	3743118469	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	2,241.44		
09/15/17	PY0139	79E5042	4105118793	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	1,681.08		
				BALANCE >>>	26,295.76	26,295.76	0.00	

155	305	469	UNEMPLOYMENT INSURANCE					
10/14/16	PY0139	6AD2069	286115423	BANKFIRST BANK - PAYROLL CLEAR>	EMP UNEMPLOYMENT TRANSFERS	8.13		
10/28/16	PY0139	6AR5120	311115437	BANKFIRST BANK - PAYROLL CLEAR>	EMP UNEMPLOYMENT TRANSFERS	6.44		
12/23/16	PY0139	6CM6117	993116035	BANKFIRST BANK - PAYROLL CLEAR>	EMP UNEMPLOYMENT TRANSFERS	6.48		
04/14/17	PY0139	74D2075	2344117233	BANKFIRST BANK - PAYROLL CLEAR>	EMP UNEMPLOYMENT TRANSFERS	.79		
05/26/17	PY0139	75P3123	2693117538	BANKFIRST BANK - PAYROLL CLEAR>	EMP UNEMPLOYMENT TRANSFERS	9.73		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/17	PY0139	7698072	3003117819	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.44	
09/01/17	PY0139	78V4066	3786118481	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.86	
				BALANCE >>>	45.87	45.87	0.00

155	305	502		TELEPHONE SERVICE			
10/03/16	AP6813	05158	228115366	CINGULAR WIRELESS > BEAT 5		47.90	
11/07/16	AP6813	05425	571115668	CINGULAR WIRELESS > BEAT 5		47.83	
12/05/16	AP6813	05628	912115968	CINGULAR WIRELESS > BEAT 5		47.83	
12/05/16	AP8373	05600	909115965	AT&T > BEAT 5		243.81	
01/03/17	AP6813	05900	1248116267	CINGULAR WIRELESS > BEAT 5		47.83	
01/03/17	AP8373	05789	1245116264	AT&T > BEAT 5		368.47	
02/06/17	AP6813	06211	1614116575	CINGULAR WIRELESS > BEAT 5		47.77	
02/06/17	AP8373	06222	1612116573	AT&T > BEAT 5		99.00	
03/06/17	AP6813	06460	1947116872	CINGULAR WIRELESS > BEAT 5		47.77	
04/03/17	AP6813	06721	2286117175	CINGULAR WIRELESS > BT5		48.16	
05/01/17	AP6813	06938	2622117474	CINGULAR WIRELESS > BEAT 5		48.25	
06/05/17	AP6813	0718	2943117761	CINGULAR WIRELESS > BEAT 5		49.25	
07/05/17	AP6813	07384	3320118096	CINGULAR WIRELESS > BEAT 5		49.25	
08/07/17	AP5646	07641	3654118402	A T & T > INTERNET		19.61	
08/07/17	AP6813	07590	3659118407	CINGULAR WIRELESS > BEAT 5		181.94	
09/05/17	AP5646	07864	4035118723	A T & T > 155578035		59.88	
09/05/17	AP6813	07825	4040118728	CINGULAR WIRELESS > BEAT 5		69.94	
				BALANCE >>>	1,524.49	1,524.49	0.00

155	305	510		UTILITIES			
10/03/16	AP0163	05149	236115374	MS POWER COMPANY > BEAT 5		213.73	
11/07/16	AP0163	05383	580115677	MS POWER COMPANY > BT 5 SHOP		188.96	
12/05/16	AP0163	05643	920115976	MS POWER COMPANY > BEAT 5		149.90	
01/03/17	AP0163	05843	1259116278	MS POWER COMPANY > BEAT 5		95.01	
02/06/17	AP0163	06205	1620116581	MS POWER COMPANY > BEAT 5		134.63	
03/06/17	AP0163	06426	1952116877	MS POWER COMPANY > BT 5		79.51	
04/03/17	AP0163	06716	2293117182	MS POWER COMPANY > BT 5		136.87	
05/01/17	AP0163	06922	2630117482	MS POWER COMPANY > BEAT 5		209.23	
06/05/17	AP0163	07118	2951117769	MS POWER COMPANY > BEAT 5		141.26	
07/05/17	AP0163	07361	3330118106	MS POWER COMPANY > BEAT 5		133.63	
08/07/17	AP0163	07576	3666118414	MS POWER COMPANY > BEAT 5		152.19	
09/05/17	AP0163	07786	4050118738	MS POWER COMPANY > BEAT 5		206.44	
				BALANCE >>>	1,841.36	1,841.36	0.00

155	305	520		CONTRACTUAL PRINTING			
02/06/17	AP8224	06024	1627116588	THE MERIDIAN STAR > CHUNKY BRIDGE		64.60	
				BALANCE >>>	64.60	64.60	0.00

155	305	533		RENTAL OF OTHER EQUIPMENT			
10/03/16	AP0237	5359079	225115363	AIRGAS SOUTH > RENT		210.33	
08/07/17	AP0237	5034564	3656118404	AIRGAS SOUTH > OXYGEN		32.97	
08/07/17	AP2645	C374859	3663118411	MID-SOUTH WELDING SUPPLY > OXYGEN		35.26	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/17	AP2645	C376716	4048118736	MID-SOUTH WELDING SUPPLY > REFILL, HELMET BALANCE >>>	438.61	160.05 438.61	0.00
155	305	536		UNIFORM RENT BALANCE >>>	0.00	0.00	0.00
155	305	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/16	AP0252	05082	238115376	NEWTON DISCOUNT TIRE > 2 RIM CLEANED & TIRE REPAIR		30.00	
10/03/16	AP4824	06986	242115380	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		115.00	
12/05/16	AP8374	106002	922115978	NEWTON JUNCTION #0001 > OIL CHANGE		35.95	
12/05/16	AP8374	106179	922115978	NEWTON JUNCTION #0001 > OIL CHANGE		28.97	
12/05/16	AP8374	106185	922115978	NEWTON JUNCTION #0001 > OIL CHANGE		35.95	
12/05/16	AP8374	106190	922115978	NEWTON JUNCTION #0001 > OIL CHANGE		32.46	
12/05/16	AP8374	106199	922115978	NEWTON JUNCTION #0001 > OIL CHANGE		35.95	
01/03/17	AP0082	CW65136	1262116281	TRI-STATE TRUCK CENTER, INC. > REPAIRS & PARTS		327.13	
02/06/17	AP0252	06174	1621116582	NEWTON DISCOUNT TIRE > REPAIR		15.00	
02/06/17	AP4824	10469	1624116585	SOREY TIRE COMPANY > TIRES, MOUNT		75.00	
02/06/17	AP5964	8223	1610116571	ADDY METAL FABRICATION > REWORK BUCKET BUSHINGS		468.50	
02/06/17	AP6389	06046	1629116590	TRUHITT'S SERVICE CENTER > REPLACE ALTERNATOR		65.00	
02/06/17	AP6389	06047	1629116590	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		65.00	
02/06/17	AP6389	06235	1629116590	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		50.00	
02/06/17	AP6389	06236	1629116590	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		100.00	
02/06/17	AP8374	108650	1622116583	NEWTON JUNCTION #0001 > OIL CHANGE		28.97	
04/03/17	AP4824	011549	2298117187	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		80.00	
04/03/17	AP4824	012330	2298117187	SOREY TIRE COMPANY > FLAT		31.95	
04/03/17	AP4824	10124	2298117187	SOREY TIRE COMPANY > FLAT		78.95	
05/01/17	AP0059	06979	2635117487	S & S AUTO & TRUCK REPAIR > JACK-TRAILER		30.00	
05/01/17	AP0252	06876	2631117483	NEWTON DISCOUNT TIRE > TIRE REPAIR		10.00	
05/01/17	AP6389	06978	2638117490	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS F150		315.00	
05/01/17	AP8298	103515	2637117489	TRAX PLUS > REPAIRS		1,192.14	
06/05/17	AP4824	013866	2953117771	SOREY TIRE COMPANY > TIRES, BALANCE		30.00	
06/05/17	AP5964	001104	2938117756	ADDY METAL FABRICATION > REWORK CYLINDER		187.50	
06/05/17	AP6389	07204	2955117773	TRUHITT'S SERVICE CENTER > REPAIRS AND PARTS		265.00	
06/05/17	AP6389	07227	2955117773	TRUHITT'S SERVICE CENTER > LABOR, PARTS		315.00	
06/05/17	AP8298	103524	2954117772	TRAX PLUS > REPLACE BELTS		197.60	
07/05/17	AP0059	07421	3334118110	S & S AUTO & TRUCK REPAIR > CHIP SPREADER		114.53	
07/05/17	AP7656	36947	3325118101	GREEN THUMB OUTDOORS > REPAIRS & PARTS		47.00	
07/05/17	AP8298	103593	3337118113	TRAX PLUS > WINDHSIELD		550.00	
07/05/17	AP8317	103604	3338118114	TRAXPLUS,LLC > REPAIRS & PARTS		375.00	
08/07/17	AP0252	07538	3667118415	NEWTON DISCOUNT TIRE > TIRE		90.00	
08/07/17	AP4824	016328	3672118420	SOREY TIRE COMPANY > TIRES, STEM, REPAIRS		85.00	
08/07/17	AP6389	07626	3676118424	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		75.00	
08/07/17	AP6389	69	3676118424	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		365.00	
08/07/17	AP8317	103642	3675118423	TRAXPLUS,LLC > REPAIRS & PARTS		380.00	
08/07/17	AP8317	103643	3675118423	TRAXPLUS,LLC > REPAIRS & PARTS		522.50	
08/07/17	AP8317	103646	3675118423	TRAXPLUS,LLC > REPAIRS & PARTS		416.00	
08/07/17	AP8443	350946	3665118413	MIKE'S CLUTCH SHOP, LLC > REBUILT AIR COMP		347.00	
09/05/17	AP0059	07877	4055118743	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		170.00	
09/05/17	AP4824	0154648	4056118744	SOREY TIRE COMPANY > SERVICE		85.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/17	AP4824	016499	4056118744	SOREY TIRE COMPANY > TIRES, MOUNT, SERVICE		55.00	
09/05/17	AP4824	017909	4056118744	SOREY TIRE COMPANY > TUBES, MOUNT, TIRES		150.00	
09/05/17	AP6530	4931	4038118726	BOULTON BODY SHOP > REPAIRS & PARTS		144.45	
09/05/17	AP8317	103706	4057118745	TRAXPLUS, LLC > REPAIRS & PARTS		285.00	
				BALANCE >>>	8,498.50	8,498.50	0.00

155	305	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

155	305	570		INSURANCE AND FIDELITY			
01/03/17	AP8345	05706	1257116276	MASIT INSURANCE TRUST > INS		2,192.81	
04/03/17	AP8345	06681	2291117180	MASIT INSURANCE TRUST > INSURANCE		5,589.46	
07/05/17	AP8345	528E	3328118104	MASIT INSURANCE TRUST > INS		5,589.46	
				BALANCE >>>	13,371.73	13,371.73	0.00

155	305	587		CONTRACTUAL LABOR			
12/05/16	AP7746	304153	917115973	HEAD TO TOE > MONOGRAMS		140.00	
05/01/17	AP1355	47272	2636117488	SIMMONS WRECKER SERVICE, INC > WRECKER SERVICE		500.00	
08/07/17	AP5964	001195	3655118403	ADDY METAL FABRICATION > WELD TRAILER, INSTALL SPREADER		195.00	
08/16/17	AP8267	07761	3737118463	SHANNON HARMON TRUCKING > HAULING GRAVEL TO TATUM ROAD		3,600.00	
				BALANCE >>>	4,435.00	4,435.00	0.00

155	305	603		OFFICE SUPPLIES AND MATERIALS			
03/06/17	AP8315	06479	1949116874	HOLLINGSWORTH JR, GLENN > REIMB FOR CELL PHONE		763.53	
				BALANCE >>>	763.53	763.53	0.00

155	305	631		GRAVEL OR SHELL			
10/03/16	AP6946	0215052	243115381	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		7,398.91	
12/05/16	AP6946	0230972	927115983	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		581.97	
12/05/16	AP6946	0235389	927115983	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		617.31	
01/03/17	AP6946	0245847	1263116282	VULCAN CONSTRUCTION MATERIALS,> #5 WASHED		364.80	
02/06/17	AP7754	2844	1626116587	SUPERIOR ASPHALT INC. > GRAVEL		2,030.76	
02/06/17	AP7754	2850	1626116587	SUPERIOR ASPHALT INC. > GRAVEL		2,043.54	
02/06/17	AP7754	2867	1626116587	SUPERIOR ASPHALT INC. > GRAVEL		6,649.92	
04/03/17	AP6946	0268218	2301117190	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		672.30	
04/03/17	AP6946	0271076	2301117190	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		647.10	
04/03/17	AP6946	0273427	2301117190	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		650.70	
04/03/17	AP7754	2964	2299117188	SUPERIOR ASPHALT INC. > GRAVEL		466.56	
04/03/17	AP7754	2984	2299117188	SUPERIOR ASPHALT INC. > GRAVEL		4,335.30	
04/03/17	AP7754	2990	2299117188	SUPERIOR ASPHALT INC. > GRAVEL		2,591.28	
05/01/17	AP6946	0286508	2639117491	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		636.60	
05/01/17	AP7430	647717	2633117485	RED HILL GRAVEL CO, LLC > GRAVEL		456.00	
06/05/17	AP6946	0289299	2956117774	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		612.60	
06/05/17	AP6946	0291391	2956117774	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		645.00	
06/05/17	AP6946	0294491	2956117774	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		644.40	
06/05/17	AP6946	0297068	2956117774	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		608.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/17	AP6946	0309073	3340118116	VULCAN CONSTRUCTION MATERIALS,> #7		626.10	
07/05/17	AP7430	647702	3332118108	RED HILL GRAVEL CO, LLC > GRAVEL		152.00	
07/05/17	AP7430	647703	3332118108	RED HILL GRAVEL CO, LLC > GRAVEL		152.00	
07/05/17	AP7430	647704	3332118108	RED HILL GRAVEL CO, LLC > GRAVEL		152.00	
07/05/17	AP7430	72	3332118108	RED HILL GRAVEL CO, LLC > GRAVEL		880.00	
08/07/17	AP7430	941977	3668118416	RED HILL GRAVEL CO, LLC > GRAVEL		952.00	
08/07/17	AP7754	3196	3674118422	SUPERIOR ASPHALT INC. > GRAVEL		1,978.03	
08/07/17	AP7754	3204	3674118422	SUPERIOR ASPHALT INC. > GRAVEL		1,666.49	
09/05/17	AP6946	0323251	4058118746	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		613.50	
09/05/17	AP6946	0324652	4058118746	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		589.80	
09/05/17	AP6946	0326826	4058118746	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		634.80	
09/05/17	AP6946	0332013	4058118746	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		624.90	
09/05/17	AP7430	8177801	4053118741	RED HILL GRAVEL CO, LLC > GRAVEL		968.00	
				BALANCE >>>	42,643.37	42,643.37	0.00

155	305	632		ASPHALT			
10/03/16	AP0020	1525335	230115368	ERGON ASPHALT EMULSIONS INC > CRS-2		9,241.51	
10/03/16	AP0020	1525547	230115368	ERGON ASPHALT EMULSIONS INC > CRS-2		9,359.63	
11/07/16	AP2828	05334	572115669	COUNTY ROAD PROJECT > REIMB ASPHALT USED SEPT		1,666.00	
12/05/16	AP0785	0229951	918115974	LONG'S BUILDING MATERIALS > ASPHALT PATCH		84.90	
12/05/16	AP2828	05606	913115969	COUNTY ROAD PROJECT > REIMB ASPHALT OCT		2,349.00	
01/03/17	AP0785	0229999	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		84.90	
01/03/17	AP0785	0230013	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		84.90	
01/03/17	AP0785	0230094	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		84.90	
01/03/17	AP0785	0230104	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		84.90	
01/03/17	AP0785	0230112	1256116275	LONG'S BUILDING MATERIALS > ASPHALT		84.90	
01/03/17	AP0785	0230136	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		135.84	
01/03/17	AP0785	0230342	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		339.60	
01/03/17	AP0785	0295381	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		339.60	
01/03/17	AP0785	0295464	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		339.60	
01/03/17	AP0785	0295563	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		212.25	
01/03/17	AP0785	0295670	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		169.80	
01/03/17	AP0785	0295693	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		254.70	
01/03/17	AP0785	0295704	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH		339.60	
01/03/17	AP0785	0295793	1256116275	LONG'S BUILDING MATERIALS > ASPHALT PATCH LESS CREDIT INV		314.13	
01/03/17	AP2828	05788	1249116268	COUNTY ROAD PROJECT > REIMB ASPHALT-NOV		1,232.00	
02/06/17	AP0785	0230460	1618116579	LONG'S BUILDING MATERIALS > PATCH		101.88	
02/06/17	AP0785	0230461	1618116579	LONG'S BUILDING MATERIALS > PATCH		127.35	
02/06/17	AP0785	0230483	1618116579	LONG'S BUILDING MATERIALS > PATCH, WATER		339.60	
02/06/17	AP0785	0230533	1618116579	LONG'S BUILDING MATERIALS > PATCH		186.78	
02/06/17	AP0785	0230630	1618116579	LONG'S BUILDING MATERIALS > PATCH		424.50	
02/06/17	AP0785	0230644	1618116579	LONG'S BUILDING MATERIALS > PATCH, WATER		533.34	
02/06/17	AP0785	0230653	1618116579	LONG'S BUILDING MATERIALS > PATCH		424.50	
02/06/17	AP0785	0230710	1618116579	LONG'S BUILDING MATERIALS > PATCH		424.50	
02/06/17	AP0785	0230720	1618116579	LONG'S BUILDING MATERIALS > PATCH		424.50	
02/06/17	AP0785	0230734	1618116579	LONG'S BUILDING MATERIALS > PATCH		118.86	
02/06/17	AP0785	0230857	1618116579	LONG'S BUILDING MATERIALS > PATCH		84.90	
02/06/17	AP0785	0296174	1618116579	LONG'S BUILDING MATERIALS > PATCH		254.70	
03/06/17	AP0785	0230947	1950116875	LONG'S BUILDING MATERIALS > PATCH		118.86	
03/06/17	AP0785	0231057	1950116875	LONG'S BUILDING MATERIALS > PATCH		84.90	

NEWTON COUNTY ACCOUNTING 2016/2017
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/17	AP0785	0231112	1950116875	LONG'S BUILDING MATERIALS > PATCH		169.80	
03/06/17	AP0785	0231192	1950116875	LONG'S BUILDING MATERIALS > PATCH		169.80	
03/06/17	AP0785	0231211	1950116875	LONG'S BUILDING MATERIALS > WATER, PATCH		169.80	
04/03/17	AP0785	0231335	2290117179	LONG'S BUILDING MATERIALS > PATCH		84.90	
04/03/17	AP0785	0231435	2290117179	LONG'S BUILDING MATERIALS > PATCH		84.90	
04/03/17	AP0785	0231548	2290117179	LONG'S BUILDING MATERIALS > PATCH		169.80	
04/03/17	AP0785	0231611	2290117179	LONG'S BUILDING MATERIALS > PATCH, WATER		169.80	
04/03/17	AP0785	0231641	2290117179	LONG'S BUILDING MATERIALS > PATCH, WATER		169.80	
04/03/17	AP0785	0231647	2290117179	LONG'S BUILDING MATERIALS > PATCH		110.37	
04/03/17	AP0785	0231735	2290117179	LONG'S BUILDING MATERIALS > PATCH		169.80	
04/03/17	AP2828	06530	2287117176	COUNTY ROAD PROJECT > ASPHALT USED IN FEB		741.00	
05/01/17	AP0785	0231838	2627117479	LONG'S BUILDING MATERIALS > PATCH		169.80	
05/01/17	AP0785	0231867	2627117479	LONG'S BUILDING MATERIALS > PATCH		84.90	
05/01/17	AP0785	0232128	2627117479	LONG'S BUILDING MATERIALS > PATCH, WATER		84.90	
05/01/17	AP2828	06868	2623117475	COUNTY ROAD PROJECT > REIMB MARCH ASPHALT		2,553.00	
06/05/17	AP0785	0232335	2949117767	LONG'S BUILDING MATERIALS > ASPHALT		169.80	
06/05/17	AP0785	0232394	2949117767	LONG'S BUILDING MATERIALS > ASPHALT PATCH		169.80	
06/05/17	AP0785	0232405	2949117767	LONG'S BUILDING MATERIALS > ASPHALT		169.80	
06/05/17	AP0785	0232525	2949117767	LONG'S BUILDING MATERIALS > ASPHALT, WATER		169.80	
06/05/17	AP0785	0232555	2949117767	LONG'S BUILDING MATERIALS > ASPHALT		169.80	
06/05/17	AP0785	0232610	2949117767	LONG'S BUILDING MATERIALS > ASPHALT		84.90	
06/05/17	AP0785	0232612	2949117767	LONG'S BUILDING MATERIALS > ASPHALT		169.80	
06/05/17	AP0785	0232696	2949117767	LONG'S BUILDING MATERIALS > ASPHALT		169.80	
06/05/17	AP0785	0232711	2949117767	LONG'S BUILDING MATERIALS > ASPHALT		169.80	
06/05/17	AP0785	0232728	2949117767	LONG'S BUILDING MATERIALS > ASPHALT		169.80	
06/05/17	AP0785	0232729	2949117767	LONG'S BUILDING MATERIALS > ASPHALT		33.96	
06/05/17	AP2828	07224	2944117762	COUNTY ROAD PROJECT > REIMB APRIL ASPHALT		3,072.00	
07/05/17	AP0785	0232807	3327118103	LONG'S BUILDING MATERIALS > PATCH		169.80	
07/05/17	AP0785	0232846	3327118103	LONG'S BUILDING MATERIALS > PATCH		169.80	
07/05/17	AP0785	0232969	3327118103	LONG'S BUILDING MATERIALS > PATCH		169.80	
07/05/17	AP0785	0233067	3327118103	LONG'S BUILDING MATERIALS > WATER, PATCH		169.80	
07/05/17	AP0785	0233187	3327118103	LONG'S BUILDING MATERIALS > PATCH, FLAG TAPE		169.80	
07/05/17	AP0785	0233201	3327118103	LONG'S BUILDING MATERIALS > PATCH		169.80	
07/05/17	AP2828	07405	3321118097	COUNTY ROAD PROJECT > REIMB ASPHALT-MAY		2,318.00	
08/07/17	AP0785	0233326	3662118410	LONG'S BUILDING MATERIALS > PATCH		118.86	
08/07/17	AP0785	0233360	3662118410	LONG'S BUILDING MATERIALS > PATCH		169.80	
08/07/17	AP0785	0233434	3662118410	LONG'S BUILDING MATERIALS > PATCH		169.80	
08/07/17	AP0785	0233510	3662118410	LONG'S BUILDING MATERIALS > PATCH		169.80	
08/07/17	AP0785	0233530	3662118410	LONG'S BUILDING MATERIALS > PATCH		169.80	
08/07/17	AP0785	0233636	3662118410	LONG'S BUILDING MATERIALS > PATCH		169.80	
08/07/17	AP0785	0233646	3662118410	LONG'S BUILDING MATERIALS > PATCH		169.80	
08/07/17	AP0785	0233654	3662118410	LONG'S BUILDING MATERIALS > PATCH		203.76	
08/07/17	AP0785	0233665	3662118410	LONG'S BUILDING MATERIALS > PATCH		254.70	
08/07/17	AP0785	0301245	3662118410	LONG'S BUILDING MATERIALS > PATCH		254.70	
08/07/17	AP2828	07533	3660118408	COUNTY ROAD PROJECT > REIMB ASPHALT-JUNE		1,762.00	
09/05/17	AP0785	0233912	4046118734	LONG'S BUILDING MATERIALS > PATCH		169.80	
09/05/17	AP0785	0233914	4046118734	LONG'S BUILDING MATERIALS > PATCH, HORNET SPRAY		169.80	
09/05/17	AP0785	0233924	4046118734	LONG'S BUILDING MATERIALS > PATCH		169.80	
09/05/17	AP0785	0233944	4046118734	LONG'S BUILDING MATERIALS > PATCH, WATER		169.80	
09/05/17	AP0785	0234039	4046118734	LONG'S BUILDING MATERIALS > PATCH		169.80	
09/05/17	AP0785	0234054	4046118734	LONG'S BUILDING MATERIALS > PATCH		169.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/17	AP0785	0234107	4046118734	LONG'S BUILDING MATERIALS > PATCH, WATER		169.80	
09/05/17	AP0785	0234151	4046118734	LONG'S BUILDING MATERIALS > WATER, PATCH		169.80	
09/05/17	AP0785	0301852	4046118734	LONG'S BUILDING MATERIALS > PATCH		169.80	
09/05/17	AP0785	0301882	4046118734	LONG'S BUILDING MATERIALS > PATCH		254.70	
09/05/17	AP2828	07765	4041118729	COUNTY ROAD PROJECT > REIMB ASPHALT USED		1,704.00	
				BALANCE >>>	50,709.78	50,709.78	0.00

155	305	633		CONCRETE			
10/03/16	AP0072	450075	235115373	MMC MATERIALS, INC. - CENTRAL > CONCRETE MIX		1,416.00	
				BALANCE >>>	1,416.00	1,416.00	0.00

155	305	639		SIGNS			
01/03/17	AP7580	282800	1250116269	CUSTOM PRODUCTS CORPORATION > SIGNS		298.96	
01/03/17	AP7580	283077	1250116269	CUSTOM PRODUCTS CORPORATION > SIGNS		542.60	
07/05/17	AP7580	291146	3322118098	CUSTOM PRODUCTS CORPORATION > SIGNS		491.66	
				BALANCE >>>	1,333.22	1,333.22	0.00

155	305	641		BUILDING REPAIRS AND SUPPLIES			
10/03/16	AP0031	118068	231115369	HAILEY'S HARDWARE > HOSE, BRUSH		14.95	
10/03/16	AP0031	118239	231115369	HAILEY'S HARDWARE > MISC		83.95	
11/07/16	AP0031	118698	576115673	HAILEY'S HARDWARE > MISC		143.05	
11/07/16	AP0031	118901	576115673	HAILEY'S HARDWARE > MISC		82.20	
11/07/16	AP0785	0228823	577115674	LONG'S BUILDING MATERIALS > CORD, BLADE		43.90	
12/05/16	AP0031	119841	916115972	HAILEY'S HARDWARE > MISC		23.85	
12/05/16	AP0031	120355	916115972	HAILEY'S HARDWARE > HINGES		24.75	
12/05/16	AP0031	120356	916115972	HAILEY'S HARDWARE > MISC		39.15	
12/05/16	AP0031	120590	916115972	HAILEY'S HARDWARE > MISC		24.75	
12/05/16	AP0031	120643	916115972	HAILEY'S HARDWARE > MISC		22.25	
12/05/16	AP0031	120875	916115972	HAILEY'S HARDWARE > MISC		37.50	
01/03/17	AP0031	121316	1254116273	HAILEY'S HARDWARE > CHAINS, HOOKS		84.80	
01/03/17	AP8385	05856	1255116274	K & S SAWMILL & KILN LLC > WOOD		100.00	
02/06/17	AP0031	122339	1617116578	HAILEY'S HARDWARE > MISC		246.40	
02/06/17	AP0031	122653	1617116578	HAILEY'S HARDWARE > PAINT, BRUSH		38.90	
03/06/17	AP0031	124088	1948116873	HAILEY'S HARDWARE > MISC		7.85	
04/03/17	AP0031	124944	2288117177	HAILEY'S HARDWARE > PIPE		6.50	
05/01/17	AP0031	125779	2626117478	HAILEY'S HARDWARE > MISC HARDWARE		19.00	
06/05/17	AP0031	127218	2948117766	HAILEY'S HARDWARE > HOSE CLAMP		15.60	
07/05/17	AP0031	128715	3326118102	HAILEY'S HARDWARE > MISC		52.75	
09/05/17	AP0031	131442	4045118733	HAILEY'S HARDWARE > MIX		37.50	
09/05/17	AP0031	131485	4045118733	HAILEY'S HARDWARE > PIPE		149.00	
				BALANCE >>>	1,298.60	1,298.60	0.00

155	305	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

155	305	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	644		SMALL TOOLS			
10/03/16	AP0031	117513	231115369	HAILEY'S HARDWARE		16.20	
10/03/16	AP0089	393281	234115372	MID-STATE SUPPLY, INC.		50.48	
11/07/16	AP6917	8245685	568115665	ADVANCE AUTO PARTS		10.99	
01/03/17	AP0031	121205	1254116273	HAILEY'S HARDWARE		191.60	
01/03/17	AP0031	122014	1254116273	HAILEY'S HARDWARE		146.20	
01/03/17	AP6917	6312774	1244116263	ADVANCE AUTO PARTS		44.34	
02/06/17	AP7656	33850	1616116577	GREEN THUMB OUTDOORS		571.96	
03/06/17	AP0089	398612	1951116876	MID-STATE SUPPLY, INC.		26.99	
06/05/17	AP0089	402425	2950117768	MID-STATE SUPPLY, INC.		277.48	
07/05/17	AP0089	403117	3329118105	MID-STATE SUPPLY, INC.		16.49	
07/05/17	AP7656	36968	3325118101	GREEN THUMB OUTDOORS		351.96	
09/05/17	AP6444	813556	4047118735	LOWE'S		294.15	
				BALANCE >>>	1,998.84	1,998.84	0.00
155	305	645		CUSTODIAL SUPPLIES			
10/03/16	AP0031	117662	231115369	HAILEY'S HARDWARE		117.90	
10/03/16	AP0089	392617	234115372	MID-STATE SUPPLY, INC.		13.49	
09/05/17	AP0050	2016231	4051118739	NEWELL PAPER CO		17.64	
				BALANCE >>>	149.03	149.03	0.00
155	305	648		CABLE AND STEEL			
11/07/16	AP0154	164029	583115680	SLAY STEEL		59.25	
11/07/16	AP0154	165880	583115680	SLAY STEEL		149.00	
07/05/17	AP0154	169893	3336118112	SLAY STEEL		350.00	
08/07/17	AP0154	170345	3671118419	SLAY STEEL		89.00	
08/07/17	AP0154	170381	3671118419	SLAY STEEL		350.00	
				BALANCE >>>	997.25	997.25	0.00
155	305	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
155	305	656		MISC SUPPLIES			
10/03/16	AP0031	117513	231115369	HAILEY'S HARDWARE		34.95	
10/03/16	AP0031	117662	231115369	HAILEY'S HARDWARE		53.90	
10/03/16	AP0031	118040	231115369	HAILEY'S HARDWARE		47.80	
10/03/16	AP0031	118119	231115369	HAILEY'S HARDWARE		8.95	
10/03/16	AP0031	118282	231115369	HAILEY'S HARDWARE		66.45	
10/03/16	AP0089	392521	234115372	MID-STATE SUPPLY, INC.		24.27	
10/03/16	AP0785	0228646	233115371	LONG'S BUILDING MATERIALS		39.90	
12/05/16	AP0031	05599	916115972	HAILEY'S HARDWARE		22.00	
12/05/16	AP0089	395397	919115975	MID-STATE SUPPLY, INC.		19.14	
12/05/16	AP0785	0229559	918115974	LONG'S BUILDING MATERIALS		39.90	
12/05/16	AP7492	0241547	925115981	TRACTOR SUPPLY CREDIT PLAN		39.97	
12/05/16	AP7656	33504	915115971	GREEN THUMB OUTDOORS		19.95	
12/05/16	AP7899	865109	923115979	PINSON'S BARGAIN CENTER		165.50	
02/06/17	AP0031	122263	1617116578	HAILEY'S HARDWARE		40.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/06/17	AP0031	123242	1617116578	HAILEY'S HARDWARE > EZ REACHER		57.90		
02/06/17	AP0785	0230483	1618116579	LONG'S BUILDING MATERIALS > PATCH, WATER		7.98		
02/06/17	AP7492	0228332	1628116589	TRACTOR SUPPLY CREDIT PLAN > STUMP KILLER		13.99		
02/06/17	AP7492	0250978	1628116589	TRACTOR SUPPLY CREDIT PLAN > MISC		52.26		
03/06/17	AP0031	124510	1948116873	HAILEY'S HARDWARE > TAPE		29.85		
03/06/17	AP0785	0231211	1950116875	LONG'S BUILDING MATERIALS > WATER, PATCH		12.57		
04/03/17	AP0031	125092	2288117177	HAILEY'S HARDWARE > MISC		43.90		
04/03/17	AP0089	400347	2292117181	MID-STATE SUPPLY, INC. > ULTRA BLACK		7.49		
04/03/17	AP0785	0231611	2290117179	LONG'S BUILDING MATERIALS > PATCH, WATER		15.96		
04/03/17	AP0785	0231641	2290117179	LONG'S BUILDING MATERIALS > PATCH, WATER		15.96		
05/01/17	AP0031	126340	2626117478	HAILEY'S HARDWARE > MISC		12.35		
05/01/17	AP0031	126598	2626117478	HAILEY'S HARDWARE > MISC		15.15		
05/01/17	AP0031	126599	2626117478	HAILEY'S HARDWARE > MISC		18.10		
05/01/17	AP0089	401458	2629117481	MID-STATE SUPPLY, INC. > FIRE EXTINGUISHER		39.99		
05/01/17	AP0785	0232128	2627117479	LONG'S BUILDING MATERIALS > PATCH, WATER		15.96		
05/01/17	AP0785	0232171	2627117479	LONG'S BUILDING MATERIALS > MARKING RIBBON, TAPE, UTILITY BLADE		24.68		
06/05/17	AP0031	127124	2948117766	HAILEY'S HARDWARE > TAPE		43.80		
06/05/17	AP0031	127170	2948117766	HAILEY'S HARDWARE > MISC		11.00		
06/05/17	AP0031	127402	2948117766	HAILEY'S HARDWARE > BROOM, CLAMPS		25.75		
06/05/17	AP0031	127977	2948117766	HAILEY'S HARDWARE > REACHER		31.95		
06/05/17	AP0089	402058	2950117768	MID-STATE SUPPLY, INC. > BRAZING RODS		11.96		
06/05/17	AP0089	402390	2950117768	MID-STATE SUPPLY, INC. > GOJO		12.99		
06/05/17	AP0785	0232525	2949117767	LONG'S BUILDING MATERIALS > ASPHALT, WATER		15.96		
06/05/17	AP7656	36546	2947117765	GREEN THUMB OUTDOORS > GAS CAN, FUEL CAN		42.90		
07/05/17	AP0031	128158	3326118102	HAILEY'S HARDWARE > SAFETY VESTS, REACHER		85.75		
07/05/17	AP0089	403117	3329118105	MID-STATE SUPPLY, INC. > WRENCH, HOSE		47.49		
07/05/17	AP0089	403796	3329118105	MID-STATE SUPPLY, INC. > SPRAY		17.28		
07/05/17	AP0785	0232956	3327118103	LONG'S BUILDING MATERIALS > WATER		15.96		
07/05/17	AP0785	0232970	3327118103	LONG'S BUILDING MATERIALS > WATER		15.96		
07/05/17	AP0785	0233067	3327118103	LONG'S BUILDING MATERIALS > WATER, PATCH		15.96		
07/05/17	AP0785	0233187	3327118103	LONG'S BUILDING MATERIALS > PATCH, FLAG TAPE		3.18		
08/07/17	AP0031	130020	3661118409	HAILEY'S HARDWARE > KEYS, MARKING PAINT		13.50		
08/07/17	AP0089	404969	3664118412	MID-STATE SUPPLY, INC. > BRUSH SET		5.69		
08/07/17	AP0785	0233327	3662118410	LONG'S BUILDING MATERIALS > WATER		15.96		
08/07/17	AP0785	0233578	3662118410	LONG'S BUILDING MATERIALS > WATER		15.96		
09/05/17	AP0031	131163	4045118733	HAILEY'S HARDWARE > REACHER		22.95		
09/05/17	AP0785	0233914	4046118734	LONG'S BUILDING MATERIALS > PATCH,HORNET SPRAY		28.50		
09/05/17	AP0785	0233944	4046118734	LONG'S BUILDING MATERIALS > PATCH, WATER		15.96		
09/05/17	AP0785	0234107	4046118734	LONG'S BUILDING MATERIALS > PATCH, WATER		15.96		
09/05/17	AP0785	0234151	4046118734	LONG'S BUILDING MATERIALS > WATER, PATCH		15.96		
09/05/17	AP2645	C376716	4048118736	MID-SOUTH WELDING SUPPLY > REFILL, HELMET		85.00		
					BALANCE >>>	1,640.30	1,640.30	0.00

155	305	659	ICE & MISC		BALANCE >>>	0.00	0.00	0.00

155	305	671	GASOLINE					
10/03/16	AP0594	632647	244115382	WEATHERFORD INC, JOHN G	> GAS & DIESEL	1,406.40		
10/03/16	AP4471	35571	227115365	CAPITAL OIL, INC.	> GAS & DIESEL	1,592.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/16	AP6588	8596187	575115672	FUELMAN > BEAT 5		35.95	
12/05/16	AP0594	633531	928115984	WEATHERFORD INC, JOHN G > GAS & DIESEL		1,627.20	
12/05/16	AP0594	77574	928115984	WEATHERFORD INC, JOHN G > GAS & DIESEL		1,717.20	
01/03/17	AP4471	36237	1247116266	CAPITAL OIL, INC. > GAS		1,746.00	
03/06/17	AP0594	77879	1955116880	WEATHERFORD INC, JOHN G > GAS AND DIESEL		1,482.40	
04/03/17	AP4471	36750	2285117174	CAPITAL OIL, INC. > GAS & DIESEL		1,555.50	
06/05/17	AP0594	78156	2957117775	WEATHERFORD INC, JOHN G > GAS & DIESEL		1,494.40	
07/05/17	AP4471	37317	3319118095	CAPITAL OIL, INC. > GAS & DIESEL		1,427.20	
07/05/17	AP6588	0617054	3324118100	FUELMAN > BEAT 5		40.85	
07/05/17	AP6588	0650738	3324118100	FUELMAN > BEAT 5		39.06	
07/05/17	AP6588	0693978	3324118100	FUELMAN > BEAT 5		43.85	
08/07/17	AP4471	37494	3658118406	CAPITAL OIL, INC. > GAS & DIESEL		1,146.92	
09/05/17	AP4471	37775	4039118727	CAPITAL OIL, INC. > GAS & DIESEL		1,371.20	
09/05/17	AP6588	1110843	4043118731	FUELMAN > BEAT 5		29.94	
BALANCE >>>					16,756.07	16,756.07	0.00

155 305 672 DIESEL FUEL							
10/03/16	AP0594	632647	244115382	WEATHERFORD INC, JOHN G > GAS & DIESEL		2,419.20	
10/03/16	AP4471	35571	227115365	CAPITAL OIL, INC. > GAS & DIESEL		1,740.00	
12/05/16	AP0594	633531	928115984	WEATHERFORD INC, JOHN G > GAS & DIESEL		1,728.00	
12/05/16	AP0594	77574	928115984	WEATHERFORD INC, JOHN G > GAS & DIESEL		1,609.20	
03/06/17	AP0594	77879	1955116880	WEATHERFORD INC, JOHN G > GAS AND DIESEL		1,878.50	
04/03/17	AP4471	36750	2285117174	CAPITAL OIL, INC. > GAS & DIESEL		1,730.00	
06/05/17	AP0594	78156	2957117775	WEATHERFORD INC, JOHN G > GAS & DIESEL		2,157.60	
07/05/17	AP4471	37317	3319118095	CAPITAL OIL, INC. > GAS & DIESEL		1,524.80	
08/07/17	AP4471	37494	3658118406	CAPITAL OIL, INC. > GAS & DIESEL		1,724.21	
09/05/17	AP4471	37775	4039118727	CAPITAL OIL, INC. > GAS & DIESEL		3,136.80	
BALANCE >>>					19,648.31	19,648.31	0.00

155 305 673 LIQUIFIED GAS,BUTANE,PROPANE							
BALANCE >>>					0.00	0.00	0.00

155 305 674 LUBRICATING OILS AND GREASE							
10/03/16	AP0089	392596	234115372	MID-STATE SUPPLY, INC. > TUBES GREASE, OIL		103.83	
10/03/16	AP0089	393430	234115372	MID-STATE SUPPLY, INC. > LUBE		19.96	
10/03/16	AP4471	35562	227115365	CAPITAL OIL, INC. > HYD FLUID		330.00	
11/07/16	AP4471	35716	570115667	CAPITAL OIL, INC. > DELO		447.50	
12/05/16	AP7656	33504	915115971	GREEN THUMB OUTDOORS > OIL, FUEL CAN		52.68	
02/06/17	AP7656	33850	1616116577	GREEN THUMB OUTDOORS > PRUNER, MIX OIL		16.20	
03/06/17	AP0089	399162	1951116876	MID-STATE SUPPLY, INC. > GREASE, BATTERY		11.38	
04/03/17	AP4471	36682	2285117174	CAPITAL OIL, INC. > DELO		190.00	
05/01/17	AP0089	401408	2629117481	MID-STATE SUPPLY, INC. > OIL		15.38	
05/01/17	AP4471	36788	2621117473	CAPITAL OIL, INC. > GREASE		43.00	
05/01/17	AP7656	35177	2625117477	GREEN THUMB OUTDOORS > CHAIN OIL, SPARK PLUGS, CHAIN		25.96	
06/05/17	AP0089	402425	2950117768	MID-STATE SUPPLY, INC. > GREASE GUN, GREASE		36.90	
06/05/17	AP4471	37121	2942117760	CAPITAL OIL, INC. > DELO		190.00	
06/05/17	AP7656	36546	2947117765	GREEN THUMB OUTDOORS > GAS CAN, FUEL CAN		27.00	
07/05/17	AP4471	37278	3319118095	CAPITAL OIL, INC. > FLUID		70.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/17	AP4471	37283	3319118095	CAPITAL OIL, INC. > FLUID		330.00	
07/05/17	AP4471	37449	3319118095	CAPITAL OIL, INC. > FLUID, DELO		553.75	
08/07/17	AP0089	405085	3664118412	MID-STATE SUPPLY, INC. > FLUID		27.98	
08/07/17	AP4471	37708	3658118406	CAPITAL OIL, INC. > DELO		447.50	
09/05/17	AP0053	5419470	4052118740	PUCKETT MACHINERY CO > PARTS		52.54	
09/05/17	AP7656	38790	4044118732	GREEN THUMB OUTDOORS > LINE, MIX OIL		27.48	
BALANCE >>>					3,019.04	3,019.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 675				ANTIFREEZE/STARTER FLUID/ETC.			
10/03/16	AP0089	392547	234115372	MID-STATE SUPPLY, INC. > FILTERS		65.94	
11/07/16	AP0089	395203	579115676	MID-STATE SUPPLY, INC. > FLUID		16.96	
11/07/16	AP4471	35749	570115667	CAPITAL OIL, INC. > ANTI-FREEZE		56.00	
11/07/16	AP4471	35767	570115667	CAPITAL OIL, INC. > ANTIFREEZE		114.00	
12/05/16	AP4471	36053	911115967	CAPITAL OIL, INC. > ANTIFREEZE		76.00	
12/05/16	AP6917	2447149	908115964	ADVANCE AUTO PARTS > ANTIFREEZE		60.05	
01/03/17	AP0089	396815	1258116277	MID-STATE SUPPLY, INC. > TUNE-UP		7.99	
01/03/17	AP4471	36108	1247116266	CAPITAL OIL, INC. > ANTI-FREEZE		224.00	
04/03/17	AP0089	400513	2292117181	MID-STATE SUPPLY, INC. > BRAKE COND		17.98	
04/03/17	AP6917	8041582	2283117172	ADVANCE AUTO PARTS > FLUID, CLAMPS		5.99	
06/05/17	AP6917	2223366	2939117757	ADVANCE AUTO PARTS > STARTING FLUID		5.99	
07/05/17	AP0089	403690	3329118105	MID-STATE SUPPLY, INC. > FLUID		95.80	
08/07/17	AP0089	405484	3664118412	MID-STATE SUPPLY, INC. > START FL		39.48	
09/05/17	AP0089	406530	4049118737	MID-STATE SUPPLY, INC. > FUEL COND		15.98	
09/05/17	AP6917	2229488	4036118724	ADVANCE AUTO PARTS > FLUID, WIPER BLADES		11.99	
BALANCE >>>					814.15	814.15	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 680				TIRES AND TUBES			
10/03/16	AP4824	06878	242115380	SOREY TIRE COMPANY > TIRES LESS CR #48576		704.00	
10/03/16	AP4824	06986	242115380	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		269.90	
02/06/17	AP4824	10469	1624116585	SOREY TIRE COMPANY > TIRES, MOUNT		713.70	
04/03/17	AP0252	06565	2295117184	NEWTON DISCOUNT TIRE > TIRE		135.00	
04/03/17	AP4824	011549	2298117187	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		999.80	
05/01/17	AP8420	06872	2628117480	MERIDIAN TIRE & BRAKE > TIRE, MOUNT-RAY LONG		99.99	
06/05/17	AP4824	013866	2953117771	SOREY TIRE COMPANY > TIRES, BALANCE		385.90	
08/07/17	AP0252	07539	3667118415	NEWTON DISCOUNT TIRE > TIRE		25.00	
08/07/17	AP4824	014825	3672118420	SOREY TIRE COMPANY > TIRES		156.95	
08/07/17	AP4824	015090	3672118420	SOREY TIRE COMPANY > TIRE, REPAIRS		309.95	
08/07/17	AP4824	016076	3672118420	SOREY TIRE COMPANY > TIRES		301.90	
08/07/17	AP4824	016328	3672118420	SOREY TIRE COMPANY > TIRES, STEM, REPAIRS		459.90	
09/05/17	AP4824	016499	4056118744	SOREY TIRE COMPANY > TIRES, MOUNT, SERVICE		519.90	
09/05/17	AP4824	016717	4056118744	SOREY TIRE COMPANY > TIRES		289.90	
09/05/17	AP4824	017909	4056118744	SOREY TIRE COMPANY > TUBES, MOUNT, TIRES		469.70	
BALANCE >>>					5,841.49	5,841.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 681				REPAIR AND REPLACEMENT PARTS			
10/03/16	AP0089	392547	234115372	MID-STATE SUPPLY, INC. > FILTERS		103.59	
10/03/16	AP0089	392592	234115372	MID-STATE SUPPLY, INC. > FILTER		120.56	
10/03/16	AP0089	393196	234115372	MID-STATE SUPPLY, INC. > LINK PIN, PINS		29.34	

NEWTON COUNTY ACCOUNTING 2016/2017
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/16	AP0089	393204	234115372	MID-STATE SUPPLY, INC. > STRING KIT		49.99	
10/03/16	AP0089	393477	234115372	MID-STATE SUPPLY, INC. > FILTER, SWITCH		221.64	
10/03/16	AP0089	393501	234115372	MID-STATE SUPPLY, INC. > FITTING		4.58	
10/03/16	AP4648	219285	229115367	DAVIS TRUCK & TRACTOR CO., INC> CANOPY, BOOT		350.01	
10/03/16	AP4824	06986	242115380	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		30.00	
10/03/16	AP6917	4326081	224115362	ADVANCE AUTO PARTS > ELBOW		6.59	
10/03/16	AP6917	5144258	224115362	ADVANCE AUTO PARTS > EXHAUST FLANGE, GASKETS		53.84	
10/03/16	AP7376	151441	239115377	PAUL'S DISCOUNT GLASS > BACK WINDOW		225.00	
11/07/16	AP0031	119100	576115673	HAILEY'S HARDWARE > BULBS		7.90	
11/07/16	AP0031	119477	576115673	HAILEY'S HARDWARE > MISC PARTS		87.80	
11/07/16	AP0031	119537	576115673	HAILEY'S HARDWARE > MISC PARTS		86.90	
11/07/16	AP0089	393747	579115676	MID-STATE SUPPLY, INC. > PUNCH, BITS		24.43	
11/07/16	AP0089	393784	579115676	MID-STATE SUPPLY, INC. > BATTERY		128.99	
11/07/16	AP0089	394076	579115676	MID-STATE SUPPLY, INC. > HOSE, END, TIES		319.88	
11/07/16	AP0089	394621	579115676	MID-STATE SUPPLY, INC. > SEAT DRAWER		89.99	
11/07/16	AP0089	394692	579115676	MID-STATE SUPPLY, INC. > FILTERS		294.62	
11/07/16	AP0089	394734	579115676	MID-STATE SUPPLY, INC. > BELTS		122.46	
11/07/16	AP0089	394982	579115676	MID-STATE SUPPLY, INC. > BRAKE LINE		3.99	
11/07/16	AP0089	395086	579115676	MID-STATE SUPPLY, INC. > FILTERS		94.43	
11/07/16	AP0089	395174	579115676	MID-STATE SUPPLY, INC. > BRAKE PADS, GOVERNOR		35.48	
11/07/16	AP0089	395193	579115676	MID-STATE SUPPLY, INC. > BRAKES, DRUM, FITTING		148.17	
11/07/16	AP2645	C363267	578115675	MID-SOUTH WELDING SUPPLY > ELECTRODE		22.90	
11/07/16	AP4648	220749	573115670	DAVIS TRUCK & TRACTOR CO., INC> GLASS		104.88	
11/07/16	AP4648	220976	573115670	DAVIS TRUCK & TRACTOR CO., INC> SKID, BLADE		60.44	
11/07/16	AP7241	ER95268	574115671	FASTENAL > GLASS		66.93	
11/07/16	AP8361	P27541	582115679	SCOTT EQUIPMENT COMPANY, LLC > KEYS		66.17	
12/05/16	AP0089	395397	919115975	MID-STATE SUPPLY, INC. > PIN ASST, SHOP TOWELS		19.99	
12/05/16	AP0089	395505	919115975	MID-STATE SUPPLY, INC. > POWER STEERING HOSE		15.99	
12/05/16	AP0089	395528	919115975	MID-STATE SUPPLY, INC. > FUSE		3.45	
12/05/16	AP0089	395551	919115975	MID-STATE SUPPLY, INC. > BULBS		62.21	
12/05/16	AP0089	395929	919115975	MID-STATE SUPPLY, INC. > FUEL FILTER		24.12	
12/05/16	AP0089	396010	919115975	MID-STATE SUPPLY, INC. > FUEL LINE		2.98	
12/05/16	AP0089	396302	919115975	MID-STATE SUPPLY, INC. > LIGHT KIT		50.00	
12/05/16	AP4648	221464	914115970	DAVIS TRUCK & TRACTOR CO., INC> AXLE HOLDER, PIN, SHIELD, CLUTCH LINI		412.65	
12/05/16	AP4648	221832	914115970	DAVIS TRUCK & TRACTOR CO., INC> PARTS, FILTER		91.96	
12/05/16	AP7492	0243226	925115981	TRACTOR SUPPLY CREDIT PLAN > SPRAY GUN, HOSE HANGER		54.97	
12/05/16	AP7492	0244945	925115981	TRACTOR SUPPLY CREDIT PLAN > HOSE HANGER		11.98	
12/05/16	AP8317	1141602	926115982	TRAXPLUS,LLC > DITCHING BUCKET, CYLINDER		2,391.85	
01/03/17	AP0059	05847	1261116280	S & S AUTO & TRUCK REPAIR > U-BOLTS		15.00	
01/03/17	AP0082	CW65136	1262116281	TRI-STATE TRUCK CENTER, INC. > REPAIRS & PARTS		344.90	
01/03/17	AP0089	396562	1258116277	MID-STATE SUPPLY, INC. > FILTERS, BATTERY		176.22	
01/03/17	AP0089	396747	1258116277	MID-STATE SUPPLY, INC. > BATTERY		121.99	
01/03/17	AP0089	396764	1258116277	MID-STATE SUPPLY, INC. > FILTER		35.50	
01/03/17	AP0089	397144	1258116277	MID-STATE SUPPLY, INC. > BATTERY		146.99	
01/03/17	AP5536	612006	1253116272	GRIFFIS CHRYSLER-DODGE-JEEP > GEAR SHIFT CONTROL, GROMMET		37.96	
01/03/17	AP6917	3847617	1244116263	ADVANCE AUTO PARTS > PARTS		35.48	
01/03/17	AP6917	4923108	1244116263	ADVANCE AUTO PARTS > DIST ROTOR, COMBOWRNCH		57.87	
01/03/17	AP6917	5423389	1244116263	ADVANCE AUTO PARTS > BLOWER MOTOR		26.99	
01/03/17	AP7241	ER96060	1251116270	FASTENAL > PARTS		19.62	
01/03/17	AP7656	33550	1252116271	GREEN THUMB OUTDOORS > PARTS		75.70	
01/03/17	AP7656	33677	1252116271	GREEN THUMB OUTDOORS > CHAIN, GRINDING STONE		125.17	

NEWTON COUNTY ACCOUNTING 2016/2017
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/17	AP7656	33679	1252116271	GREEN THUMB OUTDOORS > CHAIN		19.00	
02/06/17	AP0089	397566	1619116580	MID-STATE SUPPLY, INC. > PARTS		50.34	
02/06/17	AP0089	397724	1619116580	MID-STATE SUPPLY, INC. > PARTS		20.05	
02/06/17	AP0089	397860	1619116580	MID-STATE SUPPLY, INC. > PARTS		32.61	
02/06/17	AP0089	398097	1619116580	MID-STATE SUPPLY, INC. > PARTS		289.46	
02/06/17	AP0089	398360	1619116580	MID-STATE SUPPLY, INC. > HOSE CLAMP		1.20	
02/06/17	AP4648	222472	1615116576	DAVIS TRUCK & TRACTOR CO., INC > PIN		51.62	
02/06/17	AP6389	06047	1629116590	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		108.47	
02/06/17	AP6389	06235	1629116590	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		68.24	
02/06/17	AP6389	06236	1629116590	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		199.11	
02/06/17	AP6917	0424520	1611116572	ADVANCE AUTO PARTS > ALTERNATOR		169.99	
02/06/17	AP6917	0524602	1611116572	ADVANCE AUTO PARTS > ANTIFREEZE TEST		4.09	
02/06/17	AP8375	2523884	1625116586	SUN SOUTH > PARTS		17.68	
03/06/17	AP0089	398336	1951116876	MID-STATE SUPPLY, INC. > PLUG, GROMMET, LAMP		83.14	
03/06/17	AP0089	398639	1951116876	MID-STATE SUPPLY, INC. > HOSE END, HOSE		66.71	
03/06/17	AP0089	398834	1951116876	MID-STATE SUPPLY, INC. > FILTER, ADAPTER		34.86	
03/06/17	AP0089	399095	1951116876	MID-STATE SUPPLY, INC. > OIL FILTER		13.42	
03/06/17	AP0089	399104	1951116876	MID-STATE SUPPLY, INC. > FILTER		48.56	
03/06/17	AP0089	399162	1951116876	MID-STATE SUPPLY, INC. > GREASE, BATTERY		124.99	
04/03/17	AP0053	5413754	2296117185	PUCKETT MACHINERY CO > CLAMP		50.35	
04/03/17	AP0053	5413755	2296117185	PUCKETT MACHINERY CO > PIPE, GASKET		164.27	
04/03/17	AP0068	517014	2300117189	TRUCKER'S SUPPLY CO, INC > BAND CLAMP		11.11	
04/03/17	AP0089	399620	2292117181	MID-STATE SUPPLY, INC. > FILTERS		30.62	
04/03/17	AP0089	399661	2292117181	MID-STATE SUPPLY, INC. > FILTERS		141.13	
04/03/17	AP0089	399716	2292117181	MID-STATE SUPPLY, INC. > FILTER		4.29	
04/03/17	AP0089	399756	2292117181	MID-STATE SUPPLY, INC. > BRAKE PADS, ROTOR		53.48	
04/03/17	AP0089	399757	2292117181	MID-STATE SUPPLY, INC. > BRAKE ROTOR		35.99	
04/03/17	AP0089	399951	2292117181	MID-STATE SUPPLY, INC. > PARTS		44.88	
04/03/17	AP0089	400537	2292117181	MID-STATE SUPPLY, INC. > FILTER		12.87	
04/03/17	AP4824	011549	2298117187	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		20.00	
04/03/17	AP6917	6641019	2283117172	ADVANCE AUTO PARTS > PARTS		196.08	
04/03/17	AP6917	8041582	2283117172	ADVANCE AUTO PARTS > FLUID, CLAMPS		33.98	
04/03/17	AP6917	8920864	2283117172	ADVANCE AUTO PARTS > THROTTLE BODY REP KIT		27.99	
04/03/17	AP8098	92723	2289117178	JACKSON POWERTRAIN > PARTS		127.79	
04/03/17	AP8098	92789	2289117178	JACKSON POWERTRAIN > PARTS		233.93	
05/01/17	AP0053	5415130	2632117484	PUCKETT MACHINERY CO > BELTS		157.49	
05/01/17	AP0089	400911	2629117481	MID-STATE SUPPLY, INC. > SPLASH GUARD		34.98	
05/01/17	AP0089	401113	2629117481	MID-STATE SUPPLY, INC. > COUPLER, SEAL TAPE		33.83	
05/01/17	AP0089	401260	2629117481	MID-STATE SUPPLY, INC. > TIP, FILTER		27.42	
05/01/17	AP0089	401692	2629117481	MID-STATE SUPPLY, INC. > HOSE		47.49	
05/01/17	AP4648	223888	2624117476	DAVIS TRUCK & TRACTOR CO., INC > PIPE, O-RING		54.86	
05/01/17	AP6389	06978	2638117490	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS F150		395.88	
05/01/17	AP6917	1522834	2619117471	ADVANCE AUTO PARTS > SWITCH		4.99	
05/01/17	AP6917	1622919	2619117471	ADVANCE AUTO PARTS > FUNNEL, MULTI PURPOSE		23.39	
05/01/17	AP7656	35177	2625117477	GREEN THUMB OUTDOORS > CHAIN OIL, SPARK PLUGS, CHAIN		124.02	
05/01/17	AP8420	06872	2628117480	MERIDIAN TIRE & BRAKE > TIRE, MOUNT-RAY LONG		4.50	
06/05/17	AP0089	401916	2950117768	MID-STATE SUPPLY, INC. > FILTER, ADAPTER		34.86	
06/05/17	AP0089	402088D	2950117768	MID-STATE SUPPLY, INC. > BATTERY-CHIP SPREADER		50.58	
06/05/17	AP0089	402467	2950117768	MID-STATE SUPPLY, INC. > BATTERY, TOWELS		127.19	
06/05/17	AP4648	224989	2945117763	DAVIS TRUCK & TRACTOR CO., INC > PARTS		42.82	
06/05/17	AP5333	20323	2946117764	DURACO, INC. > HOSE		339.61	

NEWTON COUNTY ACCOUNTING 2016/2017
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/17	AP5333	20342	2946117764	DURACO, INC. > O-RING		36.27	
06/05/17	AP6389	07204	2955117773	TRUHITT'S SERVICE CENTER > REPAIRS AND PARTS		374.00	
06/05/17	AP6389	07227	2955117773	TRUHITT'S SERVICE CENTER > LABOR, PARTS		395.88	
06/05/17	AP6917	3743721	2939117757	ADVANCE AUTO PARTS > PARTS		107.56	
07/05/17	AP0059	07421	3334118110	S & S AUTO & TRUCK REPAIR > CHIP SPREADER		182.21	
07/05/17	AP0082	CI08346	3339118115	TRI-STATE TRUCK CENTER, INC. > BREAKER		63.70	
07/05/17	AP0089	404018	3329118105	MID-STATE SUPPLY, INC. > HOSE, END		60.09	
07/05/17	AP0089	404112	3329118105	MID-STATE SUPPLY, INC. > FILTERS		77.39	
07/05/17	AP0089	404171	3329118105	MID-STATE SUPPLY, INC. > FILTERS		158.38	
07/05/17	AP0089	404322	3329118105	MID-STATE SUPPLY, INC. > GOVERNOR		14.99	
07/05/17	AP2698	21637D	3335118111	SEBASTOPOL AUTO PARTS INC > BATTERY		45.00	
07/05/17	AP4648	225375	3323118099	DAVIS TRUCK & TRACTOR CO., INC > CAP		3.23	
07/05/17	AP6917	5917232	3317118093	ADVANCE AUTO PARTS > BELT DRESSING		5.49	
07/05/17	AP6917	6644748	3317118093	ADVANCE AUTO PARTS > PARTS		80.17	
07/05/17	AP7656	36947	3325118101	GREEN THUMB OUTDOORS > REPAIRS & PARTS		43.07	
07/05/17	AP7656	37278	3325118101	GREEN THUMB OUTDOORS > PARTS		53.75	
07/05/17	AP8317	103604	3338118114	TRAXPLUS,LLC > REPAIRS & PARTS		624.78	
08/07/17	AP0059	07550	3670118418	S & S AUTO & TRUCK REPAIR > PARTS		840.00	
08/07/17	AP0059	07556	3670118418	S & S AUTO & TRUCK REPAIR > PARTS		407.00	
08/07/17	AP0066	4080505	3673118421	STRIBLING EQUIPMENT, INC > FILTER ELEMENT, FILTER		46.04	
08/07/17	AP0089	404651	3664118412	MID-STATE SUPPLY, INC. > HOSE END		6.99	
08/07/17	AP0089	404968	3664118412	MID-STATE SUPPLY, INC. > FITTINGS, FILTER		43.34	
08/07/17	AP0089	405502	3664118412	MID-STATE SUPPLY, INC. > SWITCH		14.58	
08/07/17	AP0252	07537	3667118415	NEWTON DISCOUNT TIRE > PIPE & CLAMP		20.00	
08/07/17	AP4824	015090	3672118420	SOREY TIRE COMPANY > TIRE, REPAIRS		65.00	
08/07/17	AP4824	016328	3672118420	SOREY TIRE COMPANY > TIRES, STEM, REPAIRS		10.00	
08/07/17	AP6389	07626	3676118424	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		65.00	
08/07/17	AP6389	69	3676118424	TRUHITT'S SERVICE CENTER > REPAIRS & PARTS		542.00	
08/07/17	AP8317	103642	3675118423	TRAXPLUS,LLC > REPAIRS & PARTS		618.43	
08/07/17	AP8317	103643	3675118423	TRAXPLUS,LLC > REPAIRS & PARTS		455.13	
09/05/17	AP0053	5419471	4052118740	PUCKETT MACHINERY CO > OIL FILTER		31.97	
09/05/17	AP0053	5419582	4052118740	PUCKETT MACHINERY CO > TUBE ASSLY		55.10	
09/05/17	AP0059	07877	4055118743	S & S AUTO & TRUCK REPAIR > REPAIRS & PARTS		297.13	
09/05/17	AP0089	405678	4049118737	MID-STATE SUPPLY, INC. > PARTS		459.71	
09/05/17	AP0089	405771	4049118737	MID-STATE SUPPLY, INC. > PARTS		40.15	
09/05/17	AP0089	406032	4049118737	MID-STATE SUPPLY, INC. > PARTS		68.57	
09/05/17	AP0089	406193	4049118737	MID-STATE SUPPLY, INC. > PARTS		147.93	
09/05/17	AP0089	406385	4049118737	MID-STATE SUPPLY, INC. > PARTS		497.28	
09/05/17	AP0089	406454	4049118737	MID-STATE SUPPLY, INC. > PARTS		393.46	
09/05/17	AP0089	406514	4049118737	MID-STATE SUPPLY, INC. > BATTERY		128.99	
09/05/17	AP0089	406702	4049118737	MID-STATE SUPPLY, INC. > PARTS		152.72	
09/05/17	AP0089	406723	4049118737	MID-STATE SUPPLY, INC. > BATTERY		386.97	
09/05/17	AP0089	406747	4049118737	MID-STATE SUPPLY, INC. > PARTS		85.95	
09/05/17	AP0089	406820	4049118737	MID-STATE SUPPLY, INC. > PARTS		38.96	
09/05/17	AP4648	228036	4042118730	DAVIS TRUCK & TRACTOR CO., INC > PARTS		126.55	
09/05/17	AP6530	4931	4038118726	BOULTON BODY SHOP > REPAIRS & PARTS		88.80	
09/05/17	AP6917	1318629	4036118724	ADVANCE AUTO PARTS > PARTS		23.15	
09/05/17	AP6917	2229488	4036118724	ADVANCE AUTO PARTS > FLUID, WIPER BLADES		85.96	
09/05/17	AP7656	38790	4044118732	GREEN THUMB OUTDOORS > LINE, MIX OIL		39.90	
09/05/17	AP7656	38831	4044118732	GREEN THUMB OUTDOORS > PARTS		31.11	
09/05/17	AP8317	103706	4057118745	TRAXPLUS,LLC > REPAIRS & PARTS		648.40	
				BALANCE >>>	20,707.48	20,707.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 683				GRADER BLADES			
10/03/16	AP0053	5407112	240115378	PUCKETT MACHINERY CO > CUTTING EDGE		340.50	
10/03/16	AP0053	5407393	240115378	PUCKETT MACHINERY CO > CUTTING EDGE		133.72	
10/03/16	AP0053	5407671	240115378	PUCKETT MACHINERY CO > CUTTING EDGE		340.50	
10/03/16	AP6755	1291260	232115370	HEAVYQUIP > GRADER BLADE		885.00	
11/07/16	AP0089	394472	579115676	MID-STATE SUPPLY, INC. > BLADE		101.90	
11/07/16	AP4648	220976	573115670	DAVIS TRUCK & TRACTOR CO., INC > SKID, BLADE		178.84	
11/07/16	AP4648	221445	573115670	DAVIS TRUCK & TRACTOR CO., INC > BLADES		175.16	
03/06/17	AP0053	5412573	1953116878	PUCKETT MACHINERY CO > CUTTING EDGE		358.48	
08/07/17	AP0785	0233574	3662118410	LONG'S BUILDING MATERIALS > PATCH		169.80	
				BALANCE >>>	2,683.90	2,683.90	0.00

155 305 697				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

155 305 900				LAND: (CAPITAL)			
11/08/16	AP8370	05475	624115721	THIRD UNION FINANCE, INC > PURCHASE HOUSE AND LAND		12,563.45	
				BALANCE >>>	12,563.45	12,563.45	0.00

155 305 916				ROAD EQUIPMENT (ABOVE \$5,000)			
09/05/17	AP8317	103728	4057118745	TRAXPLUS,LLC > DUMP TRUCK		9,000.00	
				BALANCE >>>	9,000.00	9,000.00	0.00

155 305 917				OTHER MOBILEEQUIPT LESS \$5,000			
02/06/17	AP7492	0409394	1628116589	TRACTOR SUPPLY CREDIT PLAN > AUGER		413.47	
06/05/17	AP2486	07198	2941117759	BT #4 COMMON ROAD > PURCHASE POT HOLE PATCHER		1,900.00	
				BALANCE >>>	2,313.47	2,313.47	0.00

155 305 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				DIST 5 ROAD & BRIDGE			
				BALANCE >>>	308,920.79	308,920.79	0.00

890 LEASE - PURCHASE

155 890 807				L/P PRINCIPAL			
10/03/16	AP0646	05071	226115364	BANKFIRST > PAYMENT #2		1,312.88	
10/03/16	AP8228	05073	241115379	REGIONS BANK > PAYMENT #18		1,780.14	
11/07/16	AP0646	05316	569115666	BANKFIRST > PAYMENT #3		1,313.36	
11/07/16	AP8228	05318	581115678	REGIONS BANK > PAYMENT #19		1,783.02	
12/05/16	AP0646	05533	910115966	BANKFIRST > PAYMENT #4		1,316.60	
12/05/16	AP8228	05535	924115980	REGIONS BANK > PAYMENT #20		1,785.90	
01/03/17	AP0646	05780	1246116265	BANKFIRST > PAYMENT #5		1,317.20	
01/03/17	AP8228	05782	1260116279	REGIONS BANK > PAYMENT #21		1,788.79	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/17	AP0646	06109	1613116574	BANKFIRST > PAYMENT #6		1,319.14	
02/06/17	AP8228	06111	1623116584	REGIONS BANK > PAYMENT #22		1,791.68	
03/06/17	AP0646	06339	1946116871	BANKFIRST > PAYMENT #7		1,324.48	
03/06/17	AP8228	06341	1954116879	REGIONS BANK > PAYMENT #23		1,794.58	
04/03/17	AP0646	06646	2284117173	BANKFIRST > PAYMENT #8		1,323.00	
04/03/17	AP8228	06648	2297117186	REGIONS BANK > PAYMENT #24		1,797.48	
05/01/17	AP0646	06834	2620117472	BANKFIRST > PAYMENT #9		1,325.95	
05/01/17	AP8228	06836	2634117486	REGIONS BANK > PAYMENT #25		1,800.39	
06/05/17	AP0646	07087	2940117758	BANKFIRST > PAYMENT #10		1,326.88	
06/05/17	AP8228	07089	2952117770	REGIONS BANK > PAYMENT #26		1,803.29	
07/05/17	AP0646	07319	3318118094	BANKFIRST > PAYMENT #11		1,329.71	
07/05/17	AP8228	07308	3333118109	REGIONS BANK > PAYMENT #27		1,806.21	
08/07/17	AP0646	07518	3657118405	BANKFIRST > PAYMENT #12		1,330.77	
08/07/17	AP8228	07520	3669118417	REGIONS BANK > PAYMENT #28		1,809.13	
09/05/17	AP0646	07736	4037118725	BANKFIRST > PAYMENT #13		1,332.72	
09/05/17	AP8228	07738	4054118742	REGIONS BANK > PAYMENT #29		1,812.05	
				BALANCE >>>	37,425.35	37,425.35	0.00

155 890 808				L/P INTEREST			
10/03/16	AP0646	05071	226115364	BANKFIRST > PAYMENT #2		43.44	
10/03/16	AP8228	05073	241115379	REGIONS BANK > PAYMENT #18		128.05	
11/07/16	AP0646	05316	569115666	BANKFIRST > PAYMENT #3		42.96	
11/07/16	AP8228	05318	581115678	REGIONS BANK > PAYMENT #19		125.17	
12/05/16	AP0646	05533	910115966	BANKFIRST > PAYMENT #4		39.72	
12/05/16	AP8228	05535	924115980	REGIONS BANK > PAYMENT #20		122.29	
01/03/17	AP0646	05780	1246116265	BANKFIRST > PAYMENT #5		39.12	
01/03/17	AP8228	05782	1260116279	REGIONS BANK > PAYMENT #21		119.40	
02/06/17	AP0646	06109	1613116574	BANKFIRST > PAYMENT #6		37.18	
02/06/17	AP8228	06111	1623116584	REGIONS BANK > PAYMENT #22		116.51	
03/06/17	AP0646	06339	1946116871	BANKFIRST > PAYMENT #7		31.84	
03/06/17	AP8228	06341	1954116879	REGIONS BANK > PAYMENT #23		113.61	
04/03/17	AP0646	06646	2284117173	BANKFIRST > PAYMENT #8		33.32	
04/03/17	AP8228	06648	2297117186	REGIONS BANK > PAYMENT #24		110.71	
05/01/17	AP0646	06834	2620117472	BANKFIRST > PAYMENT #9		30.37	
05/01/17	AP8228	06836	2634117486	REGIONS BANK > PAYMENT #25		107.80	
06/05/17	AP0646	07087	2940117758	BANKFIRST > PAYMENT #10		29.44	
06/05/17	AP8228	07089	2952117770	REGIONS BANK > PAYMENT #26		104.90	
07/05/17	AP0646	07319	3318118094	BANKFIRST > PAYMENT #11		26.61	
07/05/17	AP8228	07308	3333118109	REGIONS BANK > PAYMENT #27		101.98	
08/07/17	AP0646	07518	3657118405	BANKFIRST > PAYMENT #12		25.55	
08/07/17	AP8228	07520	3669118417	REGIONS BANK > PAYMENT #28		99.06	
09/05/17	AP0646	07736	4037118725	BANKFIRST > PAYMENT #13		23.60	
09/05/17	AP8228	07738	4054118742	REGIONS BANK > PAYMENT #29		96.13	
				BALANCE >>>	1,748.76	1,748.76	0.00

LEASE - PURCHASE BALANCE >>> 39,174.11 39,174.11 0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	348,094.90		
+++++								
				BT #5 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	794,577.36	794,577.36

NEWTON COUNTY ACCOUNTING 2016/2017
 161 BT #1 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	002		CASH IN BANK		119,547.14	
10/03/16	CD0161	115383		HANCOCK BANK > PAYMENT OF CLAIM 000245			458.32
10/14/16	CD0161	115424		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000287			3,288.27
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		33.25	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		2.87	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		5.06	
10/19/16	RC1617	033563		MAY BENDER> MVC		.07	
10/19/16	RC1617	033564		MAY BENDER> MVC		7.15	
10/19/16	RC1617	033565		MAY BENDER> MVC		10.48	
10/19/16	RC1617	033566		MAY BENDER> MVC		1,729.23	
10/28/16	CD0161	115438		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000312			1,456.12
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		33.59	
11/07/16	CD0161	115681		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 000584			2,009.41
11/07/16	CD0161	115682		HANCOCK BANK > PAYMENT OF CLAIM 000585			458.32
11/11/16	CD0161	115726		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000629			1,456.12
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		46.91	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		1.26	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		1.91	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		37.33	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		4.80	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		583.81	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		31.99	
12/05/16	CD0161	115985		HANCOCK BANK > PAYMENT OF CLAIM 000929			458.32
12/09/16	CD0161	116022		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000971			3,202.80
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		39.70	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		2.46	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		3.42	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		6.72	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		156.94	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		1,250.48	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		39.51	
12/23/16	CD0161	116036		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000994			3,196.97
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		34.66	
01/03/17	CD0161	116283		HANCOCK BANK > PAYMENT OF CLAIM 001264			458.32
01/06/17	CD0161	116322		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001311			3,209.28
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		16.49	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		11,105.21	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		16.99	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		310.98	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.19	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		81.82	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		1,804.96	
01/20/17	CD0161	116333		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001329			3,424.76
01/31/17	RC1617	033873		BANK FIRST> INTEREST		33.23	
02/03/17	CD0161	116345		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001374			3,340.38
02/06/17	CD0161	116591		CHEMPRO SERVICES, INC. > PAYMENT OF CLAIM 001630			2,140.00
02/06/17	CD0161	116592		HANCOCK BANK > PAYMENT OF CLAIM 001631			458.32
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		26.58	
02/17/17	CD0161	116632		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001670			3,269.01
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		6.37	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		18,783.25	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		4,743.81	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		5.83	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		45.97	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		1,858.78	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		29.71	
03/03/17	CD0161	116646		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001711			3,209.28
03/06/17	CD0161	116881		HANCOCK BANK > PAYMENT OF CLAIM 001956			458.32
03/06/17	CD0161	116882		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001957			771.90
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		29.59	
03/17/17	CD0161	116925		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002000			3,236.24
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		5.81	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)	10,150.87		
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		13.48	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		8,782.76	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.43	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		3.34	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		62.03	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		1,959.85	
03/31/17	CD0161	116933		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002022			3,209.28
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		44.64	
04/03/17	CD0161	117191		HANCOCK BANK > PAYMENT OF CLAIM 002302			458.32
04/03/17	CD0161	117192		JERRY'S SALVAGE & TOWING > PAYMENT OF CLAIM 002303			1,250.00
04/14/17	CD0161	117234		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002345			3,209.28
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		6.37	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD	5,780.28		
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		.54	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		.80	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		.65	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		41.19	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW	2,699.90		
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		28.00	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD	5,647.48		
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		59.26	
04/28/17	CD0161	117257		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002376			755.53
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		53.97	
05/01/17	CD0161	117492		HANCOCK BANK > PAYMENT OF CLAIM 002640			458.32
05/12/17	CD0161	117527		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002676			3,267.17
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		59.15	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)	1,487.56		
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		22.14	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.41	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		16.68	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD	1,922.53		
05/26/17	CD0161	117539		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002694			1,455.72
05/31/17	RC1617	034230		BANK FIRST> INTEREST		60.37	
06/05/17	CD0161	117776		HANCOCK BANK > PAYMENT OF CLAIM 002958			458.32
06/09/17	CD0161	117820		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003004			1,455.18
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1.53	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW	920.78		
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		65.95	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		22.65	

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06/20/17	RC1617	034261		MAY BENDER> MVC NEW		2,389.86	
06/23/17	CD0161	117845		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003041			3,202.80
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		24.54	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		65.18	
07/05/17	CD0161	118117		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 003341			1,512.72
07/05/17	CD0161	118118		HANCOCK BANK > PAYMENT OF CLAIM 003342			458.32
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		34.12	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		6.37	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		784.49	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		26.84	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		1.93	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		13.11	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		2,246.85	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		71.69	
08/07/17	CD0161	118425		HANCOCK BANK > PAYMENT OF CLAIM 003677			458.32
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		29.51	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		998.22	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		38.02	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		13.43	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		1,831.06	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		74.95	
09/01/17	CD0161	118482		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003787			3,262.82
09/05/17	CD0161	118747		HANCOCK BANK > PAYMENT OF CLAIM 004059			458.32
09/15/17	CD0161	118794		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004106			1,452.77
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		32.84	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		16.47	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		3,482.10	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		.69	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		2.27	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.52	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		32.69	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		1,914.49	
09/29/17	CD0161	118804		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004134			1,456.12
09/30/17	RC1617	034575		BANK FIRST> INTEREST		71.83	
				BALANCE >>>	148,436.20	97,088.83	68,199.77

161	000	054		DUE FROM OTHER FUNDS-WARRANT		43,000.00	
				BALANCE >>>	43,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	191,436.20	
+++++							
161	000	104		NET WAGES PAYABLE			806.35
				BALANCE >>>	806.35CR	0.00	0.00

161	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		7,000.00	
				BALANCE >>>	7,000.00	0.00	0.00

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TOTAL LIABILITIES					BALANCE >>>		6,193.65

161	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	168,740.79CR	168,740.79
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		168,740.79CR

161	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			2.87
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			5.06
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			39.70
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			11,105.21
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			310.98
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			18,783.25
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			4,743.81
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			10,150.87
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			8,782.76
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			5,780.28
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			5,647.48
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			1,487.56
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			22.14
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			920.78
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			65.95
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			784.49
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			26.84
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			998.22
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			38.02
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			3,482.10
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			2.27
					BALANCE >>>	73,180.64CR	73,180.64

161	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			1,729.23
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			583.81
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			1,250.48
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			1,804.96
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			1,858.78
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			1,959.85
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			2,699.90
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			2,389.86
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			2,246.85
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			1,831.06
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			1,914.49
					BALANCE >>>	20,269.27CR	20,269.27

161	000	203		PRIOR YEAR PROPERTY TAX			

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10/19/16	RC1617	033563		MAY BENDER> MVC			.07
10/19/16	RC1617	033564		MAY BENDER> MVC			7.15
10/19/16	RC1617	033565		MAY BENDER> MVC			10.48
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			1.26
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			1.91
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			37.33
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			4.80
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			2.46
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			3.42
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			6.72
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			156.94
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			16.99
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.19
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			81.82
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			6.37
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			5.83
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			45.97
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			5.81
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			13.48
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.43
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			3.34
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			62.03
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			6.37
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			.54
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			.80
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			.65
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			41.19
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			28.00
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.41
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			16.68
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			1,922.53
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1.53
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			22.65
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			6.37
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			1.93
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			13.11
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			13.43
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			16.47
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			.69
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.52
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			32.69
				BALANCE >>>	2,601.36CR	0.00	2,601.36

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 000 283				STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			33.25
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			46.91
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			39.51
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			16.49
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			26.58
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			29.59

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04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			59.26
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			59.15
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			24.54
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			34.12
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			29.51
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			32.84
				BALANCE >>>	431.75CR	0.00	431.75

161 000 330				INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			33.59
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			31.99
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			34.66
01/31/17	RC1617	033873		BANK FIRST> INTEREST			33.23
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			29.71
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			44.64
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			53.97
05/31/17	RC1617	034230		BANK FIRST> INTEREST			60.37
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			65.18
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			71.69
08/31/17	RC1617	034505		BANK FIRST> INTEREST			74.95
09/30/17	RC1617	034575		BANK FIRST> INTEREST			71.83
				BALANCE >>>	605.81CR	0.00	605.81

				TOTAL REVENUE	BALANCE >>>		97,088.83CR
+++++							

301 DIST 1 ROAD & BRIDGE

161 301 420				ROAD EMPLOYEES			
10/14/16	PY0139	6AD2012	287115424	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,662.86
10/28/16	PY0139	6AR5015	312115438	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,180.00
11/11/16	PY0139	6BA3012	629115726	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,180.00
12/09/16	PY0139	6C83009	971116022	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,593.60
12/23/16	PY0139	6CM6015	994116036	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,593.60
01/06/17	PY0139	7151009	1311116322	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,593.60
01/20/17	PY0139	71J3009	1329116333	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,772.57
02/03/17	PY0139	7223009	1374116345	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,699.62
02/17/17	PY0139	72H0709	1670116632	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,646.61
03/03/17	PY0139	7330609	1711116646	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,593.60
03/17/17	PY0139	73H0706	2000116925	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,620.11
03/31/17	PY0139	73U5009	2022116933	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,593.60
04/14/17	PY0139	74D2012	2345117234	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,593.60
04/28/17	PY0139	74R3009	2376117257	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			613.36
05/12/17	PY0139	75B2009	2676117527	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,642.24
05/26/17	PY0139	75P3015	2694117539	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,180.00
06/09/17	PY0139	7698021	3004117820	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,180.00
06/23/17	PY0139	76N0609	3041117845	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,593.60
09/01/17	PY0139	78V4012	3787118482	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,642.24
09/15/17	PY0139	79E5012	4106118794	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,180.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/17	PY0139	79S5009	4134118804	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,180.00	
				BALANCE >>>	44,534.81	44,534.81	0.00

161 301 465 STATE RETIREMENT MATCHING

10/14/16	PY0139	6AD2014	287115424	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		419.40	
10/28/16	PY0139	6AR5017	312115438	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.85	
11/11/16	PY0139	6BA3014	629115726	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.85	
12/09/16	PY0139	6C83011	971116022	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		408.49	
12/23/16	PY0139	6CM6017	994116036	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		408.49	
01/06/17	PY0139	7151011	1311116322	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		408.49	
01/20/17	PY0139	71J3011	1329116333	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		436.68	
02/03/17	PY0139	7223011	1374116345	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		425.19	
02/17/17	PY0139	72H0711	1670116632	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		416.84	
03/03/17	PY0139	7330611	1711116646	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		408.49	
03/17/17	PY0139	73H0708	2000116925	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		412.67	
03/31/17	PY0139	73U5011	2022116933	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		408.49	
04/14/17	PY0139	74D2014	2345117234	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		408.49	
04/28/17	PY0139	74R3011	2376117257	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		96.60	
05/12/17	PY0139	75B2011	2676117527	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		416.16	
05/26/17	PY0139	75P3017	2694117539	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.85	
06/09/17	PY0139	7698023	3004117820	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.85	
06/23/17	PY0139	76N0611	3041117845	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		408.49	
09/01/17	PY0139	78V4014	3787118482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		416.16	
09/15/17	PY0139	79E5014	4106118794	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.85	
09/29/17	PY0139	79S5011	4134118804	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.85	
				BALANCE >>>	7,014.23	7,014.23	0.00

161 301 466 SOCIAL SECURITY MATCHING

10/14/16	PY0139	6AD2013	287115424	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		206.01	
10/28/16	PY0139	6AR5016	312115438	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		90.27	
11/11/16	PY0139	6BA3013	629115726	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		90.27	
12/09/16	PY0139	6C83010	971116022	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		200.71	
12/23/16	PY0139	6CM6016	994116036	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.88	
01/06/17	PY0139	7151010	1311116322	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		200.71	
01/20/17	PY0139	71J3010	1329116333	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		208.58	
02/03/17	PY0139	7223010	1374116345	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		208.82	
02/17/17	PY0139	72H0710	1670116632	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		198.94	
03/03/17	PY0139	7330610	1711116646	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		200.71	
03/17/17	PY0139	73H0707	2000116925	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		196.91	
03/31/17	PY0139	73U5010	2022116933	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		200.71	
04/14/17	PY0139	74D2013	2345117234	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		200.71	
04/28/17	PY0139	74R3010	2376117257	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		45.57	
05/12/17	PY0139	75B2010	2676117527	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.42	
05/26/17	PY0139	75P3016	2694117539	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		86.92	
06/09/17	PY0139	7698022	3004117820	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		86.92	
06/23/17	PY0139	76N0610	3041117845	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		200.71	
09/01/17	PY0139	78V4013	3787118482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.42	
09/15/17	PY0139	79E5013	4106118794	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		86.92	
09/29/17	PY0139	79S5010	4134118804	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		90.27	
				BALANCE >>>	3,404.38	3,404.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	301	467		WORKERS COMPENSATION			
				BALANCE >>>	0.00	0.00	0.00
161	301	469		UNEMPLOYMENT INSURANCE			
01/06/17	PY0139	7151054	1311116322	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.48	
01/20/17	PY0139	71J3108	1329116333	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.93	
02/03/17	PY0139	7223051	1374116345	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.75	
02/17/17	PY0139	72H0805	1670116632	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.62	
03/03/17	PY0139	7330657	1711116646	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.48	
03/17/17	PY0139	73H0808	2000116925	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.55	
03/31/17	PY0139	73U5048	2022116933	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.48	
04/14/17	PY0139	74D2057	2345117234	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.48	
05/12/17	PY0139	75B2054	2676117527	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.35	
05/26/17	PY0139	75P3111	2694117539	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.95	
06/09/17	PY0139	7698063	3004117820	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.41	
				BALANCE >>>	62.48	62.48	0.00
161	301	541		ROAD MACHINERY/EQUIPT R&M OUTS			
04/03/17	AP8415	75	2303117192	JERRY'S SALVAGE & TOWING > ENGINE ASSEMBLY		1,250.00	
				BALANCE >>>	1,250.00	1,250.00	0.00
161	301	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
161	301	587		CONTRACTUAL LABOR			
02/06/17	AP8174	5860	1630116591	CHEMPRO SERVICES, INC. > WEED CONTROL		2,140.00	
				BALANCE >>>	2,140.00	2,140.00	0.00
161	301	631		GRAVEL OR SHELL			
03/06/17	AP6946	0257662	1957116882	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		771.90	
				BALANCE >>>	771.90	771.90	0.00
161	301	634		CULVERTS			
11/07/16	AP8162	9401560	584115681	COBURN SUPPLY COMPANY, INC > CULVERTS		2,009.41	
07/05/17	AP8162	2167077	3341118117	COBURN SUPPLY COMPANY, INC > PIPE		1,512.72	
				BALANCE >>>	3,522.13	3,522.13	0.00
161	301	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
				DIST 1 ROAD & BRIDGE			
				BALANCE >>>	62,699.93	62,699.93	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
890 LEASE - PURCHASE								
161	890	807		L/P PRINCIPAL				
10/03/16	AP7629	05057	245115383	HANCOCK BANK > PAYMENT #38		342.79		
11/07/16	AP7629	05302	585115682	HANCOCK BANK > PAYMENT #39		343.39		
12/05/16	AP7629	05520	929115985	HANCOCK BANK > PAYMENT #40		343.99		
01/03/17	AP7629	05767	1264116283	HANCOCK BANK > PAYMENT #41		344.59		
02/06/17	AP7629	06096	1631116592	HANCOCK BANK > PAYMENT #42		345.19		
03/06/17	AP7629	06330	1956116881	HANCOCK BANK > PAYMENT #@43		345.79		
04/03/17	AP7629	06636	2302117191	HANCOCK BANK > PAYMENT #44		346.39		
05/01/17	AP7629	06824	2640117492	HANCOCK BANK > PAYMENT #45		347.00		
06/05/17	AP7629	07077	2958117776	HANCOCK BANK > PAYMENT #46		347.60		
07/05/17	AP7629	07310	3342118118	HANCOCK BANK > PAYMENT #47		348.21		
08/07/17	AP7629	07510	3677118425	HANCOCK BANK > PAYMENT #48		348.81		
09/05/17	AP7629	07726	4059118747	HANCOCK BANK > PAYMEDNT #49		349.42		
				BALANCE >>>	4,153.17	4,153.17	0.00	

161	890	808		L/P INTEREST				
10/03/16	AP7629	05057	245115383	HANCOCK BANK > PAYMENT #38		115.53		
11/07/16	AP7629	05302	585115682	HANCOCK BANK > PAYMENT #39		114.93		
12/05/16	AP7629	05520	929115985	HANCOCK BANK > PAYMENT #40		114.33		
01/03/17	AP7629	05767	1264116283	HANCOCK BANK > PAYMENT #41		113.73		
02/06/17	AP7629	06096	1631116592	HANCOCK BANK > PAYMENT #42		113.13		
03/06/17	AP7629	06330	1956116881	HANCOCK BANK > PAYMENT #@43		112.53		
04/03/17	AP7629	06636	2302117191	HANCOCK BANK > PAYMENT #44		111.93		
05/01/17	AP7629	06824	2640117492	HANCOCK BANK > PAYMENT #45		111.32		
06/05/17	AP7629	07077	2958117776	HANCOCK BANK > PAYMENT #46		110.72		
07/05/17	AP7629	07310	3342118118	HANCOCK BANK > PAYMENT #47		110.11		
08/07/17	AP7629	07510	3677118425	HANCOCK BANK > PAYMENT #48		109.51		
09/05/17	AP7629	07726	4059118747	HANCOCK BANK > PAYMEDNT #49		108.90		
				BALANCE >>>	1,346.67	1,346.67	0.00	

				LEASE - PURCHASE	BALANCE >>>	5,499.84	5,499.84	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	68,199.77		
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				BT #1 BRIDGE & CULVERT	BALANCE >>>	0.00	165,288.60	165,288.60
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NEWTON COUNTY ACCOUNTING 2016/2017
 162 BT #2 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	000	002		CASH IN BANK		30,081.27	
10/03/16	CD0162	115384		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000246			2,205.99
10/03/16	CD0162	115385		REGIONS BANK > PAYMENT OF CLAIM 000247			837.70
10/14/16	CD0162	115425		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000288			8,825.69
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		87.97	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		7.58	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		13.39	
10/19/16	RC1617	033563		MAY BENDER> MVC		.18	
10/19/16	RC1617	033564		MAY BENDER> MVC		18.91	
10/19/16	RC1617	033565		MAY BENDER> MVC		27.73	
10/19/16	RC1617	033566		MAY BENDER> MVC	4,574.61		
10/28/16	CD0162	115439		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000313			6,088.51
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		4.87	
11/07/16	CD0162	115683		REGIONS BANK > PAYMENT OF CLAIM 000586			837.70
11/11/16	CD0162	115727		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000630			7,437.52
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		124.09	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		3.35	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		5.05	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		98.72	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		12.68	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW	1,544.45		
11/25/16	CD0162	115737		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000649			5,824.06
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		1.29	
12/05/16	CD0162	115986		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000930			3,055.37
12/05/16	CD0162	115987		REGIONS BANK > PAYMENT OF CLAIM 000931			837.69
12/09/16	CD0162	116023		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000972			7,629.97
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		105.02	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		6.51	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		9.05	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		17.80	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		415.20	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW	3,308.13		
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		104.53	
12/23/16	CD0162	116037		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000995			5,824.06
12/29/16	RC1617	033758		PAT HARRISON WATER DIST> REIMB FOR DRAINAGE CHAPEL HILL		13,493.66	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		1.50	
01/03/17	CD0162	116284		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001265			2,344.91
01/03/17	CD0162	116285		REGIONS BANK > PAYMENT OF CLAIM 001266			837.69
01/06/17	CD0162	116323		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001312			7,197.78
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		43.62	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD	29,378.46		
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		44.95	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		822.70	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.50	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		216.45	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW	4,774.96		
01/20/17	CD0162	116334		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001330			5,835.96
01/31/17	RC1617	033873		BANK FIRST> INTEREST		6.93	
02/03/17	CD0162	116346		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001375			5,670.07
02/06/17	CD0162	116593		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 001632			4,168.20
02/06/17	CD0162	116594		REGIONS BANK > PAYMENT OF CLAIM 001633			837.69

NEWTON COUNTY ACCOUNTING 2016/2017
 162 BT #2 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/17	CD0162	116633		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001671			6,827.46
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		16.84	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM	49,690.45		
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM	12,549.61		
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		15.41	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		121.61	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW	4,917.35		
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		16.78	
03/03/17	CD0162	116647		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001712			7,599.69
03/06/17	CD0162	116883		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 001958			3,541.20
03/06/17	CD0162	116884		REGIONS BANK > PAYMENT OF CLAIM 001959			837.69
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		78.28	
03/17/17	CD0162	116926		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002001			5,691.46
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		15.38	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)	26,853.78		
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		35.63	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD	23,234.49		
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		1.15	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		8.84	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		164.11	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW	5,184.73		
03/31/17	CD0162	116934		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002023			7,302.41
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		33.14	
04/03/17	CD0162	117193		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002304			5,906.61
04/03/17	CD0162	117194		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002305			2,979.81
04/03/17	CD0162	117195		REGIONS BANK > PAYMENT OF CLAIM 002306			837.70
04/14/17	CD0162	117235		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002346			7,303.55
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		16.84	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD	15,291.51		
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.44	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		2.13	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.72	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD	108.98		
04/21/17	RC1617	034086		MAY BENDER> MVC NEW	7,142.49		
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		74.06	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD	14,940.21		
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		156.77	
04/28/17	CD0162	117258		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002377			7,172.91
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		42.66	
05/01/17	CD0162	117493		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 002641			11,566.05
05/01/17	CD0162	117494		REGIONS BANK > PAYMENT OF CLAIM 002642			837.69
05/12/17	CD0162	117528		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002677			6,894.84
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		156.48	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)	3,935.31		
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		58.55	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		1.09	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		44.11	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD	5,085.99		
05/26/17	CD0162	117540		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002695			6,866.29
05/31/17	RC1617	034230		BANK FIRST> INTEREST		41.34	
06/05/17	CD0162	117777		REGIONS BANK > PAYMENT OF CLAIM 002959			837.69

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/17	CD0162	117821		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003005			1,009.95
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		4.06	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		2,435.89	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		174.46	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		59.91	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		6,322.30	
06/23/17	CD0162	117846		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003042			11,479.05
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		64.92	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		43.24	
07/05/17	CD0162	118119		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003343			5,906.61
07/05/17	CD0162	118120		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003344			2,979.81
07/05/17	CD0162	118121		REGIONS BANK > PAYMENT OF CLAIM 003345			837.69
07/07/17	CD0162	118155		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003379			6,187.54
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		90.26	
07/21/17	CD0162	118172		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003402			9,369.23
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		16.84	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		2,075.34	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		71.01	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		5.07	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		34.65	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		5,943.95	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		38.88	
08/04/17	CD0162	118183		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003716			7,198.53
08/07/17	CD0162	118426		REGIONS BANK > PAYMENT OF CLAIM 003678			837.69
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		78.06	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		2,640.75	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		100.62	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		35.51	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		4,844.01	
08/18/17	CD0162	118470		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003744			6,042.06
08/31/17	RC1617	034505		BANK FIRST> INTEREST		36.78	
09/01/17	CD0162	118483		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003788			5,206.18
09/05/17	CD0162	118748		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 004060			8,095.62
09/05/17	CD0162	118749		REGIONS BANK > PAYMENT OF CLAIM 004061			8,323.91
09/15/17	CD0162	118795		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004107			6,574.19
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		86.87	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		43.57	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		9,211.82	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		1.83	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		6.00	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		1.35	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		86.46	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		5,064.73	
09/29/17	CD0162	118805		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004135			5,621.65
09/30/17	RC1617	034575		BANK FIRST> INTEREST		26.16	
				BALANCE >>>	54,071.35	268,959.40	244,969.32

TOTAL ASSETS

BALANCE >>>

54,071.35

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
<hr/>							
162	000	190		FUND BALANCE - UNRESERVED			30,081.27
				BALANCE >>>	30,081.27CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>		30,081.27CR
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162	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			7.58
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			13.39
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			105.02
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			29,378.46
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			822.70
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			49,690.45
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			12,549.61
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			26,853.78
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			23,234.49
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			15,291.51
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			14,940.21
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			3,935.31
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			58.55
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			2,435.89
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			174.46
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			2,075.34
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			71.01
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			2,640.75
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			100.62
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			9,211.82
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			6.00
				BALANCE >>>	193,596.95CR	0.00	193,596.95
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162	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			4,574.61
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			1,544.45
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			3,308.13
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			4,774.96
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			4,917.35
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			5,184.73
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			7,142.49
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			6,322.30
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			5,943.95
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			4,844.01
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			5,064.73
				BALANCE >>>	53,621.71CR	0.00	53,621.71
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162	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.18
10/19/16	RC1617	033564		MAY BENDER> MVC			18.91
10/19/16	RC1617	033565		MAY BENDER> MVC			27.73

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			3.35
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			5.05
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			98.72
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			12.68
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			6.51
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			9.05
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			17.80
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			415.20
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			44.95
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.50
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			216.45
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			16.84
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			15.41
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			121.61
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			15.38
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			35.63
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			1.15
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			8.84
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			164.11
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			16.84
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.44
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			2.13
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.72
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			108.98
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			74.06
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			1.09
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			44.11
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			5,085.99
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			4.06
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			59.91
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			16.84
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			5.07
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			34.65
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			35.51
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			43.57
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			1.83
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			1.35
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			86.46
				BALANCE >>>	6,881.66CR	0.00	6,881.66

162	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			87.97
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			124.09
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			104.53
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			43.62
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			78.28
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			156.77
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			156.48
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			64.92
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			90.26

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08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			78.06	
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			86.87	
					BALANCE >>>	1,071.85CR	0.00	1,071.85

162 000 330				INTEREST INCOME				
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			4.87	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			1.29	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			1.50	
01/31/17	RC1617	033873		BANK FIRST> INTEREST			6.93	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			16.78	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			33.14	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			42.66	
05/31/17	RC1617	034230		BANK FIRST> INTEREST			41.34	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			43.24	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			38.88	
08/31/17	RC1617	034505		BANK FIRST> INTEREST			36.78	
09/30/17	RC1617	034575		BANK FIRST> INTEREST			26.16	
					BALANCE >>>	293.57CR	0.00	293.57

162 000 340				REFUNDS				
12/29/16	RC1617	033758		PAT HARRISON WATER DIST> REIMB FOR DRAINAGE CHAPEL HILL			13,493.66	
					BALANCE >>>	13,493.66CR	0.00	13,493.66

TOTAL REVENUE					BALANCE >>>	268,959.40CR		
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302 DIST 2 ROAD & BRIDGE

162 302 420				ROAD EMPLOYEES					
10/14/16	PY0139	6AD2015	288115425	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	7,141.20
10/28/16	PY0139	6AR5018	313115439	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,970.75
11/11/16	PY0139	6BA3015	630115727	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	6,019.20
11/25/16	PY0139	6BN4012	649115737	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,760.00
12/09/16	PY0139	6C83012	972116023	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	6,176.60
12/23/16	PY0139	6CM6018	995116037	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,760.00
01/06/17	PY0139	7151012	1312116323	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,814.58
01/20/17	PY0139	71J3012	1330116334	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,760.00
02/03/17	PY0139	7223012	1375116346	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,580.00
02/17/17	PY0139	72H0712	1671116633	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,560.00
03/03/17	PY0139	7330612	1712116647	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	6,137.76
03/17/17	PY0139	73H0709	2001116926	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,640.00
03/31/17	PY0139	73U5012	2023116934	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,899.20
04/14/17	PY0139	74D2015	2346117235	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,899.20
04/28/17	PY0139	74R3012	2377117258	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,836.24
05/12/17	PY0139	75B2012	2677117528	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,568.66
05/26/17	PY0139	75P3018	2695117540	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,617.44
06/09/17	PY0139	7698024	3005117821	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	936.00
06/23/17	PY0139	76N0612	3042117846	BANKFIRST	BANK	-	PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	9,943.58

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/17	PY0139	7761009	3379118155	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,004.00	
07/21/17	PY0139	77K2015	3402118172	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,619.20	
08/04/17	PY0139	7840712	3716118183	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,819.20	
08/18/17	PY0139	78I0712	3744118470	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,929.06	
09/01/17	PY0139	78V4015	3788118483	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,212.00	
09/15/17	PY0139	79E5015	4107118795	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,359.20	
09/29/17	PY0139	79S5012	4135118805	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,548.00	
				BALANCE >>>	142,511.07	142,511.07	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 302 465				STATE RETIREMENT MATCHING			
10/14/16	PY0139	6AD2017	288115425	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,124.74	
10/28/16	PY0139	6AR5020	313115439	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		782.89	
11/11/16	PY0139	6BA3017	630115727	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.02	
11/25/16	PY0139	6BN4014	649115737	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		749.70	
12/09/16	PY0139	6C83014	972116023	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		972.81	
12/23/16	PY0139	6CM6020	995116037	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		749.70	
01/06/17	PY0139	7151014	1312116323	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		915.80	
01/20/17	PY0139	71J3014	1330116334	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		749.70	
02/03/17	PY0139	7223014	1375116346	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		721.35	
02/17/17	PY0139	72H0714	1671116633	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		875.70	
03/03/17	PY0139	7330614	1712116647	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		966.70	
03/17/17	PY0139	73H0711	2001116926	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
03/31/17	PY0139	73U5014	2023116934	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		929.12	
04/14/17	PY0139	74D2017	2346117235	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		929.12	
04/28/17	PY0139	74R3014	2377117258	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		919.21	
05/12/17	PY0139	75B2014	2677117528	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		877.06	
05/26/17	PY0139	75P3020	2695117540	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		850.73	
06/23/17	PY0139	76N0614	3042117846	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		797.12	
07/07/17	PY0139	7761011	3379118155	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		788.13	
07/21/17	PY0139	77K2017	3402118172	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,200.02	
08/04/17	PY0139	7840714	3716118183	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		916.52	
08/18/17	PY0139	78I0714	3744118470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		776.33	
09/01/17	PY0139	78V4017	3788118483	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		663.39	
09/15/17	PY0139	79E5017	4107118795	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		844.07	
09/29/17	PY0139	79S5014	4135118805	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		716.31	
				BALANCE >>>	21,495.04	21,495.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 302 466				SOCIAL SECURITY MATCHING			
10/14/16	PY0139	6AD2016	288115425	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		556.63	
10/28/16	PY0139	6AR5019	313115439	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		334.87	
11/11/16	PY0139	6BA3016	630115727	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.52	
11/25/16	PY0139	6BN4013	649115737	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		314.36	
12/09/16	PY0139	6C83013	972116023	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		480.56	
12/23/16	PY0139	6CM6019	995116037	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		314.36	
01/06/17	PY0139	7151013	1312116323	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		452.86	
01/20/17	PY0139	71J3013	1330116334	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		314.36	
02/03/17	PY0139	7223013	1375116346	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		357.27	
02/17/17	PY0139	72H0713	1671116633	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		377.86	
03/03/17	PY0139	7330613	1712116647	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		479.89	

NEWTON COUNTY ACCOUNTING 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/17	PY0139	73H0710	2001116926	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		309.06	
03/31/17	PY0139	73U5013	2023116934	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		459.34	
04/14/17	PY0139	74D2016	2346117235	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.48	
04/28/17	PY0139	74R3013	2377117258	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		402.87	
05/12/17	PY0139	75B2013	2677117528	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		435.20	
05/26/17	PY0139	75P3019	2695117540	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		386.13	
06/09/17	PY0139	7698025	3005117821	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		71.61	
06/23/17	PY0139	76N0613	3042117846	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		720.58	
07/07/17	PY0139	7761010	3379118155	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		392.00	
07/21/17	PY0139	77K2016	3402118172	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		541.56	
08/04/17	PY0139	7840713	3716118183	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		454.36	
08/18/17	PY0139	78I0713	3744118470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		331.17	
09/01/17	PY0139	78V4016	3788118483	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		329.11	
09/15/17	PY0139	79E5016	4107118795	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		366.37	
09/29/17	PY0139	79S5013	4135118805	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		354.82	
				BALANCE >>>	10,466.20	10,466.20	0.00

162	302	467		WORKERS COMPENSATION			
10/03/16	AP1497	04992	246115384	MS PUBLIC ENTITY > BEAT 2		2,205.99	
12/05/16	AP1497	05554	930115986	MS PUBLIC ENTITY > WORKERS COMP		3,055.37	
07/05/17	AP1497	07261	3344118120	MS PUBLIC ENTITY > WORKERS COMP		2,979.81	
				BALANCE >>>	8,241.17	8,241.17	0.00

162	302	469		UNEMPLOYMENT INSURANCE			
10/14/16	PY0139	6AD2063	288115425	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.12	
11/11/16	PY0139	6BA3066	630115727	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
01/06/17	PY0139	7151057	1312116323	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.54	
01/20/17	PY0139	71J3117	1330116334	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.90	
02/03/17	PY0139	7223060	1375116346	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.45	
02/17/17	PY0139	72H0814	1671116633	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.90	
03/03/17	PY0139	7330663	1712116647	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.34	
03/17/17	PY0139	73H0817	2001116926	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.60	
03/31/17	PY0139	73U5054	2023116934	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.75	
04/14/17	PY0139	74D2060	2346117235	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.75	
04/28/17	PY0139	74R3114	2377117258	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.59	
05/12/17	PY0139	75B2057	2677117528	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.92	
05/26/17	PY0139	75P3114	2695117540	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.99	
06/09/17	PY0139	7698081	3005117821	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.34	
06/23/17	PY0139	76N0705	3042117846	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.77	
07/07/17	PY0139	7761060	3379118155	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.41	
07/21/17	PY0139	77K2117	3402118172	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.45	
08/04/17	PY0139	7840763	3716118183	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.45	
08/18/17	PY0139	78I0823	3744118470	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.50	
09/01/17	PY0139	78V4063	3788118483	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.68	
09/15/17	PY0139	79E5120	4107118795	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.55	
09/29/17	PY0139	79S5057	4135118805	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.52	
				BALANCE >>>	208.30	208.30	0.00

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
162	302	570		INSURANCE AND FIDELITY			
01/03/17	AP8345	05703	1265116284	MASIT INSURANCE TRUST > INS		2,344.91	
04/03/17	AP1497	06621	2305117194	MS PUBLIC ENTITY > WORKERS COMP		2,979.81	
04/03/17	AP8345	06678	2304117193	MASIT INSURANCE TRUST > INSURANCE		5,906.61	
07/05/17	AP8345	07446	3343118119	MASIT INSURANCE TRUST > INS		5,906.61	
				BALANCE >>>	17,137.94	17,137.94	0.00

162	302	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

162	302	634		CULVERTS			
02/06/17	AP8162	9711935	1632116593	COBURN SUPPLY COMPANY, INC > PIPE		4,168.20	
03/06/17	AP8162	9731705	1958116883	COBURN SUPPLY COMPANY, INC > CULVERTS		3,541.20	
05/01/17	AP8162	9338021	2641117493	COBURN SUPPLY COMPANY, INC > CULVERTS		4,949.00	
05/01/17	AP8162	9933802	2641117493	COBURN SUPPLY COMPANY, INC > CULVERTS		6,617.05	
09/05/17	AP8162	2329338	4060118748	COBURN SUPPLY COMPANY, INC > PIPE		7,710.66	
09/05/17	AP8162	2359029	4060118748	COBURN SUPPLY COMPANY, INC > PIPE		384.96	
				BALANCE >>>	27,371.07	27,371.07	0.00

162	302	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00

162	302	649		SEED			
				BALANCE >>>	0.00	0.00	0.00

162	302	917		OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

				BALANCE >>>	227,430.79	227,430.79	0.00

890 LEASE - PURCHASE							
162	890	807		L/P PRINCIPAL			
10/03/16	AP8228	05061	247115385	REGIONS BANK > PAYMENT #16		811.88	
11/07/16	AP8228	05306	586115683	REGIONS BANK > PAYMENT #17		813.09	
12/05/16	AP8228	05524	931115987	REGIONS BANK > PAYMENT #18		814.30	
01/03/17	AP8228	05771	1266116285	REGIONS BANK > PAYMENT #19		815.51	
02/06/17	AP8228	06100	1633116594	REGIONS BANK > PAYMENT #20		816.73	
03/06/17	AP8228	06333	1959116884	REGIONS BANK > PAYMENT #21		817.95	
04/03/17	AP8228	06639	2306117195	REGIONS BANK > PAYMENT #22		819.17	
05/01/17	AP8228	06827	2642117494	REGIONS BANK > PAYMENT #23		820.39	
06/05/17	AP8228	07080	2959117777	REGIONS BANK > PAYMENT #24		821.61	
07/05/17	AP8228	07312	3345118121	REGIONS BANK > PAYMENT #25		822.84	
08/07/17	AP8228	07512	3678118426	REGIONS BANK > PAYMENT #26		824.07	

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/17	AP8228	07789	4061118749	REGIONS BANK > PAYOFF DURAPATCHER		8,323.91	
				BALANCE >>>	17,321.45	17,321.45	0.00

162 890 808				L/P INTEREST			
10/03/16	AP8228	05061	247115385	REGIONS BANK > PAYMENT #16		25.82	
11/07/16	AP8228	05306	586115683	REGIONS BANK > PAYMENT #17		24.61	
12/05/16	AP8228	05524	931115987	REGIONS BANK > PAYMENT #18		23.39	
01/03/17	AP8228	05771	1266116285	REGIONS BANK > PAYMENT #19		22.18	
02/06/17	AP8228	06100	1633116594	REGIONS BANK > PAYMENT #20		20.96	
03/06/17	AP8228	06333	1959116884	REGIONS BANK > PAYMENT #21		19.74	
04/03/17	AP8228	06639	2306117195	REGIONS BANK > PAYMENT #22		18.53	
05/01/17	AP8228	06827	2642117494	REGIONS BANK > PAYMENT #23		17.30	
06/05/17	AP8228	07080	2959117777	REGIONS BANK > PAYMENT #24		16.08	
07/05/17	AP8228	07312	3345118121	REGIONS BANK > PAYMENT #25		14.85	
08/07/17	AP8228	07512	3678118426	REGIONS BANK > PAYMENT #26		13.62	
				BALANCE >>>	217.08	217.08	0.00

				LEASE - PURCHASE			
				BALANCE >>>	17,538.53	17,538.53	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							
				INTERFUND TRANS/CAPITAL OUTLAY			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	244,969.32		
+++++							
				BT #2 BRIDGE & CULVERT			
				BALANCE >>>	0.00	513,928.72	513,928.72
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NEWTON COUNTY ACCOUNTING 2016/2017
 163 BT #3 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	002		CASH IN BANK		122,026.48	
10/03/16	CD0163	115386		BANKFIRST > PAYMENT OF CLAIM 000248			3,432.07
10/03/16	CD0163	115387		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000249			2,225.56
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		82.08	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		7.08	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		12.49	
10/19/16	RC1617	033563		MAY BENDER> MVC		.17	
10/19/16	RC1617	033564		MAY BENDER> MVC		17.64	
10/19/16	RC1617	033565		MAY BENDER> MVC		25.87	
10/19/16	RC1617	033566		MAY BENDER> MVC		4,268.19	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		34.93	
11/07/16	CD0163	115684		BANKFIRST > PAYMENT OF CLAIM 000587			3,432.07
11/07/16	CD0163	115685		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000588			20,500.00
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		115.78	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		3.12	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		4.71	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		92.11	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		11.83	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		1,441.00	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		27.92	
12/05/16	CD0163	115988		BANKFIRST > PAYMENT OF CLAIM 000932			3,432.07
12/05/16	CD0163	115989		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 000933			2,004.80
12/05/16	CD0163	115990		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000934			2,606.12
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		97.99	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		6.07	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		8.45	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		16.61	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		387.39	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		3,086.54	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		97.53	
12/19/16	CD0163	116029		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 000987			6,025.00
12/29/16	RC1617	033755		JOHNNY JONES> SELLING OF BRIDGE SLABS		3,666.25	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		29.60	
01/03/17	CD0163	116286		BANKFIRST > PAYMENT OF CLAIM 001267			3,432.07
01/03/17	CD0163	116287		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001268			2,919.52
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		40.70	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		27,410.60	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		41.94	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		767.59	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.47	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		201.95	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		4,455.12	
01/31/17	RC1617	033873		BANK FIRST> INTEREST		34.58	
02/06/17	CD0163	116595		BANKFIRST > PAYMENT OF CLAIM 001634			3,432.07
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		65.62	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		15.71	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		46,362.02	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		11,708.99	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		14.38	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		113.47	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		4,587.97	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		40.61	
03/03/17	CD0163	116648		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001713			4,581.23
03/06/17	CD0163	116885		BANKFIRST > PAYMENT OF CLAIM 001960			3,432.07
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		73.04	
03/17/17	CD0163	116927		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002002			8,049.23
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		14.35	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		25,055.03	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		33.24	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		21,678.17	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		1.07	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		8.25	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		153.11	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		4,837.44	
03/31/17	CD0163	116935		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002024			8,054.35
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		65.45	
04/03/17	CD0163	117196		BANKFIRST > PAYMENT OF CLAIM 002307			3,432.07
04/03/17	CD0163	117197		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 002308			1,915.69
04/03/17	CD0163	117198		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002309			7,359.97
04/03/17	CD0163	117199		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002310			3,006.24
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		15.71	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		14,267.23	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.34	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		1.99	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.61	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		101.67	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		6,664.07	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		69.10	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		13,939.47	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		146.27	
04/28/17	CD0163	117259		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002378			6,472.45
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		79.28	
05/01/17	CD0163	117495		BANKFIRST > PAYMENT OF CLAIM 002643			3,432.07
05/01/17	CD0163	117496		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 002644			5,877.20
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		146.00	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		3,671.71	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		54.63	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		1.02	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		41.15	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		4,745.31	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		89.43	
06/05/17	CD0163	117778		BANKFIRST > PAYMENT OF CLAIM 002960			3,432.07
06/05/17	CD0163	117779		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002961			6,874.50
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		3.79	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		2,272.73	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		162.77	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		55.90	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		5,898.81	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		60.57	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		96.84	
07/05/17	CD0163	118122		BANKFIRST > PAYMENT OF CLAIM 003346			3,432.07
07/05/17	CD0163	118123		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003347			7,359.97

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07/05/17	CD0163	118124		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003348			3,006.24
07/07/17	CD0163	118156		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003380			8,564.37
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		84.21	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		15.71	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		1,936.32	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		66.25	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		4.73	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		32.33	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		5,545.80	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		98.52	
08/07/17	CD0163	118427		BANKFIRST > PAYMENT OF CLAIM 003679			3,432.07
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		72.83	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		2,463.87	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		93.88	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		33.13	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		4,519.55	
08/18/17	CD0163	118471		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003745			8,036.15
08/31/17	RC1617	034505		BANK FIRST> INTEREST		99.17	
09/01/17	CD0163	118484		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003789			8,041.27
09/05/17	CD0163	118750		BANKFIRST > PAYMENT OF CLAIM 004062			3,432.07
09/05/17	CD0163	118751		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 004063			4,820.40
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		81.05	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		40.66	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		8,594.78	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		1.71	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		5.59	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		1.26	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		80.67	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		4,725.47	
09/29/17	CD0163	118806		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004136			7,251.86
09/30/17	RC1617	034575		BANK FIRST> INTEREST		90.92	
BALANCE >>>					187,888.55	242,599.03	176,736.96

TOTAL ASSETS					BALANCE >>>	187,888.55	
+++++							
163	000	104		NET WAGES PAYABLE		806.35	
BALANCE >>>					806.35	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	806.35	
+++++							
163	000	190		FUND BALANCE - UNRESERVED			122,832.83
BALANCE >>>					122,832.83CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	122,832.83CR	
+++++							

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163	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			7.08
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			12.49
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			97.99
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			27,410.60
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			767.59
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			46,362.02
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			11,708.99
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			25,055.03
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			21,678.17
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			14,267.23
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			13,939.47
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			3,671.71
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			54.63
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			2,272.73
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			162.77
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			1,936.32
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			66.25
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			2,463.87
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			93.88
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			8,594.78
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			5.59
				BALANCE >>>	180,629.19CR	0.00	180,629.19

163	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			4,268.19
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			1,441.00
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			3,086.54
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			4,455.12
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			4,587.97
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			4,837.44
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			6,664.07
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			5,898.81
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			5,545.80
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			4,519.55
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			4,725.47
				BALANCE >>>	50,029.96CR	0.00	50,029.96

163	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.17
10/19/16	RC1617	033564		MAY BENDER> MVC			17.64
10/19/16	RC1617	033565		MAY BENDER> MVC			25.87
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			3.12
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			4.71
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			92.11
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			11.83
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			6.07
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			8.45
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			16.61

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12/14/16	RC1617	033730		MAY BENDER> MVC OLD			387.39
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			41.94
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.47
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			201.95
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			15.71
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			14.38
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			113.47
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			14.35
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			33.24
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			1.07
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			8.25
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			153.11
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			15.71
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.34
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			1.99
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.61
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			101.67
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			69.10
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			1.02
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			41.15
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			4,745.31
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			3.79
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			55.90
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			15.71
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			4.73
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			32.33
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			33.13
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			40.66
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			1.71
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			1.26
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			80.67
				BALANCE >>>	6,420.70CR	0.00	6,420.70

163	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			82.08
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			115.78
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			97.53
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			40.70
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			65.62
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			73.04
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			146.27
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			146.00
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			60.57
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			84.21
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			72.83
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			81.05
				BALANCE >>>	1,065.68CR	0.00	1,065.68

163	000	330		INTEREST INCOME			

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10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			34.93
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			27.92
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			29.60
01/31/17	RC1617	033873		BANK FIRST> INTEREST			34.58
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			40.61
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			65.45
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			79.28
05/31/17	RC1617	034230		BANK FIRST> INTEREST			89.43
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			96.84
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			98.52
08/31/17	RC1617	034505		BANK FIRST> INTEREST			99.17
09/30/17	RC1617	034575		BANK FIRST> INTEREST			90.92
BALANCE >>>					787.25CR	0.00	787.25

163 000 383				PROCEEDS SALES CAPITAL ASSETS			
12/29/16	RC1617	033755		JOHNNY JONES> SELLING OF BRIDGE SLABS			3,666.25
BALANCE >>>					3,666.25CR	0.00	3,666.25

TOTAL REVENUE					BALANCE >>>		242,599.03CR
+++++							
303 DIST 3 ROAD & BRIDGE							
163 303 420				ROAD EMPLOYEES			
03/03/17	PY0139	7330615	1713116648	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,701.28	
03/17/17	PY0139	73H0712	2002116927	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,506.40	
03/31/17	PY0139	73U5015	2024116935	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,506.40	
04/28/17	PY0139	74R3015	2378117259	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,231.20	
07/07/17	PY0139	7761012	3380118156	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,158.72	
08/18/17	PY0139	78I0715	3745118471	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,506.40	
09/01/17	PY0139	78V4018	3789118484	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,506.40	
09/29/17	PY0139	79S5015	4136118806	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,868.80	
BALANCE >>>					47,985.60	47,985.60	0.00

163 303 465				STATE RETIREMENT MATCHING			
03/03/17	PY0139	7330617	1713116648	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		582.95	
03/17/17	PY0139	73H0714	2002116927	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.75	
03/31/17	PY0139	73U5017	2024116935	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.75	
04/28/17	PY0139	74R3017	2378117259	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		823.91	
07/07/17	PY0139	7761014	3380118156	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		843.99	
08/18/17	PY0139	78I0717	3745118471	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.75	
09/01/17	PY0139	78V4020	3789118484	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.75	
09/29/17	PY0139	79S5017	4136118806	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		924.33	
BALANCE >>>					7,274.18	7,274.18	0.00

163 303 466				SOCIAL SECURITY MATCHING			
03/03/17	PY0139	7330616	1713116648	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		287.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/17	PY0139	73H0713	2002116927	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		501.81	
03/31/17	PY0139	73U5016	2024116935	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.93	
04/28/17	PY0139	74R3016	2378117259	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		404.26	
07/07/17	PY0139	7761013	3380118156	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		556.84	
08/18/17	PY0139	78I0716	3745118471	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		501.81	
09/01/17	PY0139	78V4019	3789118484	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		506.93	
09/29/17	PY0139	79S5016	4136118806	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		458.16	
				BALANCE >>>	3,724.49	3,724.49	0.00

163	303	467		WORKERS COMPENSATION			
10/03/16	AP1497	04993	249115387	MS PUBLIC ENTITY > BEAT 3		2,225.56	
12/05/16	AP1497	05555	934115990	MS PUBLIC ENTITY > WORKERS COMP		2,606.12	
04/03/17	AP1497	06622	2310117199	MS PUBLIC ENTITY > WORKERS COMP		3,006.24	
				BALANCE >>>	7,837.92	7,837.92	0.00

163	303	469		UNEMPLOYMENT INSURANCE			
03/03/17	PY0139	7330660	1713116648	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.25	
03/17/17	PY0139	73H0811	2002116927	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.27	
03/31/17	PY0139	73U5051	2024116935	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.27	
04/28/17	PY0139	74R3120	2378117259	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.08	
07/07/17	PY0139	7761054	3380118156	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.82	
08/18/17	PY0139	78I0820	3745118471	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.19	
09/01/17	PY0139	78V4060	3789118484	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.19	
09/29/17	PY0139	79S5054	4136118806	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.57	
				BALANCE >>>	66.64	66.64	0.00

163	303	570		INSURANCE AND FIDELITY			
01/03/17	AP8345	05704	1268116287	MASIT INSURANCE TRUST > INS		2,919.52	
04/03/17	AP8345	06679	2309117198	MASIT INSURANCE TRUST > INSURANCE		7,359.97	
07/05/17	AP8345	528C	3347118123	MASIT INSURANCE TRUST > INS		7,359.97	
				BALANCE >>>	17,639.46	17,639.46	0.00

163	303	631		GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

163	303	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

163	303	634		CULVERTS			
12/05/16	AP8162	9463053	933115989	COBURN SUPPLY COMPANY, INC > PIPE		2,004.80	
04/03/17	AP8162	9800852	2308117197	COBURN SUPPLY COMPANY, INC > CULVERTS		1,915.69	
05/01/17	AP8162	9947668	2644117496	COBURN SUPPLY COMPANY, INC > PIPE		5,877.20	
09/05/17	AP8162	2365399	4063118751	COBURN SUPPLY COMPANY, INC > PIPE		3,873.60	
09/05/17	AP8162	2368470	4063118751	COBURN SUPPLY COMPANY, INC > CULVERT		946.80	
				BALANCE >>>	14,618.09	14,618.09	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 163 BT #3 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	303	636		BRIDGE LUMBER	BALANCE >>>	0.00	0.00
163	303	640		FENCING	BALANCE >>>	0.00	0.00
163	303	647		SAND			
07/05/17	AP1497	07262	3348118124	MS PUBLIC ENTITY	> WORKERS COMP	3,006.24	
					BALANCE >>>	3,006.24	0.00
163	303	649		SEED	BALANCE >>>	0.00	0.00
163	303	916		ROAD EQUIPMENT (ABOVE \$5,000)			
11/07/16	AP0053	571552A	588115685	PUCKETT MACHINERY CO	> MINI EXCAVATOR	20,500.00	
12/19/16	AP8382	312192	987116029	MISSISSIPPI AG COMPANY	> DITCH HEAD	6,025.00	
					BALANCE >>>	26,525.00	0.00
163	303	918		OTHER MOBILEEQUIPT MORE \$5,000			
06/05/17	AP4648	6714A	2961117779	DAVIS TRUCK & TRACTOR CO., INC	> BUSH HOG CUTTER	6,874.50	
					BALANCE >>>	6,874.50	0.00
				DIST 3 ROAD & BRIDGE	BALANCE >>>	135,552.12	0.00

890 LEASE - PURCHASE							
163	890	807		L/P PRINCIPAL			
10/03/16	AP0646	05064	248115386	BANKFIRST	> PAYMENT #43	1,551.96	
10/03/16	AP0646	05065	248115386	BANKFIRST	> PAYMENT #2	1,751.76	
11/07/16	AP0646	05309	587115684	BANKFIRST	> PAYMENT #44	1,552.78	
11/07/16	AP0646	05310	587115684	BANKFIRST	> PAYMENT #3	1,751.33	
12/05/16	AP0646	05527	932115988	BANKFIRST	> PAYMENT #45	1,555.77	
12/05/16	AP0646	05528	932115988	BANKFIRST	> PAYMENT #4	1,756.99	
01/03/17	AP0646	05774	1267116286	BANKFIRST	> PAYMENT #46	1,556.71	
01/03/17	AP0646	05775	1267116286	BANKFIRST	> PAYMENT #5	1,756.74	
02/06/17	AP0646	06103	1634116595	BANKFIRST	> PAYMENT #47	1,558.68	
02/06/17	AP0646	06104	1634116595	BANKFIRST	> PAYMENT #6	1,759.45	
03/06/17	AP0646	06335	1960116885	BANKFIRST	> PAYMENT #48	1,563.16	
03/06/17	AP0646	06336	1960116885	BANKFIRST	> PAYMENT #7	1,770.23	
04/03/17	AP0646	06641	2307117196	BANKFIRST	> PAYMENT #49	1,562.63	
04/03/17	AP0646	06642	2307117196	BANKFIRST	> PAYMENT #8	1,764.89	
05/01/17	AP0646	06829	2643117495	BANKFIRST	> PAYMENT #50	1,565.31	
05/01/17	AP0646	06830	2643117495	BANKFIRST	> PAYMENT #9	1,770.12	
06/05/17	AP0646	07082	2960117778	BANKFIRST	> PAYMENT #51	1,566.59	

NEWTON COUNTY ACCOUNTING 2016/2017
 163 BT #3 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/05/17	AP0646	07083	2960117778	BANKFIRST > PAYMENT #10		1,770.34		
07/05/17	AP0646	07314	3346118122	BANKFIRST > PAYMENT #52		1,569.15		
07/05/17	AP0646	07315	3346118122	BANKFIRST > PAYMENT #11		1,775.41		
08/07/17	AP0646	07513	3679118427	BANKFIRST > PAYMENT #53		1,570.56		
08/07/17	AP0646	07514	3679118427	BANKFIRST > PAYMENT #12		1,775.80		
09/05/17	AP0646	07731	4062118750	BANKFIRST > PAYMENT #54		1,572.54		
09/05/17	AP0646	07732	4062118750	BANKFIRST > PAYMENT #13		1,778.54		
BALANCE >>>					39,927.44	39,927.44	0.00	

163 890 808				L/P INTEREST				
10/03/16	AP0646	05064	248115386	BANKFIRST > PAYMENT #43		34.57		
10/03/16	AP0646	05065	248115386	BANKFIRST > PAYMENT #2		93.78		
11/07/16	AP0646	05309	587115684	BANKFIRST > PAYMENT #44		33.75		
11/07/16	AP0646	05310	587115684	BANKFIRST > PAYMENT #3		94.21		
12/05/16	AP0646	05527	932115988	BANKFIRST > PAYMENT #45		30.76		
12/05/16	AP0646	05528	932115988	BANKFIRST > PAYMENT #4		88.55		
01/03/17	AP0646	05774	1267116286	BANKFIRST > PAYMENT #46		29.82		
01/03/17	AP0646	05775	1267116286	BANKFIRST > PAYMENT #5		88.80		
02/06/17	AP0646	06103	1634116595	BANKFIRST > PAYMENT #47		27.85		
02/06/17	AP0646	06104	1634116595	BANKFIRST > PAYMENT #6		86.09		
03/06/17	AP0646	06335	1960116885	BANKFIRST > PAYMENT #48		23.37		
03/06/17	AP0646	06336	1960116885	BANKFIRST > PAYMENT #7		75.31		
04/03/17	AP0646	06641	2307117196	BANKFIRST > PAYMENT #49		23.90		
04/03/17	AP0646	06642	2307117196	BANKFIRST > PAYMENT #8		80.65		
05/01/17	AP0646	06829	2643117495	BANKFIRST > PAYMENT #50		21.22		
05/01/17	AP0646	06830	2643117495	BANKFIRST > PAYMENT #9		75.42		
06/05/17	AP0646	07082	2960117778	BANKFIRST > PAYMENT #51		19.94		
06/05/17	AP0646	07083	2960117778	BANKFIRST > PAYMENT #10		75.20		
07/05/17	AP0646	07314	3346118122	BANKFIRST > PAYMENT #52		17.38		
07/05/17	AP0646	07315	3346118122	BANKFIRST > PAYMENT #11		70.13		
08/07/17	AP0646	07513	3679118427	BANKFIRST > PAYMENT #53		15.97		
08/07/17	AP0646	07514	3679118427	BANKFIRST > PAYMENT #12		69.74		
09/05/17	AP0646	07731	4062118750	BANKFIRST > PAYMENT #54		13.99		
09/05/17	AP0646	07732	4062118750	BANKFIRST > PAYMENT #13		67.00		
BALANCE >>>					1,257.40	1,257.40	0.00	

LEASE - PURCHASE					BALANCE >>>	41,184.84	41,184.84	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	176,736.96		
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BT #3 BRIDGE & CULVERT					BALANCE >>>	0.00	419,335.99	419,335.99
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NEWTON COUNTY ACCOUNTING 2016/2017
 164 BT #4 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	002		CASH IN BANK		79,298.82	
10/03/16	CD0164	115388		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 000250			4,148.28
10/03/16	CD0164	115389		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 000251			24.58
10/03/16	CD0164	115390		HANCOCK BANK > PAYMENT OF CLAIM 000252			275.00
10/14/16	CD0164	115426		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000289			9,282.59
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		67.02	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		5.78	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		10.20	
10/19/16	RC1617	033563		MAY BENDER> MVC		.14	
10/19/16	RC1617	033564		MAY BENDER> MVC		14.40	
10/19/16	RC1617	033565		MAY BENDER> MVC		21.12	
10/19/16	RC1617	033566		MAY BENDER> MVC		3,485.20	
10/20/16	CD0164	115429		BANKFIRST > PAYMENT OF CLAIM 000303			4,601.00
10/21/16	CD0164	115431		BANKFIRST > PAYMENT OF CLAIM 000305			65.40
10/28/16	CD0164	115440		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000314			7,460.98
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		16.50	
11/07/16	CD0164	115686		HANCOCK BANK > PAYMENT OF CLAIM 000589			274.99
11/11/16	CD0164	115728		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000631			7,883.44
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		94.54	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		2.55	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		3.85	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		75.21	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		9.66	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		1,176.65	
11/25/16	CD0164	115738		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000650			6,682.91
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		12.35	
12/05/16	CD0164	115991		HANCOCK BANK > PAYMENT OF CLAIM 000935			275.00
12/09/16	CD0164	116024		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000973			6,546.23
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		80.01	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		4.96	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		6.90	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		13.56	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		316.32	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		2,520.33	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		79.64	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		12.82	
01/03/17	CD0164	116288		HANCOCK BANK > PAYMENT OF CLAIM 001269			275.00
01/06/17	CD0164	116324		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001313			6,418.76
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		33.23	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		22,382.26	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		34.24	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		626.78	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.38	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		164.90	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		3,637.85	
01/20/17	CD0164	116335		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001331			6,530.04
01/31/17	RC1617	033873		BANK FIRST> INTEREST		15.60	
02/03/17	CD0164	116347		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001376			6,657.52
02/06/17	CD0164	116596		HANCOCK BANK > PAYMENT OF CLAIM 001635			275.00
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		53.58	
02/17/17	CD0164	116634		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001672			6,247.13

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		12.83	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		37,857.13	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		9,561.04	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		11.74	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		92.65	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		3,746.33	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		20.91	
03/03/17	CD0164	116649		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001714			7,427.80
03/06/17	CD0164	116886		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 001961			3,194.50
03/06/17	CD0164	116887		HANCOCK BANK > PAYMENT OF CLAIM 001962			275.00
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		59.64	
03/17/17	CD0164	116928		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002003			6,388.92
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		11.72	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		20,458.81	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		27.14	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		17,701.41	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.87	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		6.74	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		125.03	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		3,950.03	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		37.13	
04/03/17	CD0164	117200		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 002311			6,097.58
04/03/17	CD0164	117201		HANCOCK BANK > PAYMENT OF CLAIM 002312			275.00
04/14/17	CD0164	117236		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002347			7,228.44
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		12.83	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		11,649.98	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.10	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		1.62	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.31	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		83.02	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		5,441.58	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		56.42	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		11,382.34	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		119.44	
04/28/17	CD0164	117260		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002379			7,812.05
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		44.96	
05/01/17	CD0164	117497		HANCOCK BANK > PAYMENT OF CLAIM 002645			275.00
05/12/17	CD0164	117529		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002678			7,814.38
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		119.22	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		2,998.15	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		44.61	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.83	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		33.60	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		3,874.81	
05/26/17	CD0164	117541		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002696			7,386.12
05/31/17	RC1617	034230		BANK FIRST> INTEREST		47.42	
06/05/17	CD0164	117780		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 002962			3,726.74
06/05/17	CD0164	117781		HANCOCK BANK > PAYMENT OF CLAIM 002963			341.44
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		3.10	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1,855.81	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		132.91	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		45.65	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		4,816.70	
06/23/17	CD0164	117847		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003043			7,422.60
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		49.46	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		49.74	
07/05/17	CD0164	118125		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 003349			3,077.37
07/05/17	CD0164	118126		HANCOCK BANK > PAYMENT OF CLAIM 003350			275.00
07/07/17	CD0164	118157		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003381			7,528.79
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		68.76	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		12.83	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		1,581.11	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		54.10	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		3.86	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		26.40	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		4,528.45	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		52.03	
08/04/17	CD0164	118184		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003717			9,434.96
08/07/17	CD0164	118428		HANCOCK BANK > PAYMENT OF CLAIM 003680			208.56
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		59.47	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		2,011.88	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		76.66	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		27.05	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		3,690.46	
08/18/17	CD0164	118472		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003746			8,884.78
08/31/17	RC1617	034505		BANK FIRST> INTEREST		47.16	
09/05/17	CD0164	118752		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 004064			2,951.00
09/05/17	CD0164	118753		HANCOCK BANK > PAYMENT OF CLAIM 004065			275.00
09/15/17	CD0164	118796		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004108			7,608.46
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		66.18	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		33.20	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		7,018.11	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		1.39	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		4.57	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		1.03	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		65.87	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		3,858.61	
09/29/17	CD0164	118807		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004137			7,940.21
09/30/17	RC1617	034575		BANK FIRST> INTEREST		41.80	
				BALANCE >>>	86,382.54	194,857.27	187,773.55

164	000	054		DUE FROM OTHER FUNDS-WARRANT			48,035.79
				BALANCE >>>	48,035.79CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>		38,346.75
+++++							
164	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		11,880.79	
				BALANCE >>>	11,880.79	0.00	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 164 BT #4 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>		11,880.79

164	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	43,143.82CR	43,143.82
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		43,143.82CR

164	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			5.78
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			10.20
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			80.01
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			22,382.26
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			626.78
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			37,857.13
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			9,561.04
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			20,458.81
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			17,701.41
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			11,649.98
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			11,382.34
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			2,998.15
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			44.61
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1,855.81
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			132.91
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			1,581.11
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			54.10
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			2,011.88
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			76.66
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			7,018.11
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			4.57
					BALANCE >>>	147,493.65CR	147,493.65

164	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			3,485.20
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			1,176.65
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			2,520.33
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			3,637.85
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			3,746.33
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			3,950.03
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			5,441.58
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			4,816.70
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			4,528.45
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			3,690.46
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			3,858.61
					BALANCE >>>	40,852.19CR	40,852.19

164	000	203		PRIOR YEAR PROPERTY TAX			

NEWTON COUNTY ACCOUNTING 2016/2017
 164 BT #4 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/16	RC1617	033563		MAY BENDER> MVC			.14
10/19/16	RC1617	033564		MAY BENDER> MVC			14.40
10/19/16	RC1617	033565		MAY BENDER> MVC			21.12
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			2.55
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			3.85
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			75.21
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			9.66
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			4.96
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			6.90
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			13.56
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			316.32
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			34.24
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.38
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			164.90
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			12.83
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			11.74
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			92.65
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			11.72
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			27.14
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.87
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			6.74
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			125.03
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			12.83
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.10
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			1.62
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.31
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			83.02
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			56.42
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.83
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			33.60
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			3,874.81
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			3.10
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			45.65
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			12.83
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			3.86
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			26.40
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			27.05
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			33.20
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			1.39
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			1.03
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			65.87
BALANCE >>>					5,242.83CR	0.00	5,242.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 000 283				STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			67.02
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			94.54
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			79.64
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			33.23
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			53.58
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			59.64

NEWTON COUNTY ACCOUNTING 2016/2017
 164 BT #4 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			119.44
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			119.22
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			49.46
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			68.76
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			59.47
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			66.18
BALANCE >>>					870.18CR	0.00	870.18

164	000	330		INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			16.50
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			12.35
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			12.82
01/31/17	RC1617	033873		BANK FIRST> INTEREST			15.60
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			20.91
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			37.13
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			44.96
05/31/17	RC1617	034230		BANK FIRST> INTEREST			47.42
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			49.74
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			52.03
08/31/17	RC1617	034505		BANK FIRST> INTEREST			47.16
09/30/17	RC1617	034575		BANK FIRST> INTEREST			41.80
BALANCE >>>					398.42CR	0.00	398.42

TOTAL REVENUE					BALANCE >>>		194,857.27CR
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304 DIST 4 ROAD & BRIDGE

164	304	420		ROAD EMPLOYEES			
10/14/16	PY0139	6AD2018	289115426	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,511.53
10/28/16	PY0139	6AR5021	314115440	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,037.80
11/11/16	PY0139	6BA3018	631115728	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,408.28
11/25/16	PY0139	6BN4015	650115738	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,434.08
12/09/16	PY0139	6C83015	973116024	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,320.25
01/06/17	PY0139	7151015	1313116324	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,212.95
01/20/17	PY0139	71J3015	1331116335	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,323.30
02/03/17	PY0139	7223015	1376116347	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,441.45
02/17/17	PY0139	72H0715	1672116634	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,086.53
03/03/17	PY0139	7330618	1714116649	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,041.83
03/17/17	PY0139	73H0715	2003116928	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,187.05
04/14/17	PY0139	74D2018	2347117236	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,885.91
04/28/17	PY0139	74R3018	2379117260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,360.10
05/12/17	PY0139	75B2015	2678117529	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,363.33
05/26/17	PY0139	75P3021	2696117541	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,007.08
06/23/17	PY0139	76N0615	3043117847	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,195.73
07/07/17	PY0139	7761015	3381118157	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,254.19
08/04/17	PY0139	7840715	3717118184	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,696.85
08/18/17	PY0139	78I0718	3746118472	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,242.53
09/15/17	PY0139	79E5018	4108118796	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,182.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/17	PY0139	79S5018	4137118807	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,471.19	
				BALANCE >>>	127,664.84	127,664.84	0.00

				STATE RETIREMENT MATCHING			
164	304	465					
10/14/16	PY0139	6AD2020	289115426	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,183.08	
10/28/16	PY0139	6AR5023	314115440	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		950.96	
11/11/16	PY0139	6BA3020	631115728	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		974.82	
11/25/16	PY0139	6BN4017	650115738	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		825.76	
12/09/16	PY0139	6C83017	973116024	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		811.67	
01/06/17	PY0139	7151017	1313116324	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		787.11	
01/20/17	PY0139	71J3017	1331116335	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		779.31	
02/03/17	PY0139	7223017	1376116347	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		779.31	
02/17/17	PY0139	72H0717	1672116634	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		751.87	
03/03/17	PY0139	7330620	1714116649	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		901.78	
03/17/17	PY0139	73H0717	2003116928	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		785.22	
04/14/17	PY0139	74D2020	2347117236	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		870.66	
04/28/17	PY0139	74R3020	2379117260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		942.61	
05/12/17	PY0139	75B2017	2678117529	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		941.47	
05/26/17	PY0139	75P3023	2696117541	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		901.78	
06/23/17	PY0139	76N0617	3043117847	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		740.33	
07/07/17	PY0139	7761017	3381118157	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		786.11	
08/04/17	PY0139	7840717	3717118184	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,135.74	
08/18/17	PY0139	78I0720	3746118472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,075.57	
09/15/17	PY0139	79E5020	4108118796	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		942.61	
09/29/17	PY0139	79S5020	4137118807	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		963.31	
				BALANCE >>>	18,831.08	18,831.08	0.00

				SOCIAL SECURITY MATCHING			
164	304	466					
10/14/16	PY0139	6AD2019	289115426	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		581.51	
10/28/16	PY0139	6AR5022	314115440	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.78	
11/11/16	PY0139	6BA3019	631115728	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		497.13	
11/25/16	PY0139	6BN4016	650115738	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		422.59	
12/09/16	PY0139	6C83016	973116024	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		413.89	
01/06/17	PY0139	7151016	1313116324	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		405.67	
01/20/17	PY0139	71J3016	1331116335	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		414.12	
02/03/17	PY0139	7223016	1376116347	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		423.16	
02/17/17	PY0139	72H0716	1672116634	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		396.01	
03/03/17	PY0139	7330619	1714116649	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		469.09	
03/17/17	PY0139	73H0716	2003116928	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		403.69	
04/14/17	PY0139	74D2019	2347117236	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		457.16	
04/28/17	PY0139	74R3019	2379117260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		493.44	
05/12/17	PY0139	75B2016	2678117529	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		493.68	
05/26/17	PY0139	75P3022	2696117541	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		466.43	
06/23/17	PY0139	76N0616	3043117847	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		480.86	
07/07/17	PY0139	7761016	3381118157	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		485.33	
08/04/17	PY0139	7840716	3717118184	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		595.71	
08/18/17	PY0139	78I0719	3746118472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		560.95	
09/15/17	PY0139	79E5019	4108118796	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		479.88	
09/29/17	PY0139	79S5019	4137118807	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		501.94	
				BALANCE >>>	9,911.02	9,911.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	304	467		WORKERS COMPENSATION			
BALANCE >>>					0.00	0.00	0.00
164	304	469		UNEMPLOYMENT INSURANCE			
10/14/16	PY0139	6AD2060	289115426	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.47	
10/28/16	PY0139	6AR5126	314115440	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.44	
11/11/16	PY0139	6BA3063	631115728	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.21	
11/25/16	PY0139	6BN4123	650115738	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.48	
12/09/16	PY0139	6C83069	973116024	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.42	
01/06/17	PY0139	7151072	1313116324	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.03	
01/20/17	PY0139	71J3126	1331116335	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.31	
02/03/17	PY0139	7223069	1376116347	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.60	
02/17/17	PY0139	72H0823	1672116634	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.72	
03/03/17	PY0139	7330678	1714116649	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.10	
03/17/17	PY0139	73H0826	2003116928	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.96	
04/14/17	PY0139	74D2078	2347117236	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.71	
04/28/17	PY0139	74R3129	2379117260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.90	
05/12/17	PY0139	75B2072	2678117529	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.90	
05/26/17	PY0139	75P3129	2696117541	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.83	
06/23/17	PY0139	76N0717	3043117847	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.68	
07/07/17	PY0139	7761069	3381118157	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.16	
08/04/17	PY0139	7840775	3717118184	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.66	
08/18/17	PY0139	78I0835	3746118472	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.73	
09/15/17	PY0139	79E5129	4108118796	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.09	
09/29/17	PY0139	79S5066	4137118807	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.77	
BALANCE >>>					180.17	180.17	0.00
164	304	570		INSURANCE AND FIDELITY			
BALANCE >>>					0.00	0.00	0.00
164	304	631		GRAVEL OR SHELL			
BALANCE >>>					0.00	0.00	0.00
164	304	633		CONCRETE			
BALANCE >>>					0.00	0.00	0.00
164	304	634		CULVERTS			
10/03/16	AP8162	9313621	250115388	COBURN SUPPLY COMPANY, INC > PIPE		4,148.28	
03/06/17	AP8162	9770831	1961116886	COBURN SUPPLY COMPANY, INC > CULVERTS		3,194.50	
04/03/17	AP8162	9869172	2311117200	COBURN SUPPLY COMPANY, INC > CULVERTS		6,097.58	
06/05/17	AP8162	6213425	2962117780	COBURN SUPPLY COMPANY, INC > CULVERTS		3,726.74	
07/05/17	AP8162	1159777	3349118125	COBURN SUPPLY COMPANY, INC > PIPE		3,077.37	
09/05/17	AP8162	2336547	4064118752	COBURN SUPPLY COMPANY, INC > PIPE		2,951.00	
BALANCE >>>					23,195.47	23,195.47	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 164 BT #4 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	304	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
164	304	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00
164	304	681		REPAIR AND REPLACEMENT PARTS			
10/03/16	AP0017	83708	251115389	DENTON HYDRAULIC MACHINE & WEL> O-RING, SEAL		24.58	
				BALANCE >>>	24.58	24.58	0.00
				DIST 4 ROAD & BRIDGE	179,807.16	179,807.16	0.00

				890 LEASE - PURCHASE			
164	890	807		L/P PRINCIPAL			
10/03/16	AP7629	05067	252115390	HANCOCK BANK > PAYMENT #38		205.68	
10/20/16	AP0646	05340	303115429	BANKFIRST > PAYOFF #0007309473 MACK TRUCK		4,601.00	
10/21/16	AP0646	05356	305115431	BANKFIRST > DIFF IN PAYOFF		65.40	
11/07/16	AP7629	05312	589115686	HANCOCK BANK > PAYMENT #39		206.04	
12/05/16	AP7629	05532	935115991	HANCOCK BANK > PAYMENT #40		206.40	
01/03/17	AP7629	05779	1269116288	HANCOCK BANK > PAYMENT #41		206.76	
02/06/17	AP7629	06106	1635116596	HANCOCK BANK > PAYMENT #42		207.12	
03/06/17	AP7629	06338	1962116887	HANCOCK BANK > PAYMENT #43		207.48	
04/03/17	AP7629	06644	2312117201	HANCOCK BANK > PAYMENT #44		207.84	
05/01/17	AP7629	06833	2645117497	HANCOCK BANK > PAYMENT #45		208.20	
06/05/17	AP7629	07086	2963117781	HANCOCK BANK > PAYMENT #46		275.00	
07/05/17	AP7629	07317	3350118126	HANCOCK BANK > PAYMENT #47		208.93	
08/07/17	AP7629	07517	3680118428	HANCOCK BANK > PAYMENT #48		142.85	
09/05/17	AP7629	07735	4065118753	HANCOCK BANK > PAYMENT #49		209.66	
				BALANCE >>>	7,158.36	7,158.36	0.00
164	890	808		L/P INTEREST			
10/03/16	AP7629	05067	252115390	HANCOCK BANK > PAYMENT #38		69.32	
11/07/16	AP7629	05312	589115686	HANCOCK BANK > PAYMENT #39		68.95	
12/05/16	AP7629	05532	935115991	HANCOCK BANK > PAYMENT #40		68.60	
01/03/17	AP7629	05779	1269116288	HANCOCK BANK > PAYMENT #41		68.24	
02/06/17	AP7629	06106	1635116596	HANCOCK BANK > PAYMENT #42		67.88	
03/06/17	AP7629	06338	1962116887	HANCOCK BANK > PAYMENT #43		67.52	
04/03/17	AP7629	06644	2312117201	HANCOCK BANK > PAYMENT #44		67.16	
05/01/17	AP7629	06833	2645117497	HANCOCK BANK > PAYMENT #45		66.80	
06/05/17	AP7629	07086	2963117781	HANCOCK BANK > PAYMENT #46		66.44	
07/05/17	AP7629	07317	3350118126	HANCOCK BANK > PAYMENT #47		66.07	
08/07/17	AP7629	07517	3680118428	HANCOCK BANK > PAYMENT #48		65.71	
09/05/17	AP7629	07735	4065118753	HANCOCK BANK > PAYMENT #49		65.34	
				BALANCE >>>	808.03	808.03	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 164 BT #4 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LEASE - PURCHASE	BALANCE >>> 7,966.39	7,966.39	0.00

				900 INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>> 0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>> 187,773.55		
+++++							
				BT #4 BRIDGE & CULVERT	BALANCE >>> 0.00	382,630.82	382,630.82
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NEWTON COUNTY ACCOUNTING 2016/2017
 165 BT #5 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	002		CASH IN BANK		236,517.72	
10/03/16	CD0165	115391		BANKFIRST > PAYMENT OF CLAIM 000253			2,034.50
10/03/16	CD0165	115392		TRAXPLUS, LLC > PAYMENT OF CLAIM 000254			33,000.00
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		79.14	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		6.82	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		12.04	
10/19/16	RC1617	033563		MAY BENDER> MVC		.17	
10/19/16	RC1617	033564		MAY BENDER> MVC		17.01	
10/19/16	RC1617	033565		MAY BENDER> MVC		24.94	
10/19/16	RC1617	033566		MAY BENDER> MVC		4,115.42	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		59.51	
11/07/16	CD0165	115687		BANKFIRST > PAYMENT OF CLAIM 000590			2,034.50
11/07/16	CD0165	115688		BT #5 COMMON ROAD > PAYMENT OF CLAIM 000623			47,687.74
11/11/16	CD0165	115729		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000632			7,875.83
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		111.63	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		3.01	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		4.55	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		88.81	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		11.41	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		1,389.42	
11/25/16	CD0165	115739		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000651			8,909.35
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		39.91	
12/05/16	CD0165	115992		BANKFIRST > PAYMENT OF CLAIM 000936			2,034.50
12/09/16	CD0165	116025		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000974			7,533.83
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		94.48	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		5.86	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		8.14	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		16.01	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		373.52	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		2,976.07	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		94.05	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		43.47	
01/03/17	CD0165	116289		BANKFIRST > PAYMENT OF CLAIM 001270			2,034.50
01/03/17	CD0165	116290		BT #5 COMMON ROAD > PAYMENT OF CLAIM 001306			50,000.00
01/06/17	CD0165	116325		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001314			6,934.40
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		39.24	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		26,429.56	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		40.43	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		740.12	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.45	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		194.72	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		4,295.67	
01/20/17	CD0165	116336		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001332			6,876.14
01/31/17	RC1617	033873		BANK FIRST> INTEREST		29.44	
02/03/17	CD0165	116348		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001377			6,613.11
02/06/17	CD0165	116597		BANKFIRST > PAYMENT OF CLAIM 001636			2,034.50
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		63.27	
02/17/17	CD0165	116635		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001673			6,563.23
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		15.15	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		44,702.69	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		11,289.92	

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 165 BT #5 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		13.86	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		109.40	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		4,423.76	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		33.39	
03/03/17	CD0165	116650		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001715			6,649.54
03/06/17	CD0165	116888		BANKFIRST > PAYMENT OF CLAIM 001963			2,034.50
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		70.43	
03/17/17	CD0165	116929		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002004			6,779.02
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		13.84	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		24,158.29	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		32.05	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		20,902.29	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		1.03	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		7.95	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		147.63	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		4,664.30	
03/31/17	CD0165	116936		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002025			6,678.86
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		55.42	
04/03/17	CD0165	117202		BANKFIRST > PAYMENT OF CLAIM 002313			2,034.50
04/14/17	CD0165	117237		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002348			6,809.00
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		15.15	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		13,756.60	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.30	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		1.92	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.55	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		98.03	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		6,425.55	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		66.63	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		13,440.56	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		141.03	
04/28/17	CD0165	117261		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002380			6,992.67
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		69.70	
05/01/17	CD0165	117498		BANKFIRST > PAYMENT OF CLAIM 002646			2,034.50
05/01/17	CD0165	117499		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 002647			537.00
05/12/17	CD0165	117530		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002679			7,580.87
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		140.77	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		3,540.29	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		52.68	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.98	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		39.68	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		4,575.48	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		78.12	
06/05/17	CD0165	117782		BANKFIRST > PAYMENT OF CLAIM 002964			2,034.50
06/05/17	CD0165	117783		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 002965			2,024.40
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		3.66	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		2,191.39	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		156.95	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		53.90	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		5,687.69	
06/23/17	CD0165	117848		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003044			7,750.98
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		58.40	

NEWTON COUNTY ACCOUNTING 2016/2017
 165 BT #5 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		83.68	
07/05/17	CD0165	118127		BANKFIRST > PAYMENT OF CLAIM 003351			2,034.50
07/05/17	CD0165	118128		TRAXPLUS,LLC > PAYMENT OF CLAIM 003352			39,000.00
07/07/17	CD0165	118158		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003382			8,601.79
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		81.20	
07/21/17	CD0165	118173		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003403			7,899.37
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		15.15	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		1,867.02	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		63.88	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		4.56	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		31.17	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		5,347.32	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		66.86	
08/04/17	CD0165	118185		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003718			9,084.89
08/07/17	CD0165	118459		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003731			172.64
08/07/17	CD0165	118429		BANKFIRST > PAYMENT OF CLAIM 003681			2,034.50
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		70.23	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		2,375.68	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		90.52	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		31.95	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		4,357.76	
08/18/17	CD0165	118473		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003747			8,046.23
08/31/17	RC1617	034505		BANK FIRST> INTEREST		62.53	
09/05/17	CD0165	118754		BANKFIRST > PAYMENT OF CLAIM 004066			2,034.50
09/05/17	CD0165	118755		TRAXPLUS,LLC > PAYMENT OF CLAIM 004067			9,000.00
09/15/17	CD0165	118797		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004109			7,961.03
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		78.15	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		39.20	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		8,287.17	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		1.64	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		5.39	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		1.22	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		77.78	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		4,556.35	
09/29/17	CD0165	118808		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004138			7,961.03
09/30/17	RC1617	034575		BANK FIRST> INTEREST		53.65	
				BALANCE >>>	110,878.53	230,297.76	355,936.95

165 000 054				DUE FROM OTHER FUNDS-WARRANT		140,041.71	
01/03/17	AP1316	05933	1306116290	BT #5 COMMON ROAD > LOAN OF FUNDS		50,000.00	
				BALANCE >>>	190,041.71	50,000.00	0.00

				TOTAL ASSETS	BALANCE >>>	300,920.24	
+++++							
165 000 148				DUE TO OTHER FUNDS-LOAN-REC'T		68,000.00	
				BALANCE >>>	68,000.00	0.00	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 165 BT #5 BRIDGE & CULVERT
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>		68,000.00

165	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	444,559.43CR	444,559.43
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		444,559.43CR

165	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			6.82
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			12.04
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			94.48
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			26,429.56
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			740.12
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			44,702.69
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			11,289.92
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			24,158.29
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			20,902.29
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			13,756.60
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			13,440.56
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			3,540.29
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			52.68
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			2,191.39
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			156.95
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			1,867.02
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			63.88
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			2,375.68
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			90.52
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			8,287.17
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			5.39
					BALANCE >>>	174,164.34CR	174,164.34

165	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			4,115.42
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			1,389.42
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			2,976.07
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			4,295.67
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			4,423.76
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			4,664.30
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			6,425.55
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			5,687.69
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			5,347.32
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			4,357.76
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			4,556.35
					BALANCE >>>	48,239.31CR	48,239.31

165	000	203		PRIOR YEAR PROPERTY TAX			

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 GENERAL LEDGER - HISTORY - CASH BASIS
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10/19/16	RC1617	033563		MAY BENDER> MVC			.17
10/19/16	RC1617	033564		MAY BENDER> MVC			17.01
10/19/16	RC1617	033565		MAY BENDER> MVC			24.94
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			3.01
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			4.55
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			88.81
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			11.41
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			5.86
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			8.14
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			16.01
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			373.52
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			40.43
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.45
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			194.72
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			15.15
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			13.86
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			109.40
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			13.84
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			32.05
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			1.03
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			7.95
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			147.63
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			15.15
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.30
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			1.92
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.55
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			98.03
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			66.63
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.98
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			39.68
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			4,575.48
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			3.66
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			53.90
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			15.15
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			4.56
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			31.17
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			31.95
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			39.20
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			1.64
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			1.22
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			77.78
				BALANCE >>>	6,190.89CR	0.00	6,190.89

165	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			79.14
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			111.63
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			94.05
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			39.24
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			63.27
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			70.43

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04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			141.03
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			140.77
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			58.40
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			81.20
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			70.23
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			78.15
				BALANCE >>>	1,027.54CR	0.00	1,027.54

165 000 330				INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			59.51
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			39.91
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			43.47
01/31/17	RC1617	033873		BANK FIRST> INTEREST			29.44
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			33.39
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			55.42
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			69.70
05/31/17	RC1617	034230		BANK FIRST> INTEREST			78.12
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			83.68
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			66.86
08/31/17	RC1617	034505		BANK FIRST> INTEREST			62.53
09/30/17	RC1617	034575		BANK FIRST> INTEREST			53.65
				BALANCE >>>	675.68CR	0.00	675.68

165 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		230,297.76CR

305 DIST 5 ROAD & BRIDGE							
165 305 420				ROAD EMPLOYEES			
11/11/16	PY0139	6BA3021	632115729	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,411.75
11/25/16	PY0139	6BN4018	651115739	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		7,251.00
12/09/16	PY0139	6C83018	974116025	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,196.00
01/06/17	PY0139	7151018	1314116325	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		5,700.00
01/20/17	PY0139	71J3018	1332116336	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		5,646.00
02/03/17	PY0139	7223018	1377116348	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		5,418.00
02/17/17	PY0139	72H0718	1673116635	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		5,356.00
03/03/17	PY0139	7330621	1715116650	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		5,436.00
03/17/17	PY0139	73H0718	2004116929	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		5,556.00
03/31/17	PY0139	73U5018	2025116936	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		5,475.00
04/14/17	PY0139	74D2021	2348117237	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		5,540.00
04/28/17	PY0139	74R3021	2380117261	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		5,754.00
05/12/17	PY0139	75B2018	2679117530	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,302.00
06/23/17	PY0139	76N0618	3044117848	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,376.00
07/07/17	PY0139	7761018	3382118158	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		7,065.75
07/21/17	PY0139	77K2018	3403118173	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,516.00

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08/04/17	PY0139	7840718	3718118185	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,529.13	
08/07/17	PY0139	7872003	3731118459	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		160.00	
08/18/17	PY0139	78I0721	3747118473	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,673.50	
09/15/17	PY0139	79E5021	4109118797	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,582.50	
09/29/17	PY0139	79S5021	4138118808	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,582.50	
BALANCE >>>					123,527.13	123,527.13	0.00

165 305 465			STATE RETIREMENT MATCHING					
11/11/16	PY0139	6BA3023	632115729	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		960.71		
11/25/16	PY0139	6BN4020	651115739	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,092.90		
12/09/16	PY0139	6C83020	974116025	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		849.71		
01/06/17	PY0139	7151020	1314116325	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		774.90		
01/20/17	PY0139	71J3020	1332116336	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		774.90		
02/03/17	PY0139	7223020	1377116348	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		757.89		
02/17/17	PY0139	72H0720	1673116635	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		774.90		
03/03/17	PY0139	7330623	1715116650	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		774.90		
03/17/17	PY0139	73H0720	2004116929	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		774.90		
03/31/17	PY0139	73U5020	2025116936	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		762.14		
04/14/17	PY0139	74D2023	2348117237	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		822.15		
04/28/17	PY0139	74R3023	2380117261	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		774.90		
05/12/17	PY0139	75B2020	2679117530	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		774.90		
06/23/17	PY0139	76N0620	3044117848	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		869.40		
07/07/17	PY0139	7761020	3382118158	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		982.77		
07/21/17	PY0139	77K2020	3403118173	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		871.30		
08/04/17	PY0139	7840720	3718118185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		964.99		
08/18/17	PY0139	78I0723	3747118473	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		848.61		
09/15/17	PY0139	79E5023	4109118797	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		861.21		
09/29/17	PY0139	79S5023	4138118808	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		861.21		
BALANCE >>>					16,929.29	16,929.29	0.00	

165 305 466			SOCIAL SECURITY MATCHING					
11/11/16	PY0139	6BA3022	632115729	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		497.40		
11/25/16	PY0139	6BN4019	651115739	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		561.60		
12/09/16	PY0139	6C83019	974116025	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.17		
01/06/17	PY0139	7151019	1314116325	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.25		
01/20/17	PY0139	71J3019	1332116336	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		441.12		
02/03/17	PY0139	7223019	1377116348	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		423.67		
02/17/17	PY0139	72H0719	1673116635	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		418.94		
03/03/17	PY0139	7330622	1715116650	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		425.05		
03/17/17	PY0139	73H0719	2004116929	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		434.23		
03/31/17	PY0139	73U5019	2025116936	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		428.03		
04/14/17	PY0139	74D2022	2348117237	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		432.99		
04/28/17	PY0139	74R3022	2380117261	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		449.38		
05/12/17	PY0139	75B2019	2679117530	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		491.30		
06/23/17	PY0139	76N0619	3044117848	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		496.96		
07/07/17	PY0139	7761019	3382118158	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		549.71		
07/21/17	PY0139	77K2019	3403118173	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		507.67		
08/04/17	PY0139	7840719	3718118185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		585.17		
08/07/17	PY0139	7872004	3731118459	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.24		

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08/18/17	PY0139	78I0722	3747118473	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		519.73	
09/15/17	PY0139	79E5022	4109118797	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.46	
09/29/17	PY0139	79S5022	4138118808	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.46	
				BALANCE >>>	9,624.53	9,624.53	0.00

165	305	467		WORKERS COMPENSATION			
				BALANCE >>>	0.00	0.00	0.00

165	305	469		UNEMPLOYMENT INSURANCE			
11/11/16	PY0139	6BA3072	632115729	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.97	
11/25/16	PY0139	6BN4120	651115739	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.85	
12/09/16	PY0139	6C83063	974116025	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.95	
01/06/17	PY0139	7151066	1314116325	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.25	
01/20/17	PY0139	71J3120	1332116336	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.12	
02/03/17	PY0139	7223063	1377116348	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.55	
02/17/17	PY0139	72H0820	1673116635	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.39	
03/03/17	PY0139	7330675	1715116650	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.59	
03/17/17	PY0139	73H0823	2004116929	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.89	
03/31/17	PY0139	73U5063	2025116936	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.69	
04/14/17	PY0139	74D2072	2348117237	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.86	
04/28/17	PY0139	74R3123	2380117261	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.39	
05/12/17	PY0139	75B2066	2679117530	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.67	
06/23/17	PY0139	76N0711	3044117848	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.62	
07/07/17	PY0139	7761063	3382118158	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.56	
07/21/17	PY0139	77K2123	3403118173	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.40	
08/04/17	PY0139	7840769	3718118185	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.60	
08/07/17	PY0139	7872018	3731118459	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.40	
08/18/17	PY0139	78I0829	3747118473	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.39	
09/15/17	PY0139	79E5123	4109118797	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.86	
09/29/17	PY0139	79S5060	4138118808	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.86	
				BALANCE >>>	192.86	192.86	0.00

165	305	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

165	305	631		GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

165	305	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

165	305	634		CULVERTS			
05/01/17	AP8162	9890453	2647117499	COBURN SUPPLY COMPANY, INC > PIPE		537.00	
06/05/17	AP8162	6165067	2965117783	COBURN SUPPLY COMPANY, INC > PIPES		2,024.40	
				BALANCE >>>	2,561.40	2,561.40	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 165 BT #5 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	305	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
165	305	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00
165	305	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
165	305	915		VEHICLES (\$5,000 AND ABOVE)			
07/05/17	AP8317	103583	3352118128	TRAXPLUS,LLC > TRUCK		39,000.00	
				BALANCE >>>	39,000.00	39,000.00	0.00
165	305	916		ROAD EQUIPMENT (ABOVE \$5,000)			
09/05/17	AP8317	103728A	4067118755	TRAXPLUS,LLC > DUMP TRUCK		9,000.00	
				BALANCE >>>	9,000.00	9,000.00	0.00
165	305	918		OTHER MOBILEEQUIPT MORE \$5,000			
10/03/16	AP8317	9291601	254115392	TRAXPLUS,LLC > 2011 EXCAVATOR		33,000.00	
				BALANCE >>>	33,000.00	33,000.00	0.00
				DIST 5 ROAD & BRIDGE			
				BALANCE >>>	233,835.21	233,835.21	0.00

890 LEASE - PURCHASE							
165	890	807		L/P PRINCIPAL			
10/03/16	AP0646	05072	253115391	BANKFIRST > PAYMENT #2		1,969.34	
11/07/16	AP0646	05317	590115687	BANKFIRST > PAYMENT #3		1,970.04	
12/05/16	AP0646	05534	936115992	BANKFIRST > PAYMENT #4		1,974.92	
01/03/17	AP0646	05781	1270116289	BANKFIRST > PAYMENT #5		1,975.82	
02/06/17	AP0646	06110	1636116597	BANKFIRST > PAYMENT #6		1,978.71	
03/06/17	AP0646	06340	1963116888	BANKFIRST > PAYMENT #7		1,986.72	
04/03/17	AP0646	06647	2313117202	BANKFIRST > PAYMENT #8		1,984.52	
05/01/17	AP0646	06835	2646117498	BANKFIRST > PAYMENT #9		1,988.94	
06/05/17	AP0646	07088	2964117782	BANKFIRST > PAYMENT #10		1,990.33	
07/05/17	AP0646	07320	3351118127	BANKFIRST > PAYMENT #11		1,994.58	
08/07/17	AP0646	07519	3681118429	BANKFIRST > PAYMENT #12		1,996.17	
09/05/17	AP0646	07737	4066118754	BANKFIRST > PAYMENT #13		1,999.09	
				BALANCE >>>	23,809.18	23,809.18	0.00
165	890	808		L/P INTEREST			
10/03/16	AP0646	05072	253115391	BANKFIRST > PAYMENT #2		65.16	
11/07/16	AP0646	05317	590115687	BANKFIRST > PAYMENT #3		64.46	

NEWTON COUNTY ACCOUNTING 2016/2017
 165 BT #5 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/05/16	AP0646	05534	936115992	BANKFIRST > PAYMENT #4		59.58		
01/03/17	AP0646	05781	1270116289	BANKFIRST > PAYMENT #5		58.68		
02/06/17	AP0646	06110	1636116597	BANKFIRST > PAYMENT #6		55.79		
03/06/17	AP0646	06340	1963116888	BANKFIRST > PAYMENT #7		47.78		
04/03/17	AP0646	06647	2313117202	BANKFIRST > PAYMENT #8		49.98		
05/01/17	AP0646	06835	2646117498	BANKFIRST > PAYMENT #9		45.56		
06/05/17	AP0646	07088	2964117782	BANKFIRST > PAYMENT #10		44.17		
07/05/17	AP0646	07320	3351118127	BANKFIRST > PAYMENT #11		39.92		
08/07/17	AP0646	07519	3681118429	BANKFIRST > PAYMENT #12		38.33		
09/05/17	AP0646	07737	4066118754	BANKFIRST > PAYMENT #13		35.41		
BALANCE >>>					604.82	604.82	0.00	
LEASE - PURCHASE					BALANCE >>>	24,414.00	24,414.00	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
165	900	951	TRANSFERS OUT GOVERNMENTAL FUN					
11/07/16	AP1316	05472	623115688	BT #5 COMMON ROAD > TRANSFER TO REIMB FOR PAT HARRISON PR		47,687.74		
BALANCE >>>					47,687.74	47,687.74	0.00	
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	47,687.74	47,687.74	0.00

TOTAL EXPENDITURES					BALANCE >>>	305,936.95		
+++++								
BT #5 BRIDGE & CULVERT					BALANCE >>>	0.00	586,234.71	586,234.71

NEWTON COUNTY ACCOUNTING 2016/2017
 171 BT #1 BOND-2009 ROAD CONSTRUCT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 000 002				CASH IN BANK		23,552.54	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		6.81	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		6.67	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		7.59	
01/31/17	RC1617	033873		BANK FIRST> INTEREST		6.88	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		5.38	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		7.50	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		8.55	
05/01/17	CD0171	117500		J C CHEEK CONTRACTORS, INC > PAYMENT OF CLAIM 002648			9,386.40
05/31/17	RC1617	034230		BANK FIRST> INTEREST		5.83	
06/05/17	CD0171	117784		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002966			7,068.23
06/05/17	CD0171	117785		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002967			2,859.00
06/20/17	CD0171	117838		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003034			4,880.40
08/17/17	RC1617	034410		BT 1 ROAD> TRANSFER TO CLOSE ACCT		586.28	
				BALANCE >>>	0.00	641.49	24,194.03
171 000 054				DUE FROM OTHER FUNDS-WARRANT			35,600.00
				BALANCE >>>	35,600.00CR	0.00	0.00
				TOTAL ASSETS	BALANCE >>>		35,600.00CR
171 000 148				DUE TO OTHER FUNDS-LOAN-REC'T		35,600.00	
				BALANCE >>>	35,600.00	0.00	0.00
				TOTAL LIABILITIES	BALANCE >>>	35,600.00	
171 000 190				FUND BALANCE - UNRESERVED			23,552.54
				BALANCE >>>	23,552.54CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	23,552.54CR	
171 000 330				INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			6.81
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			6.67
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			7.59
01/31/17	RC1617	033873		BANK FIRST> INTEREST			6.88
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			5.38
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			7.50
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			8.55
05/31/17	RC1617	034230		BANK FIRST> INTEREST			5.83
				BALANCE >>>	55.21CR	0.00	55.21
171 000 387				TRANSFERS IN FROM GOVERNMENTAL			
08/17/17	RC1617	034410		BT 1 ROAD> TRANSFER TO CLOSE ACCT			586.28
				BALANCE >>>	586.28CR	0.00	586.28

NEWTON COUNTY ACCOUNTING 2016/2017
 171 BT #1 BOND-2009 ROAD CONSTRUCT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
171	000	393		CASH CARRY OVER				
				BALANCE >>>	0.00	0.00	0.00	
TOTAL REVENUE					BALANCE >>>	641.49CR		
+++++								
301 DIST 1 ROAD & BRIDGE								
171	301	631		GRAVEL OR SHELL				
06/05/17	AP6946	0291390	2967117785	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		1,608.00		
06/05/17	AP6946	0294489	2967117785	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		1,251.00		
06/20/17	AP6946	0289298	3034117838	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		3,672.60		
06/20/17	AP6946	0291389	3034117838	VULCAN CONSTRUCTION MATERIALS,> #7 WASHED		1,207.80		
				BALANCE >>>	7,739.40	7,739.40	0.00	

171	301	632		ASPHALT				
05/01/17	AP8422	E042017	2648117500	J C CHEEK CONTRACTORS, INC > COLD MILLING		9,386.40		
06/05/17	AP0020	1630138	2966117784	ERGON ASPHALT EMULSIONS INC > CRS-2		7,068.23		
				BALANCE >>>	16,454.63	16,454.63	0.00	

DIST 1 ROAD & BRIDGE					BALANCE >>>	24,194.03	24,194.03	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	24,194.03		
+++++								
BT #1 BOND-2009 ROAD CONSTRUCT					BALANCE >>>	0.00	24,835.52	24,835.52
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NEWTON COUNTY ACCOUNTING 2016/2017
 174 BT #4 BOND-2012 ROAD CONSTUCTI
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174	000	393		CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				304 DIST 4 ROAD & BRIDGE			
174	304	631		GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

174	304	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

				DIST 4 ROAD & BRIDGE			
				BALANCE >>>	0.00	0.00	0.00

				900 INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY			
				BALANCE >>>	0.00	0.00	0.00

				BT #4 BOND-2012 ROAD CONSTUCTI			
				BALANCE >>>	0.00	0.00	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 220 JAIL BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220	000	002		CASH IN BANK		30,243.60	
10/03/16	CD0220	115393		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000255			172,332.25
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		58.76	
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		5.07	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		8.94	
10/19/16	RC1617	033563		MAY BENDER> MVC		.14	
10/19/16	RC1617	033564		MAY BENDER> MVC		12.63	
10/19/16	RC1617	033565		MAY BENDER> MVC		18.54	
10/19/16	RC1617	033566		MAY BENDER> MVC		3,055.89	
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		82.89	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		2.52	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		3.80	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		65.96	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		8.49	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		1,031.62	
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		70.16	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		4.90	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		6.05	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		11.89	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		277.37	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		2,209.95	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		69.83	
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		29.14	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		19,625.46	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		30.03	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		549.60	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.33	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		144.57	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		3,189.77	
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		46.98	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		33,180.13	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		8,379.95	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		10.30	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		81.22	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		3,284.95	
02/21/17	CD0220	116638		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001689			1,000.00
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		52.29	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		10.28	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		17,938.93	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		51.60	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		15,521.16	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.77	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		5.91	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		109.59	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		3,463.54	
04/03/17	CD0220	117203		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002314			10,388.25
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		11.25	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		10,215.06	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.08	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		.94	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.15	

NEWTON COUNTY ACCOUNTING 2016/2017
 220 JAIL BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		72.74	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		4,771.33	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		49.47	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		9,980.40	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		104.72	
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		104.53	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		2,628.88	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		39.12	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.73	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		29.45	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		3,397.61	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		2.71	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1,627.25	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		116.55	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		40.06	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		4,223.52	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		43.37	
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		60.30	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		11.25	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		1,386.35	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		47.44	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		3.39	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		23.15	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		3,970.68	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		1.07	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		52.15	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		1,764.08	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		67.21	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		23.74	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		3,235.91	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		3.68	
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		58.03	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		29.11	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		6,153.71	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		1.22	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		4.01	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.90	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		57.75	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		3,383.32	
09/30/17	RC1617	034575		BANK FIRST> INTEREST		8.25	
				BALANCE >>>	17,043.62	170,520.52	183,720.50

220	000	054		DUE FROM OTHER FUNDS-WARRANT			100,000.00
				BALANCE >>>	100,000.00CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	82,956.38CR	
+++++							
220	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			15,000.00
				BALANCE >>>	15,000.00CR	0.00	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 220 JAIL BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>		15,000.00CR
+-----+							
220	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	84,756.40	84,756.40
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		84,756.40
+-----+							
220	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			5.07
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			8.94
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			70.16
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			19,625.46
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			549.60
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			33,180.13
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			8,379.95
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			17,938.93
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			15,521.16
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			10,215.06
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			9,980.40
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			2,628.88
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			39.12
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1,627.25
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			116.55
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			1,386.35
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			47.44
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			1,764.08
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			67.21
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			6,153.71
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			4.01
					BALANCE >>>	129,309.46CR	0.00
							129,309.46

220	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			3,055.89
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			1,031.62
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			2,209.95
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			3,189.77
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			3,284.95
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			3,463.54
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			4,771.33
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			4,223.52
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			3,970.68
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			3,235.91
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			3,383.32
					BALANCE >>>	35,820.48CR	0.00
							35,820.48

220	000	203		PRIOR YEAR PROPERTY TAX			

NEWTON COUNTY ACCOUNTING 2016/2017
 220 JAIL BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/16	RC1617	033563		MAY BENDER> MVC			.14
10/19/16	RC1617	033564		MAY BENDER> MVC			12.63
10/19/16	RC1617	033565		MAY BENDER> MVC			18.54
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			2.52
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			3.80
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			65.96
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			8.49
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			4.90
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			6.05
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			11.89
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			277.37
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			30.03
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.33
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			144.57
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			10.30
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			81.22
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			10.28
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			51.60
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.77
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			5.91
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			109.59
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			11.25
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.08
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			.94
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.15
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			72.74
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			49.47
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.73
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			29.45
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			3,397.61
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			2.71
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			40.06
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			11.25
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			3.39
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			23.15
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			23.74
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			29.11
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			1.22
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.90
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			57.75
				BALANCE >>>	4,614.59CR	0.00	4,614.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 000 283				STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			58.76
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			82.89
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			69.83
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			29.14
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			46.98
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			52.29
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			104.72

NEWTON COUNTY ACCOUNTING 2016/2017
 220 JAIL BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			104.53
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			43.37
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			60.30
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			52.15
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			58.03
BALANCE >>>					762.99CR	0.00	762.99

220 000 330				INTEREST INCOME			
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			1.07
08/31/17	RC1617	034505		BANK FIRST> INTEREST			3.68
09/30/17	RC1617	034575		BANK FIRST> INTEREST			8.25
BALANCE >>>					13.00CR	0.00	13.00

220 000 393				CASH CARRY OVER			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		170,520.52CR
+++++							
220 DETENTION FACILITY/JAIL							
DETENTION FACILITY/JAIL					BALANCE >>>	0.00	0.00

800 GENERAL OBLIGATION BONDS							
220 800 800				PRIN RETIREMENT CAPITAL DEBT			
10/03/16	AP7765	05202	255115393	TRUSTMARK NATIONAL BANK > PRINCIPAL, INTEREST		160,000.00	
BALANCE >>>					160,000.00	160,000.00	0.00

220 800 802				INTEREST EXPENSE			
10/03/16	AP7765	05202	255115393	TRUSTMARK NATIONAL BANK > PRINCIPAL, INTEREST		12,332.25	
04/03/17	AP7765	06735	2314117203	TRUSTMARK NATIONAL BANK > INTEREST		10,388.25	
BALANCE >>>					22,720.50	22,720.50	0.00

220 800 803				FISCAL AGENTS FEES			
02/21/17	AP7765	26403	1689116638	TRUSTMARK NATIONAL BANK > FEE		1,000.00	
BALANCE >>>					1,000.00	1,000.00	0.00

GENERAL OBLIGATION BONDS					BALANCE >>>	183,720.50	183,720.50

900 INTERFUND TRANS/CAPITAL OUTLAY							
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 220 JAIL BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	183,720.50	
				JAIL BOND I & S	BALANCE >>>	0.00	354,241.02

NEWTON COUNTY ACCOUNTING 2016/2017
 226 BT #4 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226	000	002		CASH IN BANK		52,168.02	
10/03/16	CD0226	115394		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000256			40,004.00
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		60.72	
10/19/16	RC1617	033563		MAY BENDER> MVC		.21	
10/19/16	RC1617	033564		MAY BENDER> MVC		10.56	
10/19/16	RC1617	033565		MAY BENDER> MVC		4.77	
10/19/16	RC1617	033566		MAY BENDER> MVC		719.14	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		3.75	
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		85.66	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		9.54	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		1.96	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		275.85	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		3.78	
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		14.46	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		7.15	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		6.10	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		6.60	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		70.35	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		372.83	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		72.16	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		4.47	
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		30.11	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		4,822.63	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		369.90	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		23.93	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		539.44	
01/31/17	RC1617	033873		BANK FIRST> INTEREST		5.74	
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		48.55	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		13.13	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		9,620.03	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		5,988.74	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		.88	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		19.08	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		623.43	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		8.22	
03/06/17	CD0226	116889		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001964			5,358.00
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		54.04	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		2,892.98	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		12.89	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		2,292.64	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		31.60	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		822.13	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		11.69	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		1,807.57	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		1.24	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		12.68	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		1,160.36	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		23.38	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		2,659.33	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		108.22	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		15.41	

NEWTON COUNTY ACCOUNTING 2016/2017
 226 BT #4 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		108.02	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		702.09	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		18.45	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		6.10	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		692.85	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		18.06	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		249.49	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		44.82	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		12.52	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		1,048.28	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		44.81	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		20.35	
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		62.31	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		227.41	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		3.40	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		2.27	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		840.85	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		22.77	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		53.88	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		304.98	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		6.60	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		7.52	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		688.07	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		23.95	
09/05/17	CD0226	118756		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004068			750.00
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		59.97	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		10.92	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		1,427.49	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		1.42	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.62	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		6.19	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		701.71	
09/20/17	CD0226	118799		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004125			40,358.00
09/30/17	RC1617	034575		BANK FIRST> INTEREST		4.29	
				BALANCE >>>	8,870.51	43,172.49	86,470.00

226	000	054		DUE FROM OTHER FUNDS-WARRANT		20,370.79	
				BALANCE >>>	20,370.79	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	29,241.30	
+++++							
226	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			5,420.00
				BALANCE >>>	5,420.00CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	5,420.00CR	
+++++							

NEWTON COUNTY ACCOUNTING 2016/2017
 226 BT #4 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226	000	190		FUND BALANCE - UNRESERVED			67,118.81
				BALANCE >>>	67,118.81CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	67,118.81CR	
+++++							
226	000	200		CURRENT YEAR AD VALOREM			
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			14.46
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			4,822.63
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			369.90
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			9,620.03
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			5,988.74
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			2,892.98
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			2,292.64
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			1,807.57
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			2,659.33
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			702.09
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			18.45
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			249.49
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			44.82
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			227.41
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			3.40
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			304.98
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			6.60
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			1,427.49
				BALANCE >>>	33,453.01CR	0.00	33,453.01

226	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			719.14
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			275.85
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			372.83
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			539.44
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			623.43
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			822.13
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			1,160.36
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			1,048.28
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			840.85
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			688.07
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			701.71
				BALANCE >>>	7,792.09CR	0.00	7,792.09

226	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.21
10/19/16	RC1617	033564		MAY BENDER> MVC			10.56
10/19/16	RC1617	033565		MAY BENDER> MVC			4.77
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			9.54
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			1.96
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			7.15

NEWTON COUNTY ACCOUNTING 2016/2017
 226 BT #4 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			6.10
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			6.60
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			70.35
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			23.93
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			13.13
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			.88
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			19.08
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			12.89
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			31.60
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			1.24
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			12.68
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			23.38
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			6.10
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			692.85
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			12.52
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			2.27
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			7.52
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			10.92
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			1.42
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.62
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			6.19
				BALANCE >>>	996.46CR	0.00	996.46

226 000 283				STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			60.72
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			85.66
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			72.16
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			30.11
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			48.55
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			54.04
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			108.22
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			108.02
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			44.81
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			62.31
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			53.88
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			59.97
				BALANCE >>>	788.45CR	0.00	788.45

226 000 330				INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			3.75
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			3.78
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			4.47
01/31/17	RC1617	033873		BANK FIRST> INTEREST			5.74
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			8.22
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			11.69
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			15.41
05/31/17	RC1617	034230		BANK FIRST> INTEREST			18.06
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			20.35
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			22.77

NEWTON COUNTY ACCOUNTING 2016/2017
 226 BT #4 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/17	RC1617	034505		BANK FIRST> INTEREST			23.95
09/30/17	RC1617	034575		BANK FIRST> INTEREST			4.29
BALANCE >>>					142.48CR	0.00	142.48

226	000	393		CASH CARRY OVER			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		43,172.49CR
+++++							
800 GENERAL OBLIGATION BONDS							
226	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/03/16	AP7239	05183	256115394	TRUSTMARK NATIONAL BANK > PRIN, INT		34,000.00	
09/20/17	AP7239	08010	4125118799	TRUSTMARK NATIONAL BANK > PRIN & INTEREST		35,000.00	
BALANCE >>>					69,000.00	69,000.00	0.00

226	800	802		INTEREST EXPENSE			
10/03/16	AP7239	05183	256115394	TRUSTMARK NATIONAL BANK > PRIN, INT		6,004.00	
03/06/17	AP7239	06429	1964116889	TRUSTMARK NATIONAL BANK > INTEREST		5,358.00	
09/20/17	AP7239	08010	4125118799	TRUSTMARK NATIONAL BANK > PRIN & INTEREST		5,358.00	
BALANCE >>>					16,720.00	16,720.00	0.00

226	800	803		FISCAL AGENTS FEES			
09/05/17	AP7239	27058	4068118756	TRUSTMARK NATIONAL BANK > FEE		750.00	
BALANCE >>>					750.00	750.00	0.00

GENERAL OBLIGATION BONDS					BALANCE >>>		86,470.00
						86,470.00	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>		0.00
						0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>		86,470.00
+++++							
BT #4 BOND I&S PAYMENTS 2009					BALANCE >>>		129,642.49
						129,642.49	129,642.49
=====							

NEWTON COUNTY ACCOUNTING 2016/2017
 227 BT #1 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	000	002		CASH IN BANK		26,199.69	
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		50.93	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		8.94	
10/19/16	RC1617	033564		MAY BENDER> MVC		.51	
10/19/16	RC1617	033565		MAY BENDER> MVC		.62	
10/19/16	RC1617	033566		MAY BENDER> MVC		346.74	
10/20/16	CD0227	115430		GREAT SOUTHERN NATIONAL BANK M> PAYMENT OF CLAIM 000304			35,530.00
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		71.84	
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		2.64	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		4.27	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		7.39	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		4.09	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		140.18	
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		15.09	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		40.27	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		195.11	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		60.52	
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		25.25	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		2,864.91	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		106.62	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		13.84	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		406.62	
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		40.72	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		4,908.88	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		1,432.04	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		3.08	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		289.15	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		.39	
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		45.32	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		4,069.00	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		8,774.22	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.97	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		1.70	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		8.74	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		395.90	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		4.77	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		1,375.30	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		17.81	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		596.78	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		33.53	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		2,518.14	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		90.76	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		7.12	
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		90.59	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		219.67	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		9.22	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		10.43	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		527.77	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		8.40	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		179.86	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		31.91	

NEWTON COUNTY ACCOUNTING 2016/2017
 227 BT #1 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		.52	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		522.58	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		37.58	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		9.52	
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		52.26	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		224.54	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		4.31	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		.28	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		449.06	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		10.75	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		45.19	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		478.77	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		5.91	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		1.18	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		390.41	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		11.52	
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		50.30	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		1,147.60	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		6.96	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		400.68	
09/30/17	RC1617	034575		BANK FIRST> INTEREST		11.90	
				BALANCE >>>	24,590.06	33,920.37	35,530.00

227	000	054		DUE FROM OTHER FUNDS-WARRANT		26,070.00	
				BALANCE >>>	26,070.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	50,660.06	
+++++							
227	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			26,070.00
				BALANCE >>>	26,070.00CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	26,070.00CR	
+++++							
227	000	190		FUND BALANCE - UNRESERVED			26,199.69
				BALANCE >>>	26,199.69CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	26,199.69CR	
+++++							
227	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			8.94
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			15.09
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			2,864.91
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			106.62
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			4,908.88

NEWTON COUNTY ACCOUNTING 2016/2017
 227 BT #1 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			1,432.04
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			4,069.00
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			8,774.22
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			1,375.30
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			2,518.14
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			219.67
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			9.22
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			179.86
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			31.91
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			224.54
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			478.77
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			5.91
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			1,147.60
BALANCE >>>					28,370.62CR	0.00	28,370.62

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227 000 201				CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			346.74
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			140.18
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			195.11
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			406.62
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			289.15
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			395.90
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			596.78
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			522.58
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			449.06
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			390.41
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			400.68
BALANCE >>>					4,133.21CR	0.00	4,133.21

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227 000 203				PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033564		MAY BENDER> MVC			.51
10/19/16	RC1617	033565		MAY BENDER> MVC			.62
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			2.64
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			4.27
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			7.39
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			4.09
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			40.27
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			13.84
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			3.08
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.97
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			1.70
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			8.74
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			17.81
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			33.53
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			10.43
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			527.77
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			.52
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			4.31
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			1.18
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			6.96
BALANCE >>>					690.91CR	0.00	690.91

227	000	283		STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			50.93
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			71.84
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			60.52
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			25.25
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			40.72
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			45.32
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			90.76
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			90.59
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			37.58
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			52.26
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			45.19
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			50.30
BALANCE >>>					661.26CR	0.00	661.26

227	000	330		INTEREST INCOME			
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			.39
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			4.77
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			7.12
05/31/17	RC1617	034230		BANK FIRST> INTEREST			8.40
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			9.52
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			10.75
08/31/17	RC1617	034505		BANK FIRST> INTEREST			11.52
09/30/17	RC1617	034575		BANK FIRST> INTEREST			11.90
BALANCE >>>					64.37CR	0.00	64.37

227	000	393		CASH CARRY OVER			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		33,920.37CR
+++++							
800 GENERAL OBLIGATION BONDS							
227	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/20/16	AP7536	05237	304115430	GREAT SOUTHERN NATIONAL BANK M> PRIN & INT		25,000.00	
BALANCE >>>					25,000.00	25,000.00	0.00

227	800	802		INTEREST EXPENSE			
10/20/16	AP7536	05237	304115430	GREAT SOUTHERN NATIONAL BANK M> PRIN & INT		10,530.00	
BALANCE >>>					10,530.00	10,530.00	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 227 BT #1 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
227	800	803		FISCAL AGENTS FEES				
				BALANCE >>>	0.00	0.00	0.00	
GENERAL OBLIGATION BONDS					BALANCE >>>	35,530.00	35,530.00	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	35,530.00		
BT #1 BOND I&S PAYMENTS 2009					BALANCE >>>	0.00	69,450.37	69,450.37

NEWTON COUNTY ACCOUNTING 2016/2017
 228 BT #4 BOND I&S PAYMENTS 2012
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228	000	002		CASH IN BANK		45,599.15	
10/03/16	CD0228	115395		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 000257			38,277.50
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX		86.19	
10/19/16	RC1617	033564		MAY BENDER> MVC		10.56	
10/19/16	RC1617	033565		MAY BENDER> MVC		5.46	
10/19/16	RC1617	033566		MAY BENDER> MVC		904.02	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		2.41	
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES		121.58	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		10.88	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		1.97	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		346.74	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		2.50	
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		20.52	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		6.08	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		7.50	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		88.44	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		529.14	
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV		102.41	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		3.08	
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX		42.73	
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		6,981.86	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		525.02	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		30.14	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		765.61	
01/31/17	RC1617	033873		BANK FIRST> INTEREST		5.23	
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX		68.90	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		16.50	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		13,929.97	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		8,502.61	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		.99	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		23.97	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		884.79	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		9.44	
03/06/17	CD0228	116890		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 001965			5,473.50
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		76.70	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		4,264.20	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		13.26	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		3,254.08	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		39.74	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		1,166.87	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		14.22	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		2,715.23	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		1.25	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		15.92	
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		1,646.94	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		23.38	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		3,774.53	
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP		153.60	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		19.22	
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP		153.31	
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		1,042.46	

NEWTON COUNTY ACCOUNTING 2016/2017
 228 BT #4 BOND I&S PAYMENTS 2012
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		26.19	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		7.67	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		983.33	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		22.65	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		394.54	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		63.61	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		15.74	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		1,487.93	
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX		63.61	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		25.64	
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		88.43	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		322.79	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		4.82	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		2.87	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		1,193.53	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		28.77	
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		76.48	
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		433.94	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		9.36	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		9.46	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		976.66	
08/31/17	RC1617	034505		BANK FIRST> INTEREST		30.34	
09/05/17	CD0228	118757		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 004069			39,473.50
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		85.11	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		13.64	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		2,108.63	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		1.79	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.72	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		7.80	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		995.92	
09/30/17	RC1617	034575		BANK FIRST> INTEREST		11.75	
				BALANCE >>>	24,280.52	61,905.87	83,224.50

228	000	054		DUE FROM OTHER FUNDS-WARRANT		25,000.00	
				BALANCE >>>	25,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	49,280.52	
+++++							
228	000	190		FUND BALANCE - UNRESERVED			70,599.15
				BALANCE >>>	70,599.15CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	70,599.15CR	
+++++							
228	000	200		CURRENT YEAR AD VALOREM			
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			20.52
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			6,981.86

NEWTON COUNTY ACCOUNTING 2016/2017
 228 BT #4 BOND I&S PAYMENTS 2012
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			525.02
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			13,929.97
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			8,502.61
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			4,264.20
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			3,254.08
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			2,715.23
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			3,774.53
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			1,042.46
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			26.19
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			394.54
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			63.61
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			322.79
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			4.82
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			433.94
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			9.36
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			2,108.63
BALANCE >>>					48,374.36CR	0.00	48,374.36

228 000 201				CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			904.02
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			346.74
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			529.14
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			765.61
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			884.79
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			1,166.87
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			1,646.94
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			1,487.93
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			1,193.53
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			976.66
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			995.92
BALANCE >>>					10,898.15CR	0.00	10,898.15

228 000 203				PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033564		MAY BENDER> MVC			10.56
10/19/16	RC1617	033565		MAY BENDER> MVC			5.46
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			10.88
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			1.97
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			6.08
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			7.50
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			88.44
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			30.14
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			16.50
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			.99
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			23.97
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			13.26
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			39.74
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			1.25
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			15.92
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			23.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			7.67
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			983.33
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			15.74
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			2.87
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			9.46
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			13.64
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			1.79
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.72
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			7.80
BALANCE >>>					1,339.06CR	0.00	1,339.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 283				STATE PRIV TAX			
10/18/16	RC1617	033557		OFFICE OF STATE TREASURER> ADD PRIV TAX			86.19
11/14/16	RC1617	033638		OFFICE OF STATE TREASURER> ADD PRIV TAXES			121.58
12/19/16	RC1617	033738		OFFICE OF STATE TREASURER> ADD PRIV			102.41
01/12/17	RC1617	033806		OFFICE OF STATE TREASURER> ADD PRIV TAX			42.73
02/15/17	RC1617	033905		OFFICE OF STATE TREASURER> ADD PRIV TAX			68.90
03/10/17	RC1617	033970		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			76.70
04/26/17	RC1617	034090		OFFICE OF STATE TREASURER> ADD PRIV TAX PER TAP			153.60
05/12/17	RC1617	034152		OFFICE OF THE STATE TREASURER> ADD PRIV TAX PER TAP			153.31
06/26/17	RC1617	034270		STATE OF MISS> ADD PRIV TAX			63.61
07/11/17	RC1617	034306		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			88.43
08/17/17	RC1617	034425		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			76.48
09/15/17	RC1617	034507		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			85.11
BALANCE >>>					1,119.05CR	0.00	1,119.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 330				INTEREST INCOME			
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			2.41
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			2.50
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			3.08
01/31/17	RC1617	033873		BANK FIRST> INTEREST			5.23
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			9.44
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			14.22
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			19.22
05/31/17	RC1617	034230		BANK FIRST> INTEREST			22.65
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			25.64
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			28.77
08/31/17	RC1617	034505		BANK FIRST> INTEREST			30.34
09/30/17	RC1617	034575		BANK FIRST> INTEREST			11.75
BALANCE >>>					175.25CR	0.00	175.25

TOTAL REVENUE BALANCE >>> 61,905.87CR

304 DIST 4 ROAD & BRIDGE

DIST 4 ROAD & BRIDGE BALANCE >>> 0.00 0.00 0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 228 BT #4 BOND I&S PAYMENTS 2012
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 GENERAL OBLIGATION BONDS								
228	800	800		PRIN RETIREMENT CAPITAL DEBT				
10/03/16	AP7991	05184	257115395	BANKPLUS WEALTH MANAGEMENT GRO> PRIN, INT, FEES		32,000.00		
09/05/17	AP7991	07880	4069118757	BANKPLUS WEALTH MANAGEMENT GRO> PRIN, INTEREST, FEE		33,500.00		
				BALANCE >>>	65,500.00	65,500.00	0.00	

228	800	802		INTEREST EXPENSE				
10/03/16	AP7991	05184	257115395	BANKPLUS WEALTH MANAGEMENT GRO> PRIN, INT, FEES		5,777.50		
03/06/17	AP7991	06376	1965116890	BANKPLUS WEALTH MANAGEMENT GRO> INTEREST		5,473.50		
09/05/17	AP7991	07880	4069118757	BANKPLUS WEALTH MANAGEMENT GRO> PRIN, INTEREST, FEE		5,473.50		
				BALANCE >>>	16,724.50	16,724.50	0.00	

228	800	803		FISCAL AGENTS FEES				
10/03/16	AP7991	05184	257115395	BANKPLUS WEALTH MANAGEMENT GRO> PRIN, INT, FEES		500.00		
09/05/17	AP7991	07880	4069118757	BANKPLUS WEALTH MANAGEMENT GRO> PRIN, INTEREST, FEE		500.00		
				BALANCE >>>	1,000.00	1,000.00	0.00	

				GENERAL OBLIGATION BONDS	BALANCE >>>	83,224.50	83,224.50	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
228	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
				BALANCE >>>	0.00	0.00	0.00	

				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	83,224.50		
+++++								
				BT #4 BOND I&S PAYMENTS 2012	BALANCE >>>	0.00	145,130.37	145,130.37
=====								

NEWTON COUNTY ACCOUNTING 2016/2017
383 BEULAH HUBBARD WATER CDBG
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				BEULAH HUBBARD WATER CDBG	BALANCE >>>	0.00	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 400 GARBAGE DISPOSAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		149,216.53	
10/03/16	CD0400	115396		A T & T > PAYMENT OF CLAIM 000258			167.84
10/03/16	CD0400	115397		AIRGAS SOUTH > PAYMENT OF CLAIM 000259			52.37
10/03/16	CD0400	115398		AMERICAN MESSAGING > PAYMENT OF CLAIM 000260			14.53
10/03/16	CD0400	115399		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000261			4,056.00
10/03/16	CD0400	115400		CINGULAR WIRELESS > PAYMENT OF CLAIM 000262			39.91
10/03/16	CD0400	115401		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000263			10.10
10/03/16	CD0400	115402		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000264			1,091.52
10/03/16	CD0400	115403		FUELMAN > PAYMENT OF CLAIM 000265			673.90
10/03/16	CD0400	115404		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000266			523.03
10/03/16	CD0400	115405		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000267			3,444.65
10/03/16	CD0400	115406		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000268			1,558.53
10/03/16	CD0400	115407		NELSON PRINTING CO > PAYMENT OF CLAIM 000269			55.00
10/03/16	CD0400	115408		NEWELL PAPER CO > PAYMENT OF CLAIM 000270			57.50
10/03/16	CD0400	115409		REGIONS BANK > PAYMENT OF CLAIM 000271			4,288.06
10/03/16	CD0400	115410		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 000272			350.00
10/03/16	CD0400	115411		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000273			1,331.70
10/03/16	CD0400	115412		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000274			389.92
10/03/16	CD0400	115413		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 000275			2,114.25
10/03/16	CD0400	115414		UPTON PEST CONTROL > PAYMENT OF CLAIM 000276			20.00
10/03/16	CD0400	115415		WASTE MANAGEMENT > PAYMENT OF CLAIM 000277			6,234.43
10/03/16	CD0400	115416		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000278			2,037.60
10/04/16	RC1617	033525		GENERAL> REIMB FOR TRASH PICKUP		35.70	
10/10/16	RC1617	033530		SOLID WASTE> FEES GARBAGE FEES PERMITS	29,760.00		
10/10/16	RC1617	033530		SOLID WASTE> FEES GARBAGE FEES PERMITS		6.93	
10/10/16	RC1617	033530		SOLID WASTE> FEES GARBAGE FEES PERMITS		1,244.00	
10/10/16	RC1617	033530		SOLID WASTE> FEES GARBAGE FEES PERMITS	34,128.00		
10/13/16	RC1617	033554		SOUTHERN PINE> REUND AT LANDFILL		16.76	
10/14/16	CD0400	115427		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000290			13,574.37
10/28/16	CD0400	115441		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000315			17,432.45
10/31/16	CD0400	115445		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000334			6,721.38
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		42.86	
11/03/16	RC1617	033605		SOLID WASTE> FINES,BANK INTEREST, FEES, PER	43,914.00		
11/03/16	RC1617	033605		SOLID WASTE> FINES,BANK INTEREST, FEES, PER		13.55	
11/03/16	RC1617	033605		SOLID WASTE> FINES,BANK INTEREST, FEES, PER		1,753.00	
11/03/16	RC1617	033605		SOLID WASTE> FINES,BANK INTEREST, FEES, PER		2,129.00	
11/07/16	CD0400	115689		A T & T > PAYMENT OF CLAIM 000591			167.78
11/07/16	CD0400	115690		AIRGAS SOUTH > PAYMENT OF CLAIM 000592			51.15
11/07/16	CD0400	115691		AMERICAN MESSAGING > PAYMENT OF CLAIM 000593			14.53
11/07/16	CD0400	115692		AMERIFACTORS > PAYMENT OF CLAIM 000594			4,553.20
11/07/16	CD0400	115693		BT #3 COMMON ROAD FUND > PAYMENT OF CLAIM 000595			15,000.00
11/07/16	CD0400	115694		CINGULAR WIRELESS > PAYMENT OF CLAIM 000596			39.84
11/07/16	CD0400	115695		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000597			15.10
11/07/16	CD0400	115696		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000598			196.68
11/07/16	CD0400	115697		ESI SUPPLY, LLC > PAYMENT OF CLAIM 000599			143.96
11/07/16	CD0400	115698		FUELMAN > PAYMENT OF CLAIM 000600			864.27
11/07/16	CD0400	115699		HWY 15 TIRE & LUBE > PAYMENT OF CLAIM 000601			32.00
11/07/16	CD0400	115700		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000602			202.49
11/07/16	CD0400	115701		MMC MATERIALS, INC. - CENTRAL > PAYMENT OF CLAIM 000603			472.00
11/07/16	CD0400	115702		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000604			448.06
11/07/16	CD0400	115703		NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 000605			535.80

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11/07/16	CD0400	115704		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000606			162.00
11/07/16	CD0400	115705		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000607			63.14
11/07/16	CD0400	115706		REGIONS BANK > PAYMENT OF CLAIM 000608			4,288.06
11/07/16	CD0400	115707		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000609			1,085.60
11/07/16	CD0400	115708		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000610			363.72
11/07/16	CD0400	115709		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 000611			2,703.00
11/07/16	CD0400	115710		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000612			43.12
11/07/16	CD0400	115711		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000613			3,503.36
11/07/16	CD0400	115712		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 000614			44.00
11/07/16	CD0400	115713		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000615			168.85
11/07/16	CD0400	115714		WASTE MANAGEMENT > PAYMENT OF CLAIM 000616			5,486.14
11/07/16	CD0400	115715		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000617			2,229.60
11/08/16	RC1617	033622		SOUTHERN PINE> REFUND		23.80	
11/11/16	CD0400	115730		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000633			13,000.17
11/14/16	RC1617	033637		MS DEPARTMENT OF TRANSPORTATION> RUBBISH/OTHER AID TO COUNTIES		33.00	
11/14/16	RC1617	033643		DEPARTMENT OF ENVIRONMENTAL> WASTE TIRE GRANT		5,602.25	
11/25/16	CD0400	115740		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000652			17,620.27
11/30/16	CD0400	115744		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000673			6,572.80
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		34.45	
12/05/16	CD0400	115993		A T & T > PAYMENT OF CLAIM 000937			167.80
12/05/16	CD0400	115994		AIRGAS SOUTH > PAYMENT OF CLAIM 000938			52.37
12/05/16	CD0400	115995		AMERICAN MESSAGING > PAYMENT OF CLAIM 000939			14.53
12/05/16	CD0400	115996		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000940			4,254.00
12/05/16	CD0400	115997		CARE ENVIRONMENTAL CORP > PAYMENT OF CLAIM 000941			4,553.20
12/05/16	CD0400	115998		CINGULAR WIRELESS > PAYMENT OF CLAIM 000942			39.84
12/05/16	CD0400	115999		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000943			15.10
12/05/16	CD0400	116000		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000944			157.00
12/05/16	CD0400	116001		FUELMAN > PAYMENT OF CLAIM 000945			513.16
12/05/16	CD0400	116002		HORTON, CINDY > PAYMENT OF CLAIM 000946			271.47
12/05/16	CD0400	116003		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000947			504.83
12/05/16	CD0400	116004		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000948			5,110.09
12/05/16	CD0400	116005		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000949			601.11
12/05/16	CD0400	116006		NELSON PRINTING CO > PAYMENT OF CLAIM 000950			110.00
12/05/16	CD0400	116007		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000951			26.18
12/05/16	CD0400	116008		REGIONS BANK > PAYMENT OF CLAIM 000952			4,288.06
12/05/16	CD0400	116009		SMITH, JAMES SCOTT > PAYMENT OF CLAIM 000953			10.00
12/05/16	CD0400	116010		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000954			863.75
12/05/16	CD0400	116011		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000955			327.01
12/05/16	CD0400	116012		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000956			159.76
12/05/16	CD0400	116013		WASTE MANAGEMENT > PAYMENT OF CLAIM 000957			5,863.73
12/09/16	CD0400	116026		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000975			14,182.75
12/15/16	RC1617	033696		NEWTON COUNTY SOLID WASTE> FEES BANK INTEREST PERMITS		19,934.00	
12/15/16	RC1617	033696		NEWTON COUNTY SOLID WASTE> FEES BANK INTEREST PERMITS		7.35	
12/15/16	RC1617	033696		NEWTON COUNTY SOLID WASTE> FEES BANK INTEREST PERMITS		1,555.00	
12/15/16	RC1617	033696		NEWTON COUNTY SOLID WASTE> FEES BANK INTEREST PERMITS		12,571.00	
12/19/16	RC1617	033736		STATE OF MISS> REIMB SALVAGE DEMOLITION		34.00	
12/23/16	CD0400	116038		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000996			17,510.04
12/28/16	RC1617	033753		MDOT> RUBBISH		213.00	
12/31/16	CD0400	116042		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001017			6,571.59
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		28.92	
01/03/17	CD0400	116291		A T & T > PAYMENT OF CLAIM 001271			167.80

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01/03/17	CD0400	116292		AIRGAS SOUTH > PAYMENT OF CLAIM 001272			51.15
01/03/17	CD0400	116293		AMERICAN MESSAGING > PAYMENT OF CLAIM 001273			14.52
01/03/17	CD0400	116294		CINGULAR WIRELESS > PAYMENT OF CLAIM 001274			39.84
01/03/17	CD0400	116295		EASOM HARDWARE CO > PAYMENT OF CLAIM 001275			93.16
01/03/17	CD0400	116296		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001276			879.12
01/03/17	CD0400	116297		FUELMAN > PAYMENT OF CLAIM 001277			568.90
01/03/17	CD0400	116298		GROSS, TAYLOR > PAYMENT OF CLAIM 001278			588.64
01/03/17	CD0400	116299		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 001279			200.00
01/03/17	CD0400	116300		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001280			2,112.54
01/03/17	CD0400	116301		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001281			1,077.22
01/03/17	CD0400	116302		NELSON PRINTING CO > PAYMENT OF CLAIM 001282			656.00
01/03/17	CD0400	116303		NEWELL PAPER CO > PAYMENT OF CLAIM 001283			25.10
01/03/17	CD0400	116304		REGIONS BANK > PAYMENT OF CLAIM 001284			4,288.06
01/03/17	CD0400	116305		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 001285			350.00
01/03/17	CD0400	116306		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001286			264.95
01/03/17	CD0400	116307		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001287			276.31
01/03/17	CD0400	116308		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 001288			1,889.50
01/03/17	CD0400	116309		UPTON PEST CONTROL > PAYMENT OF CLAIM 001289			20.00
01/03/17	CD0400	116310		WAL-MART COMMUNITY > PAYMENT OF CLAIM 001290			42.28
01/03/17	CD0400	116311		WASTE MANAGEMENT > PAYMENT OF CLAIM 001291			6,503.78
01/03/17	CD0400	116312		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001292			2,182.80
01/03/17	CD0400	116313		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001307			15.10
01/03/17	CD0400	116314		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001308			24.50
01/06/17	CD0400	116326		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001315			12,941.96
01/09/17	RC1617	033798		DEQ> WASTE TIRE GRANT		4,817.25	
01/13/17	RC1617	033813		SOLID WASTE> FEES, BANK INTEREST, PERMITS		105,735.64	
01/13/17	RC1617	033813		SOLID WASTE> FEES, BANK INTEREST, PERMITS		14.88	
01/13/17	RC1617	033813		SOLID WASTE> FEES, BANK INTEREST, PERMITS		2,626.00	
01/13/17	RC1617	033813		SOLID WASTE> FEES, BANK INTEREST, PERMITS		23,526.00	
01/20/17	CD0400	116337		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001333			17,749.72
01/31/17	CD0400	116342		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001357			6,582.63
01/31/17	RC1617	033859		MDOT> SALVAGE, DEMOLITION		80.00	
01/31/17	RC1617	033873		BANK FIRST> INTEREST		48.75	
02/03/17	CD0400	116349		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001378			13,024.16
02/06/17	CD0400	116598		A T & T > PAYMENT OF CLAIM 001637			167.80
02/06/17	CD0400	116599		AIRGAS SOUTH > PAYMENT OF CLAIM 001638			52.37
02/06/17	CD0400	116600		AMERICAN MESSAGING > PAYMENT OF CLAIM 001639			14.52
02/06/17	CD0400	116601		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001640			60.00
02/06/17	CD0400	116602		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001641			4,491.60
02/06/17	CD0400	116603		CINGULAR WIRELESS > PAYMENT OF CLAIM 001642			39.78
02/06/17	CD0400	116604		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001643			15.10
02/06/17	CD0400	116605		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001644			2,421.28
02/06/17	CD0400	116606		FUELMAN > PAYMENT OF CLAIM 001645			690.69
02/06/17	CD0400	116607		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001646			25,198.00
02/06/17	CD0400	116608		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001647			1,063.71
02/06/17	CD0400	116609		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001648			28.96
02/06/17	CD0400	116610		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001649			24.50
02/06/17	CD0400	116611		PESTCO > PAYMENT OF CLAIM 001650			25.00
02/06/17	CD0400	116612		QUILL CORPORATION > PAYMENT OF CLAIM 001651			85.66
02/06/17	CD0400	116613		REGIONS BANK > PAYMENT OF CLAIM 001652			4,288.06
02/06/17	CD0400	116614		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001653			358.85

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02/06/17	CD0400	116615		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001654			461.86
02/06/17	CD0400	116616		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 001655			354.75
02/06/17	CD0400	116617		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 001656			360.78
02/06/17	CD0400	116618		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001657			3,514.07
02/06/17	CD0400	116619		WASTE MANAGEMENT > PAYMENT OF CLAIM 001658			6,982.89
02/13/17	RC1617	033881		SOLID WASTE> JAN 2017 FEES PERMITS BANK INT	161,701.00		
02/13/17	RC1617	033881		SOLID WASTE> JAN 2017 FEES PERMITS BANK INT	4,645.00		
02/13/17	RC1617	033881		SOLID WASTE> JAN 2017 FEES PERMITS BANK INT	12,974.00		
02/13/17	RC1617	033881		SOLID WASTE> JAN 2017 FEES PERMITS BANK INT	57.88		
02/17/17	CD0400	116636		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001674			17,534.04
02/21/17	CD0400	116639		MS DEPT OF REVENUE > PAYMENT OF CLAIM 001690			12.00
02/22/17	RC1617	033911		DEQ> REIMB FOR AMNESTY DAY	5,992.01		
02/24/17	RC1617	033931		MDOT> RUBBISH	26.00		
02/28/17	CD0400	116643		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001694			6,389.15
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST	60.43		
03/03/17	CD0400	116651		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001716			13,131.99
03/06/17	RC1617	033960		SOLID WASTE> SETTLEMENT FOR FEB PERMITS,BAN	47,434.00		
03/06/17	RC1617	033960		SOLID WASTE> SETTLEMENT FOR FEB PERMITS,BAN	1,587.00		
03/06/17	RC1617	033960		SOLID WASTE> SETTLEMENT FOR FEB PERMITS,BAN	12,500.50		
03/06/17	RC1617	033960		SOLID WASTE> SETTLEMENT FOR FEB PERMITS,BAN	22.11		
03/06/17	CD0400	116891		A T & T > PAYMENT OF CLAIM 001966			167.62
03/06/17	CD0400	116892		AIRGAS SOUTH > PAYMENT OF CLAIM 001967			52.37
03/06/17	CD0400	116893		AMERICAN MESSAGING > PAYMENT OF CLAIM 001968			14.52
03/06/17	CD0400	116894		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001969			102.50
03/06/17	CD0400	116895		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001970			2,280.00
03/06/17	CD0400	116896		CINGULAR WIRELESS > PAYMENT OF CLAIM 001971			39.78
03/06/17	CD0400	116897		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001972			15.10
03/06/17	CD0400	116898		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001973			1,293.96
03/06/17	CD0400	116899		FUELMAN > PAYMENT OF CLAIM 001974			770.12
03/06/17	CD0400	116900		HARTHCOCK-GRAHAM INS & REAL ES> PAYMENT OF CLAIM 001975			175.00
03/06/17	CD0400	116901		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001976			40.51
03/06/17	CD0400	116902		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001977			629.02
03/06/17	CD0400	116903		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 001978			40.00
03/06/17	CD0400	116904		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001979			24.50
03/06/17	CD0400	116905		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001980			90.07
03/06/17	CD0400	116906		QUILL CORPORATION > PAYMENT OF CLAIM 001981			91.25
03/06/17	CD0400	116907		REGIONS BANK > PAYMENT OF CLAIM 001982			4,288.06
03/06/17	CD0400	116908		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001983			619.85
03/06/17	CD0400	116909		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001984			342.23
03/06/17	CD0400	116910		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001985			86.74
03/06/17	CD0400	116911		WAL-MART COMMUNITY > PAYMENT OF CLAIM 001986			28.91
03/06/17	CD0400	116912		WASTE MANAGEMENT > PAYMENT OF CLAIM 001987			6,455.94
03/17/17	CD0400	116930		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002005			17,521.18
03/29/17	RC1617	034021		MDOT> NEWTON RUBBISH	18.00		
03/31/17	CD0400	116937		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002026			13,029.28
03/31/17	CD0400	116941		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002038			6,679.37
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST	82.21		
04/03/17	CD0400	117204		A T & T > PAYMENT OF CLAIM 002315			167.73
04/03/17	CD0400	117205		AIRGAS SOUTH > PAYMENT OF CLAIM 002316			49.83
04/03/17	CD0400	117206		AMERICAN MESSAGING > PAYMENT OF CLAIM 002317			15.34
04/03/17	CD0400	117207		CABOT LODGE > PAYMENT OF CLAIM 002318			91.00

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04/03/17	CD0400	117208		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002319			4,278.00
04/03/17	CD0400	117209		CINGULAR WIRELESS > PAYMENT OF CLAIM 002320			40.17
04/03/17	CD0400	117210		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002321			15.10
04/03/17	CD0400	117211		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 002322			1,130.27
04/03/17	CD0400	117212		FUELMAN > PAYMENT OF CLAIM 002323			626.49
04/03/17	CD0400	117213		IMPERIAL PALACE > PAYMENT OF CLAIM 002324			453.54
04/03/17	CD0400	117214		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002325			5,323.67
04/03/17	CD0400	117215		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002326			4,652.97
04/03/17	CD0400	117216		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002327			2,309.40
04/03/17	CD0400	117217		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002328			2,008.83
04/03/17	CD0400	117218		REGIONS BANK > PAYMENT OF CLAIM 002329			4,288.06
04/03/17	CD0400	117219		SLAY STEEL > PAYMENT OF CLAIM 002330			57.00
04/03/17	CD0400	117220		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002331			611.85
04/03/17	CD0400	117221		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002332			350.39
04/03/17	CD0400	117222		TRAX PLUS > PAYMENT OF CLAIM 002333			5,157.97
04/03/17	CD0400	117223		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002334			44.00
04/03/17	CD0400	117224		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002335			316.47
04/03/17	CD0400	117225		WASTE MANAGEMENT > PAYMENT OF CLAIM 002336			5,739.69
04/10/17	RC1617	034036		GENERAL> REIMB FOR GAS ON DURANGO		37.45	
04/13/17	RC1617	034065		NEWTON COUNTY SOLID WASTE> MARCH PERMITS	54,151.00		
04/13/17	RC1617	034065		NEWTON COUNTY SOLID WASTE> MARCH PERMITS		16.65	
04/13/17	RC1617	034065		NEWTON COUNTY SOLID WASTE> MARCH PERMITS	1,951.00		
04/14/17	CD0400	117238		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002349			13,216.11
04/28/17	CD0400	117262		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002381			16,838.94
04/28/17	RC1617	034111		MDOT> NEWTON RUBBISH		182.00	
04/28/17	RC1617	034112		MDOT> NEWTON RUBBISH		300.00	
04/30/17	CD0400	117266		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002400			6,389.15
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		87.30	
05/01/17	CD0400	117501		A T & T > PAYMENT OF CLAIM 002649			167.73
05/01/17	CD0400	117502		AIRGAS SOUTH > PAYMENT OF CLAIM 002650			54.61
05/01/17	CD0400	117503		AMERICAN MESSAGING > PAYMENT OF CLAIM 002651			15.34
05/01/17	CD0400	117504		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002652			2,244.00
05/01/17	CD0400	117505		CINGULAR WIRELESS > PAYMENT OF CLAIM 002653			40.26
05/01/17	CD0400	117506		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002654			15.10
05/01/17	CD0400	117507		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 002655			351.63
05/01/17	CD0400	117508		FUELMAN > PAYMENT OF CLAIM 002656			602.66
05/01/17	CD0400	117509		MS MAGNOLIA CHAPTER > PAYMENT OF CLAIM 002657			600.00
05/01/17	CD0400	117510		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002658			940.60
05/01/17	CD0400	117511		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002659			83.50
05/01/17	CD0400	117512		PESTCO > PAYMENT OF CLAIM 002660			25.00
05/01/17	CD0400	117513		REGIONS BANK > PAYMENT OF CLAIM 002661			4,288.06
05/01/17	CD0400	117514		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002662			1,176.65
05/01/17	CD0400	117515		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002663			468.13
05/01/17	CD0400	117516		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 002664			1,404.25
05/01/17	CD0400	117517		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002665			3,531.33
05/01/17	CD0400	117518		TOLBERT, CLARENCE > PAYMENT OF CLAIM 002666			56.00
05/01/17	CD0400	117519		WASTE MANAGEMENT > PAYMENT OF CLAIM 002667			6,839.27
05/11/17	RC1617	034135		NEWTON COUNTY SOLID WASTE> APRIL GARBAGE FEES, PERMITS	61,509.70		
05/11/17	RC1617	034135		NEWTON COUNTY SOLID WASTE> APRIL GARBAGE FEES, PERMITS		1,057.00	
05/11/17	RC1617	034135		NEWTON COUNTY SOLID WASTE> APRIL GARBAGE FEES, PERMITS		3,159.00	
05/11/17	RC1617	034135		NEWTON COUNTY SOLID WASTE> APRIL GARBAGE FEES, PERMITS		23.49	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/17	CD0400	117531		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002680			13,021.85
05/23/17	RC1617	034174		MDOT> NEWTON RUBBISH		489.00	
05/26/17	CD0400	117542		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002697			16,976.64
05/31/17	CD0400	117546		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002714			6,679.37
05/31/17	RC1617	034230		BANK FIRST> INTEREST		101.50	
06/05/17	CD0400	117786		A T & T > PAYMENT OF CLAIM 002968			169.42
06/05/17	CD0400	117787		AIRGAS SOUTH > PAYMENT OF CLAIM 002969			53.35
06/05/17	CD0400	117788		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 002970			45.00
06/05/17	CD0400	117789		AMERICAN MESSAGING > PAYMENT OF CLAIM 002971			15.34
06/05/17	CD0400	117790		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002972			2,142.00
06/05/17	CD0400	117791		CINGULAR WIRELESS > PAYMENT OF CLAIM 002973			40.26
06/05/17	CD0400	117792		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002974			15.10
06/05/17	CD0400	117793		ESI SUPPLY, LLC > PAYMENT OF CLAIM 002975			80.00
06/05/17	CD0400	117794		FUELMAN > PAYMENT OF CLAIM 002976			540.43
06/05/17	CD0400	117795		HORTON, CINDY > PAYMENT OF CLAIM 002977			121.88
06/05/17	CD0400	117796		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002978			1,488.97
06/05/17	CD0400	117797		NELSON PRINTING CO > PAYMENT OF CLAIM 002979			110.00
06/05/17	CD0400	117798		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002980			1.08
06/05/17	CD0400	117799		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 002981			94.65
06/05/17	CD0400	117800		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002982			781.51
06/05/17	CD0400	117801		REGIONS BANK > PAYMENT OF CLAIM 002983			4,288.05
06/05/17	CD0400	117802		SOREY TIRE COMPANY > PAYMENT OF CLAIM 002984			1,128.65
06/05/17	CD0400	117803		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002985			371.61
06/05/17	CD0400	117804		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 002986			2,205.50
06/05/17	CD0400	117805		U S POST OFFICE > PAYMENT OF CLAIM 002987			116.00
06/05/17	CD0400	117806		WASTE MANAGEMENT > PAYMENT OF CLAIM 002988			5,870.73
06/05/17	CD0400	117807		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002989			1,965.60
06/09/17	CD0400	117822		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003006			13,115.90
06/22/17	RC1617	034249		NEWTON COUNTY SOLID WASTE> BANK INTEREST,RUBBISH PERMITS,	21,816.00		
06/22/17	RC1617	034249		NEWTON COUNTY SOLID WASTE> BANK INTEREST,RUBBISH PERMITS,		18.01	
06/22/17	RC1617	034249		NEWTON COUNTY SOLID WASTE> BANK INTEREST,RUBBISH PERMITS,		1,827.00	
06/22/17	RC1617	034249		NEWTON COUNTY SOLID WASTE> BANK INTEREST,RUBBISH PERMITS,	23,142.00		
06/23/17	CD0400	117849		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003045			17,536.13
06/30/17	CD0400	117853		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003061			6,577.19
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		105.45	
07/05/17	CD0400	118129		A T & T > PAYMENT OF CLAIM 003353			194.54
07/05/17	CD0400	118130		AIRGAS SOUTH > PAYMENT OF CLAIM 003354			54.61
07/05/17	CD0400	118131		AMERICAN MESSAGING > PAYMENT OF CLAIM 003355			15.33
07/05/17	CD0400	118132		CINGULAR WIRELESS > PAYMENT OF CLAIM 003356			40.26
07/05/17	CD0400	118133		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003357			15.10
07/05/17	CD0400	118134		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 003358			2,195.33
07/05/17	CD0400	118135		FUELMAN > PAYMENT OF CLAIM 003359			622.35
07/05/17	CD0400	118136		HOL-MAC COPORATION > PAYMENT OF CLAIM 003360			12,138.45
07/05/17	CD0400	118137		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003361			5,323.67
07/05/17	CD0400	118138		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003362			4,652.97
07/05/17	CD0400	118139		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003363			401.24
07/05/17	CD0400	118140		NEWELL PAPER CO > PAYMENT OF CLAIM 003364			59.85
07/05/17	CD0400	118141		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 003365			832.00
07/05/17	CD0400	118142		REGIONS BANK > PAYMENT OF CLAIM 003366			4,288.06
07/05/17	CD0400	118143		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003367			264.95
07/05/17	CD0400	118144		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003368			434.29

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07/05/17	CD0400	118145		TRAXPLUS,LLC > PAYMENT OF CLAIM 003369			795.30
07/05/17	CD0400	118146		WASTE MANAGEMENT > PAYMENT OF CLAIM 003370			7,853.33
07/05/17	CD0400	118147		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003371			1,988.40
07/07/17	CD0400	118159		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003383			14,197.98
07/13/17	RC1617	034315		NEWTON COUNTY SOLID WASTE> JUNE 17, FINES, BANK INTEREST	30,140.80		
07/13/17	RC1617	034315		NEWTON COUNTY SOLID WASTE> JUNE 17, FINES, BANK INTEREST		16.77	
07/13/17	RC1617	034315		NEWTON COUNTY SOLID WASTE> JUNE 17, FINES, BANK INTEREST		1,501.00	
07/13/17	RC1617	034315		NEWTON COUNTY SOLID WASTE> JUNE 17, FINES, BANK INTEREST	12,056.00		
07/21/17	CD0400	118174		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003404			17,531.77
07/26/17	RC1617	034368		MS DEPT OF TRANSPORTATION> PRIOR YEAR EXPENSE		10.00	
07/31/17	CD0400	118179		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003425			6,479.15
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		97.20	
08/04/17	CD0400	118186		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003719			12,187.62
08/07/17	CD0400	118430		A T & T > PAYMENT OF CLAIM 003682			192.26
08/07/17	CD0400	118431		AIRGAS SOUTH > PAYMENT OF CLAIM 003683			53.35
08/07/17	CD0400	118432		AMERICAN MESSAGING > PAYMENT OF CLAIM 003684			15.33
08/07/17	CD0400	118433		BANKFIRST > PAYMENT OF CLAIM 003685			1,478.76
08/07/17	CD0400	118434		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003686			1,992.00
08/07/17	CD0400	118435		CINGULAR WIRELESS > PAYMENT OF CLAIM 003687			60.95
08/07/17	CD0400	118436		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003688			16.12
08/07/17	CD0400	118437		FUELMAN > PAYMENT OF CLAIM 003689			468.30
08/07/17	CD0400	118438		MORGAN, ALPHONSO > PAYMENT OF CLAIM 003690			40.06
08/07/17	CD0400	118439		MS DEPT OF REVENUE > PAYMENT OF CLAIM 003691			12.00
08/07/17	CD0400	118440		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003692			496.58
08/07/17	CD0400	118441		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003693			28.08
08/07/17	CD0400	118442		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 003694			100.00
08/07/17	CD0400	118443		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003695			66.38
08/07/17	CD0400	118444		PESTCO > PAYMENT OF CLAIM 003696			25.00
08/07/17	CD0400	118445		REGIONS BANK > PAYMENT OF CLAIM 003697			4,288.06
08/07/17	CD0400	118446		SOREY TIRE COMPANY > PAYMENT OF CLAIM 003698			1,957.75
08/07/17	CD0400	118447		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003699			438.58
08/07/17	CD0400	118448		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 003700			1,329.75
08/07/17	CD0400	118449		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003701			3,527.76
08/07/17	CD0400	118450		TRAXPLUS,LLC > PAYMENT OF CLAIM 003702			3,734.70
08/07/17	CD0400	118451		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003703			219.64
08/07/17	CD0400	118452		WASTE MANAGEMENT > PAYMENT OF CLAIM 003704			5,922.17
08/07/17	CD0400	118453		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003705			2,127.60
08/17/17	RC1617	034414		SOLID WASTE> JULY BANK INTEREST, PERMITS, F	46,844.70		
08/17/17	RC1617	034414		SOLID WASTE> JULY BANK INTEREST, PERMITS, F		22.41	
08/17/17	RC1617	034414		SOLID WASTE> JULY BANK INTEREST, PERMITS, F		1,316.00	
08/17/17	RC1617	034414		SOLID WASTE> JULY BANK INTEREST, PERMITS, F		8,673.00	
08/18/17	CD0400	118474		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003748			15,792.15
08/24/17	RC1617	034449		DEQ> WASTE TIRE GRANT	3,609.75		
08/30/17	RC1617	034474		STATE OF MISS> RUBBISH REMOVAL		41.00	
08/31/17	CD0400	118478		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003767			6,672.63
08/31/17	RC1617	034505		BANK FIRST> INTEREST		98.58	
09/01/17	CD0400	118485		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003790			12,945.26
09/05/17	CD0400	118758		A T & T > PAYMENT OF CLAIM 004070			194.07
09/05/17	CD0400	118759		ADDY METAL FABRICATION > PAYMENT OF CLAIM 004071			936.00
09/05/17	CD0400	118760		AIRGAS SOUTH > PAYMENT OF CLAIM 004072			54.61
09/05/17	CD0400	118761		AMERICAN MESSAGING > PAYMENT OF CLAIM 004073			15.33

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09/05/17	CD0400	118762		BANKFIRST > PAYMENT OF CLAIM 004074			1,478.76
09/05/17	CD0400	118763		CAPITAL OIL, INC. > PAYMENT OF CLAIM 004075			2,232.00
09/05/17	CD0400	118764		CINGULAR WIRELESS > PAYMENT OF CLAIM 004076			60.95
09/05/17	CD0400	118765		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 004077			16.12
09/05/17	CD0400	118766		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 004078			599.75
09/05/17	CD0400	118767		FUELMAN > PAYMENT OF CLAIM 004079			622.69
09/05/17	CD0400	118768		HEARZ YER SIGN > PAYMENT OF CLAIM 004080			70.00
09/05/17	CD0400	118769		M & M CONSTRUCTION > PAYMENT OF CLAIM 004081			1,455.00
09/05/17	CD0400	118770		MS MAGNOLIA CHAPTER > PAYMENT OF CLAIM 004082			600.00
09/05/17	CD0400	118771		NAPA MASSEY'S INC > PAYMENT OF CLAIM 004083			397.39
09/05/17	CD0400	118772		NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 004084			267.90
09/05/17	CD0400	118773		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 004085			28.08
09/05/17	CD0400	118774		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 004086			28.64
09/05/17	CD0400	118775		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 004087			87.97
09/05/17	CD0400	118776		QUILL CORPORATION > PAYMENT OF CLAIM 004088			96.46
09/05/17	CD0400	118777		REGIONS BANK > PAYMENT OF CLAIM 004089			4,288.06
09/05/17	CD0400	118778		SOREY TIRE COMPANY > PAYMENT OF CLAIM 004090			506.90
09/05/17	CD0400	118779		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 004091			474.06
09/05/17	CD0400	118780		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 004092			650.00
09/05/17	CD0400	118781		WASTE MANAGEMENT > PAYMENT OF CLAIM 004093			7,072.98
09/15/17	CD0400	118798		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004110			16,474.80
09/15/17	RC1617	034501		SOLID WASTE> AUGUST FEES, BANK INTEREST, PE		17,150.50	
09/15/17	RC1617	034501		SOLID WASTE> AUGUST FEES, BANK INTEREST, PE		15.54	
09/15/17	RC1617	034501		SOLID WASTE> AUGUST FEES, BANK INTEREST, PE		1,439.00	
09/15/17	RC1617	034501		SOLID WASTE> AUGUST FEES, BANK INTEREST, PE		12,866.00	
09/25/17	RC1617	034536		MDOT> RUBBISH		326.00	
09/29/17	CD0400	118809		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004139			12,932.70
09/30/17	CD0400	118813		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004148			6,476.01
09/30/17	RC1617	034575		BANK FIRST> INTEREST		76.19	
				BALANCE >>>	157,454.32	843,303.22	835,065.43

400	000	054		DUE FROM OTHER FUNDS-WARRANT			172,901.20
				BALANCE >>>	172,901.20CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	15,446.88CR	
+++++							
400	000	108		GROUP INSURANCE			9.60
				BALANCE >>>	9.60CR	0.00	0.00

400	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			16,708.00
				BALANCE >>>	16,708.00CR	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	16,717.60CR	
+++++							
400	000	190		FUND BALANCE - UNRESERVED		40,402.27	
				BALANCE >>>	40,402.27	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	40,402.27		
+++++							
400 000 268				DEQ GRANTS			
02/22/17	RC1617	033911		DEQ> REIMB FOR AMNESTY DAY			5,992.01
				BALANCE >>>	5,992.01CR	0.00	5,992.01

400 000 320				GARBAGE FEES			
10/10/16	RC1617	033530		SOLID WASTE> FEES GARBAGE FEES PERMITS			29,760.00
10/10/16	RC1617	033530		SOLID WASTE> FEES GARBAGE FEES PERMITS			34,128.00
11/03/16	RC1617	033605		SOLID WASTE> FINES,BANK INTEREST, FEES, PER			43,914.00
12/15/16	RC1617	033696		NEWTON COUNTY SOLID WASTE> FEES BANK INTEREST PERMITS			19,934.00
01/13/17	RC1617	033813		SOLID WASTE> FEES, BANK INTEREST, PERMITS			105,735.64
02/13/17	RC1617	033881		SOLID WASTE> JAN 2017 FEES PERMITS BANK INT			161,701.00
03/06/17	RC1617	033960		SOLID WASTE> SETTLEMENT FOR FEB PERMITS,BAN			47,434.00
04/13/17	RC1617	034065		NEWTON COUNTY SOLID WASTE> MARCH PERMITS			54,151.00
05/11/17	RC1617	034135		NEWTON COUNTY SOLID WASTE> APRIL GARBAGE FEES,PERMITS			61,509.70
06/22/17	RC1617	034249		NEWTON COUNTY SOLID WASTE> BANK INTEREST,RUBBISH PERMITS,			21,816.00
07/13/17	RC1617	034315		NEWTON COUNTY SOLID WASTE> JUNE 17, FINES, BANK INTEREST			30,140.80
08/17/17	RC1617	034414		SOLID WASTE> JULY BANK INTEREST, PERMITS, F			46,844.70
09/15/17	RC1617	034501		SOLID WASTE> AUGUST FEES, BANK INTEREST, PE			17,150.50
				BALANCE >>>	674,219.34CR	0.00	674,219.34

400 000 326				GARBAGE PERMITS			
10/10/16	RC1617	033530		SOLID WASTE> FEES GARBAGE FEES PERMITS			1,244.00
11/03/16	RC1617	033605		SOLID WASTE> FINES,BANK INTEREST, FEES, PER			1,753.00
12/15/16	RC1617	033696		NEWTON COUNTY SOLID WASTE> FEES BANK INTEREST PERMITS			1,555.00
01/13/17	RC1617	033813		SOLID WASTE> FEES, BANK INTEREST, PERMITS			2,626.00
02/13/17	RC1617	033881		SOLID WASTE> JAN 2017 FEES PERMITS BANK INT			4,645.00
03/06/17	RC1617	033960		SOLID WASTE> SETTLEMENT FOR FEB PERMITS,BAN			1,587.00
04/13/17	RC1617	034065		NEWTON COUNTY SOLID WASTE> MARCH PERMITS			1,951.00
05/11/17	RC1617	034135		NEWTON COUNTY SOLID WASTE> APRIL GARBAGE FEES,PERMITS			1,057.00
06/22/17	RC1617	034249		NEWTON COUNTY SOLID WASTE> BANK INTEREST,RUBBISH PERMITS,			1,827.00
07/13/17	RC1617	034315		NEWTON COUNTY SOLID WASTE> JUNE 17, FINES, BANK INTEREST			1,501.00
08/17/17	RC1617	034414		SOLID WASTE> JULY BANK INTEREST, PERMITS, F			1,316.00
09/15/17	RC1617	034501		SOLID WASTE> AUGUST FEES, BANK INTEREST, PE			1,439.00
				BALANCE >>>	22,501.00CR	0.00	22,501.00

400 000 327				SOLID WASTE COLLECTION FEES			
11/03/16	RC1617	033605		SOLID WASTE> FINES,BANK INTEREST, FEES, PER			2,129.00
11/14/16	RC1617	033637		MS DEPARTMENT OF TRANSPORTATION> RUBBISH/OTHER AID TO COUNTIES			33.00
12/15/16	RC1617	033696		NEWTON COUNTY SOLID WASTE> FEES BANK INTEREST PERMITS			12,571.00
12/19/16	RC1617	033736		STATE OF MISS> REIMB SALVAGE DEMOLITION			34.00
12/28/16	RC1617	033753		MDOT> RUBBISH			213.00
01/13/17	RC1617	033813		SOLID WASTE> FEES, BANK INTEREST, PERMITS			23,526.00
01/31/17	RC1617	033859		MDOT> SALVAGE, DEMOLITION			80.00
02/13/17	RC1617	033881		SOLID WASTE> JAN 2017 FEES PERMITS BANK INT			12,974.00
02/24/17	RC1617	033931		MDOT> RUBBISH			26.00

NEWTON COUNTY ACCOUNTING 2016/2017
 400 GARBAGE DISPOSAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/17	RC1617	033960		SOLID WASTE> SETTLEMENT FOR FEB PERMITS,BAN			12,500.50
03/29/17	RC1617	034021		MDOT> NEWTON RUBBISH			18.00
04/28/17	RC1617	034111		MDOT> NEWTON RUBBISH			182.00
04/28/17	RC1617	034112		MDOT> NEWTON RUBBISH			300.00
05/11/17	RC1617	034135		NEWTON COUNTY SOLID WASTE> APRIL GARBAGE FEES,PERMITS			3,159.00
05/23/17	RC1617	034174		MDOT> NEWTON RUBBISH			489.00
06/22/17	RC1617	034249		NEWTON COUNTY SOLID WASTE> BANK INTEREST,RUBBISH PERMITS,			23,142.00
07/13/17	RC1617	034315		NEWTON COUNTY SOLID WASTE> JUNE 17, FINES, BANK INTEREST			12,056.00
08/17/17	RC1617	034414		SOLID WASTE> JULY BANK INTEREST, PERMITS, F			8,673.00
08/30/17	RC1617	034474		STATE OF MISS> RUBBISH REMOVAL			41.00
09/15/17	RC1617	034501		SOLID WASTE> AUGUST FEES, BANK INTEREST, PE			12,866.00
09/25/17	RC1617	034536		MDOT> RUBBISH			326.00
				BALANCE >>>	125,338.50CR	0.00	125,338.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 330				INTEREST INCOME			
10/10/16	RC1617	033530		SOLID WASTE> FEES GARBAGE FEES PERMITS			6.93
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			42.86
11/03/16	RC1617	033605		SOLID WASTE> FINES,BANK INTEREST, FEES, PER			13.55
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			34.45
12/15/16	RC1617	033696		NEWTON COUNTY SOLID WASTE> FEES BANK INTEREST PERMITS			7.35
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			28.92
01/13/17	RC1617	033813		SOLID WASTE> FEES, BANK INTEREST, PERMITS			14.88
01/31/17	RC1617	033873		BANK FIRST> INTEREST			48.75
02/13/17	RC1617	033881		SOLID WASTE> JAN 2017 FEES PERMITS BANK INT			57.88
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			60.43
03/06/17	RC1617	033960		SOLID WASTE> SETTLEMENT FOR FEB PERMITS,BAN			22.11
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			82.21
04/13/17	RC1617	034065		NEWTON COUNTY SOLID WASTE> MARCH PERMITS			16.65
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			87.30
05/11/17	RC1617	034135		NEWTON COUNTY SOLID WASTE> APRIL GARBAGE FEES,PERMITS			23.49
05/31/17	RC1617	034230		BANK FIRST> INTEREST			101.50
06/22/17	RC1617	034249		NEWTON COUNTY SOLID WASTE> BANK INTEREST,RUBBISH PERMITS,			18.01
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			105.45
07/13/17	RC1617	034315		NEWTON COUNTY SOLID WASTE> JUNE 17, FINES, BANK INTEREST			16.77
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			97.20
08/17/17	RC1617	034414		SOLID WASTE> JULY BANK INTEREST, PERMITS, F			22.41
08/31/17	RC1617	034505		BANK FIRST> INTEREST			98.58
09/15/17	RC1617	034501		SOLID WASTE> AUGUST FEES, BANK INTEREST, PE			15.54
09/30/17	RC1617	034575		BANK FIRST> INTEREST			76.19
				BALANCE >>>	1,099.41CR	0.00	1,099.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 340				REFUNDS			
10/04/16	RC1617	033525		GENERAL> REIMB FOR TRASH PICKUP			35.70
10/13/16	RC1617	033554		SOUTHERN PINE> REUND AT LANDFILL			16.76
11/08/16	RC1617	033622		SOUTHERN PINE> REFUND			23.80
11/14/16	RC1617	033643		DEPARTMENT OF ENVIRONMENTAL> WASTE TIRE GRANT			5,602.25
01/09/17	RC1617	033798		DEQ> WASTE TIRE GRANT			4,817.25
04/10/17	RC1617	034036		GENERAL> REIMB FOR GAS ON DURANGO			37.45
07/26/17	RC1617	034368		MS DEPT OF TRANSPORTATION> PRIOR YEAR EXPENSE			10.00

NEWTON COUNTY ACCOUNTING 2016/2017
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/24/17	RC1617	034449		DEQ> WASTE TIRE GRANT			3,609.75
				BALANCE >>>	14,152.96CR	0.00	14,152.96

400	000	383		PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00

400	000	393		CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

			TOTAL REVENUE		BALANCE >>>	843,303.22CR	

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340 GARBAGE DISPOSAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 404 OFFICE/CLERICAL							
10/31/16	PY0139	6AS1012	334115445	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,548.25	
11/30/16	PY0139	6BT1012	673115744	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,417.24	
12/31/16	PY0139	6CT2012	1017116042	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,417.24	
01/31/17	PY0139	71V0712	1357116342	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,417.24	
02/28/17	PY0139	72R3012	1694116643	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,260.76	
03/31/17	PY0139	73U0512	2038116941	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,495.48	
04/30/17	PY0139	74S0712	2400117266	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,260.76	
05/31/17	PY0139	75V0712	2714117546	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,495.48	
06/30/17	PY0139	76T5012	3061117853	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,417.24	
07/31/17	PY0139	77T3012	3425118179	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,339.00	
08/31/17	PY0139	78U6012	3767118478	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,495.48	
09/30/17	PY0139	79S1012	4148118813	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,339.00	
				BALANCE >>>	52,903.17	52,903.17	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 420 ROAD EMPLOYEES							
10/14/16	PY0139	6AD2021	290115427	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,123.84	
10/28/16	PY0139	6AR5024	315115441	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,661.34	
11/11/16	PY0139	6BA3024	633115730	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,658.96	
11/25/16	PY0139	6BN4021	652115740	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,758.92	
12/09/16	PY0139	6C83021	975116026	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,617.28	
12/23/16	PY0139	6CM6021	996116038	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,658.96	
01/06/17	PY0139	7151021	1315116326	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,582.80	
01/20/17	PY0139	71J3021	1333116337	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,858.88	
02/03/17	PY0139	7223021	1378116349	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,658.96	
02/17/17	PY0139	72H0721	1674116636	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,658.96	
03/03/17	PY0139	7330624	1716116651	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,758.92	
03/17/17	PY0139	73H0721	2005116930	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,647.06	
03/31/17	PY0139	73U5021	2026116937	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,663.72	
04/14/17	PY0139	74D2024	2349117238	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,814.81	
04/28/17	PY0139	74R3024	2381117262	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,561.78	
05/12/17	PY0139	75B2021	2680117531	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,658.96	
05/26/17	PY0139	75P3024	2697117542	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,663.72	

NEWTON COUNTY ACCOUNTING 2016/2017
 400 GARBAGE DISPOSAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/17	PY0139	7698027	3006117822	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,758.92	
06/23/17	PY0139	76N0621	3045117849	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,658.96	
07/07/17	PY0139	7761021	3383118159	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,617.28	
07/21/17	PY0139	77K2021	3404118174	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,668.48	
08/04/17	PY0139	7840721	3719118186	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,995.36	
08/18/17	PY0139	78I0724	3748118474	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,715.72	
09/01/17	PY0139	78V4021	3790118485	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,613.71	
09/15/17	PY0139	79E5024	4110118798	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,707.32	
09/29/17	PY0139	79S5024	4139118809	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,601.66	
				BALANCE >>>	278,345.28	278,345.28	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465				STATE RETIREMENT MATCHING			
10/14/16	PY0139	6AD2023	290115427	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,583.08	
10/28/16	PY0139	6AR5026	315115441	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
10/31/16	PY0139	6AS1014	334115445	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		716.35	
11/11/16	PY0139	6BA3026	633115730	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
11/25/16	PY0139	6BN4023	652115740	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
11/30/16	PY0139	6BT1014	673115744	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		695.71	
12/09/16	PY0139	6C83023	975116026	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,660.29	
12/23/16	PY0139	6CM6023	996116038	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
12/31/16	PY0139	6CT2014	1017116042	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		695.71	
01/06/17	PY0139	7151023	1315116326	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
01/20/17	PY0139	71J3023	1333116337	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
01/31/17	PY0139	71V0714	1357116342	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		695.71	
02/03/17	PY0139	7223023	1378116349	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
02/17/17	PY0139	72H0723	1674116636	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
02/28/17	PY0139	72R3014	1694116643	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		671.07	
03/03/17	PY0139	7330626	1716116651	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
03/17/17	PY0139	73H0723	2005116930	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
03/31/17	PY0139	73U0514	2038116941	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		708.03	
03/31/17	PY0139	73U5023	2026116937	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
04/14/17	PY0139	74D2026	2349117238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,533.15	
04/28/17	PY0139	74R3026	2381117262	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,479.49	
04/30/17	PY0139	74S0714	2400117266	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		671.07	
05/12/17	PY0139	75B2023	2680117531	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
05/26/17	PY0139	75P3026	2697117542	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
05/31/17	PY0139	75V0714	2714117546	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		708.03	
06/09/17	PY0139	7698029	3006117822	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
06/23/17	PY0139	76N0623	3045117849	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
06/30/17	PY0139	76T5014	3061117853	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		695.71	
07/07/17	PY0139	7761023	3383118159	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,660.29	
07/21/17	PY0139	77K2023	3404118174	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,509.35	
07/31/17	PY0139	77T3014	3425118179	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		683.39	
08/04/17	PY0139	7840723	3719118186	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,404.83	
08/18/17	PY0139	78I0726	3748118474	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,360.04	
08/31/17	PY0139	78U6014	3767118478	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		708.03	
09/01/17	PY0139	78V4023	3790118485	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,501.47	
09/15/17	PY0139	79E5026	4110118798	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,532.71	
09/29/17	PY0139	79S5026	4139118809	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,501.66	
09/30/17	PY0139	79S1014	4148118813	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		683.39	
				BALANCE >>>	47,698.81	47,698.81	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 400 GARBAGE DISPOSAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	466		SOCIAL SECURITY MATCHING			
10/14/16	PY0139	6AD2022	290115427	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		864.76	
10/28/16	PY0139	6AR5025	315115441	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		812.02	
10/31/16	PY0139	6AS1013	334115445	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		352.53	
11/11/16	PY0139	6BA3025	633115730	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		829.17	
11/25/16	PY0139	6BN4022	652115740	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		819.46	
11/30/16	PY0139	6BT1013	673115744	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		337.92	
12/09/16	PY0139	6C83022	975116026	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		902.49	
12/23/16	PY0139	6CM6022	996116038	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		809.45	
12/31/16	PY0139	6CT2013	1017116042	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		337.92	
01/06/17	PY0139	7151022	1315116326	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		823.34	
01/20/17	PY0139	71J3022	1333116337	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		824.74	
01/31/17	PY0139	71V0713	1357116342	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		337.92	
02/03/17	PY0139	7223022	1378116349	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		829.18	
02/17/17	PY0139	72H0722	1674116636	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		809.46	
02/28/17	PY0139	72R3013	1694116643	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		325.95	
03/03/17	PY0139	7330625	1716116651	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		836.82	
03/17/17	PY0139	73H0722	2005116930	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		808.54	
03/31/17	PY0139	73U0513	2038116941	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		343.90	
03/31/17	PY0139	73U5022	2026116937	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		829.54	
04/14/17	PY0139	74D2025	2349117238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		841.10	
04/28/17	PY0139	74R3025	2381117262	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		802.00	
04/30/17	PY0139	74S0713	2400117266	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		325.95	
05/12/17	PY0139	75B2022	2680117531	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		826.88	
05/26/17	PY0139	75P3025	2697117542	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		809.79	
05/31/17	PY0139	75V0713	2714117546	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		343.90	
06/09/17	PY0139	7698028	3006117822	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		825.70	
06/23/17	PY0139	76N0622	3045117849	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		817.85	
06/30/17	PY0139	76T5013	3061117853	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		337.92	
07/07/17	PY0139	7761022	3383118159	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		900.18	
07/21/17	PY0139	77K2022	3404118174	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		809.77	
07/31/17	PY0139	77T3013	3425118179	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		331.93	
08/04/17	PY0139	7840722	3719118186	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		776.12	
08/18/17	PY0139	78I0725	3748118474	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		737.27	
08/31/17	PY0139	78U6013	3767118478	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		343.90	
09/01/17	PY0139	78V4022	3790118485	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		823.40	
09/15/17	PY0139	79E5025	4110118798	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		819.27	
09/29/17	PY0139	79S5025	4139118809	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		822.49	
09/30/17	PY0139	79S1013	4148118813	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		331.93	
				BALANCE >>>	25,462.46	25,462.46	0.00
400	340	467		WORKERS COMPENSATION			
10/03/16	AP1497	04990	267115405	MS PUBLIC ENTITY > LANDFILL		3,444.65	
12/05/16	AP1497	05552	948116004	MS PUBLIC ENTITY > WORKERS COMP		5,110.09	
04/03/17	AP1497	06619	2326117215	MS PUBLIC ENTITY > WORKERS COMP		4,652.97	
07/05/17	AP1497	07259	3362118138	MS PUBLIC ENTITY > WORKERS COMP		4,652.97	
				BALANCE >>>	17,860.68	17,860.68	0.00
400	340	468		GROUP INSURANCE			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/28/16	PY0139	6AR5039	315115441	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,447.04	
10/31/16	PY0139	6AS1018	334115445	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,100.14	
11/25/16	PY0139	6BN4036	652115740	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,529.60	
11/30/16	PY0139	6BT1018	673115744	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
12/23/16	PY0139	6CM6036	996116038	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,529.60	
12/31/16	PY0139	6CT2018	1017116042	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
01/20/17	PY0139	71J3036	1333116337	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,529.60	
01/31/17	PY0139	71V0718	1357116342	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
02/17/17	PY0139	72H0736	1674116636	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,529.60	
02/28/17	PY0139	72R3018	1694116643	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
03/17/17	PY0139	73H0736	2005116930	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,529.60	
03/31/17	PY0139	73U0518	2038116941	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
04/28/17	PY0139	74R3039	2381117262	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,969.24	
04/30/17	PY0139	74S0718	2400117266	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
05/26/17	PY0139	75P3039	2697117542	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,969.24	
05/31/17	PY0139	75V0718	2714117546	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
06/23/17	PY0139	76N0636	3045117849	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,529.60	
06/30/17	PY0139	76T5018	3061117853	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
07/21/17	PY0139	77K2036	3404118174	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,529.60	
07/31/17	PY0139	77T3018	3425118179	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
08/18/17	PY0139	78I0739	3748118474	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,969.24	
08/31/17	PY0139	78U6018	3767118478	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
09/15/17	PY0139	79E5039	4110118798	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,408.88	
09/30/17	PY0139	79S1018	4148118813	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,120.72	
				BALANCE >>>	64,898.90	64,898.90	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	469		UNEMPLOYMENT INSURANCE			
10/14/16	PY0139	6AD2072	290115427	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.69	
10/28/16	PY0139	6AR5123	315115441	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.70	
10/31/16	PY0139	6AS1096	334115445	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.11	
11/11/16	PY0139	6BA3075	633115730	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.69	
11/25/16	PY0139	6BN4117	652115740	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.94	
11/30/16	PY0139	6BT1096	673115744	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.21	
12/09/16	PY0139	6C83066	975116026	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.69	
12/23/16	PY0139	6CM6120	996116038	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.68	
01/06/17	PY0139	7151069	1315116326	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.47	
01/20/17	PY0139	71J3123	1333116337	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		27.15	
01/31/17	PY0139	71V0790	1357116342	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.04	
02/03/17	PY0139	7223066	1378116349	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.67	
02/17/17	PY0139	72H0817	1674116636	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.67	
02/28/17	PY0139	72R3090	1694116643	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.65	
03/03/17	PY0139	7330672	1716116651	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.90	
03/17/17	PY0139	73H0820	2005116930	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.63	
03/31/17	PY0139	73U0590	2038116941	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.24	
03/31/17	PY0139	73U5060	2026116937	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.67	
04/14/17	PY0139	74D2069	2349117238	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		27.05	
04/28/17	PY0139	74R3126	2381117262	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.43	
04/30/17	PY0139	74S0790	2400117266	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.65	
05/12/17	PY0139	75B2069	2680117531	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.66	
05/26/17	PY0139	75P3126	2697117542	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		24.54	

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05/31/17	PY0139	75V0787	2714117546	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.24	
06/09/17	PY0139	7698075	3006117822	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.93	
06/23/17	PY0139	76N0714	3045117849	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		20.37	
06/30/17	PY0139	76T5090	3061117853	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.60	
07/07/17	PY0139	77T3096	3383118159	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		20.23	
07/21/17	PY0139	77K2126	3404118174	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.57	
07/31/17	PY0139	77T3096	3425118179	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.11	
08/04/17	PY0139	7840772	3719118186	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.31	
08/18/17	PY0139	78I0832	3748118474	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.88	
08/31/17	PY0139	78U6096	3767118478	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.50	
09/01/17	PY0139	78V4069	3790118485	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.68	
09/15/17	PY0139	79E5126	4110118798	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.62	
09/29/17	PY0139	79S5063	4139118809	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.89	
09/30/17	PY0139	79S1096	4148118813	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.97	
				BALANCE >>>	502.03	502.03	0.00

400	340	475		TRAVEL AND SUBSISTENCE			
11/07/16	AP7391	05217	605115703	NATCHEZ GRAND HOTEL > CINDY HORTON #12741242		267.90	
11/07/16	AP7391	05338	605115703	NATCHEZ GRAND HOTEL > JAMES SMITH #12878479		267.90	
12/05/16	AP6516	05678	946116002	HORTON, CINDY > REIMB EXPENSES		271.47	
04/03/17	AP6713	06651	2324117213	IMPERIAL PALACE > CINDY HORTON		228.57	
04/03/17	AP6713	06673	2324117213	IMPERIAL PALACE > JAMES SCOTT SMITH		224.97	
04/03/17	AP8416	06674	2318117207	CABOT LODGE > JAMES SMITH #6GBZF		91.00	
05/01/17	AP7195	2017026	2657117509	MS MAGNOLIA CHAPTER > HORTON, SMITH		600.00	
06/05/17	AP6516	07120	2977117795	HORTON, CINDY > REIMB EXPENSES		121.88	
09/05/17	AP7391	07808	4084118772	NATCHEZ GRAND HOTEL > #15770327 HORTON, CINDY		267.90	
				BALANCE >>>	2,341.59	2,341.59	0.00

400	340	501		POSTAGE AND BOX RENT			
06/05/17	AP3281	07096	2987117805	U S POST OFFICE > BOX #340 1 YEAR		116.00	
				BALANCE >>>	116.00	116.00	0.00

400	340	502		TELEPHONE SERVICE			
10/03/16	AP0162	05209	263115401	DECATUR TELEPHONE COMPANY > SOLID WASTE		10.10	
10/03/16	AP5646	05118	258115396	A T & T > 601 683 3225		167.84	
10/03/16	AP6813	05159	262115400	CINGULAR WIRELESS > LANDFILL		39.91	
10/03/16	AP8084	05371QJ	260115398	AMERICAN MESSAGING > LANDFILL		14.53	
11/07/16	AP0162	05441	597115695	DECATUR TELEPHONE COMPANY > SOLID WASTE		15.10	
11/07/16	AP5646	05359	591115689	A T & T > 601 683 3225		167.78	
11/07/16	AP6813	05426	596115694	CINGULAR WIRELESS > LANDFILL		39.84	
11/07/16	AP8084	05371QK	593115691	AMERICAN MESSAGING > LANDFILL		14.53	
12/05/16	AP0162	05661	943115999	DECATUR TELEPHONE COMPANY > SOLID WASTE		15.10	
12/05/16	AP5646	05597	937115993	A T & T > 601 683 3225		167.80	
12/05/16	AP6813	05629	942115998	CINGULAR WIRELESS > LANDFILL		39.84	
12/05/16	AP8084	05371QL	939115995	AMERICAN MESSAGING > LANDFILL		14.53	
01/03/17	AP0162	05927	1307116313	DECATUR TELEPHONE COMPANY > SOLID WASTE		15.10	
01/03/17	AP5646	05838	1271116291	A T & T > 601 683 3225		167.80	
01/03/17	AP6813	05901	1274116294	CINGULAR WIRELESS > LANDFILL		39.84	

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01/03/17	AP8084	05371RA	1273116293	AMERICAN MESSAGING > LANDFILL		14.52	
02/06/17	AP0162	06232	1643116604	DECATUR TELEPHONE COMPANY > SOLID WASTE		15.10	
02/06/17	AP5646	06142	1637116598	A T & T > 683 3225		167.80	
02/06/17	AP6813	06212	1642116603	CINGULAR WIRELESS > LANDFILL		39.78	
02/06/17	AP8084	05371RB	1639116600	AMERICAN MESSAGING > LANDFILL		14.52	
03/06/17	AP0162	06496	1972116897	DECATUR TELEPHONE COMPANY > SOLID WASTE		15.10	
03/06/17	AP5646	06370	1966116891	A T & T > 683 3225		167.62	
03/06/17	AP6813	06461	1971116896	CINGULAR WIRELESS > LANDFILL		39.78	
03/06/17	AP8084	05371RC	1968116893	AMERICAN MESSAGING > LANDFILL		14.52	
04/03/17	AP0162	06759	2321117210	DECATUR TELEPHONE COMPANY > SOLID WASTE		15.10	
04/03/17	AP5646	06683	2315117204	A T & T > 601 683 3225		167.73	
04/03/17	AP6813	06722	2320117209	CINGULAR WIRELESS > LANDFILL		40.17	
04/03/17	AP8084	05371RD	2317117206	AMERICAN MESSAGING > LANDFILL		15.34	
05/01/17	AP5646	06926	2649117501	A T & T > LANDFILL		167.73	
05/01/17	AP6813	06939	2653117505	CINGULAR WIRELESS > LANDFILL		40.26	
05/01/17	AP8084	05371RE	2651117503	AMERICAN MESSAGING > LANDFILL		15.34	
06/05/17	AP0162	07172	2974117792	DECATUR TELEPHONE COMPANY > SOLID WASTE		15.10	
06/05/17	AP5646	07203	2968117786	A T & T > 683 3225		169.42	
06/05/17	AP6813	07186	2973117791	CINGULAR WIRELESS > LANDFILL		40.26	
06/05/17	AP8084	05371RF	2971117789	AMERICAN MESSAGING > LANDFILL		15.34	
07/05/17	AP0162	07449	3357118133	DECATUR TELEPHONE COMPANY > SOLID WASTE		15.10	
07/05/17	AP5646	07364	3353118129	A T & T > 601 683 3225		194.54	
07/05/17	AP6813	07383	3356118132	CINGULAR WIRELESS > LANDFILL		40.26	
07/05/17	AP8084	05371RG	3355118131	AMERICAN MESSAGING > LANDFILL		15.33	
08/07/17	AP0162	07644	3688118436	DECATUR TELEPHONE COMPANY > SOLID WASTE		16.12	
08/07/17	AP5646	07575	3682118430	A T & T > 601 683 3225		192.26	
08/07/17	AP6813	07591	3687118435	CINGULAR WIRELESS > LANDFILL		60.95	
08/07/17	AP8084	05371RH	3684118432	AMERICAN MESSAGING > LANDFILL		15.33	
09/05/17	AP0162	07843	4077118765	DECATUR TELEPHONE COMPANY > SOLID WASTE		16.12	
09/05/17	AP5646	07779	4070118758	A T & T > 683 3225		194.07	
09/05/17	AP6813	07826	4076118764	CINGULAR WIRELESS > LANDFILL		60.95	
09/05/17	AP8084	05371RI	4073118761	AMERICAN MESSAGING > LANDFILL		15.33	
BALANCE >>>					2,956.53	2,956.53	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				UTILITIES			
10/03/16	AP0113	05123	274115412	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		389.92	
11/07/16	AP0113	05357	610115708	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		363.72	
11/07/16	AP0168	05215	607115705	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		26.54	
11/07/16	AP0168	05463	607115705	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		36.60	
12/05/16	AP0113	05596	955116011	SOUTHERN PINE ELECTRIC POWER A> LANDFILL, TOWER		327.01	
12/05/16	AP0168	05682	951116007	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		26.18	
01/03/17	AP0113	05859	1287116307	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		276.31	
01/03/17	AP0168	05924	1308116314	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		24.50	
02/06/17	AP0113	06140	1654116615	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		461.86	
02/06/17	AP0168	06247	1649116610	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		24.50	
03/06/17	AP0113	06366	1984116909	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		342.23	
03/06/17	AP0168	06493	1979116904	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		24.50	
04/03/17	AP0113	06654	2332117221	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		350.39	
05/01/17	AP0113	06924	2663117515	SOUTHERN PINE ELECTRIC POWER A> LANDFILL, TOWER		468.13	
05/01/17	AP0162	06986	2654117506	DECATUR TELEPHONE COMPANY > SOLID WASTE		15.10	

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05/01/17	AP0168	06771	2659117511	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		24.50	
05/01/17	AP0168	07008	2659117511	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		59.00	
06/05/17	AP0113	07141	2985117803	SOUTHERN PINE ELECTRIC POWER A> LANDFILL, TOWER		371.61	
06/05/17	AP0168	07229	2980117798	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		1.08	
07/05/17	AP0113	07344	3368118144	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		434.29	
08/07/17	AP0113	07578	3699118447	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		438.58	
08/07/17	AP0168	07666	3695118443	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		66.38	
09/05/17	AP0113	07788	4091118779	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		474.06	
09/05/17	AP0168	07889	4086118774	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		28.64	
BALANCE >>>					5,055.63	5,055.63	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 511				GARBAGE PICKUP FROM WASTE MANG			
10/03/16	AP2966	1500797	277115415	WASTE MANAGEMENT > PICK UP		3,401.98	
10/03/16	AP2966	2300799	277115415	WASTE MANAGEMENT > PICK UP		2,832.45	
11/07/16	AP2966	3300796	616115714	WASTE MANAGEMENT > PICK UP		2,968.50	
11/07/16	AP2966	9200792	616115714	WASTE MANAGEMENT > PICK UP		2,517.64	
12/05/16	AP2966	5200792	957116013	WASTE MANAGEMENT > PICK UP		2,732.49	
12/05/16	AP2966	9700799	957116013	WASTE MANAGEMENT > PICK-UP		3,131.24	
01/03/17	AP2966	3013004	1291116311	WASTE MANAGEMENT > PICKUP		3,230.87	
01/03/17	AP2966	6100791	1291116311	WASTE MANAGEMENT > PICK-UP		3,272.91	
02/06/17	AP2966	1700791	1658116619	WASTE MANAGEMENT > PICK UP		3,819.29	
02/06/17	AP2966	7100798	1658116619	WASTE MANAGEMENT > PICK UP		3,163.60	
03/06/17	AP2966	1900795	1987116912	WASTE MANAGEMENT > PICKUP		3,256.46	
03/06/17	AP2966	3100797	1987116912	WASTE MANAGEMENT > PICKUP		3,199.48	
04/03/17	AP2966	3200793	2336117225	WASTE MANAGEMENT > PICKUP		2,570.58	
04/03/17	AP2966	8300796	2336117225	WASTE MANAGEMENT > PICKUP		3,169.11	
05/01/17	AP2966	3400797	2667117519	WASTE MANAGEMENT > PICK-UP		3,828.44	
05/01/17	AP2966	8400792	2667117519	WASTE MANAGEMENT > PICK-UP		3,010.83	
06/05/17	AP2966	2800797	2988117806	WASTE MANAGEMENT > PICK-UP		3,130.44	
06/05/17	AP2966	3700796	2988117806	WASTE MANAGEMENT > PICK-UP		2,740.29	
07/05/17	AP2966	7800790	3370118146	WASTE MANAGEMENT > PICKUP		3,841.47	
07/05/17	AP2966	8000792	3370118146	WASTE MANAGEMENT > PICKUP		4,011.86	
08/07/17	AP2966	2900797	3704118452	WASTE MANAGEMENT > PICKUP		3,117.17	
08/07/17	AP2966	7900792	3704118452	WASTE MANAGEMENT > PICKUP		2,805.00	
09/05/17	AP2966	4300794	4093118781	WASTE MANAGEMENT > PICK-UP		3,685.48	
09/05/17	AP2966	8600795	4093118781	WASTE MANAGEMENT > PICK-UP		3,387.50	
BALANCE >>>					76,825.08	76,825.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 520				CONTRACTUAL PRINTING			
11/07/16	AP7282	44371	606115704	NEWTON COUNTY APPEAL > AMNESTY DAY		162.00	
02/06/17	AP7282	44948	1648116609	NEWTON COUNTY APPEAL > AD FOR BIDS		28.96	
08/07/17	AP7282	45664A	3693118441	NEWTON COUNTY APPEAL > BIDS-SOLID WASTE COLLECTION		28.08	
09/05/17	AP7282	45839A	4085118773	NEWTON COUNTY APPEAL > SOLID WASTE COLLECTION		28.08	
BALANCE >>>					247.12	247.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 533				RENTAL OF OTHER EQUIPMENT			
10/03/16	AP0237	8629671	259115397	AIRGAS SOUTH > RENT		52.37	
11/07/16	AP0237	9355672	592115690	AIRGAS SOUTH > RENT		51.15	

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12/05/16	AP0237	0072590	938115994	AIRGAS SOUTH > RENT		52.37	
01/03/17	AP0237	0792584	1272116292	AIRGAS SOUTH > RENT		51.15	
02/06/17	AP0237	1526471	1638116599	AIRGAS SOUTH > RENT		52.37	
03/06/17	AP0237	2255960	1967116892	AIRGAS SOUTH > RENT		52.37	
04/03/17	AP0237	2978594	2316117205	AIRGAS SOUTH > RENT		49.83	
05/01/17	AP0237	3721456	2650117502	AIRGAS SOUTH > LANDFILL		54.61	
06/05/17	AP0237	4442803	2969117787	AIRGAS SOUTH > RENT		53.35	
07/05/17	AP0237	5164585	3354118130	AIRGAS SOUTH > RENT		54.61	
08/07/17	AP0237	5887453	3683118431	AIRGAS SOUTH > RENT		53.35	
09/05/17	AP0237	6613367	4072118760	AIRGAS SOUTH > RENT		54.61	
				BALANCE >>>	632.14	632.14	0.00

400	340	536		UNIFORM RENT			
				BALANCE >>>	0.00	0.00	0.00

400	340	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/16	AP1355	45265	272115410	SIMMONS WRECKER SERVICE, INC > TOW FROM LANDFILL TO EMPIRE		350.00	
10/03/16	AP4824	06883	273115411	SOREY TIRE COMPANY > TIRES, FLAT		51.95	
10/03/16	AP4824	07729	273115411	SOREY TIRE COMPANY > TIRES, STEM, MOUNT		40.00	
10/03/16	AP4824	08461	273115411	SOREY TIRE COMPANY > TIRE, TUBES, STEM		40.00	
10/03/16	AP4824	5799	273115411	SOREY TIRE COMPANY > FLATS		50.00	
11/07/16	AP4824	07643	609115707	SOREY TIRE COMPANY > TIRE, REPAIR		46.95	
11/07/16	AP4824	08312	609115707	SOREY TIRE COMPANY > TIRES, FLAT		31.95	
11/07/16	AP4824	08604	609115707	SOREY TIRE COMPANY > TIRE, MOUNT		20.00	
11/07/16	AP4824	08652	609115707	SOREY TIRE COMPANY > TIRES, MOUNT		40.00	
11/07/16	AP6389	05227	614115712	TRUHITT'S SERVICE CENTER > OIL CHANGE		44.00	
11/07/16	AP8004	05413	601115699	HWY 15 TIRE & LUBE > OIL CHANGE		32.00	
12/05/16	AP4824	08781	954116010	SOREY TIRE COMPANY > TIRES, MOUNT		50.00	
12/05/16	AP4824	08812	954116010	SOREY TIRE COMPANY > FLAT		31.95	
12/05/16	AP4824	09248	954116010	SOREY TIRE COMPANY > TIRES, MOUNT		35.00	
12/05/16	AP4824	09606	954116010	SOREY TIRE COMPANY > FLAT		31.95	
01/03/17	AP4629	4021869	1276116296	EMPIRE TRUCK SALES, INC. > REPAIRS		324.83	
01/03/17	AP4824	08931	1286116306	SOREY TIRE COMPANY > TIRES, STEM, MOUNT		35.00	
02/06/17	AP4629	4022041	1644116605	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		186.20	
02/06/17	AP4824	10215	1653116614	SOREY TIRE COMPANY > TIRE, MOUNT, STEM		20.00	
02/06/17	AP4824	10415	1653116614	SOREY TIRE COMPANY > TUBE, SERVICE		78.95	
03/06/17	AP2645	C369150	1976116901	MID-SOUTH WELDING SUPPLY > REGULATOR REPAIR		40.51	
03/06/17	AP4629	4022232	1973116898	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		702.30	
03/06/17	AP4824	011581	1983116908	SOREY TIRE COMPANY > FLAT, TUBE, SERVICE		115.00	
04/03/17	AP0053	5223835	2328117217	PUCKETT MACHINERY CO > REPAIRS & PARTS		1,446.20	
04/03/17	AP2807	501369	2327117216	NAPA MASSEY'S INC > PARTS, LABOR		600.00	
04/03/17	AP4629	4022036	2322117211	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		516.25	
04/03/17	AP4629	4022328	2322117211	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		270.00	
04/03/17	AP4824	011348	2331117220	SOREY TIRE COMPANY > TIRES, SERVICE, PARTS		75.00	
04/03/17	AP4824	011432	2331117220	SOREY TIRE COMPANY > FLAT		31.95	
04/03/17	AP6389	35	2334117223	TRUHITT'S SERVICE CENTER > OIL CHANGE		44.00	
04/03/17	AP8298	103470	2333117222	TRAX PLUS > AIR FILTER, SUPPLIES		2,375.00	
05/01/17	AP4824	012194	2662117514	SOREY TIRE COMPANY > TIRE, SERVICE		65.00	
05/01/17	AP4824	013184	2662117514	SOREY TIRE COMPANY > FLAT		31.95	

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05/01/17	AP4824	013225	2662117514	SOREY TIRE COMPANY > TIRE, SERVICE		40.00	
05/01/17	AP4824	013406	2662117514	SOREY TIRE COMPANY > TIRE, SERVICE		45.00	
06/05/17	AP0053	5224431	2982117800	PUCKETT MACHINERY CO > REPAIRS		690.67	
06/05/17	AP4824	013524	2984117802	SOREY TIRE COMPANY > TIRES, REPAIRS		31.95	
06/05/17	AP4824	014538	2984117802	SOREY TIRE COMPANY > TIRES, REPAIRS		65.00	
06/05/17	AP4824	014664	2984117802	SOREY TIRE COMPANY > TIRES, REPAIRS		70.00	
06/05/17	AP4824	014747	2984117802	SOREY TIRE COMPANY > FLAT		31.95	
07/05/17	AP4629	4022838	3358118134	EMPIRE TRUCK SALES, INC. > LABOR		371.80	
07/05/17	AP4824	014464	3367118143	SOREY TIRE COMPANY > TIRE, MOUNT		25.00	
07/05/17	AP7568	340590	3360118136	HOL-MAC COPORATION > REMOUNT LOADER		7,700.00	
07/05/17	AP7568	340591	3360118136	HOL-MAC COPORATION > REPAIRS		4,438.45	
07/05/17	AP8317	103585	3369118145	TRAXPLUS,LLC > SEAL KIT, REPACK CYLINDER		103.09	
08/07/17	AP4824	014091	3698118446	SOREY TIRE COMPANY > TIRE, SERVICE, STEM		55.00	
08/07/17	AP4824	014330	3698118446	SOREY TIRE COMPANY > SERVICE CALL		40.00	
08/07/17	AP4824	014851	3698118446	SOREY TIRE COMPANY > TIRES, MOUNT		50.00	
08/07/17	AP4824	015118	3698118446	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		40.00	
08/07/17	AP4824	016002	3698118446	SOREY TIRE COMPANY > TIRE, SERVICE		115.00	
08/07/17	AP8317	103663	3702118450	TRAXPLUS,LLC > REPAIRS & PARTS		997.11	
08/07/17	AP8317	103667	3702118450	TRAXPLUS,LLC > REPAIRS & PARTS		1,996.53	
09/05/17	AP4629	4023127	4078118766	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		169.00	
09/05/17	AP4824	015599	4090118778	SOREY TIRE COMPANY > TIRE, REPAIR		50.00	
09/05/17	AP4824	016702	4090118778	SOREY TIRE COMPANY > TIRE, REPAIR		50.00	
09/05/17	AP4824	017203	4090118778	SOREY TIRE COMPANY > FLAT		15.00	
09/05/17	AP5964	001258	4071118759	ADDY METAL FABRICATION > INSTALL PLATFORMS		936.00	
				BALANCE >>>	25,980.44	25,980.44	0.00

400 340 544				SERVICE/MAINTENANCE CONTRACT R			
11/07/16	AP2806	05322	613115711	THREE RIVERS PLANNING & DEVELO> OCT-DEC BILLINGS		3,503.36	
				BALANCE >>>	3,503.36	3,503.36	0.00

400 340 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

400 340 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

400 340 554				CONSULTANT FEES			
02/06/17	AP2806	0022	1657116618	THREE RIVERS PLANNING & DEVELO> JAN-MAR BILLINGS		3,514.07	
05/01/17	AP2806	023	2665117517	THREE RIVERS PLANNING & DEVELO> APR-MAY 2017		3,531.33	
08/07/17	AP2806	25	3701118449	THREE RIVERS PLANNING & DEVELO> JULY-SEPT BILLINGS		3,527.76	
				BALANCE >>>	10,573.16	10,573.16	0.00

400 340 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

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=====							
400 340 565				ATTENDING SCHOOLS/CLASSES			
09/05/17	AP7195	07783	4082118770	MS MAGNOLIA CHAPTER > SCOTT SMITH		300.00	
09/05/17	AP7195	07784	4082118770	MS MAGNOLIA CHAPTER > CINDY HORTON		300.00	
				BALANCE >>>	600.00	600.00	0.00

400 340 570				INSURANCE AND FIDELITY			
01/03/17	AP0107	42	1279116299	HARTHCOCK-GRAHAM INS & REAL ES> LANDFILL-DISHONESTY		200.00	
01/03/17	AP8345	05701	1280116300	MASIT INSURANCE TRUST > INS		2,112.54	
03/06/17	AP0107	122	1975116900	HARTHCOCK-GRAHAM INS & REAL ES> CINDY HORTON		175.00	
04/03/17	AP8345	473	2325117214	MASIT INSURANCE TRUST > LANDFILL		5,323.67	
07/05/17	AP8345	528	3361118137	MASIT INSURANCE TRUST > INS		5,323.67	
				BALANCE >>>	13,134.88	13,134.88	0.00

400 340 580				MOSQUITO AND PEST CONTROL			
10/03/16	AP8282	004070	276115414	UPTON PEST CONTROL > LANDFILL		20.00	
01/03/17	AP8282	004184	1289116309	UPTON PEST CONTROL > LANDFILL		20.00	
02/06/17	AP8044	06179	1650116611	PESTCO > LANDFILL		25.00	
05/01/17	AP8044	806871	2660117512	PESTCO > LANDFILL		25.00	
08/07/17	AP8044	623983	3696118444	PESTCO > PEST SERVICE		25.00	
				BALANCE >>>	115.00	115.00	0.00

400 340 587				CONTRACTUAL LABOR			
11/07/16	AP7952	AF17376	594115692	AMERIFACTORS > FEE		4,553.20	
12/05/16	AP6993	AF17376	941115997	CARE ENVIRONMENTAL CORP > AMNESTY DAY		4,553.20	
01/03/17	AP1355	46152	1285116305	SIMMONS WRECKER SERVICE, INC > WRECKER SERVICE		350.00	
01/03/17	AP8377	05581	1278116298	GROSS, TAYLOR > 63.50 HRS @ 9.27		588.64	
09/05/17	AP6933	07885	4081118769	M & M CONSTRUCTION > LEAN TO SHED		1,455.00	
09/05/17	AP8035	07863	4080118768	HEARZ YER SIGN > LETTER GARBAGE TRUCK		70.00	
				BALANCE >>>	11,570.04	11,570.04	0.00

400 340 592				SERVICE FIRE EXTINGUISHERS			
06/05/17	AP5010	109428	2970117788	AMERICAN FIRE & SAFETY, INC. > INSPECTION		45.00	
				BALANCE >>>	45.00	45.00	0.00

400 340 597				TIRE DISPOSAL			
10/03/16	AP7949	10596	275115413	SOUTHERN TIRE RECYCLING LLC > WASTE CAR AND TRUCK TIRES		2,114.25	
11/07/16	AP7949	10887	611115709	SOUTHERN TIRE RECYCLING LLC > CAR & TRUCK TIRES		1,020.75	
11/07/16	AP7949	10899	611115709	SOUTHERN TIRE RECYCLING LLC > CAR, TRUCK & TRACTOR TIRES		1,682.25	
01/03/17	AP7949	11123	1288116308	SOUTHERN TIRE RECYCLING LLC > TIRES		1,162.75	
01/03/17	AP7949	11129	1288116308	SOUTHERN TIRE RECYCLING LLC > TIRES		726.75	
02/06/17	AP7949	11282	1655116616	SOUTHERN TIRE RECYCLING LLC > CAR & TRUCK TIRES		354.75	
05/01/17	AP7949	11577	2664117516	SOUTHERN TIRE RECYCLING LLC > WASTE TIRES		1,404.25	
06/05/17	AP7949	11775	2986117804	SOUTHERN TIRE RECYCLING LLC > WASTER TIRES		1,047.50	
06/05/17	AP7949	11790	2986117804	SOUTHERN TIRE RECYCLING LLC > WASTE TIRES		1,158.00	
08/07/17	AP7949	12020	3700118448	SOUTHERN TIRE RECYCLING LLC > CAR, TRUCK, TRACTOR TIRES		954.00	
08/07/17	AP7949	12038	3700118448	SOUTHERN TIRE RECYCLING LLC > CAR TIRES		375.75	

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09/05/17	AP7949	12240	4092118780	SOUTHERN TIRE RECYCLING LLC > WASTE TIRES		650.00	
				BALANCE >>>	12,651.00	12,651.00	0.00

400	340	603		OFFICE SUPPLIES AND MATERIALS			
10/03/16	AP0047	051467	269115407	NELSON PRINTING CO > RECEIPT TICKETS		55.00	
11/07/16	AP8366	169523	612115710	STAPLES ADVANTAGE > RUBBERBANDS, EXPANDING WALLET, PUNCH		43.12	
12/05/16	AP0047	0101	950116006	NELSON PRINTING CO > RECEIPTS		110.00	
01/03/17	AP0047	0154	1282116302	NELSON PRINTING CO > WEIGHT TICKETS		565.00	
01/03/17	AP0047	1948	1282116302	NELSON PRINTING CO > HOLIDAY LIST		91.00	
01/03/17	AP0050	793576	1283116303	NEWELL PAPER CO > COPY PAPER		25.10	
01/03/17	AP5279	008228	1290116310	WAL-MART COMMUNITY > OFFICE SUPPLIES		42.28	
02/06/17	AP4735	2869312	1651116612	QUILL CORPORATION > CALENDARS		57.17	
02/06/17	AP4735	3723041	1651116612	QUILL CORPORATION > BATTERY BOX		28.49	
02/06/17	AP7895	129784	1656116617	STERLING COMPUTER PRODUCTS > TONER		360.78	
03/06/17	AP4735	4202464	1981116906	QUILL CORPORATION > BATTERY CART		39.99	
03/06/17	AP4735	4362793	1981116906	QUILL CORPORATION > FOLDERS, ADD MACHINE ROLLS, ENV		35.97	
03/06/17	AP4735	4366379	1981116906	QUILL CORPORATION > CLASP ENV		15.29	
03/06/17	AP5279	000134	1986116911	WAL-MART COMMUNITY > PENCIL SHARPENER, PENS		28.91	
03/06/17	AP8366	4677424	1985116910	STAPLES ADVANTAGE > CALCULATOR, BINDER CLIPS, INK ROLL		86.74	
04/03/17	AP5279	009423	2335117224	WAL-MART COMMUNITY > RAGS, NITRITE GLO, FIRST AID KITS		115.71	
06/05/17	AP0047	1492	2979117797	NELSON PRINTING CO > RECEIPTS		110.00	
07/05/17	AP0050	2009103	3364118140	NEWELL PAPER CO > PAPER		59.85	
09/05/17	AP4735	8877333	4088118776	QUILL CORPORATION > EXPANDING WALLET		59.97	
09/05/17	AP4735	8884111	4088118776	QUILL CORPORATION > TIMECARDS		36.49	
				BALANCE >>>	1,966.86	1,966.86	0.00

400	340	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

400	340	633		CONCRETE			
11/07/16	AP0072	461678	603115701	MMC MATERIALS, INC. - CENTRAL > CONCRETE		472.00	
				BALANCE >>>	472.00	472.00	0.00

400	340	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00

400	340	641		BUILDING REPAIRS AND SUPPLIES			
10/03/16	AP0785	0228653	266115404	LONG'S BUILDING MATERIALS > SUPPLIES		523.03	
11/07/16	AP0785	0228927	602115700	LONG'S BUILDING MATERIALS > BUILDING SUPPLIES		84.48	
11/07/16	AP0785	0229052	602115700	LONG'S BUILDING MATERIALS > LOCK, KEY BLANK		14.92	
11/07/16	AP0785	0229205	602115700	LONG'S BUILDING MATERIALS > WOOD, PVC		66.10	
12/05/16	AP0785	0229869	947116003	LONG'S BUILDING MATERIALS > BUILDING SUPPLIES		322.83	
12/05/16	AP0785	0294671	947116003	LONG'S BUILDING MATERIALS > BUILDING SUPPLIES		182.00	
01/03/17	AP2497	618210	1275116295	EASOM HARDWARE CO > SUPPLIES		93.16	
01/03/17	AP2807	495384	1281116301	NAPA MASSEY'S INC > SUPPLIES		59.30	
01/03/17	AP2807	495797	1281116301	NAPA MASSEY'S INC > HEATER, DEF		24.00	
				BALANCE >>>	1,369.82	1,369.82	0.00

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400	340	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
400	340	644		SMALL TOOLS			
10/03/16	AP2807	491164	268115406	NAPA MASSEY'S INC > ENGINE JACK, AIR FILTER		662.50	
				BALANCE >>>	662.50	662.50	0.00
400	340	645		CUSTODIAL SUPPLIES			
04/03/17	AP5279	009423	2335117224	WAL-MART COMMUNITY > RAGS, NITRITE GLO, FIRST AID KITS		125.82	
08/07/17	AP5279	009871	3703118451	WAL-MART COMMUNITY > RAGS, NITRILE		219.64	
				BALANCE >>>	345.46	345.46	0.00
400	340	648		CABLE AND STEEL			
04/03/17	AP0154	168161	2330117219	SLAY STEEL > STEEL		57.00	
				BALANCE >>>	57.00	57.00	0.00
400	340	656		MISC SUPPLIES			
11/07/16	AP0785	0229389	602115700	LONG'S BUILDING MATERIALS > VISQUEEN		36.99	
11/07/16	AP5279	000684	615115713	WAL-MART COMMUNITY > MISC FOOD		168.85	
11/07/16	AP8256	163223	599115697	ESI SUPPLY, LLC > RAIN SUITS, MASKS		143.96	
12/05/16	AP2807	493769	949116005	NAPA MASSEY'S INC > REACHER, AIRCHUCK, ADAPTER		71.56	
12/05/16	AP5279	008158	956116012	WAL-MART COMMUNITY > RAGS IN A BOX		159.76	
03/06/17	AP2807	499465	1977116902	NAPA MASSEY'S INC > GRABBERS, GLOVES, BRAKE PADS, OIL		44.55	
04/03/17	AP2807	501249	2327117216	NAPA MASSEY'S INC > PARTS, OIL		10.99	
04/03/17	AP4629	4022036	2322117211	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		51.63	
04/03/17	AP4629	4022328	2322117211	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		57.00	
04/03/17	AP5279	009423	2335117224	WAL-MART COMMUNITY > RAGS, NITRITE GLO, FIRST AID KITS		74.94	
06/05/17	AP2807	505907	2978117796	NAPA MASSEY'S INC > GRIPPER KIT, OIL, PARTS		221.96	
06/05/17	AP7899	865149	2981117799	PINSON'S BARGAIN CENTER > CLOTHES		94.65	
06/05/17	AP8256	647	2975117793	ESI SUPPLY, LLC > RAIN SUITS		80.00	
07/05/17	AP2807	507812	3363118139	NAPA MASSEY'S INC > DEGREASER, MISC		54.79	
07/05/17	AP7899	937461	3365118141	PINSON'S BARGAIN CENTER > UNIFORMS		832.00	
08/07/17	AP2807	509766	3692118440	NAPA MASSEY'S INC > FILTER, GROMMET, AIRCHUCK		24.87	
09/05/17	AP2807	511479	4083118771	NAPA MASSEY'S INC > WASY SPRAY, DEF, MASKS, SCREWS		16.96	
				BALANCE >>>	2,145.46	2,145.46	0.00
400	340	671		GASOLINE			
10/03/16	AP6586	8378776	265115403	FUELMAN > LANDFILL		166.41	
10/03/16	AP6586	8413989	265115403	FUELMAN > LANDFILL		100.90	
10/03/16	AP6586	8456216	265115403	FUELMAN > LANDFILL		142.19	
10/03/16	AP6586	8493146	265115403	FUELMAN > LANDFILL		264.40	
11/07/16	AP6586	8596088	600115698	FUELMAN > LANDFILL		150.74	
11/07/16	AP6586	8652092	600115698	FUELMAN > LANDFILL		154.03	
11/07/16	AP6586	8693918	600115698	FUELMAN > LANDFILL		186.12	
11/07/16	AP6586	8730198	600115698	FUELMAN > LANDFILL		157.21	
11/07/16	AP6586	8764960	600115698	FUELMAN > LANDFILL		216.17	

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12/05/16	AP6586	8880516	945116001	FUELMAN > LANDFILL		165.60	
12/05/16	AP6586	8924449	945116001	FUELMAN > LANDFILL		98.95	
12/05/16	AP6586	8962521	945116001	FUELMAN > LANDFILL		102.54	
12/05/16	AP6586	9001709	945116001	FUELMAN > LANDFILL		146.07	
12/05/16	AP8195	0571	953116009	SMITH, JAMES SCOTT > REIMB GAS		10.00	
01/03/17	AP6586	9117611	1277116297	FUELMAN > LANDFILL		175.88	
01/03/17	AP6586	9159533	1277116297	FUELMAN > LANDFILL		77.89	
01/03/17	AP6586	9194940	1277116297	FUELMAN > LANDFILL		156.19	
01/03/17	AP6586	9238195	1277116297	FUELMAN > LANDFILL		158.94	
02/06/17	AP6586	9329938	1645116606	FUELMAN > LANDFILL		124.35	
02/06/17	AP6586	9395653	1645116606	FUELMAN > LANDFILL		121.78	
02/06/17	AP6586	9424470	1645116606	FUELMAN > LANDFILL		161.85	
02/06/17	AP6586	9470017	1645116606	FUELMAN > LANDFILL		146.97	
02/06/17	AP6586	9500010	1645116606	FUELMAN > LANDFILL		135.74	
03/06/17	AP6586	9618267	1974116899	FUELMAN > LANDFILL		205.82	
03/06/17	AP6586	9654901	1974116899	FUELMAN > LANDFILL		172.13	
03/06/17	AP6586	9697678	1974116899	FUELMAN > LANDFILL		219.92	
03/06/17	AP6586	9729332	1974116899	FUELMAN > LANDFILL		172.25	
04/03/17	AP6586	9852858	2323117212	FUELMAN > LANDFILL		80.77	
04/03/17	AP6586	9889540	2323117212	FUELMAN > LANDFILL		223.93	
04/03/17	AP6586	9932344	2323117212	FUELMAN > LANDFILL		116.22	
04/03/17	AP6586	9963914	2323117212	FUELMAN > LANDFILL		205.57	
05/01/17	AP6586	0064023	2656117508	FUELMAN > LANDFILL		153.76	
05/01/17	AP6586	0118312	2656117508	FUELMAN > LANDFILL		105.05	
05/01/17	AP6586	0159245	2656117508	FUELMAN > LANDFILL		150.79	
05/01/17	AP6586	0193635	2656117508	FUELMAN > LANDFILL		193.06	
06/05/17	AP6586	0229715	2976117794	FUELMAN > LANDFILL		153.51	
06/05/17	AP6586	0349408	2976117794	FUELMAN > LANDFILL		153.82	
06/05/17	AP6586	0386324	2976117794	FUELMAN > LANDFILL		133.11	
06/05/17	AP6586	0422466	2976117794	FUELMAN > LANDFILL		99.99	
07/05/17	AP6586	0574858	3359118135	FUELMAN > LANDFILL		141.33	
07/05/17	AP6586	0616970	3359118135	FUELMAN > LANDFILL		198.49	
07/05/17	AP6586	0650653	3359118135	FUELMAN > LANDFILL		147.67	
07/05/17	AP6586	0693894	3359118135	FUELMAN > LANDFILL		134.86	
08/07/17	AP6586	0788223	3689118437	FUELMAN > LANDFILL		164.11	
08/07/17	AP6586	0851232	3689118437	FUELMAN > LANDFILL		71.32	
08/07/17	AP6586	0926974	3689118437	FUELMAN > LANDFILL		110.56	
08/07/17	AP6586	0953734	3689118437	FUELMAN > LANDFILL		122.31	
08/07/17	AP8445	07551	3690118438	MORGAN, ALPHONSO > REIMB FOR GAS		40.06	
09/05/17	AP6586	1074797	4079118767	FUELMAN > LANDFILL		232.55	
09/05/17	AP6586	1110763	4079118767	FUELMAN > LANDFILL		103.95	
09/05/17	AP6586	1155074	4079118767	FUELMAN > LANDFILL		146.48	
09/05/17	AP6586	1185801	4079118767	FUELMAN > LANDFILL		139.71	
				BALANCE >>>	7,614.02	7,614.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/16	AP0594	77307	278115416	WEATHERFORD INC, JOHN G > DIESEL		2,037.60	
10/03/16	AP4471	35428	261115399	CAPITAL OIL, INC. > DIESEL		1,968.00	
10/03/16	AP4471	35572	261115399	CAPITAL OIL, INC. > DIESEL		2,088.00	
11/07/16	AP0594	77524	617115715	WEATHERFORD INC, JOHN G > DIESEL		2,229.60	

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12/05/16	AP4471	35930	940115996	CAPITAL OIL, INC. > DIESEL		2,190.00	
12/05/16	AP4471	36068	940115996	CAPITAL OIL, INC. > DIESEL		2,064.00	
01/03/17	AP0594	633652	1292116312	WEATHERFORD INC, JOHN G > DIESEL		2,182.80	
02/06/17	AP4471	36343	1641116602	CAPITAL OIL, INC. > LANDFILL		2,277.60	
02/06/17	AP4471	36414	1641116602	CAPITAL OIL, INC. > LANDFILL		2,214.00	
03/06/17	AP4471	36538	1970116895	CAPITAL OIL, INC. > DIESEL		2,280.00	
04/03/17	AP4471	36677	2319117208	CAPITAL OIL, INC. > LANDFILL		2,214.00	
04/03/17	AP4471	36801	2319117208	CAPITAL OIL, INC. > DIESEL		2,064.00	
05/01/17	AP4471	36954	2652117504	CAPITAL OIL, INC. > DIESEL		2,244.00	
06/05/17	AP0594	78193	2989117807	WEATHERFORD INC, JOHN G > DIESEL		1,965.60	
06/05/17	AP4471	37223	2972117790	CAPITAL OIL, INC. > DIESEL		2,142.00	
07/05/17	AP0594	634830	3371118147	WEATHERFORD INC, JOHN G > DIESEL		1,988.40	
08/07/17	AP0594	635125	3705118453	WEATHERFORD INC, JOHN G > DIESEL		2,127.60	
08/07/17	AP4471	37500	3686118434	CAPITAL OIL, INC. > DIESEL		1,992.00	
09/05/17	AP4471	37916	4075118763	CAPITAL OIL, INC. > DIESEL		2,232.00	
				BALANCE >>>	40,501.20	40,501.20	0.00

400	340	673		LIQUIFIED GAS,BUTANE,PROPANE			
02/06/17	AP0505	06176	1640116601	BLOSSMAN GAS, INC > LANDFILL		60.00	
03/06/17	AP0505	24106	1969116894	BLOSSMAN GAS, INC > 2 REFILLS		102.50	
				BALANCE >>>	162.50	162.50	0.00

400	340	674		LUBRICATING OILS AND GREASE			
10/03/16	AP2807	489771	268115406	NAPA MASSEY'S INC > OIL		91.73	
10/03/16	AP2807	490351	268115406	NAPA MASSEY'S INC > OIL FILTER, BRAKE DRUM		112.96	
12/05/16	AP2807	494214	949116005	NAPA MASSEY'S INC > AW68,OIL,CONNECTOR		306.35	
02/06/17	AP2807	497438	1647116608	NAPA MASSEY'S INC > FLUID, DEF, PARTS		41.88	
02/06/17	AP2807	498247	1647116608	NAPA MASSEY'S INC > DEF, OIL, PARTS		168.84	
03/06/17	AP2807	498903	1977116902	NAPA MASSEY'S INC > PARTS, OIL		28.47	
03/06/17	AP2807	499465	1977116902	NAPA MASSEY'S INC > GRABBERS, GLOVES, BRAKE PADS, OIL		64.71	
04/03/17	AP2807	500343	2327117216	NAPA MASSEY'S INC > WIPER BLADE, OIL,AW68		169.44	
04/03/17	AP2807	501249	2327117216	NAPA MASSEY'S INC > PARTS, OIL		95.90	
04/03/17	AP2807	501369	2327117216	NAPA MASSEY'S INC > PARTS, LABOR		113.43	
05/01/17	AP2807	502507	2658117510	NAPA MASSEY'S INC > PARTS, PENETRANT		42.96	
06/05/17	AP2807	505007	2978117796	NAPA MASSEY'S INC > HYD FL, OIL, PARTS		225.85	
06/05/17	AP2807	505907	2978117796	NAPA MASSEY'S INC > GRIPPER KIT, OIL, PARTS		176.94	
08/07/17	AP2807	508736	3692118440	NAPA MASSEY'S INC > BATTERY, OIL		113.88	
				BALANCE >>>	1,753.34	1,753.34	0.00

400	340	675		ANTIFREEZE/STARTER FLUID/ETC.			
10/03/16	AP2807	491074	268115406	NAPA MASSEY'S INC > FITTING, STRAPS, SPRAY BOTTLE		53.87	
12/05/16	AP2807	494214	949116005	NAPA MASSEY'S INC > AW68,OIL,CONNECTOR		104.26	
12/05/16	AP2807	494665	949116005	NAPA MASSEY'S INC > ANTIFREEZE, FUEL FILTER		80.91	
01/03/17	AP2807	495384	1281116301	NAPA MASSEY'S INC > SUPPLIES		281.94	
01/03/17	AP2807	495797	1281116301	NAPA MASSEY'S INC > HEATER, DEF		113.88	
02/06/17	AP2807	498247	1647116608	NAPA MASSEY'S INC > DEF, OIL, PARTS		35.96	
03/06/17	AP2807	499465	1977116902	NAPA MASSEY'S INC > GRABBERS, GLOVES, BRAKE PADS, OIL		53.94	
04/03/17	AP2807	500343	2327117216	NAPA MASSEY'S INC > WIPER BLADE, OIL,AW68		96.43	

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05/01/17	AP2807	503659	2658117510	NAPA MASSEY'S INC > DEF, PARTS		233.90	
06/05/17	AP2807	505007	2978117796	NAPA MASSEY'S INC > HYD FL, OIL, PARTS		185.50	
07/05/17	AP2807	507812	3363118139	NAPA MASSEY'S INC > DEGREASER, MISC		26.97	
08/07/17	AP2807	509766	3692118440	NAPA MASSEY'S INC > FILTER, GROMMET, AIRCHUCK		35.96	
09/05/17	AP2807	511479	4083118771	NAPA MASSEY'S INC > WASY SPRAY, DEF, MASKS, SCREWS		152.91	
				BALANCE >>>	1,456.43	1,456.43	0.00

400 340 680				TIRES AND TUBES			
10/03/16	AP4824	06883	273115411	SOREY TIRE COMPANY > TIRES, FLAT		224.95	
10/03/16	AP4824	07729	273115411	SOREY TIRE COMPANY > TIRES, STEM, MOUNT		449.90	
10/03/16	AP4824	08461	273115411	SOREY TIRE COMPANY > TIRE, TUBES, STEM		449.90	
11/07/16	AP4824	07643	609115707	SOREY TIRE COMPANY > TIRE, REPAIR		86.95	
11/07/16	AP4824	08312	609115707	SOREY TIRE COMPANY > TIRES, FLAT		169.90	
11/07/16	AP4824	08604	609115707	SOREY TIRE COMPANY > TIRE, MOUNT		224.95	
11/07/16	AP4824	08652	609115707	SOREY TIRE COMPANY > TIRES, MOUNT		449.90	
12/05/16	AP4824	08781	954116010	SOREY TIRE COMPANY > TIRES, MOUNT		449.90	
12/05/16	AP4824	09248	954116010	SOREY TIRE COMPANY > TIRES, MOUNT		264.95	
01/03/17	AP4824	08931	1286116306	SOREY TIRE COMPANY > TIRES, STEM, MOUNT		224.95	
02/06/17	AP4824	10215	1653116614	SOREY TIRE COMPANY > TIRE, MOUNT, STEM		229.95	
02/06/17	AP4824	10415	1653116614	SOREY TIRE COMPANY > TUBE, SERVICE		24.95	
03/06/17	AP4824	011581	1983116908	SOREY TIRE COMPANY > FLAT, TUBE, SERVICE		494.85	
04/03/17	AP4824	011348	2331117220	SOREY TIRE COMPANY > TIRES, SERVICE, PARTS		494.90	
05/01/17	AP4824	012194	2662117514	SOREY TIRE COMPANY > TIRE, SERVICE		274.95	
05/01/17	AP4824	013225	2662117514	SOREY TIRE COMPANY > TIRE, SERVICE		404.85	
05/01/17	AP4824	013387	2662117514	SOREY TIRE COMPANY > TIRE		84.95	
05/01/17	AP4824	013406	2662117514	SOREY TIRE COMPANY > TIRE, SERVICE		229.95	
06/05/17	AP4824	013524	2984117802	SOREY TIRE COMPANY > TIRES, REPAIRS		169.90	
06/05/17	AP4824	014538	2984117802	SOREY TIRE COMPANY > TIRES, REPAIRS		264.95	
06/05/17	AP4824	014664	2984117802	SOREY TIRE COMPANY > TIRES, REPAIRS		479.90	
07/05/17	AP4824	014464	3367118143	SOREY TIRE COMPANY > TIRE, MOUNT		239.95	
08/07/17	AP4824	014091	3698118446	SOREY TIRE COMPANY > TIRE, SERVICE, STEM		229.95	
08/07/17	AP4824	014851	3698118446	SOREY TIRE COMPANY > TIRES, MOUNT		483.90	
08/07/17	AP4824	015118	3698118446	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		483.90	
08/07/17	AP4824	016002	3698118446	SOREY TIRE COMPANY > TIRE, SERVICE		445.00	
09/05/17	AP4824	015599	4090118778	SOREY TIRE COMPANY > TIRE, REPAIR		149.95	
09/05/17	AP4824	016702	4090118778	SOREY TIRE COMPANY > TIRE, REPAIR		241.95	
				BALANCE >>>	8,424.95	8,424.95	0.00

400 340 681				REPAIR AND REPLACEMENT PARTS			
10/03/16	AP2807	489895	268115406	NAPA MASSEY'S INC > HALOGEN CAPSULE, ADAPTER, BRAKE CLEAN		169.83	
10/03/16	AP2807	490351	268115406	NAPA MASSEY'S INC > OIL FILTER, BRAKE DRUM		269.96	
10/03/16	AP2807	491074	268115406	NAPA MASSEY'S INC > FITTING, STRAPS, SPRAY BOTTLE		99.08	
10/03/16	AP2807	491164	268115406	NAPA MASSEY'S INC > ENGINE JACK, AIR FILTER		98.60	
10/03/16	AP4629	4070900	264115402	EMPIRE TRUCK SALES, INC. > MIRROR, SLACK ADJUSTER, SHOE KIT		993.35	
10/03/16	AP4629	4070970	264115402	EMPIRE TRUCK SALES, INC. > REPAIR PARTS		98.17	
10/03/16	AP4824	06883	273115411	SOREY TIRE COMPANY > TIRES, FLAT		5.00	
10/03/16	AP4824	07729	273115411	SOREY TIRE COMPANY > TIRES, STEM, MOUNT		10.00	
10/03/16	AP4824	08461	273115411	SOREY TIRE COMPANY > TIRE, TUBES, STEM		10.00	
11/07/16	AP2807	492408	604115702	NAPA MASSEY'S INC > SCREWS, GRIPPER KIT		159.02	

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11/07/16	AP2807	492540	604115702	NAPA MASSEY'S INC > BRAKE DRUM, PIPE, FITTINGS		289.04	
11/07/16	AP4629	4071313	598115696	EMPIRE TRUCK SALES, INC. > LATCH HOOD		196.68	
11/07/16	AP4824	08604	609115707	SOREY TIRE COMPANY > TIRE, MOUNT		5.00	
11/07/16	AP4824	08652	609115707	SOREY TIRE COMPANY > TIRES, MOUNT		10.00	
12/05/16	AP2807	494214	949116005	NAPA MASSEY'S INC > AW68,OIL,CONNECTOR		10.77	
12/05/16	AP2807	494665	949116005	NAPA MASSEY'S INC > ANTIFREEZE, FUEL FILTER		27.26	
12/05/16	AP4629	4072055	944116000	EMPIRE TRUCK SALES, INC. > HUB SEAL, OIL SEAL, SENSOR RING		157.00	
01/03/17	AP2807	495797	1281116301	NAPA MASSEY'S INC > HEATER, DEF		196.00	
01/03/17	AP2807	496642	1281116301	NAPA MASSEY'S INC > PARTS		402.10	
01/03/17	AP4629	4072447	1276116296	EMPIRE TRUCK SALES, INC. > SHOE KIT, CORE		551.22	
01/03/17	AP4629	7204801	1276116296	EMPIRE TRUCK SALES, INC. > PART		3.07	
01/03/17	AP4824	08931	1286116306	SOREY TIRE COMPANY > TIRES, STEM, MOUNT		5.00	
02/06/17	AP2807	497438	1647116608	NAPA MASSEY'S INC > FLUID, DEF, PARTS		346.98	
02/06/17	AP2807	497896	1647116608	NAPA MASSEY'S INC > PARTS		392.81	
02/06/17	AP2807	498247	1647116608	NAPA MASSEY'S INC > DEF, OIL, PARTS		77.24	
02/06/17	AP4629	4022041	1644116605	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		107.85	
02/06/17	AP4629	4072825	1644116605	EMPIRE TRUCK SALES, INC. > CRANK CASE		299.10	
02/06/17	AP4629	4073026	1644116605	EMPIRE TRUCK SALES, INC. > PARTS		1,093.17	
02/06/17	AP4629	4073118	1644116605	EMPIRE TRUCK SALES, INC. > SHOE KIT		734.96	
02/06/17	AP4824	10215	1653116614	SOREY TIRE COMPANY > TIRE, MOUNT, STEM		5.00	
03/06/17	AP0053	5412680	1980116905	PUCKETT MACHINERY CO > FUEL CAP		90.07	
03/06/17	AP0252	06502	1978116903	NEWTON DISCOUNT TIRE > WELD PIPE		40.00	
03/06/17	AP2807	498903	1977116902	NAPA MASSEY'S INC > PARTS, OIL		390.16	
03/06/17	AP2807	499465	1977116902	NAPA MASSEY'S INC > GRABBERS, GLOVES, BRAKE PADS, OIL		47.19	
03/06/17	AP4629	4022232	1973116898	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		591.66	
03/06/17	AP4824	011581	1983116908	SOREY TIRE COMPANY > FLAT, TUBE, SERVICE		10.00	
04/03/17	AP0053	5223835	2328117217	PUCKETT MACHINERY CO > REPAIRS & PARTS		421.10	
04/03/17	AP0053	5414289	2328117217	PUCKETT MACHINERY CO > FILTERS		141.53	
04/03/17	AP2807	500343	2327117216	NAPA MASSEY'S INC > WIPER BLADE, OIL,AW68		7.97	
04/03/17	AP2807	501249	2327117216	NAPA MASSEY'S INC > PARTS, OIL		277.03	
04/03/17	AP2807	501369	2327117216	NAPA MASSEY'S INC > PARTS, LABOR		938.21	
04/03/17	AP4629	4022036	2322117211	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		90.59	
04/03/17	AP4629	4074357	2322117211	EMPIRE TRUCK SALES, INC. > PARTS		62.45	
04/03/17	AP4629	4074478	2322117211	EMPIRE TRUCK SALES, INC. > SLACK ADJ KIT		82.35	
04/03/17	AP4824	011348	2331117220	SOREY TIRE COMPANY > TIRES, SERVICE, PARTS		10.00	
04/03/17	AP8298	103470	2333117222	TRAX PLUS > AIR FILTER, SUPPLIES		2,782.97	
05/01/17	AP2807	502507	2658117510	NAPA MASSEY'S INC > PARTS, PENETRANT		334.03	
05/01/17	AP2807	503659	2658117510	NAPA MASSEY'S INC > DEF, PARTS		329.71	
05/01/17	AP4629	4074521	2655117507	EMPIRE TRUCK SALES, INC. > SHOE KITS LESS CR		351.63	
06/05/17	AP0053	5415599	2982117800	PUCKETT MACHINERY CO > FILTERS		58.41	
06/05/17	AP0053	5415825	2982117800	PUCKETT MACHINERY CO > PARTS		32.43	
06/05/17	AP2807	505007	2978117796	NAPA MASSEY'S INC > HYD FL, OIL, PARTS		196.00	
06/05/17	AP2807	505907	2978117796	NAPA MASSEY'S INC > GRIPPER KIT, OIL, PARTS		482.72	
06/05/17	AP4824	013524	2984117802	SOREY TIRE COMPANY > TIRES, REPAIRS		5.00	
06/05/17	AP4824	014664	2984117802	SOREY TIRE COMPANY > TIRES, REPAIRS		10.00	
07/05/17	AP2807	506838	3363118139	NAPA MASSEY'S INC > PARTS		319.48	
07/05/17	AP4629	4075639	3358118134	EMPIRE TRUCK SALES, INC. > PARTS		892.75	
07/05/17	AP4629	4075874	3358118134	EMPIRE TRUCK SALES, INC. > SHOE KIT, CORE		694.32	
07/05/17	AP4629	4076010	3358118134	EMPIRE TRUCK SALES, INC. > LATCH		236.46	
07/05/17	AP8317	103585	3369118145	TRAXPLUS,LLC > SEAL KIT, REPACK CYLINDER		107.21	
07/05/17	AP8317	103614	3369118145	TRAXPLUS,LLC > LABOR		585.00	

NEWTON COUNTY ACCOUNTING 2016/2017
 400 GARBAGE DISPOSAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/17	AP2807	508736	3692118440	NAPA MASSEY'S INC > BATTERY, OIL		275.52	
08/07/17	AP2807	509435	3692118440	NAPA MASSEY'S INC > BATTERY		1.99	
08/07/17	AP2807	509766	3692118440	NAPA MASSEY'S INC > FILTER, GROMMET, AIRCHUCK		44.36	
08/07/17	AP4824	014091	3698118446	SOREY TIRE COMPANY > TIRE, SERVICE, STEM		5.00	
08/07/17	AP4824	015118	3698118446	SOREY TIRE COMPANY > TIRES, MOUNT, STEM		10.00	
08/07/17	AP8317	103663	3702118450	TRAXPLUS,LLC > REPAIRS & PARTS		227.80	
08/07/17	AP8317	103667	3702118450	TRAXPLUS,LLC > REPAIRS & PARTS		513.26	
09/05/17	AP0053	5420058	4087118775	PUCKETT MACHINERY CO > FILTER		87.97	
09/05/17	AP2807	511479	4083118771	NAPA MASSEY'S INC > WASY SPRAY, DEF, MASKS, SCREWS		196.68	
09/05/17	AP4629	4023127	4078118766	EMPIRE TRUCK SALES, INC. > REPAIRS & PARTS		83.59	
09/05/17	AP4629	4077071	4078118766	EMPIRE TRUCK SALES, INC. > SHOE KIT		347.16	
				BALANCE >>>	19,235.02	19,235.02	0.00

400 340 697				CAR & TRUCK TAGS			
02/21/17	AP0520	06378	1690116639	MS DEPT OF REVENUE > SOLID WASTE		12.00	
08/07/17	AP0520	07554	3691118439	MS DEPT OF REVENUE > TAG FOR GARBAGE TRUCK		12.00	
				BALANCE >>>	24.00	24.00	0.00

400 340 698				PEST CONTROL SUPPLIES			
10/03/16	AP0050	777988	270115408	NEWELL PAPER CO > WASP SPRAY		57.50	
09/05/17	AP2807	511479	4083118771	NAPA MASSEY'S INC > WASY SPRAY, DEF, MASKS, SCREWS		30.84	
				BALANCE >>>	88.34	88.34	0.00

400 340 916				ROAD EQUIPMENT (ABOVE \$5,000)			
11/07/16	AP0885	04657	595115693	BT #3 COMMON ROAD FUND > 1/2 PURCHASE OF BACKHOE		15,000.00	
				BALANCE >>>	15,000.00	15,000.00	0.00

400 340 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

400 340 945				PETTY CASH			
08/07/17	AP4155	07536	3694118442	NEWTON COUNTY LANDFILL > PETTY CASH		100.00	
				BALANCE >>>	100.00	100.00	0.00

400 340 956				REFUNDS			
02/06/17	AP0867	06122	1646116607	GENERAL COUNTY FUND > ADMIN COST		25,198.00	
05/01/17	AP8419	06855	2666117518	TOLBERT, CLARENCE > CDL RENEWAL		56.00	
				BALANCE >>>	25,254.00	25,254.00	0.00

				GARBAGE DISPOSAL			
				BALANCE >>>	780,651.20	780,651.20	0.00

890 LEASE - PURCHASE

NEWTON COUNTY ACCOUNTING 2016/2017
 400 GARBAGE DISPOSAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	890	807		L/P PRINCIPAL			
10/03/16	AP8228	05074	271115409	REGIONS BANK > PAYMENT #17		1,928.33	
10/03/16	AP8228	05075	271115409	REGIONS BANK > PAYMENT #21		2,082.47	
11/07/16	AP8228	05319	608115706	REGIONS BANK > PAYMENT #18		1,931.37	
11/07/16	AP8228	05320	608115706	REGIONS BANK > PAYMENT #22		2,085.84	
12/05/16	AP8228	05536	952116008	REGIONS BANK > PAYMENT #19		1,934.41	
12/05/16	AP8228	05537	952116008	REGIONS BANK > PAYMENT #23		2,089.21	
01/03/17	AP8228	05783	1284116304	REGIONS BANK > PAYMENT #20		1,937.45	
01/03/17	AP8228	05784	1284116304	REGIONS BANK > PAYMENT #24		2,092.58	
02/06/17	AP8228	06112	1652116613	REGIONS BANK > PAYMENT #21		1,940.51	
02/06/17	AP8228	06113	1652116613	REGIONS BANK > PAYMENT #25		2,095.97	
03/06/17	AP8228	06342	1982116907	REGIONS BANK > PAYMENT #22		1,943.56	
03/06/17	AP8228	06343	1982116907	REGIONS BANK > PAYMENT #26		2,099.36	
04/03/17	AP8228	06649	2329117218	REGIONS BANK > PAYMENT #23		1,946.62	
04/03/17	AP8228	06650	2329117218	REGIONS BANK > PAYMENT #27		2,102.75	
05/01/17	AP8228	06837	2661117513	REGIONS BANK > PAYMENT #24		1,949.69	
05/01/17	AP8228	06838	2661117513	REGIONS BANK > PAYMENT #28		2,106.15	
06/05/17	AP8228	07090	2983117801	REGIONS BANK > PAYMENT #25		1,952.76	
06/05/17	AP8228	07091	2983117801	REGIONS BANK > PAYMENT #29		2,109.55	
07/05/17	AP8228	07321	3366118142	REGIONS BANK > PAYMENT #30		2,112.97	
07/05/17	AP8228	07395	3366118142	REGIONS BANK > PAYMENT #26		1,955.83	
08/07/17	AP0646	07521	3685118433	BANKFIRST > PAYMENT #1		1,194.49	
08/07/17	AP8228	07522	3697118445	REGIONS BANK > PAYMENT #27		1,958.92	
08/07/17	AP8228	07523	3697118445	REGIONS BANK > PAYMENT #31		2,116.38	
09/05/17	AP0646	07739	4074118762	BANKFIRST > PAYMENT #2		1,276.79	
09/05/17	AP8228	07740	4089118777	REGIONS BANK > PAYMENT #28		1,962.00	
09/05/17	AP8228	07741	4089118777	REGIONS BANK > PAYMENT #32		2,119.80	
				BALANCE >>>	51,025.76	51,025.76	0.00

400	890	808		L/P INTEREST			
10/03/16	AP8228	05074	271115409	REGIONS BANK > PAYMENT #17		138.26	
10/03/16	AP8228	05075	271115409	REGIONS BANK > PAYMENT #21		139.00	
11/07/16	AP8228	05319	608115706	REGIONS BANK > PAYMENT #18		135.22	
11/07/16	AP8228	05320	608115706	REGIONS BANK > PAYMENT #22		135.63	
12/05/16	AP8228	05536	952116008	REGIONS BANK > PAYMENT #19		132.18	
12/05/16	AP8228	05537	952116008	REGIONS BANK > PAYMENT #23		132.26	
01/03/17	AP8228	05783	1284116304	REGIONS BANK > PAYMENT #20		129.14	
01/03/17	AP8228	05784	1284116304	REGIONS BANK > PAYMENT #24		128.89	
02/06/17	AP8228	06112	1652116613	REGIONS BANK > PAYMENT #21		126.08	
02/06/17	AP8228	06113	1652116613	REGIONS BANK > PAYMENT #25		125.50	
03/06/17	AP8228	06342	1982116907	REGIONS BANK > PAYMENT #22		123.03	
03/06/17	AP8228	06343	1982116907	REGIONS BANK > PAYMENT #26		122.11	
04/03/17	AP8228	06649	2329117218	REGIONS BANK > PAYMENT #23		119.97	
04/03/17	AP8228	06650	2329117218	REGIONS BANK > PAYMENT #27		118.72	
05/01/17	AP8228	06837	2661117513	REGIONS BANK > PAYMENT #24		116.90	
05/01/17	AP8228	06838	2661117513	REGIONS BANK > PAYMENT #28		115.32	
06/05/17	AP8228	07090	2983117801	REGIONS BANK > PAYMENT #25		113.83	
06/05/17	AP8228	07091	2983117801	REGIONS BANK > PAYMENT #29		111.91	
07/05/17	AP8228	07321	3366118142	REGIONS BANK > PAYMENT #30		108.50	
07/05/17	AP8228	07395	3366118142	REGIONS BANK > PAYMENT #26		110.76	

NEWTON COUNTY ACCOUNTING 2016/2017
 400 GARBAGE DISPOSAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/07/17	AP0646	07521	3685118433	BANKFIRST > PAYMENT #1		284.27		
08/07/17	AP8228	07522	3697118445	REGIONS BANK > PAYMENT #27		107.67		
08/07/17	AP8228	07523	3697118445	REGIONS BANK > PAYMENT #31		105.09		
09/05/17	AP0646	07739	4074118762	BANKFIRST > PAYMENT #2		201.97		
09/05/17	AP8228	07740	4089118777	REGIONS BANK > PAYMENT #28		104.59		
09/05/17	AP8228	07741	4089118777	REGIONS BANK > PAYMENT #32		101.67		
BALANCE >>>					3,388.47	3,388.47	0.00	
LEASE - PURCHASE					BALANCE >>>	54,414.23	54,414.23	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	835,065.43		
+++++								
GARBAGE DISPOSAL					BALANCE >>>	0.00	1,678,368.65	1,678,368.65

NEWTON COUNTY ACCOUNTING 2016/2017
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		27,904.50	
10/03/16	CD0650	115417		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000279			14,740.10
10/10/16	RC1617	033529		CHANCERY CLERK> COURT COST		4,135.00	
10/10/16	RC1617	033536		CIRCUIT CLERK> CIVIL FEES, BANK INTEREST		842.50	
10/10/16	RC1617	033537		CIRCUIT CLERK> CRIMINAL FEES		12.00	
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES		13,554.25	
11/03/16	RC1617	033602		CIRCUIT CLERK> CRIMINAL FEES		641.50	
11/03/16	RC1617	033603		MIKE BUTLER CIRCUIT CLERK> CIVIL FEES BANK INTEREST		1,060.00	
11/07/16	CD0650	115716		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000618			31,708.15
11/08/16	RC1617	033621		NEWTON COUNTY CHANCERY> COURT COST		872.50	
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN		12,071.90	
12/05/16	CD0650	116014		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000958			14,645.90
12/15/16	RC1617	033700		NEWTON COUNTY CIRCUIT CLERK> NOV 2016 FEES		1,734.50	
12/15/16	RC1617	033701		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES		1,393.33	
12/15/16	RC1617	033717		NEWTON COUNTY CHANCERY COURT> COURT COST		557.50	
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST		6,787.75	
01/03/17	CD0650	116315		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001293			10,473.08
01/05/17	RC1617	033782		CIRCUIT CLERK> DEC CIVIL FEES		1,204.50	
01/05/17	RC1617	033783		CIRCUIT CLERK> DEC CRIMINAL FEES		1,325.75	
01/09/17	RC1617	033792		CHANCERY COURT> COURT COST		1,442.50	
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT		5,845.23	
02/06/17	CD0650	116620		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001659			9,817.98
02/13/17	RC1617	033860		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CIVIL FEES		948.00	
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES		1,204.75	
02/14/17	RC1617	033892		NEWTON COUNTY CHANCERY ACCT> COURT COST		2,320.00	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT		10,027.50	
03/02/17	RC1617	033935		MIKE BUTLER CIRCUIT CLERK> FEB CIVIL FEES 2017		1,148.50	
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017		508.00	
03/06/17	CD0650	116913		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001988			14,500.25
03/07/17	RC1617	033962		CHANCERY CLERK GEORGE HAYES> COURT COST		1,022.50	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT		25,591.70	
04/03/17	CD0650	117226		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002337			28,270.70
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES		738.31	
04/10/17	RC1617	034045		MIKE BUTLER> MARCH CIVIL FEES		1,371.00	
04/13/17	RC1617	034059		NEWTON COUNTY CHANCERY> COURT COST		1,695.00	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME		15,913.25	
05/01/17	CD0650	117520		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002668			19,717.56
05/10/17	RC1617	034113		CIRCUIT CLERK MIKE BUTLER> APRIL CIVIL FEES		1,093.00	
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES		856.50	
05/11/17	RC1617	034136		GEORGE HAYES CHANCERY CLERK> COURT COST		1,247.50	
05/24/17	RC1617	034178		JUSTICE COURT> SETTLEMENT BANK INTEREST		14,613.24	
06/05/17	CD0650	117808		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002990			17,810.24
06/15/17	RC1617	034199		CIRCUIT CLERK MIKE BUTLER> CIVIL FEES		727.50	
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL		826.00	
06/22/17	RC1617	034253		CHANCERY CLERK> COURT COST		787.50	
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE		13,769.75	
07/05/17	CD0650	118148		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003372			16,110.75
07/10/17	RC1617	034298		MIKE BUTLER> JUNE 17 FEES CIVIL		2,064.00	
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE		1,012.50	
07/19/17	RC1617	034344		NEWTON COUNTY CHANCERY COURT> COURT COST		2,962.50	
07/26/17	RC1617	034365		JUSTICE COURT> FEES		8,101.12	

NEWTON COUNTY ACCOUNTING 2016/2017
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/17	RC1617	034397		CIRCUIT CLERK> CIVIL FEES JULY 2017		988.50	
08/04/17	RC1617	034398		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JULY 2017		428.00	
08/07/17	CD0650	118454		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003706			14,140.12
08/17/17	RC1617	034402		NEWTON CO CHANCERY COURT> COURT COSTS		1,235.00	
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST		12,355.18	
09/05/17	CD0650	118782		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 004094			15,006.68
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017		903.00	
09/07/17	RC1617	034482		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES AUG 2017		1,186.00	
09/25/17	RC1617	034529		CHANCERY CLERK> COURT COST		1,257.50	
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST		11,698.50	
				BALANCE >>>	15,045.00	194,082.01	206,941.51

TOTAL ASSETS

BALANCE >>> 15,045.00

650	000	131		JUDICIAL ASSESSMENT CLEARING			2,670,753.46
10/10/16	RC1617	033529		CHANCERY CLERK> COURT COST			4,135.00
10/10/16	RC1617	033536		CIRCUIT CLERK> CIVIL FEES, BANK INTEREST			842.50
10/10/16	RC1617	033537		CIRCUIT CLERK> CRIMINAL FEES			12.00
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			13,554.25
11/03/16	RC1617	033602		CIRCUIT CLERK> CRIMINAL FEES			641.50
11/03/16	RC1617	033603		MIKE BUTLER CIRCUIT CLERK> CIVIL FEES BANK INTEREST			1,060.00
11/08/16	RC1617	033621		NEWTON COUNTY CHANCERY> COURT COST			872.50
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			12,071.90
12/15/16	RC1617	033700		NEWTON COUNTY CIRCUIT CLERK> NOV 2016 FEES			1,734.50
12/15/16	RC1617	033701		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES			1,393.33
12/15/16	RC1617	033717		NEWTON COUNTY CHANCERY COURT> COURT COST			557.50
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			6,787.75
01/05/17	RC1617	033782		CIRCUIT CLERK> DEC CIVIL FEES			1,204.50
01/05/17	RC1617	033783		CIRCUIT CLERK> DEC CRIMINAL FEES			1,325.75
01/09/17	RC1617	033792		CHANCERY COURT> COURT COST			1,442.50
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			5,845.23
02/13/17	RC1617	033860		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CIVIL FEES			948.00
02/13/17	RC1617	033861		MIKE BUTLER CIRCUIT CLERK> JAN 2017 CRIMINAL FEES			1,204.75
02/14/17	RC1617	033892		NEWTON COUNTY CHANCERY ACCT> COURT COST			2,320.00
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			10,027.50
03/02/17	RC1617	033935		MIKE BUTLER CIRCUIT CLERK> FEB CIVIL FEES 2017			1,148.50
03/02/17	RC1617	033936		MIKE BUTLER CIRCUIT CLERK> CRIMINAL FEES FEB 2017			508.00
03/07/17	RC1617	033962		CHANCERY CLERK GEORGE HAYES> COURT COST			1,022.50
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			25,591.70
04/10/17	RC1617	034044		MIKE BUTLER> MARCH CRIMINAL FEES			738.31
04/10/17	RC1617	034045		MIKE BUTLER> MARCH CIVIL FEES			1,371.00
04/13/17	RC1617	034059		NEWTON COUNTY CHANCERY> COURT COST			1,695.00
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			15,913.25
05/10/17	RC1617	034113		CIRCUIT CLERK MIKE BUTLER> APRIL CIVIL FEES			1,093.00
05/10/17	RC1617	034114		CIRCUIT CLERK MIKE> CRIMINAL FEES			856.50
05/11/17	RC1617	034136		GEORGE HAYES CHANCERY CLERK> COURT COST			1,247.50
05/24/17	RC1617	034178		JUSTICE COURT> SETTLEMENT BANK INTEREST			14,613.24
06/15/17	RC1617	034199		CIRCUIT CLERK MIKE BUTLER> CIVIL FEES			727.50
06/15/17	RC1617	034200		CIRCUIT CLERK> MAY 2017 CRIMINAL			826.00

NEWTON COUNTY ACCOUNTING 2016/2017
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/22/17	RC1617	034253		CHANCERY CLERK> COURT COST			787.50
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			13,769.75
07/10/17	RC1617	034298		MIKE BUTLER> JUNE 17 FEES CIVIL			2,064.00
07/10/17	RC1617	034299		MIKE BUTLER> CRIMINAL FEES JUNE			1,012.50
07/19/17	RC1617	034344		NEWTON COUNTY CHANCERY COURT> COURT COST			2,962.50
07/26/17	RC1617	034365		JUSTICE COURT> FEES			8,101.12
08/04/17	RC1617	034397		CIRCUIT CLERK> CIVIL FEES JULY 2017			988.50
08/04/17	RC1617	034398		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JULY 2017			428.00
08/17/17	RC1617	034402		NEWTON CO CHANCERY COURT> COURT COSTS			1,235.00
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			12,355.18
09/07/17	RC1617	034481		CIRCUIT CLERK> CRIMINAL FEES AUG 2017			903.00
09/07/17	RC1617	034482		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES AUG 2017			1,186.00
09/25/17	RC1617	034529		CHANCERY CLERK> COURT COST			1,257.50
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST			11,698.50
				BALANCE >>>	2,864,835.47CR	0.00	194,082.01

650	000	136		OTHER DUE TO STATE GOVERNMENT		2,640,505.04	
10/03/16	AP0598	05045	279115417	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		14,740.10	
11/07/16	AP0598	05291	618115716	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		31,708.15	
12/05/16	AP0598	05508	958116014	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		14,645.90	
01/03/17	AP0598	05752	1293116315	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		10,473.08	
02/06/17	AP0598	06084	1659116620	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		9,817.98	
03/06/17	AP0598	06310	1988116913	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		14,500.25	
04/03/17	AP0598	06606	2337117226	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		28,270.70	
05/01/17	AP0598	06813	2668117520	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		19,717.56	
06/05/17	AP0598	07066	2990117808	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		17,810.24	
07/05/17	AP0598	07300	3372118148	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		16,110.75	
08/07/17	AP0598	07498	3706118454	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		14,140.12	
09/05/17	AP0598	07715	4094118782	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		15,006.68	
				BALANCE >>>	2,847,446.55	206,941.51	0.00

TOTAL LIABILITIES					BALANCE >>>	17,388.92CR	
+++++							
650	000	190		FUND BALANCE - UNRESERVED			2,760.68
				BALANCE >>>	2,760.68CR	0.00	0.00

650	000	198		LESS EXPENDITURES		5,104.60	
				BALANCE >>>	5,104.60	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,343.92	
+++++							
900 INTERFUND TRANS/CAPITAL OUTLAY							
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
650 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	401,023.52	401,023.52

NEWTON COUNTY ACCOUNTING 2016/2017
 654 MHP ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		962.00	
10/03/16	CD0654	115418		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000280			962.00
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES	1,183.50		
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES	236.00		
11/07/16	CD0654	115717		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000619			1,419.50
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN	790.00		
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN	212.00		
12/05/16	CD0654	116015		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000959			1,002.00
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST	480.00		
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST	120.50		
01/03/17	CD0654	116316		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001294			600.50
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT	440.00		
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT	119.50		
02/06/17	CD0654	116621		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001660			559.50
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT	660.00		
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT	154.50		
03/06/17	CD0654	116914		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001989			814.50
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT	1,508.60		
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT	283.50		
04/03/17	CD0654	117227		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002338			1,792.10
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME	1,070.00		
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME	220.00		
05/01/17	CD0654	117521		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002669			1,290.00
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST	1,157.00		
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST	244.00		
06/05/17	CD0654	117809		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002991			1,401.00
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE	1,050.00		
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE	222.50		
07/05/17	CD0654	118149		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003373			1,272.50
07/26/17	RC1617	034365		JUSTICE COURT> FEES	656.50		
07/26/17	RC1617	034365		JUSTICE COURT> FEES	138.00		
08/07/17	CD0654	118455		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003707			794.50
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST	980.00		
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST	212.00		
09/05/17	CD0654	118783		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 004095			1,192.00
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST	800.00		
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST	172.00		
				BALANCE >>>	972.00	13,110.10	13,100.10

 TOTAL ASSETS BALANCE >>> 972.00

654	000	135		MHP ASSESSMENT			4,332.25
10/03/16	AP5407	05114	280115418	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		800.00	
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			1,183.50
11/07/16	AP5407	05353	619115717	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS	1,183.50		
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			790.00
12/05/16	AP5407	05614	959116015	MS DEPT OF PUBLIC SAFETY > MHP, CRIMESTOPPERS	790.00		
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			480.00
01/03/17	AP5407	05881	1294116316	MS DEPT OF PUBLIC SAFETY > MHP & CRIME STOPPERS	480.00		

NEWTON COUNTY ACCOUNTING 2016/2017
 654 MHP ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			440.00
02/06/17	AP5407	06144	1660116621	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		440.00	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			660.00
03/06/17	AP5407	06381	1989116914	MS DEPT OF PUBLIC SAFETY > MHP, CRIMESTOPPERS		660.00	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			1,508.60
04/03/17	AP5407	06686	2338117227	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		1,508.60	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			1,070.00
05/01/17	AP5407	06927	2669117521	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		1,070.00	
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST			1,157.00
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST			244.00
06/05/17	AP5407	07139	2991117809	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		1,157.00	
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			1,050.00
07/05/17	AP5407	07359	3373118149	MS DEPT OF PUBLIC SAFETY > MHP, CRIMESTOPPERS		1,050.00	
07/26/17	RC1617	034365		JUSTICE COURT> FEES			656.50
08/07/17	AP5407	07582	3707118455	MS DEPT OF PUBLIC SAFETY > MHP, CRIMESTOPPERS		656.50	
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			980.00
09/05/17	AP5407	07797	4095118783	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		980.00	
09/28/17	RC1617	034539		JUSTICE COURT> FINES, BANK INTEREST			800.00
BALANCE >>>					4,576.25CR	10,775.60	11,019.60

654	000	138		CRIME STOPPERS		430.25	
10/03/16	AP5407	05114	280115418	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		162.00	
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			236.00
11/07/16	AP5407	05353	619115717	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		236.00	
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			212.00
12/05/16	AP5407	05614	959116015	MS DEPT OF PUBLIC SAFETY > MHP, CRIMESTOPPERS		212.00	
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			120.50
01/03/17	AP5407	05881	1294116316	MS DEPT OF PUBLIC SAFETY > MHP & CRIME STOPPERS		120.50	
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			119.50
02/06/17	AP5407	06144	1660116621	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		119.50	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			154.50
03/06/17	AP5407	06381	1989116914	MS DEPT OF PUBLIC SAFETY > MHP, CRIMESTOPPERS		154.50	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			283.50
04/03/17	AP5407	06686	2338117227	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		283.50	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			220.00
05/01/17	AP5407	06927	2669117521	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		220.00	
06/05/17	AP5407	07139	2991117809	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		244.00	
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			222.50
07/05/17	AP5407	07359	3373118149	MS DEPT OF PUBLIC SAFETY > MHP, CRIMESTOPPERS		222.50	
07/26/17	RC1617	034365		JUSTICE COURT> FEES			138.00
08/07/17	AP5407	07582	3707118455	MS DEPT OF PUBLIC SAFETY > MHP, CRIMESTOPPERS		138.00	
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			212.00
09/05/17	AP5407	07797	4095118783	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		212.00	
09/28/17	RC1617	034539		JUSTICE COURT> FINES, BANK INTEREST			172.00
BALANCE >>>					664.25	2,324.50	2,090.50

TOTAL LIABILITIES					BALANCE >>>	3,912.00CR	

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NEWTON COUNTY ACCOUNTING 2016/2017
 654 MHP ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	190		FUND BALANCE - UNRESERVED		1,140.00	
				BALANCE >>>	1,140.00	0.00	0.00

654	000	198		LESS EXPENDITURES		1,800.00	
				BALANCE >>>	1,800.00	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,940.00	
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				MHP ASSESSMENT	BALANCE >>>	0.00	26,210.20
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NEWTON COUNTY ACCOUNTING 2016/2017
 660 INTERLOCK DEVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
660	000	002		CASH IN BANK			
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES		100.00	
11/07/16	CD0660	115718		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000620			100.00
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN		278.50	
12/05/16	CD0660	116016		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000960			278.50
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST		100.00	
01/03/17	CD0660	116317		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001295			100.00
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT		87.00	
02/06/17	CD0660	116622		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001661			87.00
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT		139.00	
03/06/17	CD0660	116915		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001990			139.00
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT		950.00	
04/03/17	CD0660	117228		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002339			950.00
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME		191.50	
05/01/17	CD0660	117522		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002670			191.50
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST		225.00	
06/05/17	CD0660	117810		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002992			225.00
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE		296.50	
07/05/17	CD0660	118150		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003374			296.50
07/26/17	RC1617	034365		JUSTICE COURT> FEES		250.00	
08/07/17	CD0660	118456		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003708			250.00
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST		100.00	
09/05/17	CD0660	118784		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 004096			100.00
09/28/17	RC1617	034539		JUSTICE COURT> FINES, BANK INTEREST		50.00	
				BALANCE >>>	50.00	2,767.50	2,717.50

 TOTAL ASSETS BALANCE >>> 50.00

660	000	139		INTERLOCK DEVICE			
10/27/16	RC1617	033584		JUSTICE COURT> BANK INTEREST FINES			100.00
11/07/16	AP5407	05354	620115718	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE		100.00	
11/28/16	RC1617	033682		JUSTICE COURT> FINES, BANK INTEREST SETTLEMEN			278.50
12/05/16	AP5407	5615	960116016	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE, NON-ADJUDICATION		278.50	
12/29/16	RC1617	033754		JUSTICE COURT> SETTLEMENT BANK INTEREST			100.00
01/03/17	AP5407	05880	1295116317	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE		100.00	
01/24/17	RC1617	033839		JUSTICE COURT> BANK INTEREST, SETTLEMENT			87.00
02/06/17	AP5407	06145	1661116622	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE		87.00	
02/22/17	RC1617	033916		JUSTICE COURT> BANK INTEREST SETTLEMENT			139.00
03/06/17	AP5407	06380	1990116915	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE		139.00	
03/23/17	RC1617	034008		JUSTICE COURT> BANK INTEREST, SETTLEMENT			950.00
04/03/17	AP5407	06687	2339117228	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE, NON-ADJUDICATION		950.00	
04/27/17	RC1617	034105		JUSTICE COURT> FINES, BANK INTEREST, SETTLEME			191.50
05/01/17	AP5407	06928	2670117522	MS DEPT OF PUBLIC SAFETY > INTERLOCK		191.50	
05/24/17	RC1617	034178`		JUSTICE COURT> SETTLEMENT BANK INTEREST			225.00
06/05/17	AP5407	07140	2992117810	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE		225.00	
06/30/17	RC1617	034273		JUSTICE COURT> FINES, SETTLEMENT, BANK INTERE			296.50
07/05/17	AP5407	07360	3374118150	MS DEPT OF PUBLIC SAFETY > INTERLOCK		296.50	
07/26/17	RC1617	034365		JUSTICE COURT> FEES			250.00
08/07/17	AP5407	07581	3708118456	MS DEPT OF PUBLIC SAFETY > INTERLOCK		250.00	

NEWTON COUNTY ACCOUNTING 2016/2017
 660 INTERLOCK DEVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/30/17	RC1617	034470		JUSTICE COURT> SETTLEMENT BANK INTEREST			100.00
09/05/17	AP5407	07796	4096118784	MS DEPT OF PUBLIC SAFETY > DUI		100.00	
09/28/17	RC1617	034539		JUSTICE COURT> FINES,BANK INTEREST			50.00
BALANCE >>>					50.00CR	2,717.50	2,767.50
TOTAL LIABILITIES					BALANCE >>>	50.00CR	
INTERLOCK DEVICE FUND					BALANCE >>>	0.00	5,485.00

NEWTON COUNTY ACCOUNTING 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		6,640.65	
10/14/16	CD0681	071568		BANKFIRST > PAYMENT OF CLAIM 000291			5,883.49
10/14/16	CD0681	071569		BANKFIRST > PAYMENT OF CLAIM 000292			12,327.74
10/14/16	CD0681	071570		COURTNEY & CAMP > PAYMENT OF CLAIM 000293			195.46
10/14/16	CD0681	071572		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 000295			123.50
10/14/16	CD0681	071574		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000297			464.28
10/14/16	CD0681	071575		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000298			2,351.00
10/14/16	CD0681	071576		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000299			18,436.63
10/14/16	CD0681	071577		UNION FINANCE MS, LLC > PAYMENT OF CLAIM 000300			57.01
10/14/16	CD0681	161014		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161014			58,244.66
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,883.49	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,163.87	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,351.00	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,474.95	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58,244.66	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.28	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.01	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.46	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,163.87	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,961.68	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.58	
10/14/16	CD0681	071571		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000294			20.27
10/14/16	CD0681	071573		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000296			475.17
10/18/16	CD0681	071579		BANKFIRST > PAYMENT OF CLAIM 000302			8.86
10/18/16	CD0681	161018		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161018			53.51
10/18/16	RC1617	033555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.43	
10/18/16	RC1617	033555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.51	
10/18/16	RC1617	033555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.43	
10/18/16	RC1617	033555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.14	
10/28/16	CD0681	071657		AFLAC-DISABILITY > PAYMENT OF CLAIM 000316			500.98
10/28/16	CD0681	071658		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000317			2,100.36
10/28/16	CD0681	071659		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 000318			320.14
10/28/16	CD0681	071660		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000319			416.56
10/28/16	CD0681	071661		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000320			606.69
10/28/16	CD0681	071662		BANKFIRST > PAYMENT OF CLAIM 000321			4,742.22
10/28/16	CD0681	071663		BANKFIRST > PAYMENT OF CLAIM 000322			10,834.92
10/28/16	CD0681	071664		COURTNEY & CAMP > PAYMENT OF CLAIM 000323			188.24
10/28/16	CD0681	071665		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 000324			123.50
10/28/16	CD0681	071666		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000325			556.78
10/28/16	CD0681	071667		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000326			1,922.00
10/28/16	CD0681	071668		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000327			2,241.28
10/28/16	CD0681	071669		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000328			16,977.88
10/28/16	CD0681	071670		UNION FINANCE MS, LLC > PAYMENT OF CLAIM 000329			29.93
10/28/16	CD0681	071671		UNITED HEALTHCARE INSURANCE CO> PAYMENT OF CLAIM 000330			27,771.34
10/28/16	CD0681	161028		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161028			50,655.51
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,742.22	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,417.46	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,922.00	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,049.16	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,655.51	

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10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		606.69	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,852.70	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,689.48	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.44	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.14	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,163.15	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.98	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.12	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		918.64	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		556.78	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.93	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188.24	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,417.46	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,928.72	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.85	
10/31/16	CD0681	071724		AFLAC-DISABILITY > PAYMENT OF CLAIM 000335			163.87
10/31/16	CD0681	071725		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000336			1,748.52
10/31/16	CD0681	071726		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 000337			171.63
10/31/16	CD0681	071727		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000338			313.98
10/31/16	CD0681	071728		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000339			1,292.62
10/31/16	CD0681	071729		BANKFIRST > PAYMENT OF CLAIM 000340			9,363.55
10/31/16	CD0681	071730		BANKFIRST > PAYMENT OF CLAIM 000341			17,231.10
10/31/16	CD0681	071731		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000342			150.00
10/31/16	CD0681	071732		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000343			890.00
10/31/16	CD0681	071733		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000344			3,377.00
10/31/16	CD0681	071734		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000345			1,503.00
10/31/16	CD0681	071735		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000346			28,061.99
10/31/16	CD0681	071736		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 000347			456.01
10/31/16	CD0681	071737		UNITED HEALTHCARE INSURANCE CO> PAYMENT OF CLAIM 000348			18,867.55
10/31/16	CD0681	161031		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161031			79,650.69
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,363.55	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,615.55	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,377.00	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,493.60	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,650.69	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.00	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118.62	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.87	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,292.62	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,604.10	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		978.12	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.36	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171.63	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,138.50	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,263.45	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.40	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.50	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	

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10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.01	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,615.55	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,116.52	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.60	
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST		21.41	
11/11/16	CD0681	071817		BANKFIRST > PAYMENT OF CLAIM 000634			5,648.37
11/11/16	CD0681	071818		BANKFIRST > PAYMENT OF CLAIM 000635			11,901.44
11/11/16	CD0681	071819		COURTNEY & CAMP > PAYMENT OF CLAIM 000636			108.41
11/11/16	CD0681	071821		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 000638			123.50
11/11/16	CD0681	071822		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000639			765.18
11/11/16	CD0681	071823		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000640			2,264.00
11/11/16	CD0681	071824		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000641			18,002.24
11/11/16	CD0681	071825		UNION FINANCE MS, LLC > PAYMENT OF CLAIM 000642			53.91
11/11/16	CD0681	161111		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161111			55,905.37
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,648.37	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,950.72	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,264.00	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,351.58	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,905.37	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		765.18	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.91	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108.41	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,950.72	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,650.66	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.33	
11/11/16	CD0681	071820		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000637			30.82
11/25/16	CD0681	071902		AFLAC-DISABILITY > PAYMENT OF CLAIM 000653			441.58
11/25/16	CD0681	071903		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000654			2,070.72
11/25/16	CD0681	071904		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 000655			314.68
11/25/16	CD0681	071905		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000656			422.12
11/25/16	CD0681	071906		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000657			561.19
11/25/16	CD0681	071907		BANKFIRST > PAYMENT OF CLAIM 000658			5,049.44
11/25/16	CD0681	071908		BANKFIRST > PAYMENT OF CLAIM 000659			11,153.52
11/25/16	CD0681	071909		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000660			27,816.87
11/25/16	CD0681	071910		COURTNEY & CAMP > PAYMENT OF CLAIM 000661			188.14
11/25/16	CD0681	071912		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 000663			123.50
11/25/16	CD0681	071913		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000664			765.18
11/25/16	CD0681	071914		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000665			2,026.00
11/25/16	CD0681	071915		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000666			2,203.33
11/25/16	CD0681	071916		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000667			17,372.00
11/25/16	CD0681	071917		SIMPSON LAW FIRM, P.A. > PAYMENT OF CLAIM 000668			243.41
11/25/16	CD0681	071918		UNION FINANCE MS, LLC > PAYMENT OF CLAIM 000669			57.01
11/25/16	CD0681	161125		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161125			51,536.46
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,049.44	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,576.76	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,026.00	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,290.80	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,536.46	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		561.19	

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11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,944.40	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,659.84	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		344.96	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		314.68	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,125.20	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		441.58	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.16	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		872.47	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		765.18	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.01	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188.14	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		243.41	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,576.76	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,081.20	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18.70	
11/25/16	CD0681	071911		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000662			21.41
11/30/16	CD0681	071972		AFLAC-DISABILITY > PAYMENT OF CLAIM 000674			163.87
11/30/16	CD0681	071973		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000675			1,748.52
11/30/16	CD0681	071974		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 000676			171.63
11/30/16	CD0681	071975		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000677			326.70
11/30/16	CD0681	071976		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000678			1,292.62
11/30/16	CD0681	071977		BANKFIRST > PAYMENT OF CLAIM 000679			9,252.09
11/30/16	CD0681	071978		BANKFIRST > PAYMENT OF CLAIM 000680			17,662.42
11/30/16	CD0681	071979		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000681			19,992.86
11/30/16	CD0681	071980		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000682			150.00
11/30/16	CD0681	071981		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000683			890.00
11/30/16	CD0681	071982		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000684			3,487.00
11/30/16	CD0681	071983		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000685			1,546.85
11/30/16	CD0681	071984		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000686			27,911.63
11/30/16	CD0681	071985		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 000687			456.01
11/30/16	CD0681	161130		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161130			82,460.31
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,252.09	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,831.21	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,487.00	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,396.90	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,460.31	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.00	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.42	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.87	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,292.62	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,915.65	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		978.12	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.28	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171.63	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,138.50	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,077.21	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.40	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.35	

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11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.01	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,831.21	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,062.86	
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.60	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST		18.28	
12/05/16	CD0681	071987		BANKFIRST > PAYMENT OF CLAIM 000965			465.28
12/05/16	CD0681	071988		BANKFIRST > PAYMENT OF CLAIM 000966			260.10
12/05/16	CD0681	071989		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000967			90.00
12/05/16	CD0681	071990		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000968			420.75
12/05/16	CD0681	161205		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161205			861.67
12/05/16	RC1617	033687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		465.28	
12/05/16	RC1617	033687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130.05	
12/05/16	RC1617	033687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.00	
12/05/16	RC1617	033687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.00	
12/05/16	RC1617	033687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		861.67	
12/05/16	RC1617	033687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130.05	
12/05/16	RC1617	033687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.75	
12/09/16	CD0681	072070		BANKFIRST > PAYMENT OF CLAIM 000976			6,072.23
12/09/16	CD0681	072071		BANKFIRST > PAYMENT OF CLAIM 000977			12,288.36
12/09/16	CD0681	072072		COURTNEY & CAMP > PAYMENT OF CLAIM 000978			195.46
12/09/16	CD0681	072073		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 000979			123.50
12/09/16	CD0681	072074		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000980			742.40
12/09/16	CD0681	072075		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000981			2,385.00
12/09/16	CD0681	072076		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000982			18,620.49
12/09/16	CD0681	072077		SIMPSON LAW FIRM, P.A. > PAYMENT OF CLAIM 000983			201.94
12/09/16	CD0681	072078		UNION FINANCE MS, LLC > PAYMENT OF CLAIM 000984			55.68
12/09/16	CD0681	161209		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161209			57,076.54
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,072.23	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,144.18	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,385.00	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,673.65	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57,076.54	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		742.40	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.68	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.46	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.94	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,144.18	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,946.84	
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.95	
12/19/16	RC1617	033750A		RECT #33750=COBRA PAYMENT> CORRECT POSTING ERROR		962.30	
12/23/16	CD0681	072157		AFLAC-DISABILITY > PAYMENT OF CLAIM 000997			521.79
12/23/16	CD0681	072158		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000998			2,041.08
12/23/16	CD0681	072159		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 000999			309.22
12/23/16	CD0681	072160		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001000			415.96
12/23/16	CD0681	072161		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001001			780.11
12/23/16	CD0681	072162		BANKFIRST > PAYMENT OF CLAIM 001002			4,730.23
12/23/16	CD0681	072163		BANKFIRST > PAYMENT OF CLAIM 001003			10,893.62
12/23/16	CD0681	072165		COURTNEY & CAMP > PAYMENT OF CLAIM 001005			188.14

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12/23/16	CD0681	072167		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 001007			123.50
12/23/16	CD0681	072168		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001008			654.40
12/23/16	CD0681	072169		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001009			1,918.00
12/23/16	CD0681	072170		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001010			2,165.38
12/23/16	CD0681	072171		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001011			16,795.00
12/23/16	CD0681	072172		SIMPSON LAW FIRM, P.A. > PAYMENT OF CLAIM 001012			185.90
12/23/16	CD0681	072173		UNION FINANCE MS, LLC > PAYMENT OF CLAIM 001013			54.80
12/23/16	CD0681	161223		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161223			50,656.00
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,730.23	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,446.81	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,918.00	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,090.49	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,656.00	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		780.11	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,463.25	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,630.20	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		338.80	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		309.22	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,087.25	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		521.79	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.16	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		872.47	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		654.40	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.80	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188.14	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		185.90	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,446.81	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,704.51	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.39	
12/23/16	CD0681	072164		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001004			28,779.17
12/23/16	CD0681	072166		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001006			18.28
12/31/16	CD0681	072225		AFLAC-DISABILITY > PAYMENT OF CLAIM 001018			241.87
12/31/16	CD0681	072226		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001019			1,778.16
12/31/16	CD0681	072227		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 001020			177.09
12/31/16	CD0681	072228		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001021			337.96
12/31/16	CD0681	072229		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001022			1,366.20
12/31/16	CD0681	072230		BANKFIRST > PAYMENT OF CLAIM 001023			10,254.76
12/31/16	CD0681	072231		BANKFIRST > PAYMENT OF CLAIM 001024			17,849.34
12/31/16	CD0681	072232		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001025			20,474.01
12/31/16	CD0681	072233		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001026			150.00
12/31/16	CD0681	072234		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001027			890.00
12/31/16	CD0681	072235		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001028			3,593.00
12/31/16	CD0681	072236		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001029			1,584.80
12/31/16	CD0681	072237		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001030			29,449.37
12/31/16	CD0681	072238		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 001031			456.01
12/31/16	CD0681	161231		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 161231			81,693.90
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,254.76	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,924.67	

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12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,593.00	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,070.27	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,693.90	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.00	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.87	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,366.20	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,396.80	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,007.76	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.44	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.09	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,176.45	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,077.21	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.40	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.35	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.01	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,924.67	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,927.23	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.66	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST		23.18	
12/31/16	SJ1617	3		BANK STATEMENT> B/C CK SHOULD HAVE BEEN DEP TO P CK FROM A/P ACCT SHOULD HAVE BEEN WRITTEN FROM P/R TO BLUE CROSS			1,443.45
01/05/17	RC1617	033781B		GENERAL FUND> TO CORRECT ERROR INS COLLINS S		962.30	
01/06/17	CD0681	072314		BANKFIRST > PAYMENT OF CLAIM 001316			6,422.20
01/06/17	CD0681	072315		BANKFIRST > PAYMENT OF CLAIM 001317			12,634.08
01/06/17	CD0681	072316		COURTNEY & CAMP > PAYMENT OF CLAIM 001318			273.28
01/06/17	CD0681	072317		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 001319			123.50
01/06/17	CD0681	072318		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001320			654.40
01/06/17	CD0681	072319		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001321			2,482.00
01/06/17	CD0681	072320		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001322			19,259.04
01/06/17	CD0681	170106		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170106			58,714.92
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,422.20	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,317.04	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,482.00	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,942.90	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58,714.92	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		654.40	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.28	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,317.04	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,316.14	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		204.81	
01/17/17	RC1617	033819		GENERAL> WOODHAM, COLLINS, SPENCE INS		1,443.45	
01/20/17	CD0681	072398		AFLAC-DISABILITY > PAYMENT OF CLAIM 001334			521.79
01/20/17	CD0681	072399		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001335			2,100.36
01/20/17	CD0681	072400		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 001336			320.14
01/20/17	CD0681	072401		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001337			428.28
01/20/17	CD0681	072402		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001338			780.11
01/20/17	CD0681	072403		BANKFIRST > PAYMENT OF CLAIM 001339			5,008.24

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01/20/17	CD0681	072404		BANKFIRST > PAYMENT OF CLAIM 001340			11,146.76
01/20/17	CD0681	072405		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001341			28,298.02
01/20/17	CD0681	072406		COURTNEY & CAMP > PAYMENT OF CLAIM 001342			181.54
01/20/17	CD0681	072407		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 001343			123.50
01/20/17	CD0681	072409		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001345			654.40
01/20/17	CD0681	072410		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001346			2,002.00
01/20/17	CD0681	072411		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001347			2,241.28
01/20/17	CD0681	072412		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001348			17,276.32
01/20/17	CD0681	170120		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170120			51,947.90
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,008.24	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,573.38	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,002.00	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,211.34	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,947.90	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		780.11	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,425.55	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,689.48	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		351.12	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.14	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,163.15	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		521.79	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.16	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		872.47	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		654.40	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.54	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,573.38	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,064.98	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		186.07	
01/20/17	CD0681	072408		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001344			220.17
01/21/17	CD0681	072415		BANKFIRST > PAYMENT OF CLAIM 001350			3.23
01/21/17	CD0681	072416		BANKFIRST > PAYMENT OF CLAIM 001351			32.70
01/21/17	CD0681	072417		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001352			4.00
01/21/17	CD0681	072418		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001353			32.84
01/21/17	CD0681	170121		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170121			178.20
01/21/17	RC1617	033836		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.23	
01/21/17	RC1617	033836		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.35	
01/21/17	RC1617	033836		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.00	
01/21/17	RC1617	033836		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.94	
01/21/17	RC1617	033836		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.20	
01/21/17	RC1617	033836		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.35	
01/21/17	RC1617	033836		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.90	
01/21/17	RC1617	033836		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.53	
01/31/17	CD0681	072469		AFLAC-DISABILITY > PAYMENT OF CLAIM 001358			241.87
01/31/17	CD0681	072470		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001359			1,778.16
01/31/17	CD0681	072471		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 001360			177.09
01/31/17	CD0681	072472		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001361			337.96
01/31/17	CD0681	072473		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001362			1,366.20
01/31/17	CD0681	072474		BANKFIRST > PAYMENT OF CLAIM 001363			9,004.68

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01/31/17	CD0681	072475		BANKFIRST > PAYMENT OF CLAIM 001364			16,796.20
01/31/17	CD0681	072476		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001365			20,474.01
01/31/17	CD0681	072477		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001366			150.00
01/31/17	CD0681	072478		GOV. EMPLOYEES' DEFERRED COMPE > PAYMENT OF CLAIM 001367			890.00
01/31/17	CD0681	072479		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001368			3,432.00
01/31/17	CD0681	072480		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001369			1,584.80
01/31/17	CD0681	072481		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001370			27,849.37
01/31/17	CD0681	072482		SINGLETARY & THRASH-JACKSON, P > PAYMENT OF CLAIM 001371			456.22
01/31/17	CD0681	170131		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 170131			77,574.31
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		9,004.68	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		8,398.10	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		3,432.00	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		9,522.12	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		77,574.31	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		890.00	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		128.52	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		241.87	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,366.20	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		15,396.80	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,007.76	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		209.44	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		177.09	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,176.45	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		5,077.21	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		770.40	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		408.35	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		150.00	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,451.87	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		456.22	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		8,398.10	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		16,875.38	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		129.22	
01/31/17	RC1617	033873		BANK FIRST > INTEREST		31.26	
02/03/17	CD0681	072562		BANKFIRST > PAYMENT OF CLAIM 001379			5,402.95
02/03/17	CD0681	072563		BANKFIRST > PAYMENT OF CLAIM 001380			11,618.30
02/03/17	CD0681	072567		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 001384			123.50
02/03/17	CD0681	072568		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001385			654.40
02/03/17	CD0681	072569		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001386			2,135.00
02/03/17	CD0681	072570		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001387			17,354.65
02/03/17	CD0681	170203		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 170203			54,950.41
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		5,402.95	
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		5,809.15	
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		2,135.00	
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		6,230.96	
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		54,950.41	
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		123.50	
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		654.40	
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		5,809.15	
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		11,123.69	
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		188.33	
02/03/17	CD0681	072564		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001381			962.30

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02/03/17	CD0681	072565		BLUE CROSS BLUE SHIELD-COBRA > PAYMENT OF CLAIM 001382			481.15
02/03/17	CD0681	072566		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001383			23.18
02/13/17	RC1617	033880		GENERAL> COLLINS SPENCE INS		962.30	
02/17/17	CD0681	072651		AFLAC-DISABILITY > PAYMENT OF CLAIM 001675			521.79
02/17/17	CD0681	072652		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001676			2,130.00
02/17/17	CD0681	072653		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 001677			325.60
02/17/17	CD0681	072654		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001678			434.44
02/17/17	CD0681	072655		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001679			780.11
02/17/17	CD0681	072656		BANKFIRST > PAYMENT OF CLAIM 001680			4,722.98
02/17/17	CD0681	072657		BANKFIRST > PAYMENT OF CLAIM 001681			10,882.24
02/17/17	CD0681	072658		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001682			28,779.17
02/17/17	CD0681	072659		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 001683			123.50
02/17/17	CD0681	072660		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001684			654.40
02/17/17	CD0681	072661		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001685			1,898.00
02/17/17	CD0681	072662		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001686			2,279.23
02/17/17	CD0681	072663		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001687			16,973.99
02/17/17	CD0681	170217		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170217			51,034.25
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,722.98	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,441.12	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,898.00	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,069.03	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,034.25	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		780.11	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,906.70	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,719.12	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		357.28	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		325.60	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,201.10	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		521.79	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.16	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		872.47	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		654.40	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,441.12	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,904.96	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.72	
02/28/17	CD0681	072716		AFLAC-DISABILITY > PAYMENT OF CLAIM 001695			241.87
02/28/17	CD0681	072717		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001696			1,807.80
02/28/17	CD0681	072718		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 001697			182.55
02/28/17	CD0681	072719		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001698			344.12
02/28/17	CD0681	072720		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001699			1,366.20
02/28/17	CD0681	072721		BANKFIRST > PAYMENT OF CLAIM 001700			8,819.18
02/28/17	CD0681	072722		BANKFIRST > PAYMENT OF CLAIM 001701			16,527.00
02/28/17	CD0681	072723		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001702			20,955.16
02/28/17	CD0681	072724		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001703			150.00
02/28/17	CD0681	072725		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001704			890.00
02/28/17	CD0681	072726		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001705			3,348.00
02/28/17	CD0681	072727		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001706			1,622.75
02/28/17	CD0681	072728		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001707			27,387.69

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02/28/17	CD0681	072729		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 001708			456.22
02/28/17	CD0681	170228		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170228			76,113.45
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,819.18	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,263.50	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,348.00	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,416.78	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,113.45	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.00	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.87	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,366.20	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,877.95	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,037.40	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.60	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.55	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,214.40	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,077.21	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.40	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.35	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.22	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,263.50	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,519.04	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130.97	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST		27.44	
03/03/17	CD0681	072808		ADVANCED COLLECTIONS > PAYMENT OF CLAIM 001717			249.02
03/03/17	CD0681	072809		BANKFIRST > PAYMENT OF CLAIM 001718			5,801.85
03/03/17	CD0681	072810		BANKFIRST > PAYMENT OF CLAIM 001719			12,083.18
03/03/17	CD0681	072814		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 001723			123.50
03/03/17	CD0681	072815		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001724			654.40
03/03/17	CD0681	072816		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001725			2,270.00
03/03/17	CD0681	072817		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001726			18,296.90
03/03/17	CD0681	170303		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170303			56,645.34
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,801.85	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,041.59	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,270.00	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,513.60	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,645.34	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		654.40	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.02	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,041.59	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,783.30	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.71	
03/03/17	CD0681	072811		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001720			962.30
03/03/17	CD0681	072812		BLUE CROSS BLUE SHIELD-COBRA > PAYMENT OF CLAIM 001721			481.15
03/03/17	CD0681	072813		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001722			31.26
03/07/17	RC1617	033961		GENERAL> INS PAYMENTS FOR CONSTABLES		1,924.68	
03/17/17	CD0681	072895		ADVANCED COLLECTIONS > PAYMENT OF CLAIM 002006			166.05
03/17/17	CD0681	072896		AFLAC-DISABILITY > PAYMENT OF CLAIM 002007			544.32

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03/17/17	CD0681	072897		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002008			2,100.36
03/17/17	CD0681	072898		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 002009			318.87
03/17/17	CD0681	072899		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002010			423.12
03/17/17	CD0681	072900		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002011			773.09
03/17/17	CD0681	072901		BANKFIRST > PAYMENT OF CLAIM 002012			4,997.75
03/17/17	CD0681	072902		BANKFIRST > PAYMENT OF CLAIM 002013			10,914.34
03/17/17	CD0681	072903		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002014			28,298.02
03/17/17	CD0681	072904		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 002015			123.50
03/17/17	CD0681	072905		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002016			654.40
03/17/17	CD0681	072906		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002017			1,935.00
03/17/17	CD0681	072907		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002018			2,241.28
03/17/17	CD0681	072908		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002019			17,014.25
03/17/17	CD0681	170317		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170317			50,722.67
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,997.75	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,457.17	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,935.00	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,104.63	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,722.67	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		773.09	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,425.55	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,689.48	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		351.12	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.87	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,163.15	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		544.32	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		872.47	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		654.40	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.05	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,457.17	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,909.62	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.27	
03/31/17	CD0681	072984		ADVANCED COLLECTIONS > PAYMENT OF CLAIM 002027			300.41
03/31/17	CD0681	072985		BANKFIRST > PAYMENT OF CLAIM 002028			5,670.13
03/31/17	CD0681	072986		BANKFIRST > PAYMENT OF CLAIM 002029			11,750.74
03/31/17	CD0681	072990		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002033			2,236.00
03/31/17	CD0681	072991		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002034			17,756.14
03/31/17	CD0681	073044		AFLAC-DISABILITY > PAYMENT OF CLAIM 002039			241.87
03/31/17	CD0681	073045		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002040			1,807.80
03/31/17	CD0681	073046		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 002041			176.36
03/31/17	CD0681	073047		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002042			344.12
03/31/17	CD0681	073048		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002043			1,366.20
03/31/17	CD0681	073049		BANKFIRST > PAYMENT OF CLAIM 002044			8,968.89
03/31/17	CD0681	073050		BANKFIRST > PAYMENT OF CLAIM 002045			16,805.52
03/31/17	CD0681	073051		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002046			20,955.16
03/31/17	CD0681	073052		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002047			150.00
03/31/17	CD0681	073053		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002048			890.00
03/31/17	CD0681	073054		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002049			3,408.00

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03/31/17	CD0681	073055		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002050			1,622.75
03/31/17	CD0681	073056		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002051			27,800.37
03/31/17	CD0681	073057		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 002052			159.41
03/31/17	CD0681	170331		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170331			55,782.00
03/31/17	CD0681	170331	A	BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170331			77,703.46
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,670.13	
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,875.37	
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,236.00	
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,292.78	
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,782.00	
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.41	
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,875.37	
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,463.36	
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190.41	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,968.89	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,402.76	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,408.00	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,547.61	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,703.46	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.00	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.87	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,366.20	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,877.95	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,037.40	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.60	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.36	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,214.40	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,077.21	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.40	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.35	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.41	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,402.76	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,800.89	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120.29	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST		31.09	
03/31/17	CD0681	072987		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002030			962.30
03/31/17	CD0681	072988		BLUE CROSS BLUE SHIELD-COBRA > PAYMENT OF CLAIM 002031			481.15
03/31/17	CD0681	072989		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002032			27.44
04/10/17	RC1617	034037		GENERAL> COLLINS/SPENCE INS		962.30	
04/14/17	CD0681	073135		ADVANCED COLLECTIONS > PAYMENT OF CLAIM 002350			18.72
04/14/17	CD0681	073136		BANKFIRST > PAYMENT OF CLAIM 002351			5,150.44
04/14/17	CD0681	073137		BANKFIRST > PAYMENT OF CLAIM 002352			11,252.66
04/14/17	CD0681	073138		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 002353			123.50
04/14/17	CD0681	073140		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002355			620.50
04/14/17	CD0681	073141		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002356			2,057.00
04/14/17	CD0681	073142		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002357			17,070.08
04/14/17	CD0681	170414		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170414			53,197.88
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,150.44	

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04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,626.33	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,057.00	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,091.57	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,197.88	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.50	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18.72	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,626.33	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,978.51	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.15	
04/14/17	CD0681	073139		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002354			1,721.97
04/20/17	RC1617	034076		RICHARD WOODHAM> REIMB FOR INS MAY & JUNE		962.30	
04/28/17	CD0681	073222		AFLAC-DISABILITY > PAYMENT OF CLAIM 002382			523.29
04/28/17	CD0681	073223		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002383			2,100.36
04/28/17	CD0681	073224		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 002384			318.87
04/28/17	CD0681	073225		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002385			423.12
04/28/17	CD0681	073226		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002386			743.45
04/28/17	CD0681	073227		BANKFIRST > PAYMENT OF CLAIM 002387			5,479.96
04/28/17	CD0681	073228		BANKFIRST > PAYMENT OF CLAIM 002388			11,609.00
04/28/17	CD0681	073232		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 002392			251.00
04/28/17	CD0681	073233		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002393			620.50
04/28/17	CD0681	073234		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002394			2,136.00
04/28/17	CD0681	073235		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002395			2,241.28
04/28/17	CD0681	073236		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002396			18,050.84
04/28/17	CD0681	170428		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170428			54,006.96
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,479.96	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,804.50	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,136.00	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,422.67	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,006.96	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		743.45	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,425.55	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,689.48	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		351.12	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.87	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,163.15	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		523.29	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		872.47	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.50	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,804.50	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,628.17	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.57	
04/28/17	CD0681	073229		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002389			29,260.32
04/28/17	CD0681	073230		BLUE CROSS BLUE SHIELD-COBRA > PAYMENT OF CLAIM 002390			481.15
04/28/17	CD0681	073231		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002391			31.09
04/30/17	CD0681	073291		AFLAC-DISABILITY > PAYMENT OF CLAIM 002401			241.87

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04/30/17	CD0681	073292		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002402			1,778.16
04/30/17	CD0681	073293		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 002403			170.90
04/30/17	CD0681	073294		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002404			337.96
04/30/17	CD0681	073295		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002405			1,366.20
04/30/17	CD0681	073296		BANKFIRST > PAYMENT OF CLAIM 002406			10,327.47
04/30/17	CD0681	073297		BANKFIRST > PAYMENT OF CLAIM 002407			17,584.64
04/30/17	CD0681	073298		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002408			20,474.01
04/30/17	CD0681	073299		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002409			150.00
04/30/17	CD0681	073300		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002410			890.00
04/30/17	CD0681	073301		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002411			3,665.00
04/30/17	CD0681	073302		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002412			1,584.80
04/30/17	CD0681	073303		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002413			28,895.52
04/30/17	CD0681	073304		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 002414			456.22
04/30/17	CD0681	170430		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170430			80,075.54
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,327.47	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,792.32	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,665.00	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,941.02	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,075.54	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.00	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.87	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,366.20	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,396.80	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,007.76	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.44	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.90	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,176.45	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,077.21	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.40	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.35	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.22	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,792.32	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,502.63	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.15	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST		32.73	
05/02/17	CD0681	073305		BLUE CROSS BLUE SHIELD-COBRA > PAYMENT OF CLAIM 002673			481.15
05/10/17	RC1617	034115		BRITTANY BROWN> COBRA		481.15	
05/10/17	RC1617	034117		GENERAL> INS COLLINS/SPENCE		962.30	
05/12/17	CD0681	073384		BANKFIRST > PAYMENT OF CLAIM 002681			5,205.86
05/12/17	CD0681	073385		BANKFIRST > PAYMENT OF CLAIM 002682			11,302.22
05/12/17	CD0681	073386		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 002683			251.00
05/12/17	CD0681	073387		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002684			620.50
05/12/17	CD0681	073388		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002685			2,070.00
05/12/17	CD0681	073389		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002686			16,985.62
05/12/17	CD0681	170512		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170512			53,385.55
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,205.86	
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,651.11	
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,070.00	

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05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,056.31	
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,385.55	
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.50	
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,651.11	
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,929.31	
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.80	
05/26/17	CD0681	073470		AFLAC-DISABILITY > PAYMENT OF CLAIM 002698			523.29
05/26/17	CD0681	073471		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002699			2,100.36
05/26/17	CD0681	073472		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 002700			318.87
05/26/17	CD0681	073473		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002701			423.12
05/26/17	CD0681	073474		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002702			743.45
05/26/17	CD0681	073475		BANKFIRST > PAYMENT OF CLAIM 002703			5,455.36
05/26/17	CD0681	073476		BANKFIRST > PAYMENT OF CLAIM 002704			11,538.36
05/26/17	CD0681	073477		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002705			28,298.02
05/26/17	CD0681	073478		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 002706			251.00
05/26/17	CD0681	073479		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002707			620.50
05/26/17	CD0681	073480		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002708			2,110.00
05/26/17	CD0681	073481		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002709			2,241.28
05/26/17	CD0681	073482		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002710			17,963.96
05/26/17	CD0681	170526		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170526			53,624.98
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,455.36	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,769.18	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,110.00	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,429.28	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53,624.98	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		743.45	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,425.55	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,689.48	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		351.12	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		318.87	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,163.15	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		523.29	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.00	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		872.47	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.50	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,769.18	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,534.68	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.16	
05/31/17	CD0681	073535		AFLAC-DISABILITY > PAYMENT OF CLAIM 002715			241.87
05/31/17	CD0681	073536		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002716			1,778.16
05/31/17	CD0681	073537		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 002717			170.90
05/31/17	CD0681	073538		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002718			337.96
05/31/17	CD0681	073539		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002719			1,366.20
05/31/17	CD0681	073540		BANKFIRST > PAYMENT OF CLAIM 002720			9,166.49
05/31/17	CD0681	073541		BANKFIRST > PAYMENT OF CLAIM 002721			16,727.18

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05/31/17	CD0681	073542		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002722			20,474.01
05/31/17	CD0681	073543		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002723			150.00
05/31/17	CD0681	073544		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002724			890.00
05/31/17	CD0681	073545		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002725			3,415.00
05/31/17	CD0681	073546		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002726			1,584.80
05/31/17	CD0681	073547		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002727			27,695.13
05/31/17	CD0681	170531		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170531			77,348.25
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,166.49	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,363.59	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,415.00	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,504.53	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,348.25	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.00	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.87	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,366.20	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,396.80	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,007.76	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.44	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.90	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,176.45	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,077.21	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.40	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.35	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,363.59	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,738.73	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99.08	
05/31/17	RC1617	034230		BANK FIRST> INTEREST		17.55	
06/02/17	CD0681	073548		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002993			962.30
06/02/17	CD0681	073549		BLUE CROSS BLUE SHIELD-COBRA > PAYMENT OF CLAIM 002994			962.30
06/02/17	CD0681	073550		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002995			32.73
06/09/17	CD0681	073635		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003007			719.35
06/09/17	CD0681	073636		BANKFIRST > PAYMENT OF CLAIM 003008			5,482.90
06/09/17	CD0681	073637		BANKFIRST > PAYMENT OF CLAIM 003009			11,732.76
06/09/17	CD0681	073638		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 003010			251.00
06/09/17	CD0681	073639		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003011			620.50
06/09/17	CD0681	073640		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003012			2,108.00
06/09/17	CD0681	073641		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003013			17,029.13
06/09/17	CD0681	170609		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170609			55,586.11
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,482.90	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,866.38	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,108.00	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,139.55	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,586.11	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		719.35	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.50	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,866.38	

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06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,889.58	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.83	
06/10/17	CD0681	073643		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003015			24.10
06/10/17	CD0681	073644		BANKFIRST > PAYMENT OF CLAIM 003016			380.94
06/10/17	CD0681	073645		BANKFIRST > PAYMENT OF CLAIM 003017			407.84
06/10/17	CD0681	073646		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003018			104.00
06/10/17	CD0681	073647		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003019			665.72
06/10/17	CD0681	170610		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170610			1,734.71
06/10/17	RC1617	034229		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		380.94	
06/10/17	RC1617	034229		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.92	
06/10/17	RC1617	034229		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.00	
06/10/17	RC1617	034229		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		242.08	
06/10/17	RC1617	034229		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,734.71	
06/10/17	RC1617	034229		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.10	
06/10/17	RC1617	034229		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.92	
06/10/17	RC1617	034229		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		423.64	
06/15/17	RC1617	034204		BRITTANY BROWN> COBRA FOR JUNE		481.15	
06/15/17	RC1617	034217		GENERAL FUND> COLLINS SPENCE INS		962.30	
06/22/17	RC1617	034242		RICHARD WOODHAM> COBRA JULY AUGUST		962.30	
06/23/17	CD0681	073755		AFLAC-DISABILITY > PAYMENT OF CLAIM 003046			523.29
06/23/17	CD0681	073756		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003047			2,130.00
06/23/17	CD0681	073757		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 003048			324.33
06/23/17	CD0681	073758		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003049			434.44
06/23/17	CD0681	073759		BANKFIRST > PAYMENT OF CLAIM 003050			5,805.15
06/23/17	CD0681	073760		BANKFIRST > PAYMENT OF CLAIM 003051			12,162.04
06/23/17	CD0681	073761		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003052			28,779.17
06/23/17	CD0681	073762		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 003053			251.00
06/23/17	CD0681	073763		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003054			620.50
06/23/17	CD0681	073764		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003055			2,195.00
06/23/17	CD0681	073765		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003056			2,279.23
06/23/17	CD0681	073766		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003057			17,511.99
06/23/17	CD0681	170623		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170623			57,096.31
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,805.15	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,081.02	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,195.00	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,287.52	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57,096.31	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,906.70	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,719.12	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		357.28	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.33	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,201.10	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		523.29	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.16	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		872.47	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.50	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,081.02	

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06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,224.47	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91.69	
06/30/17	CD0681	073819		AFLAC-DISABILITY > PAYMENT OF CLAIM 003062			241.87
06/30/17	CD0681	073820		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003063			1,807.80
06/30/17	CD0681	073821		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 003064			176.36
06/30/17	CD0681	073822		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003065			344.12
06/30/17	CD0681	073823		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003066			1,366.20
06/30/17	CD0681	073824		BANKFIRST > PAYMENT OF CLAIM 003067			9,227.40
06/30/17	CD0681	073825		BANKFIRST > PAYMENT OF CLAIM 003068			16,899.38
06/30/17	CD0681	073828		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003071			150.00
06/30/17	CD0681	073830		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003073			890.00
06/30/17	CD0681	073831		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003074			3,431.00
06/30/17	CD0681	073832		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003075			1,622.75
06/30/17	CD0681	073833		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003076			27,714.06
06/30/17	CD0681	073834		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 003077			456.22
06/30/17	CD0681	170630		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170630			77,769.70
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,227.40	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,449.69	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,431.00	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,521.03	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,769.70	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.00	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.87	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,366.20	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,877.95	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,037.40	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.60	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.36	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,214.40	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,077.21	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.40	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.35	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.22	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,449.69	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,741.16	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.83	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST		27.34	
06/30/17	CD0681	073826		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003069			21,917.46
06/30/17	CD0681	073827		BLUE CROSS BLUE SHIELD-COBRA > PAYMENT OF CLAIM 003070			481.15
06/30/17	CD0681	073829		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003072			17.55
07/07/17	CD0681	073918		BANKFIRST > PAYMENT OF CLAIM 003384			5,897.89
07/07/17	CD0681	073919		BANKFIRST > PAYMENT OF CLAIM 003385			12,424.12
07/07/17	CD0681	073920		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 003386			251.00
07/07/17	CD0681	073921		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003387			620.50
07/07/17	CD0681	073922		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003388			2,254.00
07/07/17	CD0681	073923		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003389			18,429.78
07/07/17	CD0681	170707		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170707			58,712.25
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,897.89	

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07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,212.06	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,254.00	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,625.46	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58,712.25	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.50	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,212.06	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,804.32	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.60	
07/10/17	RC1617	034300		GENERAL> COLLINS SPENCE INS		962.30	
07/21/17	CD0681	074011		AFLAC-DISABILITY > PAYMENT OF CLAIM 003405			523.29
07/21/17	CD0681	074012		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003406			2,070.72
07/21/17	CD0681	074013		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 003407			307.95
07/21/17	CD0681	074014		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003408			422.12
07/21/17	CD0681	074015		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003409			743.45
07/21/17	CD0681	074016		BANKFIRST > PAYMENT OF CLAIM 003410			5,577.19
07/21/17	CD0681	074017		BANKFIRST > PAYMENT OF CLAIM 003411			12,160.14
07/21/17	CD0681	074018		BANKPLUS > PAYMENT OF CLAIM 003412			195.93
07/21/17	CD0681	074019		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003413			27,335.72
07/21/17	CD0681	074020		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 003414			251.00
07/21/17	CD0681	074022		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003416			620.50
07/21/17	CD0681	074023		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003417			2,188.00
07/21/17	CD0681	074024		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003418			2,165.38
07/21/17	CD0681	074025		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003419			18,255.40
07/21/17	CD0681	074026		SOUTHERN FINANCIAL SERVICE > PAYMENT OF CLAIM 003420			161.00
07/21/17	CD0681	170721		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170721			56,955.01
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,577.19	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,080.07	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,188.00	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,265.44	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,955.01	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		743.45	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,463.25	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,659.84	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		344.96	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.95	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,087.25	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		523.29	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.16	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		872.47	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.50	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.00	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.93	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,080.07	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,989.96	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.28	

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07/21/17	CD0681	074021		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003415			1,102.60
07/31/17	CD0681	074079		AFLAC-DISABILITY > PAYMENT OF CLAIM 003426			241.87
07/31/17	CD0681	074080		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003427			1,778.16
07/31/17	CD0681	074081		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 003428			170.90
07/31/17	CD0681	074082		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003429			337.96
07/31/17	CD0681	074083		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003430			1,366.20
07/31/17	CD0681	074084		BANKFIRST > PAYMENT OF CLAIM 003431			8,813.11
07/31/17	CD0681	074085		BANKFIRST > PAYMENT OF CLAIM 003432			16,181.78
07/31/17	CD0681	074086		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003433			20,474.01
07/31/17	CD0681	074087		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003434			150.00
07/31/17	CD0681	074088		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003435			890.00
07/31/17	CD0681	074089		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003436			3,319.00
07/31/17	CD0681	074090		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003437			1,584.80
07/31/17	CD0681	074091		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003438			26,896.39
07/31/17	CD0681	074092		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 003439			456.22
07/31/17	CD0681	170731		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170731			74,242.66
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,813.11	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,090.89	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,319.00	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,219.18	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,242.66	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.00	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.87	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,366.20	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,396.80	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,007.76	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.44	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.90	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,176.45	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,077.21	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.40	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.35	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.22	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,090.89	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,225.34	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.20	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST		43.66	
08/04/17	CD0681	074173		BANKFIRST > PAYMENT OF CLAIM 003720			5,604.85
08/04/17	CD0681	074174		BANKFIRST > PAYMENT OF CLAIM 003721			11,979.66
08/04/17	CD0681	074175		BANKPLUS > PAYMENT OF CLAIM 003722			200.51
08/04/17	CD0681	074179		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 003726			251.00
08/04/17	CD0681	074180		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003727			405.50
08/04/17	CD0681	074181		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003728			2,225.00
08/04/17	CD0681	074182		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003729			17,667.95
08/04/17	CD0681	074183		SOUTHERN FINANCIAL SERVICE > PAYMENT OF CLAIM 003730			166.49
08/04/17	CD0681	170804		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170804			56,781.59
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,604.85	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,989.83	

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08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,225.00	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,042.91	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56,781.59	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		405.50	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166.49	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.51	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,989.83	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,625.04	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.91	
08/04/17	CD0681	074176		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003723			962.30
08/04/17	CD0681	074177		BLUE CROSS BLUE SHIELD-COBRA > PAYMENT OF CLAIM 003724			481.15
08/04/17	CD0681	074178		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003725			27.34
08/07/17	CD0681	074185		BANKFIRST > PAYMENT OF CLAIM 003732			7.15
08/07/17	CD0681	074186		BANKFIRST > PAYMENT OF CLAIM 003733			24.48
08/07/17	CD0681	170807		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170807			140.61
08/07/17	RC1617	034400		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7.15	
08/07/17	RC1617	034400		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.24	
08/07/17	RC1617	034400		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.61	
08/07/17	RC1617	034400		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.24	
08/07/17	RC1617	034400		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.40	
08/17/17	RC1617	034409		A/P> SPENCE/COLLINS		962.30	
08/18/17	CD0681	074266		AFLAC-DISABILITY > PAYMENT OF CLAIM 003749			502.49
08/18/17	CD0681	074267		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003750			1,981.80
08/18/17	CD0681	074268		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 003751			291.57
08/18/17	CD0681	074269		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003752			388.22
08/18/17	CD0681	074270		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003753			743.45
08/18/17	CD0681	074271		BANKFIRST > PAYMENT OF CLAIM 003754			5,467.45
08/18/17	CD0681	074272		BANKFIRST > PAYMENT OF CLAIM 003755			11,696.24
08/18/17	CD0681	074273		BANKPLUS > PAYMENT OF CLAIM 003756			195.93
08/18/17	CD0681	074274		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003757			25,892.27
08/18/17	CD0681	074275		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 003758			251.00
08/18/17	CD0681	074276		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003759			405.50
08/18/17	CD0681	074277		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003760			2,118.00
08/18/17	CD0681	074278		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003761			2,051.53
08/18/17	CD0681	074279		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003762			17,576.98
08/18/17	CD0681	074280		SOUTHERN FINANCIAL SERVICE > PAYMENT OF CLAIM 003763			80.82
08/18/17	CD0681	170818		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170818			54,896.83
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,467.45	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,848.12	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,118.00	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,049.35	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,896.83	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		743.45	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,019.80	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,570.92	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.48	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		291.57	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,973.40	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		502.49	

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08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.74	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		872.47	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78.13	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		405.50	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.82	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.93	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,848.12	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,527.63	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.96	
08/24/17	RC1617	034445		RICHARD WOODHAM> SEPT AND OCT INS		962.30	
08/31/17	CD0681	074330		AFLAC-DISABILITY > PAYMENT OF CLAIM 003768			241.87
08/31/17	CD0681	074331		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003769			1,778.16
08/31/17	CD0681	074332		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 003770			170.90
08/31/17	CD0681	074333		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003771			337.96
08/31/17	CD0681	074334		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003772			1,366.20
08/31/17	CD0681	074335		BANKFIRST > PAYMENT OF CLAIM 003773			10,204.61
08/31/17	CD0681	074336		BANKFIRST > PAYMENT OF CLAIM 003774			17,288.12
08/31/17	CD0681	074339		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003777			150.00
08/31/17	CD0681	074341		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003779			890.00
08/31/17	CD0681	074342		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003780			3,696.00
08/31/17	CD0681	074343		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003781			1,584.80
08/31/17	CD0681	074344		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003782			29,047.59
08/31/17	CD0681	074345		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 003783			456.22
08/31/17	CD0681	170831		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170831			78,375.43
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	10,204.61		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,644.06		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,696.00		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	9,981.90		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	78,375.43		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	890.00		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	128.52		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	241.87		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,366.20		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	15,396.80		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,007.76		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	209.44		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	170.90		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,176.45		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	5,077.21		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	770.40		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	408.35		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	150.00		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,451.87		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	456.22		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,644.06		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	17,613.82		
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	28.01		
08/31/17	RC1617	034505		BANK FIRST> INTEREST	41.03		

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08/31/17	CD0681	074337		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003775			21,436.31
08/31/17	CD0681	074338		BLUE CROSS BLUE SHIELD-COBRA > PAYMENT OF CLAIM 003776			481.15
08/31/17	CD0681	074340		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003778			43.66
09/01/17	CD0681	074426		BANKFIRST > PAYMENT OF CLAIM 003791			5,245.77
09/01/17	CD0681	074427		BANKFIRST > PAYMENT OF CLAIM 003792			11,391.10
09/01/17	CD0681	074428		BANKPLUS > PAYMENT OF CLAIM 003793			195.93
09/01/17	CD0681	074429		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 003794			251.00
09/01/17	CD0681	074430		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003795			405.50
09/01/17	CD0681	074431		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003796			2,034.00
09/01/17	CD0681	074432		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003797			16,940.16
09/01/17	CD0681	170901		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170901			54,117.42
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,245.77	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,695.55	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,034.00	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,906.32	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54,117.42	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		405.50	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.93	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,695.55	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,033.84	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.71	
09/15/17	CD0681	074514		AFLAC-DISABILITY > PAYMENT OF CLAIM 004111			502.49
09/15/17	CD0681	074515		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 004112			1,922.52
09/15/17	CD0681	074516		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 004113			275.19
09/15/17	CD0681	074517		ALWAYS CARE - VISION > PAYMENT OF CLAIM 004114			375.90
09/15/17	CD0681	074518		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004115			693.14
09/15/17	CD0681	074519		BANKFIRST > PAYMENT OF CLAIM 004116			5,856.08
09/15/17	CD0681	074520		BANKFIRST > PAYMENT OF CLAIM 004117			11,999.34
09/15/17	CD0681	074521		BANKPLUS > PAYMENT OF CLAIM 004118			195.93
09/15/17	CD0681	074522		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004119			24,653.15
09/15/17	CD0681	074523		J.C. BELL, TRUSTEE > PAYMENT OF CLAIM 004120			251.00
09/15/17	CD0681	074524		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004121			405.50
09/15/17	CD0681	074525		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004122			2,236.00
09/15/17	CD0681	074526		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 004123			1,941.35
09/15/17	CD0681	074527		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004124			18,444.28
09/15/17	CD0681	170915		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170915			55,920.83
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,856.08	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,999.67	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,236.00	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,428.92	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,920.83	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		693.14	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,057.50	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,511.64	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		314.16	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275.19	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,897.50	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		502.49	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.74	

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09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		595.65	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.85	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.88	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		405.50	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.93	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		127.50	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,999.67	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,015.36	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.39	
09/15/17	RC1617	034496		GENERAL> COLLINS AND SPENCE		962.30	
09/26/17	CD0681	074538		BANKFIRST > PAYMENT OF CLAIM 004128			67.00
09/26/17	CD0681	074539		BANKFIRST > PAYMENT OF CLAIM 004129			218.86
09/26/17	CD0681	074540		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004130			6.00
09/26/17	CD0681	074541		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004131			1,769.76
09/26/17	CD0681	170926		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170926			1,132.60
09/26/17	RC1617	034551		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67.00	
09/26/17	RC1617	034551		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.43	
09/26/17	RC1617	034551		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.00	
09/26/17	RC1617	034551		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.60	
09/26/17	RC1617	034551		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,132.60	
09/26/17	RC1617	034551		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
09/26/17	RC1617	034551		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.43	
09/26/17	RC1617	034551		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202.29	
09/29/17	CD0681	074623		BANKFIRST > PAYMENT OF CLAIM 004140			5,919.11
09/29/17	CD0681	074624		BANKFIRST > PAYMENT OF CLAIM 004141			12,079.68
09/29/17	CD0681	074625		BANKPLUS > PAYMENT OF CLAIM 004142			195.93
09/29/17	CD0681	074626		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004143			2,173.00
09/29/17	CD0681	074627		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004144			18,077.73
09/29/17	CD0681	170929		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170929			57,690.53
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,919.11	
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,039.84	
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,173.00	
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,332.43	
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57,690.53	
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.93	
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,039.84	
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,745.30	
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.65	
09/30/17	CD0681	074677		AFLAC-DISABILITY > PAYMENT OF CLAIM 004149			241.87
09/30/17	CD0681	074678		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 004150			1,807.80
09/30/17	CD0681	074679		ALWAYS CARE - LIFE > PAYMENT OF CLAIM 004151			170.90
09/30/17	CD0681	074680		ALWAYS CARE - VISION > PAYMENT OF CLAIM 004152			344.12
09/30/17	CD0681	074681		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004153			1,366.20
09/30/17	CD0681	074682		BANKFIRST > PAYMENT OF CLAIM 004154			9,079.70
09/30/17	CD0681	074683		BANKFIRST > PAYMENT OF CLAIM 004155			16,296.34
09/30/17	CD0681	074684		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004156			20,955.16
09/30/17	CD0681	074685		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 004157			150.00
09/30/17	CD0681	074686		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004158			890.00
09/30/17	CD0681	074687		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004159			3,444.00
09/30/17	CD0681	074688		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 004160			1,622.75

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/17	CD0681	074689		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004161			27,675.71
09/30/17	CD0681	074690		SINGLETARY & THRASH-JACKSON, P> PAYMENT OF CLAIM 004162			456.22
09/30/17	CD0681	170930		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 170930			74,134.92
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,079.70	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,148.17	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,444.00	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,535.94	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,134.92	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.00	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.52	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.87	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,366.20	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,877.95	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,037.40	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.60	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170.90	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,214.40	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,077.21	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		770.40	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.35	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,451.87	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		456.22	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,148.17	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,687.90	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.32	
09/30/17	RC1617	034575		BANK FIRST> INTEREST		44.09	
BALANCE >>>					7,108.82	4,806,220.14	4,805,751.97

TOTAL ASSETS

BALANCE >>> 7,108.82

				NET WAGES PAYABLE	840.56		
681	000	104					
10/14/16	PY0139	6AD2036	161014161014	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING	58,244.66		
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58,244.66
10/18/16	PY0139	6AI3009	161018161018	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING	53.51		
10/18/16	RC1617	033555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.51
10/28/16	PY0139	6AR5060	161028161028	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING	50,655.51		
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,655.51
10/31/16	PY0139	6AS1033	161031161031	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING	79,650.69		
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,650.69
11/11/16	PY0139	6BA3039	161111161111	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING	55,905.37		
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,905.37
11/25/16	PY0139	6BN4057	161125161125	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING	51,536.46		
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,536.46
11/30/16	PY0139	6BT1033	161130161130	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING	82,460.31		
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,460.31
12/05/16	PY0139	6C53018	161205161205	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING	861.67		
12/05/16	RC1617	033687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			861.67
12/09/16	PY0139	6C83036	161209161209	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING	57,076.54		

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12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57,076.54
12/23/16	PY0139	6CM6057	161223161223	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		50,656.00	
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,656.00
12/31/16	PY0139	6CT2033	161231161231	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		81,693.90	
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,693.90
01/06/17	PY0139	7151036	170106170106	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		58,714.92	
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58,714.92
01/20/17	PY0139	71J3057	170120170120	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		51,947.90	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,947.90
01/21/17	PY0139	71K5018	170121170121	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		178.20	
01/21/17	RC1617	033836		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.20
01/31/17	PY0139	71V0733	170131170131	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,574.31	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,574.31
02/03/17	PY0139	7223036	170203170203	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		54,950.41	
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,950.41
02/17/17	PY0139	72H0757	170217170217	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		51,034.25	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,034.25
02/28/17	PY0139	72R3033	170228170228	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		76,113.45	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,113.45
03/03/17	PY0139	7330639	170303170303	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		56,645.34	
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,645.34
03/17/17	PY0139	73H0757	170317170317	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		50,722.67	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,722.67
03/31/17	PY0139	73U0533	170331170331	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,703.46	
03/31/17	PY0139	73U5036	170331170331	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		55,782.00	
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,782.00
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,703.46
04/14/17	PY0139	74D2039	170414170414	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		53,197.88	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,197.88
04/28/17	PY0139	74R3060	170428170428	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		54,006.96	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,006.96
04/30/17	PY0139	74S0733	170430170430	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		80,075.54	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,075.54
05/12/17	PY0139	75B2036	170512170512	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		53,385.55	
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,385.55
05/26/17	PY0139	75P3060	170526170526	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		53,624.98	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53,624.98
05/31/17	PY0139	75V0733	170531170531	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,348.25	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,348.25
06/09/17	PY0139	7698042	170609170609	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		55,586.11	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,586.11
06/10/17	PY0139	7693018	170610170610	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		1,734.71	
06/10/17	RC1617	034229		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,734.71
06/23/17	PY0139	76N0657	170623170623	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		57,096.31	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57,096.31
06/30/17	PY0139	76T5033	170630170630	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,769.70	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,769.70
07/07/17	PY0139	7761036	170707170707	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		58,712.25	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58,712.25
07/21/17	PY0139	77K2057	170721170721	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		56,955.01	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,955.01

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07/31/17	PY0139	77T3033	170731170731	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		74,242.66	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,242.66
08/04/17	PY0139	7840736	170804170804	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		56,781.59	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56,781.59
08/07/17	PY0139	7872012	170807170807	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		140.61	
08/07/17	RC1617	034400		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.61
08/18/17	PY0139	78I0760	170818170818	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		54,896.83	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,896.83
08/31/17	PY0139	78U6033	170831170831	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		78,375.43	
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,375.43
09/01/17	PY0139	78V4036	170901170901	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		54,117.42	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54,117.42
09/15/17	PY0139	79E5060	170915170915	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		55,920.83	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,920.83
09/26/17	PY0139	79Q6024	170926170926	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		1,132.60	
09/26/17	RC1617	034551		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,132.60
09/29/17	PY0139	79S5039	170929170929	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		57,690.53	
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57,690.53
09/30/17	PY0139	79S1033	170930170930	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		74,134.92	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,134.92
				BALANCE >>>	840.56	2,367,088.20	2,367,088.20

681	000	106		GARNISHMENT PAYABLE			470.76
10/14/16	PY5179	6AD2042	297 71574	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		464.28	
10/14/16	PY7776	6AD2045	300 71577	UNION FINANCE MS, LLC > UNION FINANCE MS, LLC		57.01	
10/14/16	PY8258	6AD2048	293 71570	COURTNEY & CAMP > COURTNEY & CAMP		195.46	
10/14/16	PY8353	6AD2039	295 71572	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.28
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.01
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.46
10/28/16	PY5179	6AR5099	325 71666	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		556.78	
10/28/16	PY7776	6AR5102	329 71670	UNION FINANCE MS, LLC > UNION FINANCE MS, LLC		29.93	
10/28/16	PY8258	6AR5105	323 71664	COURTNEY & CAMP > COURTNEY & CAMP		188.24	
10/28/16	PY8353	6AR5087	324 71665	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			556.78
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.93
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188.24
10/31/16	PY8364	6AS1078	347 71736	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		456.01	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.01
11/11/16	PY5179	6BA3045	639 71822	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		765.18	
11/11/16	PY7776	6BA3048	642 71825	UNION FINANCE MS, LLC > UNION FINANCE MS, LLC		53.91	
11/11/16	PY8258	6BA3051	636 71819	COURTNEY & CAMP > COURTNEY & CAMP		108.41	
11/11/16	PY8353	6BA3042	638 71821	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			765.18
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.91
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108.41
11/25/16	PY5179	6BN4096	664 71913	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		765.18	

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11/25/16	PY7776	6BN4099	669	71918	UNION FINANCE MS, LLC > UNION FINANCE MS, LLC		57.01	
11/25/16	PY8258	6BN4102	661	71910	COURTNEY & CAMP > COURTNEY & CAMP		188.14	
11/25/16	PY8353	6BN4084	663	71912	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
11/25/16	PY8378	6BN4105	668	71917	SIMPSON LAW FIRM, P.A. > SIMPSON LAW FIRM, P.A.		243.41	
11/25/16	RC1617	033681			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
11/25/16	RC1617	033681			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			765.18
11/25/16	RC1617	033681			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.01
11/25/16	RC1617	033681			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188.14
11/25/16	RC1617	033681			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			243.41
11/30/16	PY8364	6BT1078	687	71985	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		456.01	
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.01
12/09/16	PY5179	6C83042	980	72074	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		742.40	
12/09/16	PY7776	6C83045	984	72078	UNION FINANCE MS, LLC > UNION FINANCE MS, LLC		55.68	
12/09/16	PY8258	6C83048	978	72072	COURTNEY & CAMP > COURTNEY & CAMP		195.46	
12/09/16	PY8353	6C83039	979	72073	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
12/09/16	PY8378	6C83051	983	72077	SIMPSON LAW FIRM, P.A. > SIMPSON LAW FIRM, P.A.		201.94	
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			742.40
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.68
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.46
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.94
12/23/16	PY5179	6CM6096	1008	72168	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		654.40	
12/23/16	PY7776	6CM6099	1013	72173	UNION FINANCE MS, LLC > UNION FINANCE MS, LLC		54.80	
12/23/16	PY8258	6CM6102	1005	72165	COURTNEY & CAMP > COURTNEY & CAMP		188.14	
12/23/16	PY8353	6CM6084	1007	72167	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
12/23/16	PY8378	6CM6105	1012	72172	SIMPSON LAW FIRM, P.A. > SIMPSON LAW FIRM, P.A.		185.90	
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			654.40
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.80
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188.14
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			185.90
12/31/16	PY8364	6CT2078	1031	72238	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		456.01	
12/31/16	RC1617	033769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.01
01/06/17	PY5179	7151042	1320	72318	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		654.40	
01/06/17	PY8258	7151045	1318	72316	COURTNEY & CAMP > COURTNEY & CAMP		273.28	
01/06/17	PY8353	7151039	1319	72317	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
01/06/17	RC1617	033771			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
01/06/17	RC1617	033771			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			654.40
01/06/17	RC1617	033771			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.28
01/20/17	PY5179	71J3096	1345	72409	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		654.40	
01/20/17	PY8258	71J3099	1342	72406	COURTNEY & CAMP > COURTNEY & CAMP		181.54	
01/20/17	PY8353	71J3084	1343	72407	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
01/20/17	RC1617	033835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
01/20/17	RC1617	033835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			654.40
01/20/17	RC1617	033835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.54
01/31/17	PY8364	71V0778	1371	72482	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		456.22	
01/31/17	RC1617	033858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.22
02/03/17	PY5179	7223042	1385	72568	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		654.40	
02/03/17	PY8353	7223039	1384	72567	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
02/03/17	RC1617	033872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
02/03/17	RC1617	033872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			654.40

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02/17/17	PY5179	72H0796	1684	72660	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		654.40	
02/17/17	PY8353	72H0784	1683	72659	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
02/17/17	RC1617	033906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
02/17/17	RC1617	033906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			654.40
02/28/17	PY8364	72R3078	1708	72729	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		456.22	
02/28/17	RC1617	033933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.22
03/03/17	PY5179	7330645	1724	72815	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		654.40	
03/03/17	PY8353	7330642	1723	72814	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
03/03/17	PY8396	7330648	1717	72808	ADVANCED COLLECTIONS > ADVANCED COLLECTIONS		249.02	
03/03/17	RC1617	033952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
03/03/17	RC1617	033952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			654.40
03/03/17	RC1617	033952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.02
03/17/17	PY5179	73H0796	2016	72905	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		654.40	
03/17/17	PY8353	73H0784	2015	72904	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
03/17/17	PY8396	73H0799	2006	72895	ADVANCED COLLECTIONS > ADVANCED COLLECTIONS		166.05	
03/17/17	RC1617	033998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
03/17/17	RC1617	033998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			654.40
03/17/17	RC1617	033998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.05
03/31/17	PY8364	73U0578	2052	73057	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		159.41	
03/31/17	PY8396	73U5039	2027	72984	ADVANCED COLLECTIONS > ADVANCED COLLECTIONS		300.41	
03/31/17	RC1617	034025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.41
03/31/17	RC1617	034026			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.41
04/14/17	PY5179	74D2045	2355	73140	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		620.50	
04/14/17	PY8353	74D2042	2353	73138	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
04/14/17	PY8396	74D2048	2350	73135	ADVANCED COLLECTIONS > ADVANCED COLLECTIONS		18.72	
04/14/17	RC1617	034069			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
04/14/17	RC1617	034069			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.50
04/14/17	RC1617	034069			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18.72
04/28/17	PY5179	74R3099	2393	73233	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		620.50	
04/28/17	PY8353	74R3087	2392	73232	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
04/28/17	PY8353	74R3102	2392	73232	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	
04/28/17	RC1617	034107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
04/28/17	RC1617	034107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.50
04/28/17	RC1617	034107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
04/30/17	PY8364	74S0778	2414	73304	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		456.22	
04/30/17	RC1617	034108			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.22
05/12/17	PY5179	75B2042	2684	73387	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		620.50	
05/12/17	PY8353	75B2039	2683	73386	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
05/12/17	PY8353	75B2045	2683	73386	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	
05/12/17	RC1617	034151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
05/12/17	RC1617	034151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.50
05/12/17	RC1617	034151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
05/26/17	PY5179	75P3099	2707	73479	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		620.50	
05/26/17	PY8353	75P3087	2706	73478	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
05/26/17	PY8353	75P3102	2706	73478	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	
05/26/17	RC1617	034186			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
05/26/17	RC1617	034186			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.50
05/26/17	RC1617	034186			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
06/09/17	PY5179	7698051	3011	73639	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		620.50	
06/09/17	PY8353	7698048	3010	73638	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
06/09/17	PY8353	7698054	3010	73638	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	

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06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.50
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
06/23/17	PY5179	76N0693	3054 73763	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		620.50	
06/23/17	PY8353	76N0681	3053 73762	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
06/23/17	PY8353	76N0696	3053 73762	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.50
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
06/30/17	PY8364	76T5078	3077 73834	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		456.22	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.22
07/07/17	PY5179	7761042	3387 73921	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		620.50	
07/07/17	PY8353	7761039	3386 73920	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
07/07/17	PY8353	7761045	3386 73920	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.50
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
07/21/17	PY5179	77K2096	3416 74022	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		620.50	
07/21/17	PY8353	77K2084	3414 74020	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
07/21/17	PY8353	77K2105	3414 74020	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	
07/21/17	PY8441	77K2102	3412 74018	BANKPLUS > BANKPLUS		195.93	
07/21/17	PY8442	77K2099	3420 74026	SOUTHERN FINANCIAL SERVICE > SOUTHERN FINANCIAL SERVICE		161.00	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.50
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.00
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.93
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
07/31/17	PY8364	77T3078	3439 74092	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		456.22	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.22
08/04/17	PY5179	7840742	3727 74180	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		405.50	
08/04/17	PY8353	7840739	3726 74179	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
08/04/17	PY8353	7840751	3726 74179	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	
08/04/17	PY8441	7840748	3722 74175	BANKPLUS > BANKPLUS		200.51	
08/04/17	PY8442	7840745	3730 74183	SOUTHERN FINANCIAL SERVICE > SOUTHERN FINANCIAL SERVICE		166.49	
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			405.50
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166.49
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.51
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
08/18/17	PY5179	78I0799	3759 74276	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		405.50	
08/18/17	PY8353	78I0787	3758 74275	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
08/18/17	PY8353	78I0808	3758 74275	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	
08/18/17	PY8441	78I0805	3756 74273	BANKPLUS > BANKPLUS		195.93	
08/18/17	PY8442	78I0802	3763 74280	SOUTHERN FINANCIAL SERVICE > SOUTHERN FINANCIAL SERVICE		80.82	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			405.50
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.82
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.93
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
08/31/17	PY8364	78U6078	3783 74345	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		456.22	
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.22

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09/01/17	PY5179	78V4042	3795 74430	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		405.50	
09/01/17	PY8353	78V4039	3794 74429	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
09/01/17	PY8353	78V4048	3794 74429	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	
09/01/17	PY8441	78V4045	3793 74428	BANKPLUS > BANKPLUS		195.93	
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			405.50
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.93
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
09/15/17	PY5179	79E5099	4121 74524	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		405.50	
09/15/17	PY8353	79E5087	4120 74523	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		123.50	
09/15/17	PY8353	79E5105	4120 74523	J.C. BELL, TRUSTEE > J.C. BELL, TRUSTEE		127.50	
09/15/17	PY8441	79E5102	4118 74521	BANKPLUS > BANKPLUS		195.93	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			405.50
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.93
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			127.50
09/29/17	PY8441	79S5042	4142 74625	BANKPLUS > BANKPLUS		195.93	
09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.93
09/30/17	PY8364	79S1078	4162 74690	SINGLETARY & THRASH-JACKSON, P> SINGLETARY & THRASH-JACKSON, P.A.		456.22	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			456.22
BALANCE >>>					470.76CR	28,329.03	28,329.03

681 000 108				GROUP INSURANCE			5,825.86
10/28/16	PY0133	6AR5063	320 71661	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		606.69	
10/28/16	PY6360	6AR5081	316 71657	AFLAC-DISABILITY > AFLAC-DISABILITY		500.98	
10/28/16	PY7768	6AR5069	317 71658	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,689.48	
10/28/16	PY7768	6AR5096	317 71658	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
10/28/16	PY7769	6AR5072	319 71660	ALWAYS CARE - VISION > ALWAYS CARE - VISION		337.44	
10/28/16	PY7769	6AR5084	319 71660	ALWAYS CARE - VISION > ALWAYS CARE - VISION		79.12	
10/28/16	PY7770	6AR5075	318 71659	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		320.14	
10/28/16	PY8017	6AR5066	330 71671	UNITED HEALTHCARE INSURANCE CO> UNITED HEALTHCARE INSURANCE COMPANY		26,852.70	
10/28/16	PY8017	6AR5090	330 71671	UNITED HEALTHCARE INSURANCE CO> UNITED HEALTHCARE INSURANCE COMPANY		918.64	
10/28/16	PY8250	6AR5078	327 71668	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,163.15	
10/28/16	PY8250	6AR5093	327 71668	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			606.69
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,852.70
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,689.48
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.44
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.14
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,163.15
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.98
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.12
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			918.64
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
10/31/16	PY0133	6AS1045	339 71728	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,292.62	
10/31/16	PY5113	6AS1072	342 71731	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
10/31/16	PY6360	6AS1042	335 71724	AFLAC-DISABILITY > AFLAC-DISABILITY		163.87	
10/31/16	PY7768	6AS1051	336 71725	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		978.12	
10/31/16	PY7768	6AS1066	336 71725	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	

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10/31/16	PY7769	6AS1039	338 71727	ALWAYS CARE - VISION > ALWAYS CARE - VISION		118.62	
10/31/16	PY7769	6AS1054	338 71727	ALWAYS CARE - VISION > ALWAYS CARE - VISION		195.36	
10/31/16	PY7770	6AS1057	337 71726	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		171.63	
10/31/16	PY8017	6AS1048	348 71737	UNITED HEALTHCARE INSURANCE CO> UNITED HEALTHCARE INSURANCE COMPANY	14,604.10		
10/31/16	PY8017	6AS1063	348 71737	UNITED HEALTHCARE INSURANCE CO> UNITED HEALTHCARE INSURANCE COMPANY		4,263.45	
10/31/16	PY8250	6AS1060	345 71734	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,138.50	
10/31/16	PY8250	6AS1069	345 71734	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		364.50	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118.62
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.87
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,292.62
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,604.10
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			978.12
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.36
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171.63
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,138.50
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,263.45
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.50
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
11/25/16	PY0133	6BN4060	657 71906	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		561.19	
11/25/16	PY6360	6BN4078	653 71902	AFLAC-DISABILITY > AFLAC-DISABILITY		441.58	
11/25/16	PY7768	6BN4066	654 71903	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,659.84	
11/25/16	PY7768	6BN4093	654 71903	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
11/25/16	PY7769	6BN4069	656 71905	ALWAYS CARE - VISION > ALWAYS CARE - VISION		344.96	
11/25/16	PY7769	6BN4081	656 71905	ALWAYS CARE - VISION > ALWAYS CARE - VISION		77.16	
11/25/16	PY7770	6BN4072	655 71904	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		314.68	
11/25/16	PY8250	6BN4075	666 71915	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,125.20	
11/25/16	PY8250	6BN4090	666 71915	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
11/25/16	PY8371	6BN4063	660 71909	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	26,944.40		
11/25/16	PY8371	6BN4087	660 71909	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		872.47	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			561.19
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,944.40
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,659.84
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			344.96
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			314.68
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,125.20
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			441.58
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.16
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			872.47
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
11/30/16	PY0133	6BT1045	678 71976	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	1,292.62		
11/30/16	PY5113	6BT1072	682 71980	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
11/30/16	PY6360	6BT1042	674 71972	AFLAC-DISABILITY > AFLAC-DISABILITY		163.87	
11/30/16	PY7768	6BT1051	675 71973	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		978.12	
11/30/16	PY7768	6BT1066	675 71973	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
11/30/16	PY7769	6BT1039	677 71975	ALWAYS CARE - VISION > ALWAYS CARE - VISION		123.42	
11/30/16	PY7769	6BT1054	677 71975	ALWAYS CARE - VISION > ALWAYS CARE - VISION		203.28	
11/30/16	PY7770	6BT1057	676 71974	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		171.63	
11/30/16	PY8250	6BT1060	685 71983	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,138.50	
11/30/16	PY8250	6BT1069	685 71983	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/16	PY8371	6BT1048	681	71979	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		14,915.65	
11/30/16	PY8371	6BT1063	681	71979	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.42
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.87
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,292.62
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,915.65
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			978.12
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.28
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171.63
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,138.50
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
12/19/16	RC1617	033750A			RECT #33750=COBRA PAYMENT> CORRECT POSTING ERROR			962.30
12/23/16	AP8371	05800	1004	72164	BLUE CROSS BLUE SHIELD > WOODHAM-COBRA		481.15	
12/23/16	AP8371	05802	1004	72164	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE INS		962.30	
12/23/16	PY0133	6CM6060	1001	72161	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		780.11	
12/23/16	PY6360	6CM6078	997	72157	AFLAC-DISABILITY > AFLAC-DISABILITY		521.79	
12/23/16	PY7768	6CM6066	998	72158	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,630.20	
12/23/16	PY7768	6CM6093	998	72158	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
12/23/16	PY7769	6CM6069	1000	72160	ALWAYS CARE - VISION > ALWAYS CARE - VISION		338.80	
12/23/16	PY7769	6CM6081	1000	72160	ALWAYS CARE - VISION > ALWAYS CARE - VISION		77.16	
12/23/16	PY7770	6CM6072	999	72159	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		309.22	
12/23/16	PY8250	6CM6075	1010	72170	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,087.25	
12/23/16	PY8250	6CM6090	1010	72170	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
12/23/16	PY8371	6CM6063	1004	72164	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,463.25	
12/23/16	PY8371	6CM6087	1004	72164	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		872.47	
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			780.11
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,463.25
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,630.20
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			338.80
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			309.22
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,087.25
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			521.79
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.16
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			872.47
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
12/31/16	PY0133	6CT2045	1022	72229	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,366.20	
12/31/16	PY5113	6CT2072	1026	72233	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
12/31/16	PY6360	6CT2042	1018	72225	AFLAC-DISABILITY > AFLAC-DISABILITY		241.87	
12/31/16	PY7768	6CT2051	1019	72226	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,007.76	
12/31/16	PY7768	6CT2066	1019	72226	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
12/31/16	PY7769	6CT2039	1021	72228	ALWAYS CARE - VISION > ALWAYS CARE - VISION		128.52	
12/31/16	PY7769	6CT2054	1021	72228	ALWAYS CARE - VISION > ALWAYS CARE - VISION		209.44	
12/31/16	PY7770	6CT2057	1020	72227	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		177.09	
12/31/16	PY8250	6CT2060	1029	72236	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,176.45	
12/31/16	PY8250	6CT2069	1029	72236	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	
12/31/16	PY8371	6CT2048	1025	72232	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,396.80	
12/31/16	PY8371	6CT2063	1025	72232	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.87
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,366.20
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,396.80
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,007.76
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.44
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.09
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,176.45
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
12/31/16	SJ1617	3		BANK STATEMENT> B/C CK SHOULD HAVE BEEN DEP TO P CK FROM A/P ACCT SHOULD HAVE BEEN WRITTEN FROM P/R TO BLUE CROSS		1,443.45	
01/05/17	RC1617	033781B		GENERAL FUND> TO CORRECT ERROR INS COLLINS S			962.30
01/17/17	RC1617	033819		GENERAL> WOODHAM, COLLINS, SPENCE INS			1,443.45
01/20/17	PY0133	71J3060	1338 72402	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		780.11	
01/20/17	PY6360	71J3078	1334 72398	AFLAC-DISABILITY > AFLAC-DISABILITY		521.79	
01/20/17	PY7768	71J3066	1335 72399	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,689.48	
01/20/17	PY7768	71J3093	1335 72399	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
01/20/17	PY7769	71J3069	1337 72401	ALWAYS CARE - VISION > ALWAYS CARE - VISION		351.12	
01/20/17	PY7769	71J3081	1337 72401	ALWAYS CARE - VISION > ALWAYS CARE - VISION		77.16	
01/20/17	PY7770	71J3072	1336 72400	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		320.14	
01/20/17	PY8250	71J3075	1347 72411	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,163.15	
01/20/17	PY8250	71J3090	1347 72411	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
01/20/17	PY8371	71J3063	1341 72405	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,425.55	
01/20/17	PY8371	71J3087	1341 72405	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		872.47	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			780.11
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,425.55
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,689.48
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			351.12
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.14
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,163.15
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			521.79
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.16
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			872.47
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
01/31/17	PY0133	71V0745	1362 72473	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,366.20	
01/31/17	PY5113	71V0772	1366 72477	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
01/31/17	PY6360	71V0742	1358 72469	AFLAC-DISABILITY > AFLAC-DISABILITY		241.87	
01/31/17	PY7768	71V0751	1359 72470	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,007.76	
01/31/17	PY7768	71V0766	1359 72470	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
01/31/17	PY7769	71V0739	1361 72472	ALWAYS CARE - VISION > ALWAYS CARE - VISION		128.52	
01/31/17	PY7769	71V0754	1361 72472	ALWAYS CARE - VISION > ALWAYS CARE - VISION		209.44	
01/31/17	PY7770	71V0757	1360 72471	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		177.09	
01/31/17	PY8250	71V0760	1369 72480	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,176.45	
01/31/17	PY8250	71V0769	1369 72480	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	
01/31/17	PY8371	71V0748	1365 72476	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,396.80	
01/31/17	PY8371	71V0763	1365 72476	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52

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01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.87
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,366.20
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,396.80
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,007.76
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.44
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.09
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,176.45
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
02/03/17	AP8371	06063	1381 72564	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE		962.30	
02/03/17	AP8388	06053	1382 72565	BLUE CROSS BLUE SHIELD-COBRA > RICHARD WOODHAM-COBRA		481.15	
02/13/17	RC1617	033880		GENERAL> COLLINS SPENCE INS			962.30
02/17/17	PY0133	72H0760	1679 72655	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		780.11	
02/17/17	PY6360	72H0778	1675 72651	AFLAC-DISABILITY > AFLAC-DISABILITY		521.79	
02/17/17	PY7768	72H0766	1676 72652	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,719.12	
02/17/17	PY7768	72H0793	1676 72652	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
02/17/17	PY7769	72H0769	1678 72654	ALWAYS CARE - VISION > ALWAYS CARE - VISION		357.28	
02/17/17	PY7769	72H0781	1678 72654	ALWAYS CARE - VISION > ALWAYS CARE - VISION		77.16	
02/17/17	PY7770	72H0772	1677 72653	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		325.60	
02/17/17	PY8250	72H0775	1686 72662	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,201.10	
02/17/17	PY8250	72H0790	1686 72662	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
02/17/17	PY8371	72H0763	1682 72658	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,906.70	
02/17/17	PY8371	72H0787	1682 72658	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		872.47	
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			780.11
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,906.70
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,719.12
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			357.28
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			325.60
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,201.10
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			521.79
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.16
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			872.47
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
02/28/17	PY0133	72R3045	1699 72720	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,366.20	
02/28/17	PY5113	72R3072	1703 72724	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
02/28/17	PY6360	72R3042	1695 72716	AFLAC-DISABILITY > AFLAC-DISABILITY		241.87	
02/28/17	PY7768	72R3051	1696 72717	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,037.40	
02/28/17	PY7768	72R3066	1696 72717	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
02/28/17	PY7769	72R3039	1698 72719	ALWAYS CARE - VISION > ALWAYS CARE - VISION		128.52	
02/28/17	PY7769	72R3054	1698 72719	ALWAYS CARE - VISION > ALWAYS CARE - VISION		215.60	
02/28/17	PY7770	72R3057	1697 72718	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		182.55	
02/28/17	PY8250	72R3060	1706 72727	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,214.40	
02/28/17	PY8250	72R3069	1706 72727	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	
02/28/17	PY8371	72R3048	1702 72723	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,877.95	
02/28/17	PY8371	72R3063	1702 72723	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.87
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,366.20

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,877.95
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,037.40
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.60
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.55
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,214.40
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
03/03/17	AP8371	06289	1720 72811	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE		962.30	
03/03/17	AP8388	06279	1721 72812	BLUE CROSS BLUE SHIELD-COBRA > RICHARD WOODHAM-COBRA		481.15	
03/07/17	RC1617	033961		GENERAL> INS PAYMENTS FOR CONSTABLES			1,924.68
03/17/17	PY0133	73H0760	2011 72900	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		773.09	
03/17/17	PY6360	73H0778	2007 72896	AFLAC-DISABILITY > AFLAC-DISABILITY		544.32	
03/17/17	PY7768	73H0766	2008 72897	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,689.48	
03/17/17	PY7768	73H0793	2008 72897	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
03/17/17	PY7769	73H0769	2010 72899	ALWAYS CARE - VISION > ALWAYS CARE - VISION		351.12	
03/17/17	PY7769	73H0781	2010 72899	ALWAYS CARE - VISION > ALWAYS CARE - VISION		72.00	
03/17/17	PY7770	73H0772	2009 72898	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		318.87	
03/17/17	PY8250	73H0775	2018 72907	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,163.15	
03/17/17	PY8250	73H0790	2018 72907	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
03/17/17	PY8371	73H0763	2014 72903	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,425.55	
03/17/17	PY8371	73H0787	2014 72903	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		872.47	
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			773.09
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,425.55
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,689.48
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			351.12
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.87
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,163.15
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			544.32
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			872.47
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
03/31/17	AP8371	06584	2030 72987	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE		962.30	
03/31/17	AP8388	06573	2031 72988	BLUE CROSS BLUE SHIELD-COBRA > RICHARD WOODHAM		481.15	
03/31/17	PY0133	73U0545	2043 73048	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,366.20	
03/31/17	PY5113	73U0572	2047 73052	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
03/31/17	PY6360	73U0542	2039 73044	AFLAC-DISABILITY > AFLAC-DISABILITY		241.87	
03/31/17	PY7768	73U0551	2040 73045	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,037.40	
03/31/17	PY7768	73U0566	2040 73045	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
03/31/17	PY7769	73U0539	2042 73047	ALWAYS CARE - VISION > ALWAYS CARE - VISION		128.52	
03/31/17	PY7769	73U0554	2042 73047	ALWAYS CARE - VISION > ALWAYS CARE - VISION		215.60	
03/31/17	PY7770	73U0557	2041 73046	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		176.36	
03/31/17	PY8250	73U0560	2050 73055	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,214.40	
03/31/17	PY8250	73U0569	2050 73055	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	
03/31/17	PY8371	73U0548	2046 73051	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,877.95	
03/31/17	PY8371	73U0563	2046 73051	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.87
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,366.20

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,877.95
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,037.40
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.60
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176.36
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,214.40
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
04/10/17	RC1617	034037		GENERAL> COLLINS/SPENCE INS			962.30
04/20/17	RC1617	034076		RICHARD WOODHAM> REIMB FOR INS MAY & JUNE			962.30
04/28/17	AP8371	06792	2389 73229	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE		962.30	
04/28/17	AP8388	06782	2390 73230	BLUE CROSS BLUE SHIELD-COBRA > WOODHAM-COBRA		481.15	
04/28/17	PY0133	74R3063	2386 73226	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		743.45	
04/28/17	PY6360	74R3081	2382 73222	AFLAC-DISABILITY > AFLAC-DISABILITY		523.29	
04/28/17	PY7768	74R3069	2383 73223	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,689.48	
04/28/17	PY7768	74R3096	2383 73223	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
04/28/17	PY7769	74R3072	2385 73225	ALWAYS CARE - VISION > ALWAYS CARE - VISION		351.12	
04/28/17	PY7769	74R3084	2385 73225	ALWAYS CARE - VISION > ALWAYS CARE - VISION		72.00	
04/28/17	PY7770	74R3075	2384 73224	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		318.87	
04/28/17	PY8250	74R3078	2395 73235	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,163.15	
04/28/17	PY8250	74R3093	2395 73235	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
04/28/17	PY8371	74R3066	2389 73229	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,425.55	
04/28/17	PY8371	74R3090	2389 73229	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		872.47	
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			743.45
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,425.55
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,689.48
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			351.12
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.87
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,163.15
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			523.29
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			872.47
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
04/30/17	PY0133	74S0745	2405 73295	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,366.20	
04/30/17	PY5113	74S0772	2409 73299	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
04/30/17	PY6360	74S0742	2401 73291	AFLAC-DISABILITY > AFLAC-DISABILITY		241.87	
04/30/17	PY7768	74S0751	2402 73292	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,007.76	
04/30/17	PY7768	74S0766	2402 73292	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
04/30/17	PY7769	74S0739	2404 73294	ALWAYS CARE - VISION > ALWAYS CARE - VISION		128.52	
04/30/17	PY7769	74S0754	2404 73294	ALWAYS CARE - VISION > ALWAYS CARE - VISION		209.44	
04/30/17	PY7770	74S0757	2403 73293	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		170.90	
04/30/17	PY8250	74S0760	2412 73302	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,176.45	
04/30/17	PY8250	74S0769	2412 73302	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	
04/30/17	PY8371	74S0748	2408 73298	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,396.80	
04/30/17	PY8371	74S0763	2408 73298	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.87
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,366.20
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,396.80

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,007.76
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.44
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.90
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,176.45
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
05/02/17	AP8388	06998	2673 73305	BLUE CROSS BLUE SHIELD-COBRA > BRITTANY BROWN		481.15	
05/10/17	RC1617	034115		BRITTANY BROWN> COBRA			481.15
05/10/17	RC1617	034117		GENERAL> INS COLLINS/SPENCE			962.30
05/26/17	PY0133	75P3063	2702 73474	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		743.45	
05/26/17	PY6360	75P3081	2698 73470	AFLAC-DISABILITY > AFLAC-DISABILITY		523.29	
05/26/17	PY7768	75P3069	2699 73471	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,689.48	
05/26/17	PY7768	75P3096	2699 73471	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
05/26/17	PY7769	75P3072	2701 73473	ALWAYS CARE - VISION > ALWAYS CARE - VISION		351.12	
05/26/17	PY7769	75P3084	2701 73473	ALWAYS CARE - VISION > ALWAYS CARE - VISION		72.00	
05/26/17	PY7770	75P3075	2700 73472	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		318.87	
05/26/17	PY8250	75P3078	2709 73481	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,163.15	
05/26/17	PY8250	75P3093	2709 73481	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
05/26/17	PY8371	75P3066	2705 73477	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,425.55	
05/26/17	PY8371	75P3090	2705 73477	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		872.47	
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			743.45
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,425.55
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,689.48
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			351.12
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			318.87
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,163.15
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			523.29
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.00
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			872.47
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
05/31/17	PY0133	75V0745	2719 73539	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,366.20	
05/31/17	PY5113	75V0772	2723 73543	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
05/31/17	PY6360	75V0742	2715 73535	AFLAC-DISABILITY > AFLAC-DISABILITY		241.87	
05/31/17	PY7768	75V0751	2716 73536	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,007.76	
05/31/17	PY7768	75V0766	2716 73536	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
05/31/17	PY7769	75V0739	2718 73538	ALWAYS CARE - VISION > ALWAYS CARE - VISION		128.52	
05/31/17	PY7769	75V0754	2718 73538	ALWAYS CARE - VISION > ALWAYS CARE - VISION		209.44	
05/31/17	PY7770	75V0757	2717 73537	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		170.90	
05/31/17	PY8250	75V0760	2726 73546	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,176.45	
05/31/17	PY8250	75V0769	2726 73546	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	
05/31/17	PY8371	75V0748	2722 73542	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,396.80	
05/31/17	PY8371	75V0763	2722 73542	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.87
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,366.20
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,396.80
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,007.76
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.44

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.90
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,176.45
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
06/02/17	AP8371	07044	2993 73548	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE		962.30	
06/02/17	AP8388	07033	2994 73549	BLUE CROSS BLUE SHIELD-COBRA > BRITTANY BROWN		481.15	
06/02/17	AP8388	07034	2994 73549	BLUE CROSS BLUE SHIELD-COBRA > RICHARD WOODHAM		481.15	
06/09/17	PY0133	7698045	3007 73635	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		719.35	
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			719.35
06/10/17	PY0133	7693021	3015 73643	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		24.10	
06/10/17	RC1617	034229		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.10
06/15/17	RC1617	034204		BRITTANY BROWN> COBRA FOR JUNE			481.15
06/15/17	RC1617	034217		GENERAL FUND> COLLINS SPENCE INS			962.30
06/22/17	RC1617	034242		RICHARD WOODHAM> COBRA JULY AUGUST			962.30
06/23/17	PY6360	76N0675	3046 73755	AFLAC-DISABILITY > AFLAC-DISABILITY		523.29	
06/23/17	PY7768	76N0663	3047 73756	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,719.12	
06/23/17	PY7768	76N0690	3047 73756	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
06/23/17	PY7769	76N0666	3049 73758	ALWAYS CARE - VISION > ALWAYS CARE - VISION		357.28	
06/23/17	PY7769	76N0678	3049 73758	ALWAYS CARE - VISION > ALWAYS CARE - VISION		77.16	
06/23/17	PY7770	76N0669	3048 73757	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		324.33	
06/23/17	PY8250	76N0672	3056 73765	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,201.10	
06/23/17	PY8250	76N0687	3056 73765	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
06/23/17	PY8371	76N0660	3052 73761	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		27,906.70	
06/23/17	PY8371	76N0684	3052 73761	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		872.47	
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,906.70
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,719.12
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			357.28
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.33
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,201.10
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			523.29
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.16
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			872.47
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
06/30/17	PY0133	76T5045	3066 73823	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,366.20	
06/30/17	PY5113	76T5072	3071 73828	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
06/30/17	PY6360	76T5042	3062 73819	AFLAC-DISABILITY > AFLAC-DISABILITY		241.87	
06/30/17	PY7768	76T5051	3063 73820	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,037.40	
06/30/17	PY7768	76T5066	3063 73820	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
06/30/17	PY7769	76T5039	3065 73822	ALWAYS CARE - VISION > ALWAYS CARE - VISION		128.52	
06/30/17	PY7769	76T5054	3065 73822	ALWAYS CARE - VISION > ALWAYS CARE - VISION		215.60	
06/30/17	PY7770	76T5057	3064 73821	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		176.36	
06/30/17	PY8250	76T5060	3075 73832	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,214.40	
06/30/17	PY8250	76T5069	3075 73832	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	
06/30/17	PY8371	76T5048	3069 73826	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,877.95	
06/30/17	PY8371	76T5063	3069 73826	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.87
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,366.20

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,877.95
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,037.40
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.60
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176.36
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,214.40
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
06/30/17	AP8371	07278	3069 73826	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE		962.30	
06/30/17	AP8388	07268	3070 73827	BLUE CROSS BLUE SHIELD-COBRA > RICHRD WOODHAM		481.15	
07/10/17	RC1617	034300		GENERAL> COLLINS SPENCE INS			962.30
07/21/17	PY0133	77K2060	3409 74015	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		743.45	
07/21/17	PY6360	77K2078	3405 74011	AFLAC-DISABILITY > AFLAC-DISABILITY		523.29	
07/21/17	PY7768	77K2066	3406 74012	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,659.84	
07/21/17	PY7768	77K2093	3406 74012	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
07/21/17	PY7769	77K2069	3408 74014	ALWAYS CARE - VISION > ALWAYS CARE - VISION		344.96	
07/21/17	PY7769	77K2081	3408 74014	ALWAYS CARE - VISION > ALWAYS CARE - VISION		77.16	
07/21/17	PY7770	77K2072	3407 74013	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		307.95	
07/21/17	PY8250	77K2075	3418 74024	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,087.25	
07/21/17	PY8250	77K2090	3418 74024	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
07/21/17	PY8371	77K2063	3413 74019	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,463.25	
07/21/17	PY8371	77K2087	3413 74019	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		872.47	
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			743.45
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,463.25
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,659.84
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			344.96
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.95
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,087.25
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			523.29
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.16
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			872.47
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
07/31/17	PY0133	77T3045	3430 74083	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,366.20	
07/31/17	PY5113	77T3072	3434 74087	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
07/31/17	PY6360	77T3042	3426 74079	AFLAC-DISABILITY > AFLAC-DISABILITY		241.87	
07/31/17	PY7768	77T3051	3427 74080	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,007.76	
07/31/17	PY7768	77T3066	3427 74080	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
07/31/17	PY7769	77T3039	3429 74082	ALWAYS CARE - VISION > ALWAYS CARE - VISION		128.52	
07/31/17	PY7769	77T3054	3429 74082	ALWAYS CARE - VISION > ALWAYS CARE - VISION		209.44	
07/31/17	PY7770	77T3057	3428 74081	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		170.90	
07/31/17	PY8250	77T3060	3437 74090	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,176.45	
07/31/17	PY8250	77T3069	3437 74090	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	
07/31/17	PY8371	77T3048	3433 74086	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,396.80	
07/31/17	PY8371	77T3063	3433 74086	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.87
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,366.20
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,396.80
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,007.76

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07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.44
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.90
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,176.45
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
08/04/17	AP8371	07477	3723 74176	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE PREM		962.30	
08/04/17	AP8388	07469	3724 74177	BLUE CROSS BLUE SHIELD-COBRA > RICHARD WOODHAM PREM		481.15	
08/17/17	RC1617	034409		A/P> SPENCE/COLLINS			962.30
08/18/17	PY0133	78I0763	3753 74270	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		743.45	
08/18/17	PY6360	78I0781	3749 74266	AFLAC-DISABILITY > AFLAC-DISABILITY		502.49	
08/18/17	PY7768	78I0769	3750 74267	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,570.92	
08/18/17	PY7768	78I0796	3750 74267	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
08/18/17	PY7769	78I0772	3752 74269	ALWAYS CARE - VISION > ALWAYS CARE - VISION		326.48	
08/18/17	PY7769	78I0784	3752 74269	ALWAYS CARE - VISION > ALWAYS CARE - VISION		61.74	
08/18/17	PY7770	78I0775	3751 74268	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		291.57	
08/18/17	PY8250	78I0778	3761 74278	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,973.40	
08/18/17	PY8250	78I0793	3761 74278	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		78.13	
08/18/17	PY8371	78I0766	3757 74274	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		25,019.80	
08/18/17	PY8371	78I0790	3757 74274	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		872.47	
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			743.45
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,019.80
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,570.92
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.48
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.57
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,973.40
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			502.49
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.74
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			872.47
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78.13
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
08/24/17	RC1617	034445		RICHARD WOODHAM> SEPT AND OCT INS			962.30
08/31/17	PY0133	78U6045	3772 74334	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,366.20	
08/31/17	PY5113	78U6072	3777 74339	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
08/31/17	PY6360	78U6042	3768 74330	AFLAC-DISABILITY > AFLAC-DISABILITY		241.87	
08/31/17	PY7768	78U6051	3769 74331	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,007.76	
08/31/17	PY7768	78U6066	3769 74331	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
08/31/17	PY7769	78U6039	3771 74333	ALWAYS CARE - VISION > ALWAYS CARE - VISION		128.52	
08/31/17	PY7769	78U6054	3771 74333	ALWAYS CARE - VISION > ALWAYS CARE - VISION		209.44	
08/31/17	PY7770	78U6057	3770 74332	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		170.90	
08/31/17	PY8250	78U6060	3781 74343	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,176.45	
08/31/17	PY8250	78U6069	3781 74343	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	
08/31/17	PY8371	78U6048	3775 74337	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,396.80	
08/31/17	PY8371	78U6063	3775 74337	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.87
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,366.20
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,396.80
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,007.76
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.44

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.90
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,176.45
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
08/31/17	AP8371	07693	3775 74337	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE		962.30	
08/31/17	AP8388	07687	3776 74338	BLUE CROSS BLUE SHIELD-COBRA > RICHARD WOODHAM		481.15	
09/15/17	PY0133	79E5063	4115 74518	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		693.14	
09/15/17	PY6360	79E5081	4111 74514	AFLAC-DISABILITY > AFLAC-DISABILITY		502.49	
09/15/17	PY7768	79E5069	4112 74515	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,511.64	
09/15/17	PY7768	79E5096	4112 74515	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		410.88	
09/15/17	PY7769	79E5072	4114 74517	ALWAYS CARE - VISION > ALWAYS CARE - VISION		314.16	
09/15/17	PY7769	79E5084	4114 74517	ALWAYS CARE - VISION > ALWAYS CARE - VISION		61.74	
09/15/17	PY7770	79E5075	4113 74516	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		275.19	
09/15/17	PY8250	79E5078	4123 74526	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,897.50	
09/15/17	PY8250	79E5093	4123 74526	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		43.85	
09/15/17	PY8371	79E5066	4119 74522	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		24,057.50	
09/15/17	PY8371	79E5090	4119 74522	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		595.65	
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			693.14
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,057.50
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,511.64
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			314.16
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275.19
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,897.50
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			502.49
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.74
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			595.65
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.85
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.88
09/15/17	RC1617	034496		GENERAL> COLLINS AND SPENCE			962.30
09/30/17	PY0133	79S1045	4153 74681	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,366.20	
09/30/17	PY5113	79S1072	4157 74685	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
09/30/17	PY6360	79S1042	4149 74677	AFLAC-DISABILITY > AFLAC-DISABILITY		241.87	
09/30/17	PY7768	79S1051	4150 74678	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,037.40	
09/30/17	PY7768	79S1066	4150 74678	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		770.40	
09/30/17	PY7769	79S1039	4152 74680	ALWAYS CARE - VISION > ALWAYS CARE - VISION		128.52	
09/30/17	PY7769	79S1054	4152 74680	ALWAYS CARE - VISION > ALWAYS CARE - VISION		215.60	
09/30/17	PY7770	79S1057	4151 74679	ALWAYS CARE - LIFE > ALWAYS CARE - LIFE		170.90	
09/30/17	PY8250	79S1060	4160 74688	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,214.40	
09/30/17	PY8250	79S1069	4160 74688	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		408.35	
09/30/17	PY8371	79S1048	4156 74684	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,877.95	
09/30/17	PY8371	79S1063	4156 74684	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,077.21	
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.52
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.87
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,366.20
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,877.95
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,037.40
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.60
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170.90
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,214.40

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09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,077.21
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			770.40
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.35
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
				BALANCE >>>	6,307.09CR	734,585.44	735,066.67

681 000 112				UNEMPLOYMENT COMP PAYABLE			1,124.11
10/14/16	AP0293	05220	296 71573	MS DEPARTMENT OF EMPLOYMENT SE> 3RD QUARTER REPORT		475.17	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.58
10/18/16	RC1617	033555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.14
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.85
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.60
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.33
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18.70
11/30/16	RC1617	033686		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.60
12/09/16	RC1617	033708		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.95
12/23/16	RC1617	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.39
12/31/16	RC1617	033769		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.66
01/06/17	RC1617	033771		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			204.81
01/20/17	AP0293	06052	1344 72408	MS DEPARTMENT OF EMPLOYMENT SE> 4TH QUARTER REPORT		220.17	
01/20/17	RC1617	033835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			186.07
01/21/17	RC1617	033836		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.53
01/31/17	RC1617	033858		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.22
02/03/17	RC1617	033872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188.33
02/17/17	RC1617	033906		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.72
02/28/17	RC1617	033933		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.97
03/03/17	RC1617	033952		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.71
03/17/17	RC1617	033998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.27
03/31/17	RC1617	034025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190.41
03/31/17	RC1617	034026		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120.29
04/14/17	AP0293	06772	2354 73139	MS DEPARTMENT OF EMPLOYMENT SE> 1ST QUARTER REPORT		1,721.97	
04/14/17	RC1617	034069		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.15
04/28/17	RC1617	034107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.57
04/30/17	RC1617	034108		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.15
05/12/17	RC1617	034151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.80
05/26/17	RC1617	034186		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.16
05/31/17	RC1617	034187		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99.08
06/09/17	RC1617	034228		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.83
06/23/17	RC1617	034264		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91.69
06/30/17	RC1617	034292		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.83
07/07/17	RC1617	034293		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.60
07/21/17	RC1617	034353		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.28
07/21/17	AP0293	07527	3415 74021	MS DEPARTMENT OF EMPLOYMENT SE> 2ND QUARTER REPORT		1,102.60	
07/31/17	RC1617	034379		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.20
08/04/17	RC1617	034382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.91
08/07/17	RC1617	034400		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.40
08/18/17	RC1617	034433		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.96
08/31/17	RC1617	034471		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28.01
09/01/17	RC1617	034472		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.71
09/15/17	RC1617	034506		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.39

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09/29/17	RC1617	034552		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.65
09/30/17	RC1617	034553		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.32
				BALANCE >>>	1,077.02CR	3,519.91	3,472.82

681	000	113		SOCIAL SECURITY (FICA) PAYABLE		414.62	
				BALANCE >>>	414.62	0.00	0.00

681	000	114		FEDERAL WITHHOLDING TAX PAYABL		84.87	
				BALANCE >>>	84.87	0.00	0.00

681	000	119		STATE WITHHOLDING TAX		10.00	
				BALANCE >>>	10.00	0.00	0.00

681	000	120		STATE RETIREMENT			302.76
				BALANCE >>>	302.76CR	0.00	0.00

681	000	121		DEFERRED COMPENSATION		25.00	
				BALANCE >>>	25.00	0.00	0.00

681	000	122		FICA		955.62	
10/14/16	PY4346	6AD2027	292 71569	BANKFIRST > BANKFIRST		6,163.87	
10/14/16	PY4346	6AD2051	292 71569	BANKFIRST > BANKFIRST		6,163.87	
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,163.87
10/14/16	RC1617	033547		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,163.87
10/18/16	PY4346	6AI3006	302 71579	BANKFIRST > BANKFIRST		4.43	
10/18/16	PY4346	6AI3012	302 71579	BANKFIRST > BANKFIRST		4.43	
10/18/16	RC1617	033555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.43
10/18/16	RC1617	033555		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.43
10/28/16	PY4346	6AR5051	322 71663	BANKFIRST > BANKFIRST		5,417.46	
10/28/16	PY4346	6AR5108	322 71663	BANKFIRST > BANKFIRST		5,417.46	
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,417.46
10/28/16	RC1617	033581		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,417.46
10/31/16	PY4346	6AS1024	341 71730	BANKFIRST > BANKFIRST		8,615.55	
10/31/16	PY4346	6AS1081	341 71730	BANKFIRST > BANKFIRST		8,615.55	
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,615.55
10/31/16	RC1617	033599		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,615.55
11/11/16	PY4346	6BA3030	635 71818	BANKFIRST > BANKFIRST		5,950.72	
11/11/16	PY4346	6BA3054	635 71818	BANKFIRST > BANKFIRST		5,950.72	
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,950.72
11/11/16	RC1617	033635		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,950.72
11/25/16	PY4346	6BN4048	659 71908	BANKFIRST > BANKFIRST		5,576.76	
11/25/16	PY4346	6BN4108	659 71908	BANKFIRST > BANKFIRST		5,576.76	
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,576.76
11/25/16	RC1617	033681		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,576.76
11/30/16	PY4346	6BT1024	680 71978	BANKFIRST > BANKFIRST		8,831.21	

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11/30/16	PY4346	6BT1081	680	71978	BANKFIRST > BANKFIRST		8,831.21	
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,831.21
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,831.21
12/05/16	PY4346	6C53009	966	71988	BANKFIRST > BANKFIRST		130.05	
12/05/16	PY4346	6C53021	966	71988	BANKFIRST > BANKFIRST		130.05	
12/05/16	RC1617	033687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.05
12/05/16	RC1617	033687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.05
12/09/16	PY4346	6C83027	977	72071	BANKFIRST > BANKFIRST		6,144.18	
12/09/16	PY4346	6C83054	977	72071	BANKFIRST > BANKFIRST		6,144.18	
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,144.18
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,144.18
12/23/16	PY4346	6CM6048	1003	72163	BANKFIRST > BANKFIRST		5,446.81	
12/23/16	PY4346	6CM6108	1003	72163	BANKFIRST > BANKFIRST		5,446.81	
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,446.81
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,446.81
12/31/16	PY4346	6CT2024	1024	72231	BANKFIRST > BANKFIRST		8,924.67	
12/31/16	PY4346	6CT2081	1024	72231	BANKFIRST > BANKFIRST		8,924.67	
12/31/16	RC1617	033769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,924.67
12/31/16	RC1617	033769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,924.67
01/06/17	PY4346	7151027	1317	72315	BANKFIRST > BANKFIRST		6,317.04	
01/06/17	PY4346	7151048	1317	72315	BANKFIRST > BANKFIRST		6,317.04	
01/06/17	RC1617	033771			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,317.04
01/06/17	RC1617	033771			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,317.04
01/20/17	PY4346	71J3048	1340	72404	BANKFIRST > BANKFIRST		5,573.38	
01/20/17	PY4346	71J3102	1340	72404	BANKFIRST > BANKFIRST		5,573.38	
01/20/17	RC1617	033835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,573.38
01/20/17	RC1617	033835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,573.38
01/21/17	PY4346	71K5009	1351	72416	BANKFIRST > BANKFIRST		16.35	
01/21/17	PY4346	71K5021	1351	72416	BANKFIRST > BANKFIRST		16.35	
01/21/17	RC1617	033836			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.35
01/21/17	RC1617	033836			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.35
01/31/17	PY4346	71V0724	1364	72475	BANKFIRST > BANKFIRST		8,398.10	
01/31/17	PY4346	71V0781	1364	72475	BANKFIRST > BANKFIRST		8,398.10	
01/31/17	RC1617	033858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,398.10
01/31/17	RC1617	033858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,398.10
02/03/17	PY4346	7223027	1380	72563	BANKFIRST > BANKFIRST		5,809.15	
02/03/17	PY4346	7223045	1380	72563	BANKFIRST > BANKFIRST		5,809.15	
02/03/17	RC1617	033872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,809.15
02/03/17	RC1617	033872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,809.15
02/17/17	PY4346	72H0748	1681	72657	BANKFIRST > BANKFIRST		5,441.12	
02/17/17	PY4346	72H0799	1681	72657	BANKFIRST > BANKFIRST		5,441.12	
02/17/17	RC1617	033906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,441.12
02/17/17	RC1617	033906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,441.12
02/28/17	PY4346	72R3024	1701	72722	BANKFIRST > BANKFIRST		8,263.50	
02/28/17	PY4346	72R3081	1701	72722	BANKFIRST > BANKFIRST		8,263.50	
02/28/17	RC1617	033933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,263.50
02/28/17	RC1617	033933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,263.50
03/03/17	PY4346	7330630	1719	72810	BANKFIRST > BANKFIRST		6,041.59	
03/03/17	PY4346	7330651	1719	72810	BANKFIRST > BANKFIRST		6,041.59	
03/03/17	RC1617	033952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,041.59
03/03/17	RC1617	033952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,041.59

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03/17/17	PY4346	73H0748	2013	72902	BANKFIRST > BANKFIRST		5,457.17	
03/17/17	PY4346	73H0802	2013	72902	BANKFIRST > BANKFIRST		5,457.17	
03/17/17	RC1617	033998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,457.17
03/17/17	RC1617	033998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,457.17
03/31/17	PY4346	73U0524	2045	73050	BANKFIRST > BANKFIRST		8,402.76	
03/31/17	PY4346	73U0581	2045	73050	BANKFIRST > BANKFIRST		8,402.76	
03/31/17	PY4346	73U5027	2029	72986	BANKFIRST > BANKFIRST		5,875.37	
03/31/17	PY4346	73U5042	2029	72986	BANKFIRST > BANKFIRST		5,875.37	
03/31/17	RC1617	034025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,875.37
03/31/17	RC1617	034025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,875.37
03/31/17	RC1617	034026			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,402.76
03/31/17	RC1617	034026			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,402.76
04/14/17	PY4346	74D2030	2352	73137	BANKFIRST > BANKFIRST		5,626.33	
04/14/17	PY4346	74D2051	2352	73137	BANKFIRST > BANKFIRST		5,626.33	
04/14/17	RC1617	034069			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,626.33
04/14/17	RC1617	034069			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,626.33
04/28/17	PY4346	74R3051	2388	73228	BANKFIRST > BANKFIRST		5,804.50	
04/28/17	PY4346	74R3105	2388	73228	BANKFIRST > BANKFIRST		5,804.50	
04/28/17	RC1617	034107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,804.50
04/28/17	RC1617	034107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,804.50
04/30/17	PY4346	74S0724	2407	73297	BANKFIRST > BANKFIRST		8,792.32	
04/30/17	PY4346	74S0781	2407	73297	BANKFIRST > BANKFIRST		8,792.32	
04/30/17	RC1617	034108			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,792.32
04/30/17	RC1617	034108			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,792.32
05/12/17	PY4346	75B2027	2682	73385	BANKFIRST > BANKFIRST		5,651.11	
05/12/17	PY4346	75B2048	2682	73385	BANKFIRST > BANKFIRST		5,651.11	
05/12/17	RC1617	034151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,651.11
05/12/17	RC1617	034151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,651.11
05/26/17	PY4346	75P3051	2704	73476	BANKFIRST > BANKFIRST		5,769.18	
05/26/17	PY4346	75P3105	2704	73476	BANKFIRST > BANKFIRST		5,769.18	
05/26/17	RC1617	034186			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,769.18
05/26/17	RC1617	034186			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,769.18
05/31/17	PY4346	75V0724	2721	73541	BANKFIRST > BANKFIRST		8,363.59	
05/31/17	PY4346	75V0778	2721	73541	BANKFIRST > BANKFIRST		8,363.59	
05/31/17	RC1617	034187			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,363.59
05/31/17	RC1617	034187			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,363.59
06/09/17	PY4346	7698033	3009	73637	BANKFIRST > BANKFIRST		5,866.38	
06/09/17	PY4346	7698057	3009	73637	BANKFIRST > BANKFIRST		5,866.38	
06/09/17	RC1617	034228			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,866.38
06/09/17	RC1617	034228			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,866.38
06/10/17	PY4346	7693009	3017	73645	BANKFIRST > BANKFIRST		203.92	
06/10/17	PY4346	7693024	3017	73645	BANKFIRST > BANKFIRST		203.92	
06/10/17	RC1617	034229			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.92
06/10/17	RC1617	034229			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.92
06/23/17	PY4346	76N0648	3051	73760	BANKFIRST > BANKFIRST		6,081.02	
06/23/17	PY4346	76N0699	3051	73760	BANKFIRST > BANKFIRST		6,081.02	
06/23/17	RC1617	034264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,081.02
06/23/17	RC1617	034264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,081.02
06/30/17	PY4346	76T5024	3068	73825	BANKFIRST > BANKFIRST		8,449.69	
06/30/17	PY4346	76T5081	3068	73825	BANKFIRST > BANKFIRST		8,449.69	
06/30/17	RC1617	034292			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,449.69

NEWTON COUNTY ACCOUNTING 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/17	RC1617	034292			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,449.69
07/07/17	PY4346	7761027	3385	73919	BANKFIRST > BANKFIRST		6,212.06	
07/07/17	PY4346	7761048	3385	73919	BANKFIRST > BANKFIRST		6,212.06	
07/07/17	RC1617	034293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,212.06
07/07/17	RC1617	034293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,212.06
07/21/17	PY4346	77K2048	3411	74017	BANKFIRST > BANKFIRST		6,080.07	
07/21/17	PY4346	77K2108	3411	74017	BANKFIRST > BANKFIRST		6,080.07	
07/21/17	RC1617	034353			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,080.07
07/21/17	RC1617	034353			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,080.07
07/31/17	PY4346	77T3024	3432	74085	BANKFIRST > BANKFIRST		8,090.89	
07/31/17	PY4346	77T3081	3432	74085	BANKFIRST > BANKFIRST		8,090.89	
07/31/17	RC1617	034379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,090.89
07/31/17	RC1617	034379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,090.89
08/04/17	PY4346	7840727	3721	74174	BANKFIRST > BANKFIRST		5,989.83	
08/04/17	PY4346	7840754	3721	74174	BANKFIRST > BANKFIRST		5,989.83	
08/04/17	RC1617	034382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,989.83
08/04/17	RC1617	034382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,989.83
08/07/17	PY4346	7872009	3733	74186	BANKFIRST > BANKFIRST		12.24	
08/07/17	PY4346	7872015	3733	74186	BANKFIRST > BANKFIRST		12.24	
08/07/17	RC1617	034400			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.24
08/07/17	RC1617	034400			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.24
08/18/17	PY4346	78I0751	3755	74272	BANKFIRST > BANKFIRST		5,848.12	
08/18/17	PY4346	78I0811	3755	74272	BANKFIRST > BANKFIRST		5,848.12	
08/18/17	RC1617	034433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,848.12
08/18/17	RC1617	034433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,848.12
08/31/17	PY4346	78U6024	3774	74336	BANKFIRST > BANKFIRST		8,644.06	
08/31/17	PY4346	78U6081	3774	74336	BANKFIRST > BANKFIRST		8,644.06	
08/31/17	RC1617	034471			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,644.06
08/31/17	RC1617	034471			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,644.06
09/01/17	PY4346	78V4027	3792	74427	BANKFIRST > BANKFIRST		5,695.55	
09/01/17	PY4346	78V4051	3792	74427	BANKFIRST > BANKFIRST		5,695.55	
09/01/17	RC1617	034472			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,695.55
09/01/17	RC1617	034472			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,695.55
09/15/17	PY4346	79E5051	4117	74520	BANKFIRST > BANKFIRST		5,999.67	
09/15/17	PY4346	79E5108	4117	74520	BANKFIRST > BANKFIRST		5,999.67	
09/15/17	RC1617	034506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,999.67
09/15/17	RC1617	034506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,999.67
09/26/17	PY4346	79Q6015	4129	74539	BANKFIRST > BANKFIRST		109.43	
09/26/17	PY4346	79Q6030	4129	74539	BANKFIRST > BANKFIRST		109.43	
09/26/17	RC1617	034551			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.43
09/26/17	RC1617	034551			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.43
09/29/17	PY4346	79S5030	4141	74624	BANKFIRST > BANKFIRST		6,039.84	
09/29/17	PY4346	79S5045	4141	74624	BANKFIRST > BANKFIRST		6,039.84	
09/29/17	RC1617	034552			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,039.84
09/29/17	RC1617	034552			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,039.84
09/30/17	PY4346	79S1024	4155	74683	BANKFIRST > BANKFIRST		8,148.17	
09/30/17	PY4346	79S1081	4155	74683	BANKFIRST > BANKFIRST		8,148.17	
09/30/17	RC1617	034553			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,148.17
09/30/17	RC1617	034553			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,148.17
BALANCE >>>						955.62	508,558.42	508,558.42

NEWTON COUNTY ACCOUNTING 2016/2017
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	123			FEDERAL WITHHOLDING TAX PAYABLE			
10/14/16	PY0786	6AD2024	291	71568	BANKFIRST > BANKFIRST		5,883.49	
10/14/16	RC1617	033547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,883.49
10/28/16	PY0786	6AR5048	321	71662	BANKFIRST > BANKFIRST		4,742.22	
10/28/16	RC1617	033581			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,742.22
10/31/16	PY0786	6AS1021	340	71729	BANKFIRST > BANKFIRST		9,363.55	
10/31/16	RC1617	033599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,363.55
11/11/16	PY0786	6BA3027	634	71817	BANKFIRST > BANKFIRST		5,648.37	
11/11/16	RC1617	033635			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,648.37
11/25/16	PY0786	6BN4045	658	71907	BANKFIRST > BANKFIRST		5,049.44	
11/25/16	RC1617	033681			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,049.44
11/30/16	PY0786	6BT1021	679	71977	BANKFIRST > BANKFIRST		9,252.09	
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,252.09
12/05/16	PY0786	6C53006	965	71987	BANKFIRST > BANKFIRST		465.28	
12/05/16	RC1617	033687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			465.28
12/09/16	PY0786	6C83024	976	72070	BANKFIRST > BANKFIRST		6,072.23	
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,072.23
12/23/16	PY0786	6CM6045	1002	72162	BANKFIRST > BANKFIRST		4,730.23	
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,730.23
12/31/16	PY0786	6CT2021	1023	72230	BANKFIRST > BANKFIRST		10,254.76	
12/31/16	RC1617	033769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,254.76
01/06/17	PY0786	7151024	1316	72314	BANKFIRST > BANKFIRST		6,422.20	
01/06/17	RC1617	033771			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,422.20
01/20/17	PY0786	71J3045	1339	72403	BANKFIRST > BANKFIRST		5,008.24	
01/20/17	RC1617	033835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,008.24
01/21/17	PY0786	71K5006	1350	72415	BANKFIRST > BANKFIRST		3.23	
01/21/17	RC1617	033836			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.23
01/31/17	PY0786	71V0721	1363	72474	BANKFIRST > BANKFIRST		9,004.68	
01/31/17	RC1617	033858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,004.68
02/03/17	PY0786	7223024	1379	72562	BANKFIRST > BANKFIRST		5,402.95	
02/03/17	RC1617	033872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,402.95
02/17/17	PY0786	72H0745	1680	72656	BANKFIRST > BANKFIRST		4,722.98	
02/17/17	RC1617	033906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,722.98
02/28/17	PY0786	72R3021	1700	72721	BANKFIRST > BANKFIRST		8,819.18	
02/28/17	RC1617	033933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,819.18
03/03/17	PY0786	7330627	1718	72809	BANKFIRST > BANKFIRST		5,801.85	
03/03/17	RC1617	033952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,801.85
03/17/17	PY0786	73H0745	2012	72901	BANKFIRST > BANKFIRST		4,997.75	
03/17/17	RC1617	033998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,997.75
03/31/17	PY0786	73U0521	2044	73049	BANKFIRST > BANKFIRST		8,968.89	
03/31/17	PY0786	73U5024	2028	72985	BANKFIRST > BANKFIRST		5,670.13	
03/31/17	RC1617	034025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,670.13
03/31/17	RC1617	034026			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,968.89
04/14/17	PY0786	74D2027	2351	73136	BANKFIRST > BANKFIRST		5,150.44	
04/14/17	RC1617	034069			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,150.44
04/28/17	PY0786	74R3048	2387	73227	BANKFIRST > BANKFIRST		5,479.96	
04/28/17	RC1617	034107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,479.96
04/30/17	PY0786	74S0721	2406	73296	BANKFIRST > BANKFIRST		10,327.47	
04/30/17	RC1617	034108			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,327.47
05/12/17	PY0786	75B2024	2681	73384	BANKFIRST > BANKFIRST		5,205.86	
05/12/17	RC1617	034151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,205.86

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/26/17	PY0786	75P3048	2703	73475	BANKFIRST > BANKFIRST		5,455.36	
05/26/17	RC1617	034186			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,455.36
05/31/17	PY0786	75V0721	2720	73540	BANKFIRST > BANKFIRST		9,166.49	
05/31/17	RC1617	034187			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,166.49
06/09/17	PY0786	7698030	3008	73636	BANKFIRST > BANKFIRST		5,482.90	
06/09/17	RC1617	034228			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,482.90
06/10/17	PY0786	7693006	3016	73644	BANKFIRST > BANKFIRST		380.94	
06/10/17	RC1617	034229			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			380.94
06/23/17	PY0786	76N0645	3050	73759	BANKFIRST > BANKFIRST		5,805.15	
06/23/17	RC1617	034264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,805.15
06/30/17	PY0786	76T5021	3067	73824	BANKFIRST > BANKFIRST		9,227.40	
06/30/17	RC1617	034292			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,227.40
07/07/17	PY0786	7761024	3384	73918	BANKFIRST > BANKFIRST		5,897.89	
07/07/17	RC1617	034293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,897.89
07/21/17	PY0786	77K2045	3410	74016	BANKFIRST > BANKFIRST		5,577.19	
07/21/17	RC1617	034353			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,577.19
07/31/17	PY0786	77T3021	3431	74084	BANKFIRST > BANKFIRST		8,813.11	
07/31/17	RC1617	034379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,813.11
08/04/17	PY0786	7840724	3720	74173	BANKFIRST > BANKFIRST		5,604.85	
08/04/17	RC1617	034382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,604.85
08/07/17	PY0786	7872006	3732	74185	BANKFIRST > BANKFIRST		7.15	
08/07/17	RC1617	034400			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7.15
08/18/17	PY0786	78I0748	3754	74271	BANKFIRST > BANKFIRST		5,467.45	
08/18/17	RC1617	034433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,467.45
08/31/17	PY0786	78U6021	3773	74335	BANKFIRST > BANKFIRST		10,204.61	
08/31/17	RC1617	034471			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,204.61
09/01/17	PY0786	78V4024	3791	74426	BANKFIRST > BANKFIRST		5,245.77	
09/01/17	RC1617	034472			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,245.77
09/15/17	PY0786	79E5048	4116	74519	BANKFIRST > BANKFIRST		5,856.08	
09/15/17	RC1617	034506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,856.08
09/26/17	PY0786	79Q6012	4128	74538	BANKFIRST > BANKFIRST		67.00	
09/26/17	RC1617	034551			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67.00
09/29/17	PY0786	79S5027	4140	74623	BANKFIRST > BANKFIRST		5,919.11	
09/29/17	RC1617	034552			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,919.11
09/30/17	PY0786	79S1021	4154	74682	BANKFIRST > BANKFIRST		9,079.70	
09/30/17	RC1617	034553			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,079.70
BALANCE >>>						0.00	255,705.62	255,705.62

681 000 142					STATE WITHHOLDING		10.00	
10/14/16	PY0137	6AD2030	298	71575	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,351.00	
10/14/16	RC1617	033547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,351.00
10/28/16	PY0137	6AR5054	326	71667	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		1,922.00	
10/28/16	RC1617	033581			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,922.00
10/31/16	PY0137	6AS1027	344	71733	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,377.00	
10/31/16	RC1617	033599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,377.00
11/11/16	PY0137	6BA3033	640	71823	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,264.00	
11/11/16	RC1617	033635			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,264.00
11/25/16	PY0137	6BN4051	665	71914	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,026.00	
11/25/16	RC1617	033681			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,026.00
11/30/16	PY0137	6BT1027	684	71982	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,487.00	

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FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,487.00
12/05/16	PY0137	6C53012	967	71989	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		90.00	
12/05/16	RC1617	033687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00
12/09/16	PY0137	6C83030	981	72075	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,385.00	
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,385.00
12/23/16	PY0137	6CM6051	1009	72169	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		1,918.00	
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,918.00
12/31/16	PY0137	6CT2027	1028	72235	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,593.00	
12/31/16	RC1617	033769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,593.00
01/06/17	PY0137	7151030	1321	72319	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,482.00	
01/06/17	RC1617	033771			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,482.00
01/20/17	PY0137	71J3051	1346	72410	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,002.00	
01/20/17	RC1617	033835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,002.00
01/21/17	PY0137	71K5012	1352	72417	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4.00	
01/21/17	RC1617	033836			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.00
01/31/17	PY0137	71V0727	1368	72479	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,432.00	
01/31/17	RC1617	033858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,432.00
02/03/17	PY0137	7223030	1386	72569	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,135.00	
02/03/17	RC1617	033872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,135.00
02/17/17	PY0137	72H0751	1685	72661	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		1,898.00	
02/17/17	RC1617	033906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,898.00
02/28/17	PY0137	72R3027	1705	72726	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,348.00	
02/28/17	RC1617	033933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,348.00
03/03/17	PY0137	7330633	1725	72816	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,270.00	
03/03/17	RC1617	033952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,270.00
03/17/17	PY0137	73H0751	2017	72906	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		1,935.00	
03/17/17	RC1617	033998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,935.00
03/31/17	PY0137	73U0527	2049	73054	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,408.00	
03/31/17	PY0137	73U5030	2033	72990	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,236.00	
03/31/17	RC1617	034025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,236.00
03/31/17	RC1617	034026			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,408.00
04/14/17	PY0137	74D2033	2356	73141	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,057.00	
04/14/17	RC1617	034069			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.00
04/28/17	PY0137	74R3054	2394	73234	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,136.00	
04/28/17	RC1617	034107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,136.00
04/30/17	PY0137	74S0727	2411	73301	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,665.00	
04/30/17	RC1617	034108			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,665.00
05/12/17	PY0137	75B2030	2685	73388	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,070.00	
05/12/17	RC1617	034151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,070.00
05/26/17	PY0137	75P3054	2708	73480	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,110.00	
05/26/17	RC1617	034186			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,110.00
05/31/17	PY0137	75V0727	2725	73545	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,415.00	
05/31/17	RC1617	034187			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,415.00
06/09/17	PY0137	7698036	3012	73640	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,108.00	
06/09/17	RC1617	034228			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,108.00
06/10/17	PY0137	7693012	3018	73646	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		104.00	
06/10/17	RC1617	034229			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.00
06/23/17	PY0137	76N0651	3055	73764	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,195.00	
06/23/17	RC1617	034264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,195.00
06/30/17	PY0137	76T5027	3074	73831	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,431.00	
06/30/17	RC1617	034292			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,431.00

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07/07/17	PY0137	7761030	3388	73922	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,254.00	
07/07/17	RC1617	034293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,254.00
07/21/17	PY0137	77K2051	3417	74023	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,188.00	
07/21/17	RC1617	034353			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,188.00
07/31/17	PY0137	77T3027	3436	74089	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,319.00	
07/31/17	RC1617	034379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,319.00
08/04/17	PY0137	7840730	3728	74181	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,225.00	
08/04/17	RC1617	034382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,225.00
08/18/17	PY0137	78I0754	3760	74277	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,118.00	
08/18/17	RC1617	034433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,118.00
08/31/17	PY0137	78U6027	3780	74342	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,696.00	
08/31/17	RC1617	034471			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,696.00
09/01/17	PY0137	78V4030	3796	74431	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,034.00	
09/01/17	RC1617	034472			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,034.00
09/15/17	PY0137	79E5054	4122	74525	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,236.00	
09/15/17	RC1617	034506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,236.00
09/26/17	PY0137	79Q6018	4130	74540	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6.00	
09/26/17	RC1617	034551			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.00
09/29/17	PY0137	79S5033	4143	74626	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,173.00	
09/29/17	RC1617	034552			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,173.00
09/30/17	PY0137	79S1027	4159	74687	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,444.00	
09/30/17	RC1617	034553			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,444.00
BALANCE >>>						10.00	97,547.00	97,547.00

681	000	143			STATE RETIREMENT			6,108.77
10/14/16	PY0138	6AD2033	299	71576	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,474.95	
10/14/16	PY0138	6AD2054	299	71576	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,961.68	
10/14/16	RC1617	033547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,474.95
10/14/16	RC1617	033547			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,961.68
10/28/16	PY0138	6AR5057	328	71669	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,049.16	
10/28/16	PY0138	6AR5111	328	71669	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,928.72	
10/28/16	RC1617	033581			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,049.16
10/28/16	RC1617	033581			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,928.72
10/31/16	PY0138	6AS1030	346	71735	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,493.60	
10/31/16	PY0138	6AS1075	346	71735	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
10/31/16	PY0138	6AS1084	346	71735	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,116.52	
10/31/16	RC1617	033599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,493.60
10/31/16	RC1617	033599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
10/31/16	RC1617	033599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,116.52
11/11/16	PY0138	6BA3036	641	71824	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,351.58	
11/11/16	PY0138	6BA3057	641	71824	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,650.66	
11/11/16	RC1617	033635			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,351.58
11/11/16	RC1617	033635			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,650.66
11/25/16	PY0138	6BN4054	667	71916	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,290.80	
11/25/16	PY0138	6BN4111	667	71916	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,081.20	
11/25/16	RC1617	033681			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,290.80
11/25/16	RC1617	033681			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,081.20
11/30/16	PY0138	6BT1030	686	71984	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,396.90	
11/30/16	PY0138	6BT1075	686	71984	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
11/30/16	PY0138	6BT1084	686	71984	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,062.86	

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11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,396.90
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,062.86
12/05/16	PY0138	6C53015	968	71990	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		153.00	
12/05/16	PY0138	6C53024	968	71990	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		267.75	
12/05/16	RC1617	033687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.00
12/05/16	RC1617	033687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.75
12/09/16	PY0138	6C83033	982	72076	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,673.65	
12/09/16	PY0138	6C83057	982	72076	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,946.84	
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,673.65
12/09/16	RC1617	033708			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,946.84
12/23/16	PY0138	6CM6054	1011	72171	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,090.49	
12/23/16	PY0138	6CM6111	1011	72171	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,704.51	
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,090.49
12/23/16	RC1617	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,704.51
12/31/16	PY0138	6CT2030	1030	72237	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,070.27	
12/31/16	PY0138	6CT2075	1030	72237	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
12/31/16	PY0138	6CT2084	1030	72237	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,927.23	
12/31/16	RC1617	033769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,070.27
12/31/16	RC1617	033769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
12/31/16	RC1617	033769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,927.23
01/06/17	PY0138	7151033	1322	72320	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,942.90	
01/06/17	PY0138	7151051	1322	72320	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		12,316.14	
01/06/17	RC1617	033771			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,942.90
01/06/17	RC1617	033771			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,316.14
01/20/17	PY0138	71J3054	1348	72412	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,211.34	
01/20/17	PY0138	71J3105	1348	72412	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,064.98	
01/20/17	RC1617	033835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,211.34
01/20/17	RC1617	033835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,064.98
01/21/17	PY0138	71K5015	1353	72418	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11.94	
01/21/17	PY0138	71K5024	1353	72418	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		20.90	
01/21/17	RC1617	033836			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.94
01/21/17	RC1617	033836			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.90
01/31/17	PY0138	71V0730	1370	72481	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,522.12	
01/31/17	PY0138	71V0775	1370	72481	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
01/31/17	PY0138	71V0784	1370	72481	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,875.38	
01/31/17	RC1617	033858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,522.12
01/31/17	RC1617	033858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
01/31/17	RC1617	033858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,875.38
02/03/17	PY0138	7223033	1387	72570	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,230.96	
02/03/17	PY0138	7223048	1387	72570	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,123.69	
02/03/17	RC1617	033872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,230.96
02/03/17	RC1617	033872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,123.69
02/17/17	PY0138	72H0754	1687	72663	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,069.03	
02/17/17	PY0138	72H0802	1687	72663	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,904.96	
02/17/17	RC1617	033906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,069.03
02/17/17	RC1617	033906			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,904.96
02/28/17	PY0138	72R3030	1707	72728	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,416.78	
02/28/17	PY0138	72R3075	1707	72728	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
02/28/17	PY0138	72R3084	1707	72728	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,519.04	
02/28/17	RC1617	033933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,416.78

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02/28/17	RC1617	033933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
02/28/17	RC1617	033933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,519.04
03/03/17	PY0138	7330636	1726	72817	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,513.60	
03/03/17	PY0138	7330654	1726	72817	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,783.30	
03/03/17	RC1617	033952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,513.60
03/03/17	RC1617	033952			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,783.30
03/17/17	PY0138	73H0754	2019	72908	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,104.63	
03/17/17	PY0138	73H0805	2019	72908	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,909.62	
03/17/17	RC1617	033998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,104.63
03/17/17	RC1617	033998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,909.62
03/31/17	PY0138	73U0530	2051	73056	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,547.61	
03/31/17	PY0138	73U0575	2051	73056	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
03/31/17	PY0138	73U0584	2051	73056	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,800.89	
03/31/17	PY0138	73U5033	2034	72991	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,292.78	
03/31/17	PY0138	73U5045	2034	72991	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,463.36	
03/31/17	RC1617	034025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,292.78
03/31/17	RC1617	034025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,463.36
03/31/17	RC1617	034026			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,547.61
03/31/17	RC1617	034026			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
03/31/17	RC1617	034026			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,800.89
04/14/17	PY0138	74D2036	2357	73142	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,091.57	
04/14/17	PY0138	74D2054	2357	73142	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,978.51	
04/14/17	RC1617	034069			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,091.57
04/14/17	RC1617	034069			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,978.51
04/28/17	PY0138	74R3057	2396	73236	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,422.67	
04/28/17	PY0138	74R3108	2396	73236	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,628.17	
04/28/17	RC1617	034107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,422.67
04/28/17	RC1617	034107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,628.17
04/30/17	PY0138	74S0730	2413	73303	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,941.02	
04/30/17	PY0138	74S0775	2413	73303	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
04/30/17	PY0138	74S0784	2413	73303	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,502.63	
04/30/17	RC1617	034108			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,941.02
04/30/17	RC1617	034108			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
04/30/17	RC1617	034108			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,502.63
05/12/17	PY0138	75B2033	2686	73389	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,056.31	
05/12/17	PY0138	75B2051	2686	73389	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,929.31	
05/12/17	RC1617	034151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,056.31
05/12/17	RC1617	034151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,929.31
05/26/17	PY0138	75P3057	2710	73482	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,429.28	
05/26/17	PY0138	75P3108	2710	73482	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,534.68	
05/26/17	RC1617	034186			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,429.28
05/26/17	RC1617	034186			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,534.68
05/31/17	PY0138	75V0730	2727	73547	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,504.53	
05/31/17	PY0138	75V0775	2727	73547	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
05/31/17	PY0138	75V0781	2727	73547	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,738.73	
05/31/17	RC1617	034187			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,504.53
05/31/17	RC1617	034187			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
05/31/17	RC1617	034187			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,738.73
06/09/17	PY0138	7698039	3013	73641	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,139.55	
06/09/17	PY0138	7698060	3013	73641	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,889.58	
06/09/17	RC1617	034228			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,139.55

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06/09/17	RC1617	034228			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,889.58
06/10/17	PY0138	7693015	3019	73647	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		242.08	
06/10/17	PY0138	7693027	3019	73647	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		423.64	
06/10/17	RC1617	034229			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			242.08
06/10/17	RC1617	034229			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			423.64
06/23/17	PY0138	76N0654	3057	73766	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,287.52	
06/23/17	PY0138	76N0702	3057	73766	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,224.47	
06/23/17	RC1617	034264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,287.52
06/23/17	RC1617	034264			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,224.47
06/30/17	PY0138	76T5030	3076	73833	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,521.03	
06/30/17	PY0138	76T5075	3076	73833	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
06/30/17	PY0138	76T5084	3076	73833	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,741.16	
06/30/17	RC1617	034292			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,521.03
06/30/17	RC1617	034292			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
06/30/17	RC1617	034292			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,741.16
07/07/17	PY0138	7761033	3389	73923	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,625.46	
07/07/17	PY0138	7761051	3389	73923	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,804.32	
07/07/17	RC1617	034293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,625.46
07/07/17	RC1617	034293			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,804.32
07/21/17	PY0138	77K2054	3419	74025	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,265.44	
07/21/17	PY0138	77K2111	3419	74025	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,989.96	
07/21/17	RC1617	034353			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,265.44
07/21/17	RC1617	034353			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,989.96
07/31/17	PY0138	77T3030	3438	74091	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,219.18	
07/31/17	PY0138	77T3075	3438	74091	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
07/31/17	PY0138	77T3084	3438	74091	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,225.34	
07/31/17	RC1617	034379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,219.18
07/31/17	RC1617	034379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
07/31/17	RC1617	034379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,225.34
08/04/17	PY0138	7840733	3729	74182	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,042.91	
08/04/17	PY0138	7840757	3729	74182	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,625.04	
08/04/17	RC1617	034382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,042.91
08/04/17	RC1617	034382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,625.04
08/18/17	PY0138	78I0757	3762	74279	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,049.35	
08/18/17	PY0138	78I0814	3762	74279	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,527.63	
08/18/17	RC1617	034433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,049.35
08/18/17	RC1617	034433			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,527.63
08/31/17	PY0138	78U6030	3782	74344	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,981.90	
08/31/17	PY0138	78U6075	3782	74344	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
08/31/17	PY0138	78U6084	3782	74344	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,613.82	
08/31/17	RC1617	034471			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,981.90
08/31/17	RC1617	034471			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
08/31/17	RC1617	034471			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,613.82
09/01/17	PY0138	78V4033	3797	74432	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		5,906.32	
09/01/17	PY0138	78V4054	3797	74432	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,033.84	
09/01/17	RC1617	034472			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,906.32
09/01/17	RC1617	034472			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,033.84
09/15/17	PY0138	79E5057	4124	74527	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,428.92	
09/15/17	PY0138	79E5111	4124	74527	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		12,015.36	
09/15/17	RC1617	034506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,428.92
09/15/17	RC1617	034506			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,015.36

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/26/17	PY0138	79Q6021	4131	74541	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		115.60	
09/26/17	PY0138	79Q6027	4131	74541	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
09/26/17	PY0138	79Q6033	4131	74541	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		202.29	
09/26/17	RC1617	034551			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.60
09/26/17	RC1617	034551			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
09/26/17	RC1617	034551			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202.29
09/29/17	PY0138	79S5036	4144	74627	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		6,332.43	
09/29/17	PY0138	79S5048	4144	74627	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		11,745.30	
09/29/17	RC1617	034552			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,332.43
09/29/17	RC1617	034552			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,745.30
09/30/17	PY0138	79S1030	4161	74689	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,535.94	
09/30/17	PY0138	79S1075	4161	74689	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,451.87	
09/30/17	PY0138	79S1084	4161	74689	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,687.90	
09/30/17	RC1617	034553			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,535.94
09/30/17	RC1617	034553			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,451.87
09/30/17	RC1617	034553			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,687.90
BALANCE >>>						6,108.77CR	799,413.32	799,413.32

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 144 DEFERRED COMPENSATION								
10/31/16	PY0134	6AS1036	343	71732	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
10/31/16	RC1617	033599			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
11/30/16	PY0134	6BT1036	683	71981	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
11/30/16	RC1617	033686			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
12/31/16	PY0134	6CT2036	1027	72234	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
12/31/16	RC1617	033769			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
01/31/17	PY0134	71V0736	1367	72478	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
01/31/17	RC1617	033858			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
02/28/17	PY0134	72R3036	1704	72725	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
02/28/17	RC1617	033933			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
03/31/17	PY0134	73U0536	2048	73053	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
03/31/17	RC1617	034026			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
04/30/17	PY0134	74S0736	2410	73300	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
04/30/17	RC1617	034108			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
05/31/17	PY0134	75V0736	2724	73544	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
05/31/17	RC1617	034187			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
06/30/17	PY0134	76T5036	3073	73830	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
06/30/17	RC1617	034292			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
07/31/17	PY0134	77T3036	3435	74088	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
07/31/17	RC1617	034379			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
08/31/17	PY0134	78U6036	3779	74341	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
08/31/17	RC1617	034471			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
09/30/17	PY0134	79S1036	4158	74686	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		890.00	
09/30/17	RC1617	034553			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.00
BALANCE >>>						0.00	10,680.00	10,680.00

TOTAL LIABILITIES BALANCE >>> 11,925.73CR

681 000 190 FUND BALANCE - UNRESERVED								
BALANCE >>>						4,850.94	4,850.94	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL EQUITY					BALANCE >>>		4,850.94	
+-----+								
681	000	330		INTEREST INCOME				
10/31/16	RC1617	033615		BANK FIRST> BANK INTEREST			21.41	
11/30/16	RC1617	033688		BANK FIRST> BANK INTEREST			18.28	
12/31/16	RC1617	033805		BANK FIRST> BANK INTEREST			23.18	
01/31/17	RC1617	033873		BANK FIRST> INTEREST			31.26	
02/28/17	RC1617	033969		BANK FIRST> FEB BANK INTEREST			27.44	
03/31/17	RC1617	034046		BANK FIRST> BANK INTEREST			31.09	
04/30/17	RC1617	034127		BANK FIRST> BANK INTEREST			32.73	
05/31/17	RC1617	034230		BANK FIRST> INTEREST			17.55	
06/30/17	RC1617	034305		BANK FIRST> BANK INTEREST			27.34	
07/31/17	RC1617	034426		BANK FIRST> JULY BANK INTEREST			43.66	
08/31/17	RC1617	034505		BANK FIRST> INTEREST			41.03	
09/30/17	RC1617	034575		BANK FIRST> INTEREST			44.09	
					BALANCE >>>	359.06CR	0.00	359.06

TOTAL REVENUE					BALANCE >>>		359.06CR	
+-----+								
900 INTERFUND TRANS/CAPITAL OUTLAY								
681	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
10/14/16	AP0867	04980	294	71571 GENERAL COUNTY FUND	> TRANSFER AUG BANK INTEREST	20.27		
11/11/16	AP0867	05234	637	71820 GENERAL COUNTY FUND	> SEPT BANK INT	30.82		
11/25/16	AP0867	05584	662	71911 GENERAL COUNTY FUND	> TRANSFER OCT BANK INTEREST	21.41		
12/23/16	AP0867	05688	1006	72166 GENERAL COUNTY FUND	> TRANSFER BANK INT NOV	18.28		
02/03/17	AP0867	06025	1383	72566 GENERAL COUNTY FUND	> TRANSFER DEC BANK INTEREST	23.18		
03/03/17	AP0867	06481	1722	72813 GENERAL COUNTY FUND	> TRANSFER JAN BANK INT	31.26		
03/31/17	AP0867	06525	2032	72989 GENERAL COUNTY FUND	> FEB BANK INTEREST	27.44		
04/28/17	AP0867	06774	2391	73231 GENERAL COUNTY FUND	> TRANSFER MARCH BANK INTEREST	31.09		
06/02/17	AP0867	07029	2995	73550 GENERAL COUNTY FUND	> TRANSFER APRIL BANK INTEREST	32.73		
06/30/17	AP0867	07248	3072	73829 GENERAL COUNTY FUND	> TRANSFER MAY BANK INTEREST	17.55		
08/04/17	AP0867	07526	3725	74178 GENERAL COUNTY FUND	> TRANSFER JUNE BANK INTEREST	27.34		
08/31/17	AP0867	07742	3778	74340 GENERAL COUNTY FUND	> JULY BANK INT	43.66		
					BALANCE >>>	325.03	325.03	0.00

INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	325.03	325.03	0.00

TOTAL EXPENDITURES					BALANCE >>>	325.03		
+-----+								
PAYROLL CLEARING					BALANCE >>>	0.00	9,611,972.11	9,611,972.11
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NEWTON COUNTY ACCOUNTING 2016/2017
 690 ECCC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		13,663.65	
10/03/16	CD0690	115419		E C C C MAINTENANCE > PAYMENT OF CLAIM 000281			13,663.65
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		7.60	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		13.41	
10/19/16	RC1617	033563		MAY BENDER> MVC		.21	
10/19/16	RC1617	033564		MAY BENDER> MVC		18.95	
10/19/16	RC1617	033565		MAY BENDER> MVC		27.78	
10/19/16	RC1617	033566		MAY BENDER> MVC		4,583.94	
11/07/16	CD0690	115719		E C C C MAINTENANCE > PAYMENT OF CLAIM 000621			4,651.89
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		3.77	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		5.70	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		98.94	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		12.72	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		1,547.59	
12/05/16	CD0690	116017		E C C C MAINTENANCE > PAYMENT OF CLAIM 000961			1,668.72
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		105.25	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		7.35	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		9.07	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		17.83	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		416.05	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		3,314.85	
01/03/17	CD0690	116318		E C C C MAINTENANCE > PAYMENT OF CLAIM 001296			3,870.40
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		29,438.20	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		45.03	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		824.37	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.50	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		216.92	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		4,784.70	
02/06/17	CD0690	116623		E C C C MAINTENANCE > PAYMENT OF CLAIM 001662			35,309.72
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		16.88	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		51,387.60	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		12,966.08	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		15.44	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		121.89	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		4,927.36	
03/06/17	CD0690	116916		E C C C MAINTENANCE > PAYMENT OF CLAIM 001991			69,435.25
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		15.41	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		26,908.38	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		77.40	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		23,281.74	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		1.15	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		8.86	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		164.46	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		5,195.29	
04/03/17	CD0690	117229		E C C C MAINTENANCE > PAYMENT OF CLAIM 002340			40,807.79
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		16.88	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		15,322.59	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.62	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		2.13	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.73	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		109.21	

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		7,157.03	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		74.22	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		14,970.60	
05/01/17	CD0690	117523		E C C C MAINTENANCE > PAYMENT OF CLAIM 002671			37,656.01
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		3,943.33	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		58.67	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		1.09	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		44.22	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		5,096.38	
06/05/17	CD0690	117811		E C C C MAINTENANCE > PAYMENT OF CLAIM 002996			9,143.69
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		4.07	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		2,440.83	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		174.81	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		60.06	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		6,335.14	
07/05/17	CD0690	118151		E C C C MAINTENANCE > PAYMENT OF CLAIM 003375			9,014.91
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		16.88	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		2,079.55	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		71.15	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		5.08	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		34.73	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		5,956.06	
08/07/17	CD0690	118457		E C C C MAINTENANCE > PAYMENT OF CLAIM 003709			8,163.45
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		2,646.12	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		100.82	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		35.58	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		4,853.85	
09/05/17	CD0690	118785		E C C C MAINTENANCE > PAYMENT OF CLAIM 004097			7,636.37
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		43.65	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		9,230.56	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		1.83	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		6.01	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		1.36	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		86.63	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		5,075.02	
BALANCE >>>					29,289.96	256,648.16	241,021.85
TOTAL ASSETS					BALANCE >>>	29,289.96	

690	000	190		FUND BALANCE - UNRESERVED			13,663.65
BALANCE >>>					13,663.65CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	13,663.65CR	

690	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			7.60
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			13.41

NEWTON COUNTY ACCOUNTING 2016/2017
 690 ECCC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			105.25
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			29,438.20
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			824.37
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			51,387.60
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			12,966.08
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			26,908.38
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			23,281.74
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			15,322.59
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			14,970.60
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			3,943.33
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			58.67
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			2,440.83
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			174.81
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			2,079.55
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			71.15
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			2,646.12
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			100.82
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			9,230.56
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			6.01
BALANCE >>>					195,977.67CR	0.00	195,977.67

690	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			4,583.94
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			1,547.59
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			3,314.85
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			4,784.70
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			4,927.36
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			5,195.29
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			7,157.03
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			6,335.14
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			5,956.06
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			4,853.85
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			5,075.02
BALANCE >>>					53,730.83CR	0.00	53,730.83

690	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.21
10/19/16	RC1617	033564		MAY BENDER> MVC			18.95
10/19/16	RC1617	033565		MAY BENDER> MVC			27.78
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			3.77
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			5.70
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			98.94
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			12.72
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			7.35
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			9.07
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			17.83
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			416.05
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			45.03
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.50

NEWTON COUNTY ACCOUNTING 2016/2017
 690 ECCC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			216.92
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			16.88
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			15.44
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			121.89
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			15.41
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			77.40
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			1.15
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			8.86
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			164.46
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			16.88
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.62
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			2.13
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.73
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			109.21
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			74.22
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			1.09
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			44.22
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			5,096.38
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			4.07
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			60.06
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			16.88
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			5.08
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			34.73
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			35.58
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			43.65
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			1.83
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			1.36
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			86.63
BALANCE >>>					6,939.66CR	0.00	6,939.66

TOTAL REVENUE	BALANCE >>>	256,648.16CR
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550 ECCC MAINT

690	550	701	GRANTS OTHER GOVT AGENCIES	BALANCE	DEBIT	CREDIT	
10/03/16	AP0595	05034	281115419 E C C C MAINTENANCE > TAX LEVY COLLECTED		13,663.65		
11/07/16	AP0595	05278	621115719 E C C C MAINTENANCE > COLLECTED TO DATE		4,651.89		
12/05/16	AP0595	05496	961116017 E C C C MAINTENANCE > TAX LEVY		1,668.72		
01/03/17	AP0595	05741	1296116318 E C C C MAINTENANCE > TAXES COLLECTED		3,870.40		
02/06/17	AP0595	06073	1662116623 E C C C MAINTENANCE > TAXES COLLECTED		35,309.72		
03/06/17	AP0595	06299	1991116916 E C C C MAINTENANCE > TAX LEVY COLLECTED		69,435.25		
04/03/17	AP0595	06595	2340117229 E C C C MAINTENANCE > TAXES COLLECTED		40,807.79		
05/01/17	AP0595	06802	2671117523 E C C C MAINTENANCE > TAXES COLLECTED		37,656.01		
06/05/17	AP0595	07054	2996117811 E C C C MAINTENANCE > TAXES COLLECTED		9,143.69		
07/05/17	AP0595	07288	3375118151 E C C C MAINTENANCE > COLLECTED TO DATE		9,014.91		
08/07/17	AP0595	07486	3709118457 E C C C MAINTENANCE > TAXES COLLECTED		8,163.45		
09/05/17	AP0595	07703	4097118785 E C C C MAINTENANCE > TAXES COLLECTED		7,636.37		
BALANCE >>>					241,021.85	241,021.85	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 690 ECCC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				ECCC MAINT	BALANCE >>>	241,021.85	241,021.85	0.00

				900 INTERFUND TRANS/CAPITAL OUTLAY				
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	241,021.85		
+++++								
				ECCC MAINTENANCE	BALANCE >>>	0.00	497,670.01	497,670.01

NEWTON COUNTY ACCOUNTING 2016/2017
 691 ECCC E & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		10,007.82	
10/03/16	CD0691	115420		E C C C E & I > PAYMENT OF CLAIM 000282			10,007.82
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM		5.57	
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM		9.84	
10/19/16	RC1617	033563		MAY BENDER> MVC		.14	
10/19/16	RC1617	033564		MAY BENDER> MVC		12.63	
10/19/16	RC1617	033565		MAY BENDER> MVC		18.52	
10/19/16	RC1617	033566		MAY BENDER> MVC		3,361.53	
11/07/16	CD0691	115720		E C C C E & I > PAYMENT OF CLAIM 000622			3,408.23
11/16/16	RC1617	033656		MAY BENDER> MVC OLD		2.52	
11/16/16	RC1617	033657		MAY BENDER> MVC OLD		3.80	
11/16/16	RC1617	033658		MAY BENDER> MVC OLD		65.97	
11/16/16	RC1617	033659		MAY BENDER> MVC OLD		8.48	
11/16/16	RC1617	033660		MAY BENDER> MVC NEW		1,134.91	
12/05/16	CD0691	116018		E C C C E & I > PAYMENT OF CLAIM 000962			1,215.68
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW		77.17	
12/14/16	RC1617	033727		MAY BENDER> MVC OLD		4.90	
12/14/16	RC1617	033728		MAY BENDER> MVC OLD		6.05	
12/14/16	RC1617	033729		MAY BENDER> MVC OLD		11.89	
12/14/16	RC1617	033730		MAY BENDER> MVC OLD		305.09	
12/14/16	RC1617	033731		MAY BENDER> MVC NEW		2,430.92	
01/03/17	CD0691	116319		E C C C E & I > PAYMENT OF CLAIM 001297			2,836.02
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD		21,588.02	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		33.03	
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD		604.53	
01/19/17	RC1617	033829		MAY BENDER> MVC OLD		.33	
01/19/17	RC1617	033830		MAY BENDER> MVC OLD		159.08	
01/19/17	RC1617	033831		MAY BENDER> MVC NEW		3,508.78	
02/06/17	CD0691	116624		E C C C E & I > PAYMENT OF CLAIM 001663			25,893.77
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		12.38	
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM		37,684.27	
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM		9,508.48	
02/21/17	RC1617	033921		MAY BENDER> MVC OLD		10.30	
02/21/17	RC1617	033922		MAY BENDER> MVC OLD		89.40	
02/21/17	RC1617	033923		MAY BENDER> MVC NEW		3,613.38	
03/06/17	CD0691	116917		E C C C E & I > PAYMENT OF CLAIM 001992			50,918.21
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		11.30	
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)		19,732.82	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		53.26	
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD		17,073.27	
03/21/17	RC1617	034001		MAY BENDER> MVC OLD		.77	
03/21/17	RC1617	034002		MAY BENDER> MVC OLD		5.91	
03/21/17	RC1617	034003		MAY BENDER> MVC OLD		120.60	
03/21/17	RC1617	034004		MAY BENDER> MVC NEW		3,809.86	
04/03/17	CD0691	117230		E C C C E & I > PAYMENT OF CLAIM 002341			55,652.69
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		12.38	
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD		11,236.58	
04/21/17	RC1617	034082		MAY BENDER> MVC OLD		1.08	
04/21/17	RC1617	034083		MAY BENDER> MVC OLD		1.43	
04/21/17	RC1617	034084		MAY BENDER> MVC OLD		1.15	
04/21/17	RC1617	034085		MAY BENDER> MVC OLD		80.10	

NEWTON COUNTY ACCOUNTING 2016/2017
 691 ECCC E & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/17	RC1617	034086		MAY BENDER> MVC NEW		5,248.48	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		52.82	
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD		10,978.43	
05/01/17	CD0691	117524		E C C C E & I > PAYMENT OF CLAIM 002672			27,612.45
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)		2,891.76	
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)		43.02	
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)		.73	
05/22/17	RC1617	034168		MAY BENDER> MVC OLD		32.44	
05/22/17	RC1617	034169		MAY BENDER> MVC OLD		3,737.36	
06/05/17	CD0691	117812		E C C C E & I > PAYMENT OF CLAIM 002997			6,705.31
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		2.98	
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW		1,789.92	
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW		128.19	
06/20/17	RC1617	034260		MAY BENDER> MVC OLD		44.04	
06/20/17	RC1617	034261		MAY BENDER> MVC NEW		4,645.77	
07/05/17	CD0691	118152		E C C C E & I > PAYMENT OF CLAIM 003376			6,610.90
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		12.38	
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW		1,525.01	
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW		52.18	
07/24/17	RC1617	034360		MAY BENDER> MVC OLD		3.39	
07/24/17	RC1617	034361		MAY BENDER> MVC OLD		25.48	
07/24/17	RC1617	034362		MAY BENDER> MVC NEW		4,367.78	
08/07/17	CD0691	118458		E C C C E & I > PAYMENT OF CLAIM 003710			5,986.22
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD		1,940.51	
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW		73.94	
08/17/17	RC1617	034429		MAY BENDER> MVC OLD		26.11	
08/17/17	RC1617	034430		MAY BENDER> MVC NEW		3,559.51	
09/05/17	CD0691	118786		E C C C E & I > PAYMENT OF CLAIM 004098			5,600.07
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		31.96	
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM		6,769.08	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		1.34	
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM		4.41	
09/19/17	RC1617	034512		MAY BENDER> MVC OLD		.90	
09/19/17	RC1617	034513		MAY BENDER> MVC OLD		63.53	
09/19/17	RC1617	034514		MAY BENDER> MVC NEW		3,721.69	
BALANCE >>>					4,251.99CR	188,187.56	202,447.37

TOTAL ASSETS					BALANCE >>>	4,251.99CR	

691	000	190		FUND BALANCE - UNRESERVED			10,007.82
BALANCE >>>					10,007.82CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	10,007.82CR	

691	000	200		CURRENT YEAR AD VALOREM			
10/19/16	RC1617	033561		MAY BENDER> AD VALOREM			5.57
10/19/16	RC1617	033562		MAY BENDER> AD VALOREM			9.84

NEWTON COUNTY ACCOUNTING 2016/2017
 691 ECCC E & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/16	RC1617	033726		MAY BENDER> AD VALOREM - NEW			77.17
01/19/17	RC1617	033827		MAY BENDER> AD VALOREM NEW & OLD			21,588.02
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			604.53
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			37,684.27
02/21/17	RC1617	033920		MAY BENDER> AD VALOREM			9,508.48
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			19,732.82
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			17,073.27
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			11,236.58
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			10,978.43
05/22/17	RC1617	034165		MAY BENDER> AD VALOREM (NEW & OLD)			2,891.76
05/22/17	RC1617	034166		MAY BENDER> AD VALOREM (NEW)			43.02
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			1,789.92
06/20/17	RC1617	034259		MAY BENDER> AD VALOREM-NEW			128.19
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			1,525.01
07/24/17	RC1617	034359		MAY BENDER> AD VALOREM NEW			52.18
08/17/17	RC1617	034427		MAY BENDER> AD VALOREM NEW & OLD			1,940.51
08/17/17	RC1617	034428		MAY BENDER> AD VALOREM NEW			73.94
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			6,769.08
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			4.41
BALANCE >>>					143,717.00CR	0.00	143,717.00

691	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/16	RC1617	033566		MAY BENDER> MVC			3,361.53
11/16/16	RC1617	033660		MAY BENDER> MVC NEW			1,134.91
12/14/16	RC1617	033731		MAY BENDER> MVC NEW			2,430.92
01/19/17	RC1617	033831		MAY BENDER> MVC NEW			3,508.78
02/21/17	RC1617	033923		MAY BENDER> MVC NEW			3,613.38
03/21/17	RC1617	034004		MAY BENDER> MVC NEW			3,809.86
04/21/17	RC1617	034086		MAY BENDER> MVC NEW			5,248.48
06/20/17	RC1617	034261		MAY BENDER> MVC NEW			4,645.77
07/24/17	RC1617	034362		MAY BENDER> MVC NEW			4,367.78
08/17/17	RC1617	034430		MAY BENDER> MVC NEW			3,559.51
09/19/17	RC1617	034514		MAY BENDER> MVC NEW			3,721.69
BALANCE >>>					39,402.61CR	0.00	39,402.61

691	000	203		PRIOR YEAR PROPERTY TAX			
10/19/16	RC1617	033563		MAY BENDER> MVC			.14
10/19/16	RC1617	033564		MAY BENDER> MVC			12.63
10/19/16	RC1617	033565		MAY BENDER> MVC			18.52
11/16/16	RC1617	033656		MAY BENDER> MVC OLD			2.52
11/16/16	RC1617	033657		MAY BENDER> MVC OLD			3.80
11/16/16	RC1617	033658		MAY BENDER> MVC OLD			65.97
11/16/16	RC1617	033659		MAY BENDER> MVC OLD			8.48
12/14/16	RC1617	033727		MAY BENDER> MVC OLD			4.90
12/14/16	RC1617	033728		MAY BENDER> MVC OLD			6.05
12/14/16	RC1617	033729		MAY BENDER> MVC OLD			11.89
12/14/16	RC1617	033730		MAY BENDER> MVC OLD			305.09
01/19/17	RC1617	033828		MAY BENDER> AD VALOREM NEW & OLD			33.03
01/19/17	RC1617	033829		MAY BENDER> MVC OLD			.33

NEWTON COUNTY ACCOUNTING 2016/2017
 691 ECCC E & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/17	RC1617	033830		MAY BENDER> MVC OLD			159.08
02/21/17	RC1617	033919		MAY BENDER> AD VALOREM			12.38
02/21/17	RC1617	033921		MAY BENDER> MVC OLD			10.30
02/21/17	RC1617	033922		MAY BENDER> MVC OLD			89.40
03/21/17	RC1617	033999		MAY BENDER> AD VALOREM (NEW & OLD)			11.30
03/21/17	RC1617	034000		MAY BENDER> AD VALOREM NEW & OLD			53.26
03/21/17	RC1617	034001		MAY BENDER> MVC OLD			.77
03/21/17	RC1617	034002		MAY BENDER> MVC OLD			5.91
03/21/17	RC1617	034003		MAY BENDER> MVC OLD			120.60
04/21/17	RC1617	034081		MAY BENDER> AD VALOREM NEW&OLD			12.38
04/21/17	RC1617	034082		MAY BENDER> MVC OLD			1.08
04/21/17	RC1617	034083		MAY BENDER> MVC OLD			1.43
04/21/17	RC1617	034084		MAY BENDER> MVC OLD			1.15
04/21/17	RC1617	034085		MAY BENDER> MVC OLD			80.10
04/21/17	RC1617	034087		MAY BENDER> AD VALOREM NEW & OLD			52.82
05/22/17	RC1617	034167		MAY BENDER> AD VALOREM (OLD)			.73
05/22/17	RC1617	034168		MAY BENDER> MVC OLD			32.44
05/22/17	RC1617	034169		MAY BENDER> MVC OLD			3,737.36
06/20/17	RC1617	034258		MAY BENDER> AD VALOREM OLD & NEW			2.98
06/20/17	RC1617	034260		MAY BENDER> MVC OLD			44.04
07/24/17	RC1617	034358		MAY BENDER> AD VALOREM OLD & NEW			12.38
07/24/17	RC1617	034360		MAY BENDER> MVC OLD			3.39
07/24/17	RC1617	034361		MAY BENDER> MVC OLD			25.48
08/17/17	RC1617	034429		MAY BENDER> MVC OLD			26.11
09/19/17	RC1617	034510		MAY BENDER> AD VALOREM			31.96
09/19/17	RC1617	034511		MAY BENDER> AD VALOREM			1.34
09/19/17	RC1617	034512		MAY BENDER> MVC OLD			.90
09/19/17	RC1617	034513		MAY BENDER> MVC OLD			63.53
BALANCE >>>					5,067.95CR	0.00	5,067.95

TOTAL REVENUE	BALANCE >>>	188,187.56CR
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GRANTS OTHER GOVT AGENCIES			
10/03/16	AP0596	05035	282115420	E C C C E & I > TAX LEVY COLLECTED		10,007.82	
11/07/16	AP0596	05279	622115720	E C C C E & I > COLLECTED TO DATE		3,408.23	
12/05/16	AP0596	05497	962116018	E C C C E & I > TAX LEVY		1,215.68	
01/03/17	AP0596	05742	1297116319	E C C C E & I > TAXES COLLECTED		2,836.02	
02/06/17	AP0596	06074	1663116624	E C C C E & I > TAXES COLLECTED		25,893.77	
03/06/17	AP0596	06300	1992116917	E C C C E & I > TAX LEVY COLLECTED		50,918.21	
04/03/17	AP0596	06596	2341117230	E C C C E & I > TAXES COLLECTED		55,652.69	
05/01/17	AP0596	06803	2672117524	E C C C E & I > TAXES COLLECTED		27,612.45	
06/05/17	AP0596	07055	2997117812	E C C C E & I > TAXES COLLECTED		6,705.31	
07/05/17	AP0596	07289	3376118152	E C C C E & I > COLLECTED TO DATE		6,610.90	
08/07/17	AP0596	07487	3710118458	E C C C E & I > TAXES COLLECTED		5,986.22	
09/05/17	AP0596	07704	4098118786	E C C C E & I > TAXES COLLECTED		5,600.07	
BALANCE >>>					202,447.37	202,447.37	0.00

NEWTON COUNTY ACCOUNTING 2016/2017
 691 ECCC E & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2016 TO 09/30/2017

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ECCC E & I	BALANCE >>>	202,447.37	202,447.37	0.00

		900	INTERFUND TRANS/CAPITAL OUTLAY				
			INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

			TOTAL EXPENDITURES	BALANCE >>>	202,447.37		
+++++							
			ECCC E & I	BALANCE >>>	0.00	390,634.93	390,634.93
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